

Entitlements As at 23/04/2015

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
IDAG	IHH HEALTHCARE BHD	MYR		0.00000	01/07/2015	03/07/2015	22/07/2015		FIRST AND FINAL CASH DIVIDEND OF 3 SEN, SINGLE TIER (72846/2015)		IHH	IHHH.KL
C819	CCK CONSOLIDATED HOLDINGS BHD	MYR		0.50000	03/06/2015	05/06/2015	30/06/2015		FIRST AND FINAL SINGLE-TIER DIVIDEND OF 2.0 SEN (72866/2015)		CCK	CCKH.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
MAAS	MEDIA PRIMA BERHAD	MYR		1.00000	03/06/2015	05/06/2015	26/06/2015		FINAL DIVIDEND OF 5.0 SEN, SINGLE TIER (72852/2015)		MEDIA	MPRM.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
CAAD	CYL CORPORATION BERHAD	MYR		0.50000	04/06/2015	08/06/2015	23/06/2015		SECOND INTERIM DIVIDEND OF 5%, TAX EXEMPT (72842/2015)		CYL	CYLC.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
U064	UNISEM (M) BHD	MYR		0.50000	08/05/2015	12/05/2015	28/05/2015		FINAL DIV OF 8% OR 4 SEN, TAX EXEMPT (72907/2015)		UNISEM	UNSM.KL
P660	PARAMOUNT CORPORATION BHD	MYR		1.00000	08/06/2015	10/06/2015	24/06/2015		FINAL DIVIDEND OF 5.0 SEN, SINGLE TIER (72878/2015)		PARAMON	PRMS.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

L502	LBS BINA GROUP BERHAD	MYR		1.00000	09/07/2015	13/07/2015	10/08/2015		FIRST AND FINAL DIVIDEND OF 3.25 SEN , SINGLE TIER (72877/2015)		LBS	LBSB.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
T613	TDM BHD	MYR		1.00000	11/05/2015	13/05/2015	02/06/2015		FIRST AND FINAL DIVIDEND OF 1.5 SEN, TAX EXEMPT, SINGLE TIER (72905/2015)		TDM	TDMS.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
K474	KKB ENGINEERING BHD	MYR		0.50000	12/05/2015	14/05/2015	05/06/2015		FIRST AND FINAL SINGLE TIER DIVIDEND OF FOUR (4) SEN (72876/2015)		KKB	KKBE.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
C331	CAHYA MATA SARAWAK BHD	MYR		1.00000	13/05/2015	15/05/2015	29/05/2015		FINAL DIVIDEND OF 7 SEN, SINGLE TIER (72864/2015)		CMSB	CMSM.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
A847	AJIYA BHD	MYR		1.00000	15/05/2015	19/05/2015	04/06/2015		(72837/2015)		AJIYA	AJIY.KL

G081	GLOBETRONICS TECHNOLOGY BHD	MYR		0.50000	16/06/2015	18/06/2015	02/07/2015		1) FINAL DIV OF 4% , SINGLE TIER 2) SPECIAL DIV OF 6% , SINGLE TIER (72900/2015)		GTRONIC	GNIC.KL
CBAJ	CAN-ONE BERHAD	MYR		0.50000	18/05/2015	20/05/2015	29/05/2015		FIRST AND FINAL SINGLE-TIER DIVIDEND OF 10% (5 SEN PER SHARE) (72865/2015)		CANONE	CNON.KL
CDAQ	CYPARK RESOURCES BERHAD	MYR		0.00000	18/05/2015	20/05/2015	19/06/2015		FINAL DIVIDEND OF 5.00 SEN , SINGLE TIER (72843/2015)		CYPARK	CYPR.KL
K069	KUMPULAN H&L HIGH-TECH BHD	MYR		1.00000	18/05/2015	20/05/2015	28/05/2015		FINAL DIVIDEND OF 2.0 SEN, SINGLE TIER (72849/2015)		HIGHTEC	KHLH.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
D244	DKSH HOLDINGS (MALAYSIA) BHD	MYR		1.00000	20/07/2015	22/07/2015	20/08/2015		FINAL DIVIDEND OF 9.5 SEN PER ORDINARY SHARE , SINGLE TIER (72844/2015) (72880/2015)		DKSH	DELM.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
M805	MALAYAN BANKING BHD	MYR		1.00000	23/04/2015	27/04/2015	26/05/2015		FINAL CASH DIV OF RM0.33, SINGLE TIER. (RM0.23, WITH DRIP & RM0.10 IN CASH) REINVESTMENT PRICE IS RM8.70 (72903/2015)		MAYBANK	MBBM.KL

