

Entitlements As at 05/12/2014

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
S324	SUBUR TIASA HOLDINGS BHD	MYR		1.00000	04/02/2015	06/02/2015	04/03/2015		FIRST & FINAL DIVIDEND OF 5% PER SHARE, SINGLE TIER (71841/2014)		SUBUR	SUBU.KL
ACAI	AMANAHRAYA REAL EST INVT TRUST	MYR		0.00000	05/12/2014	09/12/2014	29/12/2014		THIRD INTERIM INCOME DISTRIBUTION OF 1.7000 SEN PER ARREIT UNIT (TAXABLE OF 1.5295 SEN PER UNIT AND TAX-EXEMPT OF 0.1705 SEN PER UNIT) FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2014. (71996/2014)		ARREIT	AMRY.KL
D181	DAIMAN DEVELOPMENT BHD	MYR		1.00000	05/12/2014	09/12/2014	30/12/2014		FIRST AND FINAL SINGLE TIER DIVIDEND 8% (71454/2014)		DAIMAN	DAIM.KL
E579	ENGTEX GROUP BERHAD	MYR		0.50000	05/12/2014	09/12/2014			BONUS ISSUE 1 FOR 2 (72000/2014)		ENGTEX	ETEX.KL
ECAB	ENGTEX GROUP BERHAD W171025	MYR		0.00000	05/12/2014	09/12/2014			ADJUSTMENTS TO THE EXERCISE PRICE AND THE NUMBER OF OUTSTANDING WARRANTS 2007/2017 OF ENGTEX GROUP BERHAD (ENGTEX) (WARRANTS 2007/2017) PURSUANT TO THE BONUS ISSUE 1 FOR 2 . WARRANTHOLDER WHO HOLDS 100 WARRANTS 2007/2017 SHALL HAVE THE NUMBER OF	OUTSTANDING WARRANTS 2007/2017 ADJUSTED TO 150 WARRANTS 2007/2017 AND THE EXERCISE PRICE OF THE OUTSTANDING WARRANTS 2007/2017 SHALL BE ADJUSTED FROM RM1.25 TO RM0.83 PER WARRANT 2007/2017. (72025/2014)	ENGTEX-WA	ETEX_t.KL
N132	NEW HOONG FATT HOLDINGS BHD	MYR		1.00000	05/12/2014	09/12/2014	24/12/2014		INTERIM DIVIDEND OF 3 SEN, SINGLE TIER (72010/2014)		NHFATT	NHFH.KL
OBAA	OVERSEA ENTERPRISE BERHAD	MYR		0.20000	05/12/2014	09/12/2014	23/12/2014		INTERIM DIVIDEND OF RM0.003 , SINGLE TIER (71979/2014)		OVERSEA	OVER.KL

PDAO	PANTECH GRP HLDGS BHD-LA171221	MYR	0.20000	05/12/2014	09/12/2014	22/12/2014		SECOND 1/2 YEAR INTEREST PAYMENT ON 3.5 % IRREDEEMABLE CONVERTIBLE UNSECURED LOAN STOCKS 2010/217 (ICULS 2010/2017) FOR THE PERIOD FROM 22 JUNE 2014 TO 21 DECEMBER 2014 . (71786/2014)			
P896	PHARMANIAGA BHD	MYR	1.00000	05/12/2014	09/12/2014	30/12/2014		THIRD INTERIM DIVIDEND OF 8.00 SEN , SINGLE TIER (71980/2014)		PHARMA	PHMA.KL
M932	BERJAYA ASSETS BERHAD	MYR	1.00000	06/01/2015	08/01/2015	29/01/2015		FINAL DIVIDEND OF 2 SEN SINGLE TIER EXEMPT DIVIDEND PER ORDINARY SHARE OF RM1.00 EACH . (71859/2014).		BJASSET	BERJ.KL
