

Entitlements As at 05/01/2015

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
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
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	UMWS.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
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	GDEX.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
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	IOIP.KL
MDAO	MY E.G.SERVICES BERHAD	MYR		0.10000	08/01/2015	12/01/2015			BONUS ISSUE 1 FOR 1 (72213/2014)		MYEG	MYEG.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
A453	ANCOM BHD	MYR		1.00000	09/01/2015	13/01/2015	23/01/2015		FINAL DIVIDEND OF 1.00 SEN , SINGLE TIER TAX EXEMPT (72225/2014)		ANCOM	ACBM.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
HAAE	HARN LEN CORPORATION BHD	MYR		1.00000	12/01/2015	14/01/2015	05/02/2015		SECOND DIVIDEND OF 3 % , SINGLE TIER (72226/2014)		HARNLEN	HLEN.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
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	POHK.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			
SDAG	SUPERLON HOLDINGS BERHAD	MYR		0.50000	14/01/2015	16/01/2015	06/02/2015		1) INTERIM DIVIDEND OF 2 SEN, TAX EXEMPT SINGLE TIER 2) SPECIAL DIVIDEND OF 4 SEN, TAX EXEMPT SINGLE TIER (72231/2014)		SUPERLN	SPLH.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
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
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	UMRS.KL
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	ABRB.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
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	TOYG.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
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	PLBE.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
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	VSID.KL
XAAA	XINGQUAN INT SPORTS HLDGS LTD	MYR		0.00000	26/02/2015	02/03/2015	25/03/2015		INTERIM DIVIDEND OF RM0.02, TAX EXEMPT (72219/2014)		XINGQUAN	XING.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

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	BSTB.KL
F361	FRASER & NEAVE HOLDINGS BHD	MYR		1.00000	28/01/2015	30/01/2015	26/02/2015		FINAL DIVIDEND OF 33 SEN, SINGLE TIER (72218/2014)		F&N	FRAS.KL
HCAN	HOMERITZ CORPORATION BERHAD	MYR		0.20000	28/01/2015	30/01/2015	16/02/2015		FINAL DIVIDEND OF 15.5% EQUIVALENT TO 3.1 SEN , SINGLE TIER TAX EXEMPT (72227/2014)		HOMERIZ	HOME.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