

Entitlements As at 03/03/2015

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
U265	UMS HOLDINGS BHD	MYR		1.00000	01/04/2015	03/04/2015	15/04/2015		FINAL DIVIDEND OF 6% (SINGLE TIER) & SPECIAL DIVIDEND OF 4% (SINGLE TIER) (72522/2015)		UMS	UMSH.KL
B520	BREM HOLDINGS BHD	MYR		0.50000	03/03/2015	05/03/2015	18/03/2015		INTERIM SINGLE TIER DIVIDEND OF 3% (72466/2015)		BREM	BREM.KL
F159	ECO WORLD DEVT GROUP BERHAD	MYR		1.00000	03/03/2015	05/03/2015			RENOUNCEABLE RIGHTS ISSUE OF ON THE BASIS OF ONE (1) RIGHTS SHARE FOR EVERY TWO (2) EXISTING EW BERHAD SHARES HELD , AT AN ISSUE PRICE OF RM1.20 PER RIGHTS SHARE, TOGETHER WITH FREE DETACHABLE WARRANTS OF FOUR (4) WARRANTS FOR EVERY FIVE (5) RIGHTS	SUBSCRIBED FOR ("RIGHTS ISSUE WITH WARRANTS") (72525/2015) RTS COMMENCE TRADING ON 06/03/2015, TRADING CEASE ON 13/03/2015, LAST DATE OF ACCEPTANCE ON 20/03/2015 @ 5PM (72526/2015)	ECOWLD	ECOW.KL
GDAY	GAS MALAYSIA BERHAD	MYR		0.50000	03/03/2015	05/03/2015	25/03/2015		SECOND INTERIM DIVIDEND OF 4.0 SEN, TAX EXEMPT, SINGLE TIER (72476/2015)		GASMSIA	GASM.KL
HBAY	HARTALEGA HOLDINGS BERHAD	MYR		0.50000	03/03/2015	05/03/2015	26/03/2015		SECOND DIVIDEND OF 3 SEN, SINGLE TIER (72478/2015)		HARTA	HTHB.KL
HBAB	HEKTAR REAL ESTATE INV TRUST	MYR		0.00000	03/03/2015	05/03/2015	20/03/2015		FINAL DIVIDEND OF 2.7 SEN GROSS PER HEKTAR REIT UNIT FOR THE FOURTH QUARTER ENDED 31 DECEMBER 2014 (72501/2015)		HEKTAR	HEKR.KL
I710	INTEGRAX BERHAD	MYR		1.00000	03/03/2015	05/03/2015	16/03/2015		FIRST INTERIM SINGLE TIER TAX EXEMPT DIVIDEND OF 7.5 SEN (72503/2015)		INTEGRA	IERX.KL
I421	IOI CORPORATION BHD	MYR		0.10000	03/03/2015	05/03/2015	13/03/2015		INTERIM DIVIDEND OF 45% OR 4.5 SEN, SINGLE TIER (72504/2015)		IOICORP	IOIB.KL

JAAS	JF TECHNOLOGY BERHAD	MYR		0.10000	03/03/2015	05/03/2015	16/03/2015		INTERIM DIVIDEND OF 5.0% (0.5 SEN PER ORDINARY SHARE, SINGLE TIER (72505/2015)		JFTECH	JFTB.KL
P534	PETRONAS DAGANGAN BHD	MYR		1.00000	03/03/2015	05/03/2015	27/03/2015		SPECIAL INTERIM DIVIDEND OF 22 SEN PER ORDINARY SHARE , SINGLE TIER (72481/2015)		PETDAG	PETR.KL
RAAT	REXIT BERHAD	MYR		0.10000	03/03/2015	05/03/2015	18/03/2015		INTERIM DIVIDEND OF 15%, TAX EXEMPT (72520/2015)		REXIT	REXT.KL
CFAA	CARIMIN PETROLEUM BERHAD	MYR		0.00000	04/03/2015	06/03/2015	27/03/2015		FIRST INTERIM DIVIDEND OF 1.00 SEN, SINGLE TIER (72499/2015)		CARIMIN	CARM.KL
SBAH	KEJURUTERAAN SAMUDRA TIMUR BHD	MYR		0.30000	04/03/2015	06/03/2015	30/03/2015		FIRST AND FINAL SINGLE-TIER DIVIDEND OF 15% (4.50 SEN PER ORDINARY SHARE) (72131/2014)		SAMUDRA	KSAM.KL
