

Entitlements As at 01/04/2015

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
BAAS	BURSA MALAYSIA BHD	MYR		0.50000	01/04/2015	03/04/2015	16/04/2015		FINAL DIVIDEND OF 18 SEN PER SHARE UNDER SINGLE-TIER SYSTEM (72616/2015)		BURSA	BMYS.KL
JAAX	JADI IMAGING HLDGS BHD W151012	MYR		0.00000	01/04/2015	03/04/2015			ADJUSTMENTS TO THE EXERCISE PRICE AND THE NUMBER OF OUTSTANDING WARRANTS 2010/2015 OF JADI IMAGING HOLDINGS BERHAD (WARRANTS 2010/2015) , PURSUANT TO THE BONUS ISSUE 1 FOR 3. (72790/2015)		JADI-WA	JADI_t.KL
JAAL	JADI IMAGING HOLDINGS BERHAD	MYR		0.10000	01/04/2015	03/04/2015			BONUS ISSUE 1 FOR 3 (72789/2015)		JADI	JADI.KL
SEAH	SCGM BHD	MYR		0.50000	01/04/2015	03/04/2015	17/04/2015		THIRD INTERIM DIVIDEND OF 2 SEN , TAX EXEMPT (72770/2015)		SCGM	SCGB.KL
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
NAAA	NTPM HOLDINGS BERHAD	MYR		0.10000	02/04/2015	06/04/2015	16/04/2015		FIRST INTERIM DIVIDEND OF 7.25%, SINGLE TIER (72792/2015)		NTPM	NTPM.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
B512	B'JAYA SPORTS TOTO BHD	MYR		0.10000	06/04/2015	08/04/2015	28/04/2015		THIRD INTERIM DIVIDEND OF 5 SEN, SINGLE TIER EXEMPT (72756/2015)		BJTOTO	BSTB.KL
BEAC	BERJAYA AUTO BERHAD	MYR		0.50000	06/04/2015	08/04/2015	21/04/2015		THIRD INTERIM DIVIDEND OF 3.35 SEN PER SHARE, SINGLE TIER (72693/2015)		BJAUTO	BJAU.KL
PA60	POH HUAT RESOURCES HLDGS BHD	MYR		1.00000	06/05/2015	08/05/2015	18/05/2015		FINAL DIVIDEND OF 3% EQUIVALENT TO 3 SEN, SINGLE TIER (72769/2015)		POHUAT	PHUA.KL

