

Entitlements As at 22/12/2014

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
F356	FABER GROUP BHD	MYR		0.25000	06/01/2015	08/01/2015	22/01/2015		SINGLE TIER SPECIAL INTERIM DIVIDEND OF 18 SEN PER ORDINARY SHARE OF RM0.25 EACH. (72163/2014)		FABER	FBMS.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
G326	GAMUDA BHD	MYR		1.00000	12/01/2015	14/01/2015	28/01/2015		SINGLE-TIER FIRST INTERIM DIVIDEND OF 6 SEN PER SHARE. (72165/2014)		GAMUDA	GAMU.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
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'ISIA 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) BONUS 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
AFAN	ASTRO MALAYSIA HLDINGS BHD	MYR		0.00000	24/12/2014	29/12/2014	12/01/2015		3RD INTERIM SINGLE TIER DIV OF 2.25 SEN. (72172/2014)		ASTRO	ASTR.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
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

K049	KOMARKCORP BHD	MYR		1.00000	26/12/2014	30/12/2014			RENOUNCEABLE RTS ISSUE 1 FOR 2 AT AN ISSUE PRICE OF RM0.30, WITH 1 FREE WRT FOR EVERY 1 RTS SUB. (72167/2014)		KOMARK	KOMK.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
A674	ADVANCED PKG TECH (M) BHD	MYR		1.00000	29/12/2014	31/12/2014	21/01/2015		INTERIM SINGLE TIER TAX EXEMPT DIVIDEND OF 4% NET PER SHARE. (72162/2014)		ADVPKG	APTB.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
MHAE	MALTON BHD RCCLS180630	MYR		0.00000	29/12/2014	31/12/2014	09/01/2015		INTEREST PAYMENT OF 6% PER ANNUM. PERIOD FROM 02/10/14 TO 01/01/15		6181LA	MLTOc.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
P517	PROLEXUS BHD	MYR		1.00000	29/12/2014	31/12/2014			BONUS ISSUE 2 FOR 5. (72170/2014)		PRLEXUS	PXUS.KL
U121	UCHI TECHNOLOGIES BERHAD	MYR		0.20000	29/12/2014	31/12/2014	27/01/2015		INTERIM TAX EXEMPT DIVIDEND OF 5 SEN PER SHARE ON THE SHARES OF RM0.20 EACH. (72171/2014)		UCHITEC	UCHI.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
G692	GEORGE KENT (MALAYSIA) BHD	MYR		0.50000	31/12/2014	05/01/2015	26/01/2015		SECOND INTERIM SINGLE-TIER DIVIDEND OF 1.2 SEN PER ORDINARY SHARE OF RM0.50 EACH. (72166/2014)		GKENT	GKMS.KL