P194	PADINI HOLDINGS BHD	MYR		0.50000	04/03/2015	06/03/2015	20/03/2015		THIRD INTERIM DIVIDEND OF 2.5 SEN, SINGLE TIER (72513/2015)		PADINI	PDNI.KL
BAAR	BP PLASTICS HOLDING BHD	MYR		0.50000	05/03/2015	09/03/2015	25/03/2015		SECOND INTERIM DIVIDEND (SINGLE-TIER) OF 6% (72497/2015)		BPPLAS	BPPL.KL
DBAN	MYETF DJ ISLAMIC MARKET MT25	MYR		0.00000	05/03/2015	09/03/2015	31/03/2015		FIRST AND FINAL TAX EXEMPT DISTRIBUTION OF 3.30 SEN PER UNIT (72511/2015)		MYETFDJ	DJMT.KL
MJAV	MYETF MSCI MALAYSIA ISLAMIC DI	MYR		0.00000	05/03/2015	09/03/2015	31/03/2015		FIRST AND FINAL TAX EXEMPT DISTRIBUTION OF 2.25 SEN PER UNIT (72512/2015)		MYETFID	MYET.KL
O169	ORIENTAL HOLDINGS BHD	MYR		1.00000	05/03/2015	09/03/2015	26/03/2015		INTERIM DIVIDEND OF 6%, SINGLE TIER (72527/2015)		ORIENT	OTLS.KL
PDAK	PETRONAS CHEMICALS GROUP BHD	MYR		0.00000	05/03/2015	09/03/2015	24/03/2015		SECOND INTERIM DIVIDEND OF 8 SEN PER ORDINARY SHARE (72577/2015)		PCHEM	PCGB.KL
P643	PETRONAS GAS BHD	MYR		1.00000	05/03/2015	09/03/2015	25/03/2015		THIRD INTERIM DIVIDEND OF 15 SEN , SINGLE TIER (72528/2015)		PETGAS	PGAS.KL
P643	PETRONAS GAS BHD	MYR		1.00000	05/03/2015	09/03/2015	25/03/2015		THIRD INTERIM DIVIDEND OF 15 SEN PER SHARE UNDER SINGLE TIER SYSTEM (72528/2015)		PETGAS	PGAS.KL
A796	AMWAY (MALAYSIA) HOLDINGS BHD	MYR		1.00000	06/03/2015	10/03/2015	24/03/2015		FOURTH INTERIM SINGLE TIER DIVIDEND OF 10.0 SEN NET PER SHARE AND SPECIAL INTERIM SINGLE TIER DIVIDEND OF 15.0 SEN NET PER SHARE (72465/2015)		AMWAY	AMWA.KL

D145	DAIBOCHI P'TIC & PKG IND BHD	MYR		1.00000	06/03/2015	10/03/2015	27/03/2015		INTERIM SINGLE TIER DIVIDEND OF 3.50 SEN PER SHARE (72467/2015)		DAIBOCI	DPPM.KL
HBAN	HAP SENG PLANTATIONS HLDGS BHD	MYR		1.00000	06/03/2015	10/03/2015	25/03/2015		SECOND INTERIM DIVIDEND OF 5 SEN, SINGLE TIER TAX EXEMPT (72557/2015)		HSPLANT	HAPP.KL
SHAG	SAM ENGRG & EQUIP (M)-LA170925	MYR		0.00000	06/03/2015	10/03/2015	25/03/2015		5TH SEMI-ANNUAL INTEREST PAYMENT OF 4 % .PERIOD FROM 26/09/2014 TO 25/03/2015. (72579/2014)			SAEGc.KL
M989	Y&G CORPORATION BHD	MYR		0.00000	06/03/2015	10/03/2015	20/03/2015		INTERIM SINGLE-TIER DIVIDEND OF 5 SEN PER ORDINARY SHARE (72532/2015)		Y&G	YGCB.KL
PBAC	PELANGI PUBLISHING GROUP BHD	MYR		0.50000	08/04/2015	10/04/2015	30/04/2015		FINAL DIVIDEND OF 4% , SINGLE TIER (72576/2015)		PPG	PPGB.KL
Y114	YI-LAI BERHAD	MYR		0.50000	08/04/2015	10/04/2015	08/05/2015		INTERIM DIVIDEND OF 2 SEN , SINGLE TIER (72603/2015)		YILAI	YLAI.KL
EBAD	EXCEL FORCE MSC BERHAD	MYR		0.10000	09/03/2015	11/03/2015	31/03/2015		FIRST INTERIM TAX EXEMPT DIVIDEND OF 1.0 SEN PER ORDINARY SHARE (72556/2015)		EFORCE	EXFM.KL