S744	TECNIC GROUP BERHAD	MYR		1.00000	23/04/2015	27/04/2015	12/05/2015		1) DISTRIBUTION-IN-SPECIE ON THE BASIS OF 4.26 SKP SHARES (SKP RESOURCES BBERHAD) "SKP SHARES" FOR EVERY ONE (1) ORDINARY SHARE OF RM0.10 EACH IN TECNIC (TECNIC SHARE) HELD. 2) DISTRIBUTION OF THE CASH PROCEEDS OF RM94,933,732.55 AND THE REPAYMENT	RECEIVED FROM THE TARGET COMPANIES OF RM11,715,226.57 WHICH AMOUNTS TO RM106,648,959.12 ON THE BASIS OF RM2.64 FOR EVERY ONE (1) ORDINARY SHARES OF RM0.10 EACH IN TECNIC GROUP BERHAD HELD (72906/2015)	TECNIC	TECN.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
H140	MASTER-PACK GROUP BERHAD	MYR		1.00000	24/04/2015	28/04/2015	18/05/2015		INTERIM DIVIDEND OF 1.5 SEN , SINGLE TIER (72904/2015)		MASTER	MSTP.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
M651	M'SIA BUILDING SOCIETY BHD	MYR		1.00000	27/04/2015	29/04/2015	28/05/2015		FINAL DIV OF 10 SEN & SPECIAL DIV OF 2 SEN, BOTH SINGLE TIER, WITH DRP. (72911/2015)		MBSB	MBSS.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
MEAZ	MAXIS BERHAD	MYR		0.10000	27/05/2015	29/05/2015	26/06/2015		FINAL SINGLE-TIER TAX-EXEMPT DIVIDEND OF 8 SEN PER ORDINARY SHARES (72851/2015)		MAXIS	MXSC.KL
SFAW	SIG GASES BERHAD	MYR		0.00000	27/05/2015	29/05/2015	18/06/2015		1ST & FINAL DIV OF 0.7 SEN, SINGLE TIER. (72912/2015)		SIGGAS	SIGS.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

G350	GRAND CENTRAL ENTERPRISES BHD	MYR		1.00000	28/04/2015	30/04/2015	25/05/2015		FIRST AND FINAL DIVIDEND OF 2%, SINGLE TIER (72845/2015)		GCE	GRAN.KL
P517	PROLEXUS BHD	MYR		1.00000	28/04/2015	30/04/2015	15/05/2015		INTERIM DIVIDEND OF 1.5 SEN, SINGLE TIER (72855/2015)		PRLEXUS	PXUS.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
V041	V.S. INDUSTRY BHD	MYR		1.00000	28/04/2015	30/04/2015	15/05/2015		SECOND INTERIM SINGLE TIER DIVIDEND OF 3.0 SEN PER SHARE (72856/2015)		VS	VSID.KL
ZAAE	ZHULIAN CORPORATION BERHAD	MYR		0.50000	28/04/2015	30/04/2015	27/05/2015		1ST INTERIM SINGLE TIER DIV OF 1.5 SEN. (72913/2015)		ZHULIAN	ZHCO.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
LBAG	LUXCHEM CORPORATION BERHAD	MYR		0.50000	29/05/2015	02/06/2015	30/06/2015		FINAL DIV OF 3 SEN, SINGLE TIER (72902/2015)		LUXCHEM	LCBH.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