E326	EP MANUFACTURING BHD	MYR	1.00000	06/01/2015	08/01/2015	22/01/2015		FIRST INTERIM DIVIDEND OF 1 SEN PER SHARE , SINGLE TIER (72001/2014)		EPMB	EPMB.KL
MDAO	MY E.G.SERVICES BERHAD	MYR	0.10000	06/01/2015	08/01/2015	06/02/2015		FIRST DIVIDEND OF 2.0 SEN , TAX EXEMPT (72009/2014)		MYEG	MYEG.KL
PA60	POH HUAT RESOURCES HLDGS BHD	MYR	1.00000	06/01/2015	08/01/2015	06/02/2015		SECOND INTERIM SINGLE TIER TAX-EXEMPT DIVIDEND OF 2% EQUIVALENT TO 2 SEN PER SHARE (71838/2014)		POHUAT	PHUA.KL
YBAB	YOONG ONN CORPORATION BERHAD	MYR	0.00000	06/01/2015	08/01/2015	28/01/2015		FINAL DIVIDEND OF 2.0 SEN , SINGLE TIER (72020/2014)		YOCB	YGON.KL
IAAX	IMASPRO CORPORATION BERHAD	MYR	0.50000	07/01/2015	09/01/2015	19/01/2015		FINAL AND FINAL DIVIDEND OF 3.5 SEN PER SHARE, SINGLE TIER (71743/2014)		IMASPRO	IMSP.KL
S321	SCIENTEX BERHAD	MYR	0.50000	07/01/2015	09/01/2015	06/02/2015		FINAL DIVIDEND OF 26%, SINGLE TIER (71580/2014)		SCIENTX	STIK.KL
V041	V.S. INDUSTRY BHD	MYR	1.00000	08/01/2015	12/01/2015	28/01/2015		FINAL SINGLE TIER DIVIDEND OF 3.5 SEN PER SHARE (72060/2014)		VS	VSID.KL
ABAS	AXIS REAL ESTATE INVEST TRUST	MYR	1.00000	08/12/2014	10/12/2014	08/01/2015		FOURTH INTERIM INCOME DISTRIBUTION OF 2.70 SEN PER UNIT (OF WHICH 2.60 SEN PER UNIT IS TAXABLE AND 0.10 SEN PER UNIT IS NON-TAXABLE IN THE HANDS OF UNITHOLDERS) IN RESPECT OF THE PERIOD FROM 1 OCTOBER 2014 TO 1 DECEMBER 2014. (72024/2014)		AXREIT	AXSR.KL

F251	FIMA CORPORATION BHD	MYR		1.00000	08/12/2014	10/12/2014	24/12/2014		INTERIM DIVIDEND OF 10% OR 5 SEN, SINGLE-TIER (71972/2014)		FIMACOR	FIMA.KL
H575	HAP SENG CONSOLIDATED BHD	MYR		1.00000	08/12/2014	10/12/2014	23/12/2014		SECOND INTERIM DIVIDEND OF 15 SEN, SINGLE TIER TAX EXEMPT (72026/2014)		HAPSENG	HAPS.KL
H573	HONG LEONG FINANCIAL GROUP BHD	MYR		1.00000	08/12/2014	10/12/2014	23/12/2014		FIRST INTERIM SINGLE TIER DIVIDEND OF 13 SEN PER SHARE (72003/2014)		HLFG	HLCB.KL
JAAS	JF TECHNOLOGY BERHAD	MYR		0.10000	08/12/2014	10/12/2014	18/12/2014		FINAL SINGLE-TIER DIVIDEND OF 5.0% (0.5 SEN PER ORDINARY SHARE) (71876/2014)		JFTECH	JFTB.KL
K512	KOSSAN RUBBER INDUSTRIES BHD	MYR		0.50000	08/12/2014	10/12/2014	23/12/2014		INTERIM DIVIDEND OF 3.5 SEN , TAX EXEMPT (71976/2014)		KOSSAN	KRIB.KL
L216	LYSAGHT GALVANIZED STEEL BHD	MYR		1.00000	08/12/2014	10/12/2014	24/12/2014		SPECIAL DIVIDEND OF 50 SEN , SINGLE TIER (72008/2014)		LYSAGHT	LYSA.KL