GDAI	GW PLASTICS HOLDINGS BERHAD	MYR		0.00000	09/03/2015	11/03/2015	08/04/2015		INTERIM DIVIDEND OF 0.8 SEN, SINGLE TIER (72477/2015)		GWPLAST	GWPH.KL
M652	MALAYAN FLOUR MILLS BHD	MYR		0.50000	09/03/2015	11/03/2015	25/03/2015		SECOND INTERIM SINGLE TIER DIVIDEND OF 3.50 SEN PER ORDINARY SHARE OF RM0.50 EACH (72573/2015)		MFLOUR	MFMS.KL
P896	PHARMANIAGA BHD	MYR		1.00000	09/03/2015	11/03/2015	26/03/2015		FOURTH INTERIM DIVIDEND - SINGLE TIER 12.00 SEN (72578/2015)		PHARMA	PHMA.KL

PEAF	PRESS METAL BHD - RCSLS190822	MYR		0.00000	09/03/2015	11/03/2015	18/03/2015		THE EARLY FULL REDEMPTION AND CANCELLATION OF ALL THE OUTSTANDING 8-YEAR 6% REDEEMABLE CONVERTIBLE SECURED LOAN STOCKS ("2011/2019 RCSLS), PURSUANT TO THE TERMS AND CONDITIONS STIPULATED IN THE TRUST DEED DATED 20 JULY 2011 CONSTITUTING THE 2011/2019	RCSLS, PRESS METAL BERHAD ("PMB") WILL UNDERTAKE THE EARLY FULL REDEMPTION AND CANCELLATIO N OF ALL THE OUTSTANDING 2011/2019 RCSLS (72533/2015)		
PEAF	PRESS METAL BHD - RCSLS190822	MYR		0.00000	09/03/2015	11/03/2015	18/03/2015		FINAL INTEREST PAYMENT OF 6% PER ANNUM (LESS ANY MALAYSIAN INCOME OR WITHHOLDING TAX APPLICABLE THERETO TO BE DEDUCTED, IF REQUIRED) PURSUANT TO THE EARLY FULL REDEMPTION AND CANCELLATION OF ALL THE OUTSTANDING 8-YEAR 6% REDEEMABLE CONVERTIBLE	SECURED LOAN STOCKS ("2011/2019 RCSLS") (72529/2015)		
A497	APEX EQUITY HLDGS BHD	MYR		1.00000	10/03/2015	12/03/2015	25/03/2015		INTERIM DIVIDEND OF 7 SEN , SINGLE TIER (72585/2015)		APEX	APES.KL
CAAL	COASTAL CONTRACTS BHD	MYR		0.20000	10/03/2015	12/03/2015	27/03/2015		SECOND INTERIM DIVIDEND OF 19% (EQUIVALENT TO 3.8 SEN) (72553/2015)		COASTAL	CTAL.KL
A477	GENTING PLANTATIONS BERHAD	MYR		0.50000	10/03/2015	12/03/2015	27/03/2015		SPECIAL SINGLE-TIER DIVIDEND OF 3 SEN PER ORDINARY SHARE OF 50 SEN EACH. (72591/2015)		GENP	GENP.KL
H533	HONG LEONG BANK BHD	MYR		1.00000	10/03/2015	12/03/2015	26/03/2015		INTERIM DIVIDEND OF 15 SEN PER SHARE, SINGLE TIER (72594/2015)		HLBANK	HLBB.KL
HAAX	HOVID BHD	MYR		0.50000	10/03/2015	12/03/2015	27/03/2015		INTERIM DIVIDEND OF 0.5 SEN, SINGLE TIER (72595/2015)		HOVID	HOVI.KL
I441	IGB CORPORATION BHD	MYR		0.50000	10/03/2015	12/03/2015	27/03/2015		INTERIM SINGLE-TIER DIVIDEND OF 10 SEN (72502/2015)		IGB	IGBS.KL
I322	INTEGRATED LOGISTICS BHD	MYR		1.00000	10/03/2015	12/03/2015	27/03/2015		INTERIM SINGLE-TIER DIVIDEND OF 3.5% (72596/2015)		ILB	ILBM.KL

JAAF	JOBSTREET CORPORATION BHD	MYR		0.20000	10/03/2015	12/03/2015	27/03/2015		FOURTH INTERIM DIVIDEND OF 1.75 SEN, SINGLE TIER (72598/2015)		JOBST	JOBT.KL
