

Entitlements As at 04/02/2015

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
KBAG	KLCC STAPLED SECURITIES	MYR		1.00000	06/02/2015	11/02/2015	27/02/2015		FOURTH INTERIM DIVIDEND OF 3.89 SEN, TAX EXEMPT SINGLE TIER (72368/2015)		KLCC	KLCC.KL
NAAR	NI HSIN RESOURCES BERHAD	MYR		0.20000	06/02/2015	10/02/2015			BONUS ISSUE OF UP TO 118,300,005 WARRANTS ("WARRANTS") IN NI HSIN RESOURCES BERHAD ("NI HSIN") ON THE BASIS OF ONE (1) WARRANT FOR EVERY TWO (2) EXISTING ORDINARY SHARES OF RM0.20 EACH IN NI HSIN HELD AT 5.00 P.M. ON 10 FEBRUARY 2015 (72372/2015)		NIHSIN	NHSN.KL
KBAG	KLCC STAPLED SECURITIES	MYR		1.00000	09/02/2015	11/02/2015	27/02/2015		FOURTH INTERIM INCOME DISTRIBUTION OF 4.86 SEN PER UNIT (OF WHICH 3.94 SEN PER UNIT IS TAXABLE AND 0.92 SEN PER UNIT IS NON- TAXABLE) (72369/2015)		KLCC	KLCC.KL
KBAG	KLCC STAPLED SECURITIES	MYR		1.00000	09/02/2015	11/02/2015	27/02/2015		FOURTH INTERIM DIVIDEND OF 3.89 SEN , TAX EXEMPT SINGLE TIER (72368/2015)		KLCC	KLCC.KL