OAAH	OCEANCASH PACIFIC BERHAD	MYR		0.10000	08/12/2014	10/12/2014	30/12/2014		INTERIM DIVIDEND OF RM0.006 PER ORDINARY SHARE, SINGLE TIER (72011/2014)		OCNCASH	OCEA.KL
PAAO	PMB TECHNOLOGY BHD	MYR		0.50000	08/12/2014	10/12/2014	07/01/2015		SECOND INTERIM SINGLE TIER DIVIDEND OF 2% PER SHARE OF RM0.50 EACH (71837/2014)		PMBTECH	PMBT.KL
PBAG	PROGRESSIVE IMPACT CORPN BHD	MYR		0.50000	08/12/2014	10/12/2014	19/12/2014		INTERIM DIVIDEND OF 0.61 SEN PER SHARE, SINGLE TIER (72013/2014)		PICORP	PGSV.KL
S930	SIME DARBY BHD	MYR		0.50000	08/12/2014	10/12/2014	05/01/2015		FINAL CASH DIVIDEND OF 30 SEN ,WITH DRP REINVESTMENT PRICE IS RM8.94 (72035/2014)		SIME	SIME.KL
SBAJ	SYF RESOURCES BERHAD	MYR		1.00000	08/12/2014	10/12/2014			BONUS ISSUE ON THE BASIS OF ONE (1) BONUS SHARE TOGETHER WITH ONE (1) WARRANT FOR EVERY ONE (1) EXISTING SYF SHARE HELD (72036/2014)		SYF	SYFR.KL
T767	TA ANN HOLDINGS BHD	MYR		1.00000	08/12/2014	10/12/2014	29/12/2014		SECOND INTERIM DIVIDEND OF 10.0 SEN, SINGLE TIER (72015/2014)		TAANN	TAAN.KL
UAAN	UZMA BERHAD	MYR		0.50000	08/12/2014	10/12/2014	09/01/2015		INTERIM DIVIDEND OF 3.78 SEN,SINGLE TIER (72019/2014)		UZMA	UZMA.KL
CBAA	COCOALAND HOLDINGS BERHAD	MYR		0.50000	09/12/2014	11/12/2014	29/12/2014		SECOND INTERIM DIVIDEND OF 5% , SINGLE TIER (71998/2014)		COCOLND	CCLD.KL

L364	LII HEN INDUSTRIES BHD	MYR		1.00000	09/12/2014	11/12/2014	26/12/2014		THIRD INTERIM DIVIDEND OF 3.5% , SINGLE-TIER (71977/2014)		LIHEN	LHEN.KL
PEAC	PRESTARIANG BERHAD	MYR		0.10000	09/12/2014	11/12/2014	02/01/2015		INTERIM SINGLE TIER DIVIDEND OF 1.0 SEN PER ORDINARY SHARE (72033/2014)		PRESBHD	PSTG.KL
S821	SMPC CORPORATION BHD	MYR		1.00000	09/12/2014	11/12/2014	05/01/2015		DISTRIBUTION OF TREASURY SHARES AS SHARE DIVIDEND AT THE RATIO OF 1 TREASURY SHARE FOR EVERY 20 EXISTING ORDINARY SHARES OF RM1 EACH HELD ("SHARE DIVIDEND"), FRACTIONS OF TREASURY SHARES TO BE DISREGARDED. (71867/2014)		SMPC	SMPC.KL
A802	APOLLO FOOD HOLDINGS BHD	MYR		1.00000	10/12/2014	12/12/2014	09/01/2015		FIRST & FINAL DIVIDEND OF 25%, SINGLE TIER (71424/2014)		APOLLO	AFHB.KL
B152	BINTULU PORT HLDGS BHD	MYR		1.00000	10/12/2014	12/12/2014	30/12/2014		THIRD INTERIM SINGLE TIER DIVIDEND OF 6.00 SEN PER SHARE (72043/2014)		BIPORT	BPOT.KL
