

Entitlements As at 27/03/2015

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
BAAS	BURSA MALAYSIA BHD	MYR		0.50000	01/04/2015	03/04/2015	16/04/2015		FINAL DIVIDEND OF 18 SEN PER SHARE UNDER SINGLE-TIER SYSTEM (72616/2015)		BURSA	BMYS.KL
SEAH	SCGM BHD	MYR		0.50000	01/04/2015	03/04/2015	17/04/2015		THIRD INTERIM DIVIDEND OF 2 SEN , TAX EXEMPT (72770/2015)		SCGM	SCGB.KL
U265	UMS HOLDINGS BHD	MYR		1.00000	01/04/2015	03/04/2015	15/04/2015		FINAL DIVIDEND OF 6% (SINGLE TIER) & SPECIAL DIVIDEND OF 4% (SINGLE TIER) (72522/2015)		UMS	UMSH.KL
ECAG	ECS ICT BERHAD	MYR		0.50000	03/06/2015	05/06/2015	19/06/2015		SINGLE TIER FINAL DIVIDEND OF 3.0 SEN PER SHARE (72468/2015)		ECS	ECSI.KL
S477	SHANGRI-LA HOTEL (M'SIA) BHD	MYR		1.00000	03/06/2015	05/06/2015	30/06/2015		FINAL SINGLE TIER DIVIDEND OF 9 SEN PER SHARE (72581/2015)		SHANG	SHGM.KL
B512	B'JAYA SPORTS TOTO BHD	MYR		0.10000	06/04/2015	08/04/2015	28/04/2015		THIRD INTERIM DIVIDEND OF 5 SEN, SINGLE TIER EXEMPT (72756/2015)		BJTOTO	BSTB.KL
BEAC	BERJAYA AUTO BERHAD	MYR		0.50000	06/04/2015	08/04/2015	21/04/2015		THIRD INTERIM DIVIDEND OF 3.35 SEN PER SHARE, SINGLE TIER (72693/2015)		BJAUTO	BJAU.KL
PA60	POH HUAT RESOURCES HLDGS BHD	MYR		1.00000	06/05/2015	08/05/2015	18/05/2015		FINAL DIVIDEND OF 3% EQUIVALENT TO 3 SEN, SINGLE TIER (72769/2015)		POHUAT	PHUA.KL
BDAA	BERJAYA FOOD BERHAD	MYR		0.50000	08/04/2015	10/04/2015	23/04/2015		SECOND INTERIM SINGLE-TIER DIVIDEND OF 1.25 SEN PER SHARE (72710/2015)		BJFOOD	BJFO.KL
ECAS	EITA RESOURCES BERHAD	MYR		0.00000	08/04/2015	10/04/2015	28/04/2015		FINAL DIVIDEND OF 2.0 SEN, SINGLE TIER (72653/2015)		EITA	EITA.KL
PBAC	PELANGI PUBLISHING GROUP BHD	MYR		0.50000	08/04/2015	10/04/2015	30/04/2015		FINAL DIVIDEND OF 4% , SINGLE TIER (72576/2015)		PPG	PPGB.KL
Y114	YI-LAI BERHAD	MYR		0.50000	08/04/2015	10/04/2015	08/05/2015		INTERIM DIVIDEND OF 2 SEN , SINGLE TIER (72603/2015)		YILAI	YLAI.KL
T664	TIEN WAH PRESS HLDGS BHD	MYR		1.00000	08/06/2015	10/06/2015	25/06/2015		FINAL DIVIDEND OF 4.00 SEN , SINGLE-TIER TAX EXEMPT (72521/2015)		TIENWAH	TWPH.KL
AAAV	APB RESOURCES BERHAD	MYR		1.00000	10/04/2015	14/04/2015	28/04/2015		FINAL DIVIDIEND OF 3% , SINGLE TIER (72615/2015)		APB	APBS.KL
N253	NESTLE (M'SIA) BHD	MYR		1.00000	11/05/2015	13/05/2015	27/05/2015		FINAL DIVIDEND OF RM1.75 PER SHARE, TAX EXEMPT (72575/2015)		NESTLE	NESM.KL
GAAS	GROMUTUAL BERHAD	MYR		0.50000	11/06/2015	15/06/2015	09/07/2015		FINAL DIVIDEND OF 2%, SINGLE TIER (72732/2015)		GMUTUAL	GMUT.KL
B152	BINTULU PORT HLDGS BHD	MYR		1.00000	13/05/2015	15/05/2015	26/05/2015		FINAL SINGLE TIER DIVIDEND OF 6.0 SEN PER SHARE AND SPECIAL SINGLE TIER DIVIDEND OF 3.0 SEN PER SHARE (72496/2015)		BIPORT	BPOT.KL
SGAO	SENTORIA GROUP BERHAD	MYR		0.20000	13/05/2015	15/05/2015	11/06/2015		FINAL DIVIDEND OF 1 SEN, SINGLE TIER (72662/2015)		SNTORIA	SNTO.KL
T604	TASEK CORPORATION BHD	MYR		1.00000	13/05/2015	15/05/2015	29/05/2015		1) FINAL DIVIDEND OF 30% SINGLE TIER. 2) SPECIAL DIVIDEND OF 50% SINGLE TIER. (72530/2015)		TASEK	TKCS.KL
T385	TASEK CORPORATION BHD 6% PREF	MYR		0.00000	13/05/2015	15/05/2015	29/05/2015		1) PREFERENCE DIVIDEND OF 6% SINGLE TIER AND FINAL DIVIDEND OF 30% SINGLE TIER. 2) SPECIAL DIVIDEND OF 50% SINGLE TIER.. (72531/2015)		TASEK-PA	TKCS_p.KL

