

Entitlements As at 23/01/2015

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
PEAB	PETERLABS HOLDINGS BERHAD	MYR		0.10000	05/02/2015	09/02/2015	25/02/2015		INTERIM SINGLE TIER DIVIDEND OF 0.5 SEN PER SHARE.(72311/2015)		PLABS	PLHB.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			
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
I425	INSAS BERHAD	MYR		0.00000	23/01/2015	27/01/2015			RENOUNCEABLE RIGHTS ISSUE ON THE BASIS OF ONE (1) RPS TOGETHER WITH TWO (2) WRTS FOR EVERY FIVE (5) EXISTING ORDINARY SHARES OF RM1.00 EACH HELD IN INSAS, SUBSCRIBED AT 5.00 P.M. ON 27 JANUARY 2015 AT AN ISSUE PRICE OF RM1.00 PER RPS PAYABLE IN FULL	UPON ACCEPTANCE ("RIGHTS ISSUE WITH WARRANTS"). (72297/2015) RTS COMMENCE TRADING ON 28/01/2015, TRADING CEASE ON 06/02/2015, LAST DATE OF ACCEPTANCE ON 13/02/2015 @ 5PM.	INSAS	INSS.KL

I425	INSAS BERHAD	MYR		0.00000	23/01/2015	27/01/2015	25/02/2015		INTERIM DIVIDEND OF 1.0 SEN PER ORDINARY SHARE OF RM1.00 EACH, SINGLE TIER (72296/2015)		INSAS	INSS.KL
L502	LBS BINA GROUP BERHAD	MYR		1.00000	23/01/2015	27/01/2015	06/02/2015		SPECIAL DIVIDEND OF 6 SEN PER ORDINARY SHARE (EXEMPT FROM INCOME TAX) (72251/2015)		LBS	LBSB.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
TDAA	TEO SENG CAPITAL BERHAD	MYR		0.20000	26/01/2015	28/01/2015			1) BONUS ISSUE OF 1 FOR 2 2) BONUS ISSUE OF WARRANT 1 FOR 4 (72314/2015)		TEOSEN	TSCP.KL
AAAI	ASTINO BERHAD	MYR		0.50000	26/02/2015	02/03/2015	27/03/2015		FIRST AND FINAL SINGLE-TIER DIVIDEND OF 2.91 SEN PER ORDINARY SHARE (72306/2015)		ASTINO	ATNO.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
A747	ATLAN HOLDINGS BHD	MYR		1.00000	27/01/2015	29/01/2015	10/02/2015		THIRD INTERIM SINGLE TIER DIVIDEND OF 10 SEN PER ORDINARY SHARE. (72307/2015)		ATLAN	ATLA.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
K413	KSL HOLDINGS BERHAD	MYR		0.50000	27/01/2015	29/01/2015	25/02/2015		INTERIM SINGLE TIER DIVIDEND OF 10% PER ORDINARY SHARE OF RM0.50 EACH (RM0.05 PER KSL SHARE) IN KSL HOLDINGS BERHAD (KSL) (KSL SHARE) , WITH DIVDEND REINVESTMENT PLAN AT RM1.57 PER SHARE (72272/2015)		KSL	KSLH.KL

PEAI	PAVILION REAL EST INVEST TRUST	MYR		0.00000	27/01/2015	29/01/2015	27/02/2015		FINAL INCOME DISTRIBUTION OF 4.12 SEN PER UNIT COMPRISING THE FOLLOWING:- 1. 4.02 SEN PER UNIT – TAXABLE. □ 2. 0.10 SEN PER UNIT - NON TAXABLE.(72310/2015)		PAVREIT	PREI.KL
TBAE	TEK SENG HOLDINGS BERHAD	MYR		0.25000	27/01/2015	29/01/2015			BONUS ISSUE OF WARRANT, 1 FOR 2. (72315/2015)		TEKSENG	TSHB.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
TFAL	TANCO HOLDINGS BHD-LB	MYR		0.00000	28/01/2015	30/01/2015	12/02/2015		FIRST INTEREST PAYMENT ON THE 3% THREE (3)-YEAR IRREDEEMABLE CONVERTIBLE UNSECURED LOAN STOCKS 2014/2017 ("ICULS") OF RM0.10 EACH ("ICULS") FOR THE PERIOD FROM 12/02/2014 TO 11/02/2015. (72313/2015)			
PEAF	PRESS METAL BHD - RCSLS190822	MYR		0.00000	30/01/2015	05/02/2015	23/02/2015		MALAYSIAN INCOME OR WITHOLDING TAX APPLICABLE) PERIOD FROM 24/11/2014 TO 23/02/2015.(72312/2015)			