D151	DUTCH LADY MILK IND BHD	MYR		1.00000	10/12/2014	12/12/2014	26/12/2014		SINGLE-TIER STANDARD INTERIM DIVIDEND OF RM0.50 PER ORDINARY SHARE OF RM1.00 EACH AND A SINGLE-TIER SPECIAL INTERIM DIVIDEND OF RM0.60 PER ORDINARY SHARE OF RM1.00 EACH (71999/2014)		DLADY	DBMS.KL
G695	GUINNESS ANCHOR BHD	MYR		0.50000	10/12/2014	12/12/2014	31/12/2014		FINAL SINGLE TIER DIVIDEND OF 44.5 SEN (71829/2014)		GAB	GUMS.KL
IDAB	INARI AMERTRON BERHAD	MYR		0.00000	10/12/2014	12/12/2014	02/01/2015		1) FIRST INTERIM SINGLE TIER DIVIDEND OF 1.8 SEN PER ORDINARY SHARES OF RM0.10 EACH AND 2) SPECIAL SINGLE TIER DIVIDEND OF 0.40 SEN PER ORDINARY SHARE OF RM0.10 EACH. (72050/2014)		INARI	INAR.KL
IDAV	INARI AMERTRON BERHAD-CA150507	MYR		0.00000	10/12/2014	12/12/2014			ADJUSTMENTS TO THE TERM AND CONDITIONS OF THE NON- COLLATERALISED CASH-SETTLED CALL WARRANTS OVER ORDINARY SHARES OF INARI AMERTRON BERHAD , PURSUANT TO A SPECIAL SINGLE TIER DIVIDEND OF 0.40 SEN PER ORDINARY SHARES OF RM0.10 EACH (72070/2014)		INARI-CA	INAR_ta.KL

JAAF	JOBSTREET CORPORATION BHD	MYR		0.20000	10/12/2014	12/12/2014	24/12/2014		1) THIRD INTERIM DIVIDEND OF 1.75 SEN & 2) SPECIAL DIVIDEND OF RM2.65 (72052/2014)		JOBST	JOBT.KL
KEAX	KAREX BERHAD	MYR		0.25000	10/12/2014	12/12/2014	22/12/2014		FINAL SINGLE-TIER DIVIDEND OF 2.5 SEN PER ORDINARY SHARE OF RM0.25 EACH (71831/2014)		KAREX	KARE.KL
LBAQ	LEON FUAT BERHAD	MYR		0.00000	10/12/2014	12/12/2014	31/12/2014		FIRST INTERIM DIVIDEND OF 1 SEN, SINGLE TIER (72029/2014)		LEONFB	LEON.KL
M906	MAGNUM BERHAD	MYR		1.00000	10/12/2014	12/12/2014	26/12/2014		THIRD INTERIM SINGLE TIER DIVIDEND OF 5% (72053/2014)		MAGNUM	MAGM.KL
MAAS	MEDIA PRIMA BERHAD	MYR		1.00000	10/12/2014	12/12/2014	30/12/2014		SECOND INTERIM SINGLE-TIER DIVIDEND OF 3.0 SEN PER ORDINARY SHARE (71832/2014)		MEDIA	MPRM.KL
O237	ORIENTAL FOOD INDS HLDS BHD	MYR		1.00000	10/12/2014	12/12/2014	06/01/2015		SINGLE TIER INTERIM DIVIDEND OF RM 0.02 PER SHARE AMOUNTING TO RM1,200,000 ON 60,000,000 ORDINARY SHARES OF RM 1.00 EACH. (72012/2014)		OFI	OFIH.KL
P194	PADINI HOLDINGS BHD	MYR		0.50000	10/12/2014	12/12/2014	29/12/2014		SECOND INTERIM DIVIDEND OF 2.5 SEN, SINGLE TIER DIVIDEND (72031/2014)		PADINI	PDNI.KL
P672	PENSONIC HLDGS BHD	MYR		1.00000	10/12/2014	12/12/2014	31/12/2014		FIRST AND FINAL DIVIDEND OF 2.00 SEN PER ORDINARY SHARE, SINGLE TIER (71802/2014)		PENSONI	PENS.KL
