

Entitlements As at 28/01/2015

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
QAAF	QUILL CAPITA TRUST	MYR		0.00000	04/02/2015	06/02/2015	27/02/2015		INCOME DISTRIBUTION OF 4.28 SEN, COMPRISING:- 4.20 SEN TAXABLE INCOME 0.08 SEN TAX EXEMPT. (72343)		QCAPITA	QCAP.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
UAAJ	UOA REAL EST INVESTMENT TRUST	MYR		0.00000	04/02/2015	06/02/2015	27/02/2015		FINAL INCOME DISTRIBUTION OF 5.73 SEN COMPRISING: - 4.74 SEN TAXABLE INCOME 0.99 SEN TAX EXEMPT. (72344/2015)		UOAREIT	UOAR.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
ACAJ	ATRIUM REAL ESTATE INV TRUST	MYR		0.00000	05/02/2015	09/02/2015	27/02/2015		INCOME DISTRIBUTION OF 1.80 SEN. (72335/2015)		ATRIUM	ATRL.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
PBAX	PANTECH GROUP HOLDINGS BHD	MYR		0.20000	17/03/2015	19/03/2015	16/04/2015		3RD INTERIM DIV OF 0.6 SEN SINGLE TIER. (72342/2015)		PANTECH	PNTE.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
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)		XINQUAN	XING.KL
MDAS	MELATI EHSAN HOLDINGS BERHAD	MYR		0.50000	27/02/2015	03/03/2015	19/03/2015		1ST & FINAL DIVIDNED OF 2.75 SEN SINGLE TIER. (72341/2015)		MELATI	MEHB.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)			
ABAS	AXIS REAL ESTATE INVEST TRUST	MYR		1.00000	29/01/2015	04/02/2015	27/02/2015		INCOME DISTRIBUTION OF 1.45 SEN, COMPRISING:- 1.28 SEN TAXABLE INCOME 0.17 SEN NON-TAXABLE. (72336/2015)		AXREIT	AXSR.KL
CAAO	CAB CAKARAN CORPORATION BHD	MYR		0.50000	29/01/2015	04/02/2015			BONUS ISSUE OF WRT ON THE BASIS 1 WRT FOR EVERY 2. (72337/2015)		CAB	CABC.KL

CDAN	CAPITAMALLS MALAYSIA TRUST	MYR		0.00000	30/01/2015	05/02/2015	27/02/2015		INCOME DISTRIBUTION OF 4.38 SEN, COMPRISING:- 4.24 SEN TAXABLE INCOME 0.14 SEN TAX EXEMPT. (72338/2015)		CMMT	CAMA.KL
GAAW	GD EXPRESS CARRIER BERHAD	MYR		0.05000	30/01/2015	05/02/2015			BONUS ISSUE 1 FOR 3 BONUS ISSUE OF WRT, ON THE BASIS OF 1 WRT-B FOR EVERY 5. (72339/2015)		GDEX	GDEX.KL
GDAO	GD EXPRESS CARRIER BHD W160207	MYR		0.00000	30/01/2015	05/02/2015			PURSUANT TO THE BONUS ISSUE 1 FOR 3. WRT WILL BE ADJUSTED ON THE BASIS OF 1 ADDITIONAL WRT FOR EVERY 3 EXISTING WRT. EXERCISE PRICE ADJUSTED FROM RM0.195 TO RM0.15. (72340/2015)		GDEX-WA	GDEX_t.KL
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)			