

Entitlements As at 30/12/2014

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	
SEAH	SCGM BHD	MYR		0.50000	02/01/2015	06/01/2015	21/01/2015		SECOND INTERIM TAX EXEMPT DIVIDEND OF 5 SEN PER ORDINARY SHARE. (72181/2014)		SCGM	
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	
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	
U264	UMW HOLDINGS BHD	MYR		0.50000	05/01/2015	07/01/2015	20/01/2015		SECOND INTERIM SINGLE-TIER DIVIDEND OF 15.0 SEN PER ORDINARY SHARE OF RM0.50 EACH. (72182/2014)		UMW	
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	
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	
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	
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	
GAAW	GD EXPRESS CARRIER BERHAD	MYR		0.05000	06/01/2015	08/01/2015	06/02/2015		FIRST AND FIRST DIVIDEND OF 22.5% OR 1.125 SEN , SINGLE TIER (72193/2014)		GDEX	
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	
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	

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	
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	
S321	SCIENTEX BERHAD	MYR	0.50000	07/01/2015	09/01/2015	06/02/2015		FINAL DIVIDEND OF 26%, SINGLE TIER (71580/2014)		SCIENTX	
IDAM	IOI PROPERTIES GROUP BERHAD	MYR	1.00000	08/01/2015	12/01/2015			RENOUNCEABLE RIGHT ISSUE 1 FOR 6 AT AN ISSUE PRICE OF RM1.90 PER RIGHTS SHARE. (72194/2014) RTS COMMENCE TRADING ON 13/01/2015, TRADING CEASE ON 20/01/2015, LAST DATE OF ACCEPTANCE ON 27/01/2015 @ 5PM.		IOIPG	
MDAO	MY E.G.SERVICES BERHAD	MYR	0.10000	08/01/2015	12/01/2015			BONUS ISSUE 1 FOR 1 (72213/2014)		MYEG	
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	
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	
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	
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	
PAAZ	POH KONG HOLDING BERHAD	MYR	0.50000	12/02/2015	16/02/2015	09/03/2015		FIRST AND FINAL SINGLE TIER DIVIDEND OF 1.00 SEN PER ORDINARY SHARE. (72180/2014)		POHKONG	
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	

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	
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	
U174	UNITED MALACCA BHD	MYR		1.00000	19/01/2015	21/01/2015	06/02/2015		FIRST INTERIM DIVIDEND OF OF 8 SEN, SINGLE TIER (72214/2014)		UMCCA	
A492	ABRIC BHD	MYR		0.30000	21/01/2015	23/01/2015	06/02/2015		SINGLE TIER TAX EXEMPT SPECIAL DIVIDEND OF RM0.30 PER ORDINARY SHARE. (72178)		ABRIC	
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	
TAAO	TOYO INK GROUP BERHAD	MYR		1.00000	22/01/2015	26/01/2015	16/02/2015		FIRST INTERIM DIVIDEND OF 1% , SINGLE TIER (72202/2014)		TOYOINK	
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	
P365	PLB ENGINEERING BHD	MYR		1.00000	25/02/2015	27/02/2015	19/03/2015		FIRST AND FINAL DIVIDEND OF 10% , SINGLE TIER (72201/2014)		PLB	
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	
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	
V041	V.S. INDUSTRY BHD	MYR		1.00000	26/02/2015	02/03/2015	16/03/2015		FIRST INTERIM SINGLE TIER DIVIDEND OF 3.0 SEN PER SHARE. (72183/2014)		VS	
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	
B512	B'JAYA SPORTS TOTO BHD	MYR		0.10000	28/01/2015	30/01/2015	13/02/2015		SECOND INTERIM SINGLE TIER EXEMPT DIVIDEND OF 6 SEN PER SHARE. (72179/2014)		BJTOTO	
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	

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	
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	