PB04	PERDANA PETROLEUM BERHAD	MYR		0.50000	10/12/2014	12/12/2014	22/12/2014		INTERIM DIVIDEND OF 2 SEN, SINGLE TIER (72032/2014)		PERDANA	PTRD.KL
TDAA	TEO SENG CAPITAL BERHAD	MYR		0.20000	10/12/2014	12/12/2014	23/12/2014		SPECIAL DIVIDEND OF 25%, SINGLE TIER (72016/2014)		TEOSENS	TSCP.KL
A506	AFFIN HOLDINGS BHD	MYR		1.00000	11/12/2014	15/12/2014	30/12/2014		DIVIDEND OF 15.0 SEN, SINGLE TIER (71995/2014)		AFFIN	AFIN.KL
M817	ALLIANCE FINANCIAL GROUP BHD	MYR		1.00000	11/12/2014	15/12/2014	30/12/2014		FIRST INTERIM DIVIDEND OF 9.0 SEN, TAX EXEMPT SINGLE TIER (72023/2014)		AFG	ALFG.KL
CAAM	CENTURY BOND BHD	MYR		0.50000	11/12/2014	15/12/2014	23/12/2014		SINGLE TIER INTERIM DIVIDEND OF 3.0 SEN (72045/2014)		CENBOND	CTRB.KL
DAAH	DOMINANT ENTERPRISE BERHAD	MYR		0.50000	11/12/2014	15/12/2014	30/12/2014		SECOND INTERIM OF 1 SEN, SINGLE TIER (72047/2014)		DOMINAN	DOMN.KL

EDAI	ECONPILE HOLDINGS BERHAD	MYR		0.00000	11/12/2014	15/12/2014	23/12/2014		SINGLE TIER INTERIM DIVIDEND OF 1.0 SEN (72048/2014)		ECONBHD	ECOH.KL
EAAY	ESTHETICS INTL GROUP BERHAD	MYR		0.50000	11/12/2014	15/12/2014	12/01/2015		INTERIM DIVIDEND OF 3.0% (1.5 SEN PER SHARE) , SINGLE TIER (71921/2014)		EIG	ESTH.KL
K407	KIM HIN INDUSTRY BHD	MYR		1.00000	11/12/2014	15/12/2014	09/01/2015		INTERIM DIVIDEND OF 3% (TAX EXEMPT) (72028/2014)		KIMHIN	KIMH.KL
MEAW	MIKRO MSC BERHAD	MYR		0.00000	11/12/2014	15/12/2014			BONUS ISSUE 1 FOR 2		MIKROMB	MIKB.KL
M293	MK LAND HOLDINGS BHD	MYR		1.00000	11/12/2014	15/12/2014	31/12/2014		FINAL DIVIDEND OF 2.0 SEN (71674/2014)		MKLAND	MKLH.KL
MEAY	MUAR BAN LEE GROUP BERHAD	MYR		0.50000	11/12/2014	15/12/2014	30/12/2014		FIRST INTERIM DIVIDEND OF 1 SEN, SINGLE TIER (72054/2014)		MBL	MUBL.KL
N261	NEGRI SEMBILAN OIL PALMS BHD	MYR		1.00000	11/12/2014	15/12/2014	31/12/2014		SECOND INTERIM DIVIDEND OF 4% , SINGLE TIER (72055/2014)		NSOP	NSOS.KL
P630	PACIFIC & ORIENT BERHAD	MYR		0.50000	11/12/2014	15/12/2014	30/12/2014		FIRST INTERIM SINGLE TIER DIVIDEND OF RM0.022, SINGLE TIER (72062/2014)		P&O	PACO.KL
P517	PROLEXUS BHD	MYR		1.00000	11/12/2014	15/12/2014	14/01/2015		FIRST AND FINAL DIVIDEND OF 3.5 SEN , SINGLE TIER (71925/2014)		PRLEXUS	PXUS.KL
S757	SHL CONSOLIDATED BHD	MYR		1.00000	11/12/2014	15/12/2014	30/12/2014		INTERIM DIVIDEND OF 7 SEN, SINGLE TIER (72034/2014)		SHL	SHLC.KL
