

Entitlements As at 27/04/2015

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
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