M293	MK LAND HOLDINGS BHD	MYR		1.00000	07/04/2015	09/04/2015	23/04/2015		FIRST INTERIM DIVIDEND OF 1.0 SEN (72791/2015)		MKLAND	MKLH.KL
BDAA	BERJAYA FOOD BERHAD	MYR		0.50000	08/04/2015	10/04/2015	23/04/2015		SECOND INTERIM SINGLE-TIER DIVIDEND OF 1.25 SEN PER SHARE (72710/2015)		BJFOOD	BJFO.KL
ECAS	EITA RESOURCES BERHAD	MYR		0.00000	08/04/2015	10/04/2015	28/04/2015		FINAL DIVIDEND OF 2.0 SEN, SINGLE TIER (72653/2015)		EITA	EITA.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
U264	UMW HOLDINGS BHD	MYR		0.50000	09/04/2015	13/04/2015	24/04/2015		THIRD INTERIM SINGLE-TIER DIVIDEND OF 16.0 SEN (72796/2015)		UMW	UMWS.KL
AAAV	APB RESOURCES BERHAD	MYR		1.00000	10/04/2015	14/04/2015	28/04/2015		FINAL DIVIDIEND OF 3% , SINGLE TIER (72615/2015)		APB	APBS.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
GAAS	GROMUTUAL BERHAD	MYR		0.50000	11/06/2015	15/06/2015	09/07/2015		FINAL DIVIDEND OF 2%, SINGLE TIER (72732/2015)		GMUTUAL	GMUT.KL
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
SGAO	SENTORIA GROUP BERHAD	MYR		0.20000	13/05/2015	15/05/2015	11/06/2015		FINAL DIVIDEND OF 1 SEN, SINGLE TIER (72662/2015)		SNTORIA	SNTO.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
O110	OSK HOLDINGS BHD	MYR		1.00000	16/04/2015	20/04/2015	08/05/2015		FINAL DIVIDEND OF 5.0 SEN, SINGLE TIER (72793/2015)		OSK	OSKH.KL
O337	OSK PROPERTY HOLDINGS BHD	MYR		1.00000	16/04/2015	20/04/2015	08/05/2015		FINAL DIVIDEND OF 5.0 SEN, TAX EXEMPT, SINGLE TIER (72794/2015)		OSKPROP	OSKP.KL
P710	PJ DEVELOPMENT HOLDINGS BHD	MYR		1.00000	16/04/2015	20/04/2015	08/05/2015		INTERIM DIVIDEND OF 4.0 SEN PER ORDINARY SHARE, SINGLE TIER (72795/2015)		PJDEV	PJDH.KL
S841	SELANGOR PROPERTIES BHD	MYR		1.00000	16/04/2015	20/04/2015	06/05/2015		FINAL DIVIDEND OF 12.0 SEN, SINGLE TIER EXEMPT (72771/2015)		SPB	SELS.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
GDAY	GAS MALAYSIA BERHAD	MYR		0.50000	20/05/2015	22/05/2015	12/06/2015		FINAL DIVIDEND OF 4.06 SEN, SINGLE TIER (72719/2015)		GASMSIA	GASM.KL
B650	BINA DARULAMAN BHD	MYR		1.00000	21/04/2015	23/04/2015	20/05/2015		FIRST AND FINAL SINGLE TIER DIVIDEND OF 3.5 SEN, TAX EXEMPT SINLGE TIER (72757/2015)		BDB	BDBS.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
MDAO	MY E.G.SERVICES BERHAD	MYR		0.10000	22/04/2015	24/04/2015	21/05/2015		FIRST INTERIM DIVIDEND OF 0.5 SEN, TAX EXEMPT (72628/2015)		MYEG	MYEG.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
OAAL	CSC STEEL HOLDINGS BERHAD	MYR		1.00000	26/06/2015	30/06/2015	13/07/2015		FINAL SINGLE TIER SYSTEM OF DIVIDEND OF 3% OR 3 SEN PER SHARE (72444/2015)		CSCSTEL	CSTH.KL
M812	METROD HOLDINGS BHD	MYR		1.00000	26/06/2015	30/06/2015	17/07/2015		FINAL DIVIDEND OF 6 SEN, SINGLE TIER (72626/2015)		METROD	MROD.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
CH06	COUNTRY VIEW BERHAD	MYR		1.00000	28/04/2015	30/04/2015	12/05/2015		FINAL DIVIDEND OF 7 SEN, SINGLE TIER (72759/2015)		CVIEW	CVIE.KL
U171	UNITED PLANTATIONS BHD	MYR		1.00000	28/04/2015	30/04/2015	15/05/2015		1) FINAL DIV OF 20% , SINGLE TIER 2) SPECIAL DIV OF 40%, SINLGE TIER (72746/2015)		UTDPLT	UTPS.KL
LBAG	LUXCHEM CORPORATION BERHAD	MYR		0.50000	28/05/2015	02/06/2015	30/06/2015		FINAL DIV OF 3 SEN, SINGLE TIER (72740/2015)		LUXCHEM	LCBH.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
K528	KEN HOLDINGS BHD	MYR		1.00000	29/05/2015	03/06/2015	18/06/2015		FIRST AND FINAL DIVIDEND OF 3.0 SEN (6%) PER ORDINARY SHARE , SINGLE TIER (72763/2015)		KEN	KENH.KL
C367	CARLSBERG BREWERY M'SIA BHD	MYR		0.50000	30/04/2015	05/05/2015	20/05/2015		FINAL & SPECIAL DIVIDEND OF 66.0 SEN, SINGLE TIER (72652/2015)		CARLSBG	CBMS.KL