WAAK	WELLCALL HOLDINGS BERHAD	MYR		0.50000	11/12/2014	15/12/2014	23/12/2014		SPECIAL INTERIM DIVIDEND OF 2.3 SEN, SINGLE TIER (72061/2014)		WELLCAL	WCAL.KL
T945	TOP GLOVE CORP BHD	MYR		0.50000	12/01/2015	14/01/2015	29/01/2015		FINAL DIVIDEND OF 9 SEN PER SHARE, SINGLE TIER (71879/2014)		TOPGLOV	TPGC.KL
B648	BOUSTEAD HOLDINGS BHD	MYR		0.50000	12/12/2014	16/12/2014	31/12/2014		THIRD INTERIM DIVIDEND OF 6 SEN, SINGLE TIER (72044/2014)		BSTEAD	BOUS.KL
F058	FACB INDUSTRIES INCORP BHD	MYR		1.00000	12/12/2014	16/12/2014	30/12/2014		FINAL DIVIDEND OF 2.8% DIVIDEND, SINGLE TIER (71860/2014)		FACBIND	FACN.KL

I384	IJM CORPORATION BHD	MYR		1.00000	12/12/2014	16/12/2014	23/12/2014		FIRST INTERIM DIVDEND OF 4 SEN , (SINGLE TIER) (72004/2014)		IJM	IJMS.KL
ABAN	A-RANK BERHAD	MYR		0.50000	15/12/2014	17/12/2014	31/12/2014		FIRST AND FINAL DIVIDEND OF 2.25 SEN , SINGLE TIER (71900/2014)		ARANK	ARNK.KL
MEAS	MEDIA CHINESE INT'L LIMITED	MYR		0.10000	15/12/2014	17/12/2014	15/01/2015		INTERIM DIVIDEND OF US0.430 CENTS (EQUIVALENT TO RM0.01439) PER ORDINARY SHARE (72030/2014)		MEDIAC	MDCH.KL
B736	BCB BHD	MYR		1.00000	16/01/2015	20/01/2015	16/02/2015		FIRST AND FINAL SINGLE TIER DIVIDEND OF RM0.03 PER SHARE (71997/2014)		BCB	BCBB.KL
H316	HUP SENG INDUSTRIES BHD	MYR		0.50000	16/12/2014	18/12/2014	08/01/2015		INTERIM DIVIDEND OF 1.5 SEN,SINGLE TIER (72049/2014)		HUPSENG	HSIB.KL
JAAN	JAYCORP BERHAD	MYR		0.50000	16/12/2014	18/12/2014	29/12/2014		FIRST AND FINAL SINGLE TIER DIVIDEND OF 3.5 SEN PER ORDINARY SHARE (72005/2014)		JAYCORP	JAYC.KL
MEAW	MIKRO MSC BERHAD	MYR		0.00000	16/12/2014	18/12/2014	08/01/2015		FINAL SINGLE TIER DIVIDEND OF 7% PER ORDINARY SHARE OF RM0.10 EACH (71833/2014)		MIKROMB	MIKB.KL
T653	TOMYPAK HOLDINGS BHD	MYR		0.50000	16/12/2014	18/12/2014	16/01/2015		DIVIDEND OF 1 SEN PER ORDINARY SHARE OF RM0.50, TAX EXEMPT (71903/2014)		TOMYPAK	TOMY.KL
B428	BATU KAWAN BHD	MYR		1.00000	17/02/2015	23/02/2015	19/03/2015		FINAL DIVIDEND OF 45 SEN PER SHARE, SINGLE TIER (71914/2014) (71964/2014)		BKAWAN	BTKW.KL
K555	KUALA LUMPUR KEPONG BHD	MYR		1.00000	17/02/2015	23/02/2015	17/03/2015		FINAL DIVIDEND OF 40 SEN PER SHARE., SINGLE TIER (71961/2014)		KLK	KLKK.KL
LAAE	LAFARGE MALAYSIA BERHAD	MYR		1.00000	17/12/2014	19/12/2014	14/01/2015		THIRD INTERIM DIVIDEND OF 8 SEN, SINLGE TIER (71942/2014)		LAFMSIA	LAFK.KL