RBAS	REDTONE INTL BHD ICULS200304	MYR		0.00000	09/02/2015	11/02/2015	03/03/2015		INTEREST RATE OF 2.75% (LESS ANY APPLICABLE MALAYSIAN TAX WHICH IS REQUIRED TO BE DEDUCTED OR WITHHELD) FOR IRREDEEMABLE CONVERTIBLE UNSECURED LOAN STOCKS FOR THE PERIOD FROM 04 MARCH 2014 TO 03 MARCH 2015. (72375/2015)		REDTONE-LA	RTONc.KL
ZAAE	ZHULIAN CORPORATION BERHAD	MYR		0.50000	09/02/2015	11/02/2015	11/03/2015		FOURTH INTERIM SINGLE TIER DIVIDEND OF 2 SEN PER ORDINARY SHARE OF RM0.50 EACH (72378/2015)		ZHULIAN	ZHCO.KL
IDAH	IGB REAL ESTATE INV TRUST	MYR		0.00000	10/02/2015	12/02/2015	27/02/2015		INCOME DISTRIBUTION OF 3.9 SEN PER UNIT @ 3.82 SEN TAXABLE AND 0.08 SEN NON-TAXABLE FOR SECOND HALF OF 2014. (72367/2015)		IGBREIT	IGRE.KL
PEAF	PRESS METAL BHD - RCSLS190822	MYR		0.00000	10/02/2015	12/02/2015	23/02/2015		THIRD SCHEDULED REDEMPTION AND CANCELLATION OF SEVEN POINT FIVE PER CENTUM (7.5%) OF 8-YEAR 6% REDEEMABLE CONVERTIBLE SECURED LOAN STOCKS ("2011/2019 RCSLS") (LM/72373/2015)			
SIAL	SCH GROUP BERHAD	MYR		0.00000	11/02/2015	13/02/2015	05/03/2015		FIRST INTERIM SINGLE TIER DIVIDEND OF 1.0 SEN PER SHARE (72377/2015)		SCH	SCHG.KL
TBAU	TOWER REAL ESTATE INV TRUST	MYR		0.00000	11/02/2015	13/02/2015	27/02/2015		FINAL INCOME DISTRIBUTION OF 3.20 SEN PER UNIT (OF WHICH 3.17 SEN PER UNIT IS TAXABLE AND 0.03 SEN PER UNIT IS TAX EXEMPT IN THE HANDS OF UNITHOLDERS). (72401/2015)		TWRREIT	TWRE.KL
A468	AMANAH HARTA TANAH PNB	MYR		1.00000	12/02/2015	16/02/2015	27/02/2015		FINAL INCOME DISTRIBUTION OF 3.70 SEN A UNIT, TAX EXEMPT AT TRUST LEVEL, FOR THE SIX-MONTH PERIOD ENDED 31 DECEMBER 2014. (72396/2015)		AHP	AHBM.KL
H624	HAI-O ENTERPRISE BHD	MYR		1.00000	12/02/2015	16/02/2015	05/03/2015		INTERIM SINGLE TIER DIVIDEND OF 4 SEN (72365/2015)		HAIO	HAIO.KL
L308	LPI CAPITAL BHD	MYR		1.00000	12/02/2015	16/02/2015	26/02/2015		SECOND INTERIM SINGLE TIER DIVIDEND OF 55.0 SEN PER ORDINARY SHARE (72398/2015)		LPI	LOND.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
RCAI	RCE CAPITAL BERHAD-PA	MYR		0.10000	12/02/2015	16/02/2015	25/02/2015		EARLY FULL REDEMPTION OF REDEEMABLE CONVERTIBLE NON-CUMULATIVE PREFERENCE SHARES OF RM0.10 EACH ("RCPS") AT THE REDEMPTION PRICE OF RM0.38 PER RCPS (72374/2015)		RCECAP-PA	REDIq.KL
SFAS	SUNWAY REIT	MYR		0.00000	12/02/2015	16/02/2015	03/03/2015		SECOND INCOME DISTRIBUTION OF 2.27 SEN PER UNIT (OF WHICH 1.90 SEN PER UNIT IS TAXABLE AND 0.37 SEN PER UNIT IS NON-TAXABLE/TAX EXEMPT) FOR THE SECOND QUARTER ENDED 31 DECEMEBER 2014. (72399/2015)		SUNREIT	SUNW.KL
F053	FIAMMA HOLDINGS BHD	MYR		1.00000	12/03/2015	16/03/2015	10/04/2015		FINAL DIVIDEND OF 6.0 SEN, SINGLE TIER (72397/2015)		FIAMMA	FIAM.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
UAAF	SWS CAPITAL BERHAD	MYR		0.50000	17/02/2015	23/02/2015	20/03/2015		FINAL DIVIDEND OF 1 SEN PER ORDINARY SHARE, TAX EXEMPT UNDER SINGLE-TIER SYSTEM ("DIVIDEND") (72400/2015)		SWSCAP	SWSB.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
M320	MALAYSIA AIRPORTS HLDGS BHD	MYR		1.00000	24/02/2015	26/02/2015			RENOUNCEABLE RIGHTS ISSUE OF ONE (1) RIGHTS SHARE FOR EVERY FIVE (5) SHARES HELD, AT AN ISSUE PRICE OF RM4.78 PER RIGHTS SHARE . (72370/2015) RTS COMMENCE TRADING ON 27/02/2015, TRADING CEASE ON 06/03/2015, LAST DATE OF ACCEPTANCE ON 13/03/2015 @	5PM (72371/2015)	AIRPORT	MAHB.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
SIAQ	SASBADI HOLDINGS BERHAD	MYR		0.00000	25/02/2015	27/02/2015	23/03/2015		INTERIM SINGLE TIER DIVIDEND OF 3 SEN PER ORDINARY SHARE OF RM0.50 EACH (72376/2015)		SASBADI	SAHO.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
HEAB	HENG HUAT RESOURCES GROUP BHD	MYR		0.10000	26/02/2015	02/03/2015	31/03/2015		FIRST INTERIM SINGLE TIER DIVIDEND OF 5% PER SHARE AT PAR VALUE (72366/2015)		HHGROUP	HENG.KL