

Entitlements As at 18/12/2014

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
BEAC	BERJAYA AUTO BERHAD	MYR		0.50000	02/01/2015	06/01/2015	20/01/2015		SECOND INTERIM DIVIDEND OF 3.25 SEN, SINGLE TIER (72121/2014)		BJAUTO	BJAU.KL
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
SBAH	KEJURUTERAAN SAMUDRA TIMUR BHD	MYR		0.30000	04/03/2015	06/03/2015	30/03/2015		FIRST AND FINAL SINGLE-TIER DIVIDEND OF 15% (4.50 SEN PER ORDINARY SHARE) (72131/2014)		SAMUDRA	KSAM.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
BDAA	BERJAYA FOOD BERHAD	MYR		0.50000	06/01/2015	08/01/2015	22/01/2015		FIRST INTERIM DIVIDEND OF 2.5 SEN, SINGLE TIER (72122/2014)		BJFOOD	BJFO.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

SGAW	SAPURAKENCANA PETROLEUM BERHAD	MYR		0.00000	12/01/2015	14/01/2015	13/02/2015		INTERIM DIVIDEND OF 2.00 SEN PER SHARE , TAX EXEMPT SINGLE TIER (72138/2014)		SKPETRO	SKPE.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
MK49	MALAYSIA GOVT 4.012% 170915	MYR		0.00000	13/03/2015	13/03/2015	16/03/2015		COUPON PAYMENT OF RM0.02006 FOR THE PERIOD FROM 15 SEP 2014 TO 16 MAR 2015. NO OF DAYS: 182			
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
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
FBAL	FOCUS LUMBER BERHAD	MYR		0.00000	18/12/2014	22/12/2014	31/12/2014		INTERIM DIVIDEND OF 8.0 SEN PER SHARE, SINGLE TIER (72105/2014)		FLBHD	FOLU.KL
KCAB	KAWAN FOOD BERHAD	MYR		0.50000	18/12/2014	22/12/2014			BONUS ISSUE 1 FOR 2 (72130/2014)		KAWAN	KWNF.KL
KEAB	KAWAN FOOD BERHAD WA160728	MYR		0.00000	18/12/2014	22/12/2014			ADJUSTMENT TO THE NUMBER AND THE EXERCISE PRICE OF THE WARRANTS IN KAWAN FOOD BERHAD PURSUANT TO THE BONUS ISSUE. (72150/2014)		KAWAN-WA	KWNF_t.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
CDAB	CRESCENDO CORP ICULS160111A	MYR		0.00000	19/12/2014	23/12/2014	12/01/2015		SIXTH INTEREST PAYMENT OF 3.75%, PERIOD OF INTEREST PAYMENT FROM 12/01/2014 TO 11/01/2015. (72124/2014)			
DAAT	DPS RESOURCES BERHAD	MYR		0.50000	19/12/2014	23/12/2014			RENOUNCEABLE RIGHTS ISSUE ON THE BASIS OF TWO (2) RIGHTS SHARES FOR EVERY ONE (1) EXISTING DPS SHARE HELD ,AT AN ISSUE PRICE OF RM0.10 PER RIGHTS SHARE, TOGETHER FREE DETACHABLE WARRANTS (RIGHTS WARRANTS) ON THE BASIS OF THREE (3) RIGHTS WARRANTS	FOR EVERY FIVE (5) RIGHTS SHARES SUBSCRIBED FOR (RIGHTS ISSUE OF SHARES WITH WARRANTS). (72125/2014) RTS COMMENCE ON 24/12/2014, CEASE TRADING ON 02/01/2015, DATE OF ACCEPTANCE ON 09/01/2015 @ 5:00PM	DPS	DPSS.KL
HDAZ	HO HUP CONSTRUCTION CO BHD-PA	MYR		0.00000	19/12/2014	23/12/2014	14/01/2015		SECOND CUMULATIVE PREFERENTIAL DIVIDEND TO THE HOLDERS OF IRREDEEMABLE CONVERTIBLE PREFERENCE SHARES ("ICPS") AT A DIVIDEND RATE OF 2.5 SEN PER ANNUM (PAYABLE SEMI-ANNUALLY IN ARREARS FOR THE PERIOD FROM 24 JUNE 2014 TO 23 DECEMBER 2014) (72127/2014)		HOHUP-PA	HHCS_p.K L
HEAA	HO HUP CONSTRUCTION CO BHD-PB	MYR		0.00000	19/12/2014	23/12/2014	14/01/2015		SECOND CUMULATIVE PREFERENTIAL DIVIDEND TO THE HOLDERS OF REDEEMABLE CONVERTIBLE PREFERENCE SHARES ("RCPS") AT A DIVIDEND RATE OF 1.5 SEN PER ANNUM (PAYABLE SEMI-ANNUALLY IN ARREARS FOR THE PERIOD FROM 24 JUNE 2014 TO 23 DECEMBER 2014) (72128/2014)		HOHUP-PB	HHCS_pa. KL
JAAU	JCY INTERNATIONAL BERHAD	MYR		0.00000	19/12/2014	23/12/2014	08/02/2015		FOURTH INTERIM DIVIDEND OF 1 SEN , SINGLE TIER TAX EXEMPT (72129/2014)		JCY	JCYI.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
U350	UNITED U-LI CORP BHD	MYR		0.50000	19/12/2014	23/12/2014	15/01/2015		SECOND INTERIM DIVIDEND OF 2 SEN, SINGLE TIER. (72142/2014)		ULICORP	UULI.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
ABAR	ABF MALAYSIA BOND INDEX FUND	MYR		1.00000	22/12/2014	24/12/2014	15/01/2015		FINAL INCOME DISTRIBUTION OF 4.00 SEN PER UNIT (72101/2014)		ABFMY1	ABFM.KL
FAAV	FTSE BURSA M'SIA KLCI ETF	MYR		0.00000	22/12/2014	24/12/2014	15/01/2015		FINAL INCOME DISTRIBUTION OF 2.35 SEN PER UNIT (72106/2014)		FBMKLCI-EA	FBMT.KL
M320	MALAYSIA AIRPORTS HLDGS BHD	MYR		1.00000	22/12/2014	24/12/2014	22/01/2015		INTERIM DIVIDEND OF 2 SEN ,WITH DRP REINVESTMENT PRICE IS RM6.13 PER SHARE (72133/2014)		AIRPORT	MAHB.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
S998	SAPURA INDUSTRIAL BERHAD	MYR		1.00000	22/12/2014	24/12/2014	22/01/2015		INTERIM DIVIDEND OF 3 SEN, SINGLE TIER (72137/2014)		SAPIND	SAPU.KL
MCAG	M-MODE BERHAD	MYR		0.10000	23/12/2014	26/12/2014	12/01/2015		INTERIM DIVIDEND OF 5 %, TAX EXEMPT (72147/2014)		MMODE	MMDE.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

