

Entitlements As at 09/03/2015

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
ECAG	ECS ICT BERHAD	MYR		0.50000	03/06/2015	05/06/2015	19/06/2015		SINGLE TIER FINAL DIVIDEND OF 3.0 SEN PER SHARE (72468/2015)		ECS	ECSI.KL
S477	SHANGRI-LA HOTEL (M'SIA) BHD	MYR		1.00000	03/06/2015	05/06/2015	30/06/2015		FINAL SINGLE TIER DIVIDEND OF 9 SEN PER SHARE (72581/2015)		SHANG	SHGM.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
T664	TIEN WAH PRESS HLDGS BHD	MYR		1.00000	08/06/2015	10/06/2015	25/06/2015		FINAL DIVIDEND OF 4.00 SEN , SINGLE-TIER TAX EXEMPT (72521/2015)		TIENWAH	TWPH.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 CANCELLATION 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
T937	TIME DOTCOM BERHAD	MYR		1.00000	10/03/2015	12/03/2015	31/03/2015		INTERIM DIVIDEND OF 5.6 SEN, TAX EXEMPT SINGLE TIER (72638/2015)		TIMECOM	TCOM.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
MBAI	PESONA METRO HLDGS BHD	MYR		0.00000	11/03/2015	13/03/2015	26/03/2015		INTERIM DIVIDEND OF 1.0 SEN, SINGLE TIER (72633/2015)		PESONA	PESO.KL
T653	TOMYPAK HOLDINGS BHD	MYR		0.50000	11/03/2015	13/03/2015	01/04/2015		INTERIM DIVIDEND OF 1 SEN, TAX EXEMPT (72639/2015)		TOMYPAK	TOMY.KL
UAAL	UMS-NEIKEN GROUP BERHAD	MYR		0.50000	11/03/2015	13/03/2015	31/03/2015		INTERIM DIVIDEND OF 2.5 SEN, SINGLE TIER (72640/2015)		UMSNGB	UMSN.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
WAAK	WELLCALL HOLDINGS BERHAD	MYR		0.50000	12/03/2015	16/03/2015	26/03/2015		FIRST INTERIM DIVIDEND OF 2.3 SEN, SINGLE TIER (72642/2015)		WELLCAL	WCAL.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		1) FINAL DIVIDEND OF 30% SINGLE 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
PA77	PPB GROUP BERHAD	MYR		1.00000	14/05/2015	18/05/2015	29/05/2015		FINAL DIVIDEND OF 16 SEN PER SHARE, SINGLE TIER (72634/2015)		PPB	PEPT.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
T908	TALIWORKS CORPORATION BHD	MYR		0.50000	16/03/2015	18/03/2015	01/04/2015		FIRST INTERIM DIVIDEND OF RM0.05, SINGLE TIER (72637/2015)		TALIWRK	TWRK.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
U350	UNITED U-LI CORP BHD	MYR		0.50000	17/03/2015	19/03/2015	16/04/2015		THIRD INTERIM DIVIDEND OF 6 SEN, SINGLE TIER (72641/2015)		ULICORP	UULI.KL
O327	OKA CORPORATION BHD	MYR		0.50000	18/03/2015	20/03/2015	31/03/2015		SPECIAL DIVIDEND OF 1 SEN, SINGLE TIER (72630/2015)		OKA	OKAC.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
OBAB	OLDTOWN BERHAD	MYR		0.00000	20/03/2015	24/03/2015	16/04/2015		INTERIM DIVIDEND OF 3 SEN, SINGLE TIER (72631/2015)		OLDTOWN	OLDT.KL
S930	SIME DARBY BHD	MYR		0.50000	21/04/2015	23/04/2015	08/05/2015		INTERIM DIVIDEND OF 6 SEN, SINGLE TIER (72635/2015)		SIME	SIME.KL
NAAF	NAIM HOLDINGS BERHAD	MYR		1.00000	23/03/2015	25/03/2015	24/04/2015		FIRST INTERIM DIVIDEND OF 3.5 SEN, SINGLE TIER (72629/2015)		NAIM	NCHB.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
OAAF	OPENSYS(M) BHD	MYR		0.10000	27/03/2015	31/03/2015	22/04/2015		FIRST INTERIM DIVIDEND OF 5% EQUIVALENT TO 0.5 SEN, TAX EXEMPT (72632/2015)		OPENSYS	OPYS.KL
S785	STAR PUBLICATION (M) BHD	MYR		1.00000	27/03/2015	31/03/2015	17/04/2015		1) SECOND INTERIM DIVIDEND OF 6.0 SEN , SINGLE TIER 2) SPECIAL DIVIDEND OF 3.0 SEN , TAX EXEMPT (72636/2015)		STAR	STAR.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