M906	MAGNUM BERHAD	MYR		1.00000	10/03/2015	12/03/2015	27/03/2015		FOURTH INTERIM SINGLE TIER DIVIDEND OF 5% (72507/2015)		MAGNUM	MAGM.KL
PEAC	PRESTARIANG BERHAD	MYR		0.10000	10/03/2015	12/03/2015	26/03/2015		INTERIM SINGLE TIER DIVIDEND OF 0.50 SEN PER ORDINARY SHARE (72601/2015)		PRESBHD	PSTG.KL
SDAR	SARAWAK PLANTATION BERHAD	MYR		1.00000	10/03/2015	12/03/2015	09/04/2015		INTERIM DIVIDEND OF 3 SEN, SINGLE TIER (72580/2015)		SWKPLNT	SPLN.KL
BEAG	BOUSTEAD PLANTATIONS BERHAD	MYR		0.00000	11/03/2015	13/03/2015	30/03/2015		THIRD INTERIM DIVIDEND - SINGLE TIER OF 2.00 SEN (72587/2015)		BPLANT	BOPL.KL
DBAH	DELEUM BERHAD	MYR		1.00000	11/03/2015	13/03/2015	26/03/2015		SECOND INTERIM SINGLE TIER DIVIDEND OF 5.0 SEN (72554/2015)		DELEUM	DLEU.KL
E326	EP MANUFACTURING BHD	MYR		1.00000	11/03/2015	13/03/2015	27/03/2015		SECOND SINGLE TIER INTERIM DIVIDEND OF 1 SEN PER SHARE (72590/2015)		EPMB	EPMB.KL
G081	GLOBETRONICS TECHNOLOGY BHD	MYR		0.50000	11/03/2015	13/03/2015	26/03/2015		1) INTERIM DIVIDEND OF 4% , SINGLE TIER & 2) SPECIAL DIVIDEND OF 12% , SINGLE TIER (72592/2015)		GTRONIC	GNIC.KL
HAAS	HEVEABOARD BERHAD	MYR		1.00000	11/03/2015	13/03/2015	10/04/2015		INTERIM DIVIDEND OF 1.5 SEN, SINGLE TIER (72593/2015)		HEVEA	HEVE.KL
O237	ORIENTAL FOOD INDS HLDS BHD	MYR		1.00000	11/03/2015	13/03/2015	06/04/2015		INTERIM DIVIDEND OF RM0.02 , SINGLE TIER (72599/2015)		OFI	OFIH.KL
N253	NESTLE (M'SIA) BHD	MYR		1.00000	11/05/2015	13/05/2015	27/05/2015		FINAL DIVIDEND OF RM1.75 PER SHARE, TAX EXEMPT (72575/2015)		NESTLE	NESM.KL
F053	FIAMMA HOLDINGS BHD	MYR		1.00000	12/03/2015	16/03/2015	10/04/2015		FINAL DIVIDEND OF 6.0 SEN, SINGLE TIER (72397/2015)		FIAMMA	FIAM.KL
JAAU	JCY INTERNATIONAL BERHAD	MYR		0.00000	13/03/2015	17/03/2015	06/04/2015		FIRST INTERIM DIVIDEND OF 1.25 SEN , SINGLE TIER TAX EXEMPT (72597/2015)		JCY	JCYI.KL
MK49	MALAYSIA GOVT 4.012% 170915	MYR		0.00000	13/03/2015	13/03/2015	16/03/2015		COUPON PAYMENT OF RM0.02006 FOR THE PERIOD FROM 15 SEP 2014 TO 16 MAR 2015. NO OF DAYS: 182			

B152	BINTULU PORT HLDGS BHD	MYR		1.00000	13/05/2015	15/05/2015	26/05/2015		FINAL SINGLE TIER DIVIDEND OF 6.0 SEN PER SHARE AND SPECIAL SINGLE TIER DIVIDEND OF 3.0 SEN PER SHARE (72496/2015)		BIPORT	BPOT.KL
T604	TASEK CORPORATION BHD	MYR		1.00000	13/05/2015	15/05/2015	29/05/2015		TIER. 2) SPECIAL DIVIDEND OF 50% SINGLE TIER. (72530/2015)		TASEK	TKCS.KL
T385	TASEK CORPORATION BHD 6% PREF	MYR		0.00000	13/05/2015	15/05/2015	29/05/2015		1) PREFERENCE DIVIDEND OF 6% SINGLE TIER AND FINAL DIVIDEND OF 30% SINGLE TIER. 2) SPECIAL DIVIDEND OF 50% SINGLE TIER.. (72531/2015)		TASEK-PA	TKCS_p.KL