WA50	WHITE HORSE BERHAD	MYR		1.00000	23/12/2014	26/12/2014	12/01/2015		INTERIM DIVIDEND OF 5 SEN, TAX EXEMPT (72148/2014)		WTHORSE	WHSE.KL
SGAO	SENTORIA GROUP BERHAD	MYR		0.20000	24/12/2014	29/12/2014	16/01/2015		INTERIM DIVIDEND OF RM0.01, SINGLE TIER (72058/2014)		SNTORIA	SNTO.KL
E260	EKOVEST BHD	MYR		1.00000	25/02/2015	27/02/2015	18/03/2015		INTERIM DIVIDEND OF 8.0 SEN PER SHARE , SINGLE TIER (72104/2014)		EKOVEST	EKOV.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
S748	SEG INTERNATIONAL BHD	MYR		0.50000	26/12/2014	30/12/2014	28/01/2015		SECOND INTERIM DIVIDEND OF 6.0 SEN ,SINGLE TIER (72139/2014)		SEG	SEDU.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
ACAV	ADVANCE SYNERGY ICULS180126	MYR		0.15000	29/12/2014	31/12/2014	28/01/2015		SEVENTH INTEREST PAYMENT ON THE 2% 10-YEAR IRREDEEMABLE CONVERTIBLE UNSECURED LOAN STOCKS 2008/2018 OF RM0.15 EACH ("ICULS") FOR THE PERIOD FROM 29 JANUARY 2014 TO 28 JANUARY 2015. (72120/2014)		ASB-LA	ADVAc.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
VAAE	VITROX CORPORATION BERHAD	MYR		0.10000	29/12/2014	31/12/2014	22/01/2015		INTERIM DIVIDEND OF 2 SEN, TAX EXEMPT (72116/2014)		VITROX	VTRX.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