P819	PBA HOLDINGS BHD	MYR		0.50000	17/12/2014	19/12/2014	09/01/2015		FIRST INTERIM DIVIDEND OF 3.5% , SINGLE TIER (72057/2014)		PBA	PBAH.KL
T395	TENAGA NASIONAL BHD	MYR		1.00000	17/12/2014	19/12/2014	31/12/2014		FINAL DIVIDEND OF 19.0 SEN , SINGLE- TIER (71982/2014)		TENAGA	TENA.KL
K026	KLUANG RUBBER CO (M) BHD	MYR		1.00000	18/12/2014	22/12/2014	08/01/2015		FIRST AND FINAL DIVIDEND OF 1% , SINGLE TIER (71864/2014)		KLUANG	KLRK.KL

K379	KUCHAI DEVELOPMENT BHD	MYR		0.50000	18/12/2014	22/12/2014	08/01/2015		FIRST AND FINAL DIVIDEND OF 0.2%, SINGLE TIER (71865/2014)		KUCHAI	KCDS.KL
S103	SUNGEI BAGAN RUBBER CO (M) BHD	MYR		1.00000	18/12/2014	22/12/2014	08/01/2015		FIRST AND FINAL DIVIDEND OF 2% , SINGLE TIER AND A SINGLE TIER BONUS DIVIDEND OF 0.3% (71868/2014)		SBAGAN	SBRK.KL
TB87	THREE-A RESOURCES BHD	MYR		0.20000	18/12/2014	22/12/2014	05/01/2015		INTERIM DIVIDEND OF 7% PER ORDINARY SHARE, SINGLE TIER (72059/2014)		3A	THEA.KL
BBAO	BHS INDUSTRIES BERHAD	MYR		0.00000	19/12/2014	23/12/2014	08/01/2015		FINAL DIVIDEND OF 6% OR 3 SEN PER SHARE, TAX EXEMPT (71926/2014)		BHS	BHSN.KL
S889	SHH RESSOURCES HOLDINGS BHD	MYR		1.00000	19/12/2014	23/12/2014	12/01/2015		FIRST AND FINAL SINGLE TIER TAX-EXEMPT DIVIDEND OF 2% (71808/2014)		SHH	SHHR.KL
RAAJ	REDTONE INTERNATIONAL BHD	MYR		0.10000	22/01/2015	26/01/2015	24/02/2015		FINAL DIVIDEND OF 1.10 SEN PER ORDINARY SHARE OF RM0.10 EACH (71840/2014)		REDTONE	RTON.KL
MJAF	MATRIX CONCEPTS HOLDINGS BHD	MYR		0.00000	22/12/2014	24/12/2014	15/01/2015		THRID INTEREIM DIVIDEND OF 3.75 SEN, SINGLE TIER (71944/2014)		MATRIX	MATR.KL
PBAP	PANASONIC MFG (M) BERHAD	MYR		1.00000	23/12/2014	26/12/2014	12/01/2015		INTERIM DIVIDEND OF 15 SEN PER ORDINARY SHARE OF RM1.00, SINGLE TIER (72056/2014)		PANAMY	PMMY.KL
PBAX	PANTECH GROUP HOLDINGS BHD	MYR		0.20000	23/12/2014	26/12/2014	15/01/2015		SECOND INTERIM DIVIDEND OF 1.0 SEN, SINGLE TIER (71749/2014)		PANTECH	PNTE.KL
PD14	PUC FOUNDER (MSC) BERHAD	MYR		0.10000	23/12/2014	26/12/2014			1) BOUNS ISSUE ON THE BASIS OF 1 BONUS SHARE FOR EVERY 7 EXISTING SHARES AND 2) ISSUANCE OF FREE WARRANTS ON THE BASIS OF 1 WRT FOR EVERY 7 EXISTING ORDINARY SHARES (71871/2014)		PUC	PUCF.KL
SEAB	SIGNATURE INTERNATIONAL BHD	MYR		0.50000	23/12/2014	26/12/2014	16/01/2015		FIRST AND FINAL DIVDIEND OF 5 SEN, SINGLE TIER (71902/2014)		SIGN	SGNA.KL