WC42	WILLOWGLEN MSC BERHAD	MYR		0.10000	13/05/2015	15/05/2015	28/05/2015		FINAL DIVIDEND OF 20% , TAX EXEMPT (72602/2015)		WILLOW	WLOW.KL
PCAC	PETRA ENERGY BERHAD	MYR		0.50000	15/04/2015	17/04/2015	15/05/2015		INTERIM DIVIDEND OF 2.0 SEN , SINGLE TIER (72600/2015)		PENERGY	PTRE.KL
DBAP	DAYANG ENTERPRISE HOLDINGS BHD	MYR		1.00000	16/03/2015	18/03/2015	14/04/2015		SECOND INTERIM DIVIDEND OF 3.50 SEN PER ORDINARY SHARE TAX EXEMPT (72588/2015)		DAYANG	DEHB.KL
DAAH	DOMINANT ENTERPRISE BERHAD	MYR		0.50000	16/03/2015	18/03/2015	08/04/2015		THIRD INTERIM DIVIDEND OF 2 SEN, SINGLE TIER (72589/2015)		DOMINAN	DOMN.KL
SEAO	SLP RESOURCES BERHAD	MYR		0.25000	16/03/2015	18/03/2015	03/04/2015		SECOND INTERIM SINGLE-TIER DIVIDEND OF 1 SEN (72582/2015)		SLP	SLPB.KL
PBAX	PANTECH GROUP HOLDINGS BHD	MYR		0.20000	17/03/2015	19/03/2015	16/04/2015		3RD INTERIM DIV OF 0.6 SEN SINGLE TIER. (72342/2015)		PANTECH	PNTE.KL
PAAO	PMB TECHNOLOGY BHD	MYR		0.50000	17/03/2015	19/03/2015	09/04/2015		THIRD INTERIM SINGLE TIER DIVIDEND OF 2% PER SHARE (72482/2015)		PMBTECH	PMBT.KL
K473	KESM INDUSTRIES BERHAD	MYR		1.00000	19/03/2015	23/03/2015	10/04/2015		SPECIAL INTERIM DIVIDEND OF 3 SEN (72506/2015)		KESM	KESM.KL
T522	THE STORE CORPORATION BHD	MYR		1.00000	19/05/2015	21/05/2015	19/06/2015		FIRST AND FINAL SINGLE TIER DIVIDEND OF 3.75% (72429/2015)		TSTORE	STOR.KL
CAAZ	CLASSIC SCENIC BERHAD	MYR		0.50000	23/04/2015	27/04/2015	15/05/2015		SECOND INTERIM DIVIDEND OF 8%, SINGLE TIER (72500/2015)		CSCENIC	CSCB.KL
D151	DUTCH LADY MILK IND BHD	MYR		1.00000	24/04/2015	28/04/2015	19/05/2015		STANDARD INTERIM DIVIDEND OF RM0.50, SINGLE TIER AND SPECIAL INTERIM DIVIDEND OF RM0.60, SINGLE TIER (72555/2015)		DLADY	DBMS.KL

MJAF	MATRIX CONCEPTS HOLDINGS BHD	MYR		1.00000	25/03/2015	27/03/2015	09/04/2015		1) FOURTH INTERIM DIVIDEND OF 5.25 SEN, SINGLE TIER 2) SPECIAL DIVIDEND OF 1.25 SEN , SINGLE TIER (72480/2015)		MATRIX	MATR.KL
F306	FORMOSA PROSONIC IND BHD	MYR		0.50000	27/03/2015	31/03/2015	10/04/2015		FIRST INTERIM SINGLE TIER TAX EXEMPT DIVIDEND OF 3.0 SEN PER ORDINARY SHARE (72446/2015)		FPI	FPIB.KL
G695	GUINNESS ANCHOR BHD	MYR		0.50000	27/03/2015	31/03/2015	22/04/2015		SINGLE TIER INTERIM DIVIDEND OF 20 SEN (72425/2015)		GAB	GUMS.KL
CBAP	CCM DUOPHARMA BIOTECH BERHAD	MYR		0.50000	27/05/2015	29/05/2015	25/06/2015		FINAL SINGLE TIER DIVIDEND OF 14.5 SEN PER ORDINARY SHARE (72552/2015)		CCMDBIO	CCMD.KL
A208	APEX HEALTHCARE BERHAD	MYR		1.00000	29/05/2015	03/06/2015	17/06/2015		FINAL DIVIDEND OF 6.00 SEN , SINGLE TIER (72586/2015)		AHEALTH	APER.KL