

Entitlements As at 11/12/2014

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
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
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
EAAZ	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
B459	BIMB HOLDINGS BHD	MYR		1.00000	12/12/2014	16/12/2014	13/01/2015		INTERIM DIVIDEND OF 14.70% WITH DRP REINVESTMENT PRICE IS RM3.71		BIMB	BIMB.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