SGAO	SENTORIA GROUP BERHAD	MYR		0.20000	24/12/2014	29/12/2014	16/01/2015		INTERIM DIVIDEND OF RM0.01, SINLGE TIER (72058/2014)		SNTORIA	SNTO.KL
BCAZ	BENALEC HOLDINGS BERHAD	MYR		0.25000	26/01/2015	28/01/2015	23/02/2015		FINAL DIVIDEND OF 0.3 SEN, SINGLE TIER (72042/2014)		BENALEC	BENL.KL

HAAG	HIAP TECK VENTURE BHD	MYR		0.50000	26/01/2015	28/01/2015	13/02/2015		FINAL DIVIDEND OF 0.6 SEN PER SHARE, SINGLE TIER (72002/2014)		HIAPTEK	HTVE.KL
IAAV	IQ GROUP HOLDINGS BERHAD	MYR		1.00000	26/12/2014	30/12/2014	29/01/2015		INTERIM DIVIDEND OF RM0.04 , TAX EXEMPT (72027/2014)		IQGROUP	IQGH.KL
SE14	SUPERMAX CORPORATION BHD	MYR		0.50000	26/12/2014	30/12/2014	28/01/2015		INTERIM SINGLE-TIER DIVIDEND OF 4% (71869/2014)		SUPERMX	SUPM.KL
UBAO	UMW OIL & GAS CORPORATION BHD	MYR		0.50000	26/12/2014	30/12/2014	15/01/2015		INTERIM DIVIDEND OF 1.0 SEN , SINGLE TIER (72017/2014)		UMWOG	UMOG.KL
K473	KESM INDUSTRIES BERHAD	MYR		1.00000	27/01/2015	29/01/2015	17/02/2015		FIRST AND FINAL DIVIDEND OF 3 SEN, TAX EXEMPT (71801/2014)		KESM	KESM.KL
TDAX	TAMBUN INDAH LAND BERHAD	MYR		0.50000	28/01/2015	30/01/2015	16/02/2015		INTERIM DIVIDEND OF 3 SEN PER ORDINARY SHARE, SINGLE TIER (71923/2014)		TAMBUN	TAMB.KL
C366	CHEMICAL CO OF M'SIA BHD	MYR		1.00000	29/12/2014	31/12/2014	15/01/2015		INTERIM SINGLE TIER DIVIDEND OF 2.50 SEN (72046/2014)		CCM	CLMS.KL
GBAG	GREENYIELD BERHAD	MYR		0.10000	29/12/2014	31/12/2014	19/01/2015		FINAL DIVIDEND OF 1.1 SEN , SINGLE TIER (71973/2014)		GREENYB	GRYB.KL
K346	KOBAY TECHNOLOGY BHD	MYR		1.00000	29/12/2014	31/12/2014	20/01/2015		FIRST AND FINAL SINGLE TIER DIVIDEND OF 3.0 SEN (72006/2014)		KOBAY	KOBA.KL
K480	KPJ HEALTHCARE BHD	MYR		0.50000	29/12/2014	31/12/2014	22/01/2015		INTERIM DIVIDEND OF 2.0 SEN, SINGLE TIER (72007/2014)		KPJ	KPJH.KL
L055	LATITUDE TREE HOLDINGS BHD	MYR		1.00000	29/12/2014	31/12/2014	29/01/2015		FINAL DIVIDEND OF 8.5 SEN PER SHARE, TAX EXEMPT (71943/2014)		LATITUD	LTHB.KL
MA26	MALTON BERHAD	MYR		0.00000	29/12/2014	31/12/2014	30/01/2015		FIRST & FINAL DIVIDEND OF 3% FOR EVERY ORDINARY SHARE OF RM1.00 EACH (71766/2014)		MALTON	MLTO.KL
P592	PINTARAS JAYA BHD	MYR		1.00000	29/12/2014	31/12/2014	15/01/2015		FINAL DIVIDEND OF 9%, SINGLE TIER (71579/2014)		PTARAS	PINT.KL
PAAK	PROTASCO BERHAD	MYR		0.50000	30/12/2014	02/01/2015	15/01/2015		INTERIM DIVIDEND OF 5 SEN , SINGLE TIER (72014/2014)		PRTASCO	PRTO.KL