WC42	WILLOWGLEN MSC BERHAD	MYR		0.10000	13/05/2015	15/05/2015	28/05/2015		FINAL DIVIDEND OF 20% , TAX EXEMPT (72602/2015)		WILLOW	WLOW.KL
PA77	PPB GROUP BERHAD	MYR		1.00000	14/05/2015	18/05/2015	29/05/2015		FINAL DIVIDEND OF 16 SEN PER SHARE, SINGLE TIER (72634/2015)		PPB	PEPT.KL
PCAC	PETRA ENERGY BERHAD	MYR		0.50000	15/04/2015	17/04/2015	15/05/2015		INTERIM DIVIDEND OF 2.0 SEN , SINGLE TIER (72600/2015)		PENERGY	PTRE.KL
S841	SELANGOR PROPERTIES BHD	MYR		1.00000	16/04/2015	20/04/2015	06/05/2015		FINAL DIVIDEND OF 12.0 SEN, SINGLE TIER EXEMPT (72771/2015)		SPB	SELS.KL
T522	THE STORE CORPORATION BHD	MYR		1.00000	19/05/2015	21/05/2015	19/06/2015		FIRST AND FINAL SINGLE TIER DIVIDEND OF 3.75% (72429/2015)		TSTORE	STOR.KL
GDAY	GAS MALAYSIA BERHAD	MYR		0.50000	20/05/2015	22/05/2015	12/06/2015		FINAL DIVIDEND OF 4.06 SEN, SINGLE TIER (72719/2015)		GASMSIA	GASM.KL
B650	BINA DARULAMAN BHD	MYR		1.00000	21/04/2015	23/04/2015	20/05/2015		FIRST AND FINAL SINGLE TIER DIVIDEND OF 3.5 SEN, TAX EXEMPT SINLGE TIER (72757/2015)		BDB	BDBS.KL
S930	SIME DARBY BHD	MYR		0.50000	21/04/2015	23/04/2015	08/05/2015		INTERIM DIVIDEND OF 6 SEN, SINGLE TIER (72635/2015)		SIME	SIME.KL
MDAO	MY E.G.SERVICES BERHAD	MYR		0.10000	22/04/2015	24/04/2015	21/05/2015		FIRST INTERIM DIVIDEND OF 0.5 SEN, TAX EXEMPT (72628/2015)		MYEG	MYEG.KL
CAAZ	CLASSIC SCENIC BERHAD	MYR		0.50000	23/04/2015	27/04/2015	15/05/2015		SECOND INTERIM DIVIDEND OF 8%, SINGLE TIER (72500/2015)		CSCENIC	CSCB.KL
D151	DUTCH LADY MILK IND BHD	MYR		1.00000	24/04/2015	28/04/2015	19/05/2015		STANDARD INTERIM DIVIDEND OF RM0.50, SINGLE TIER AND SPECIAL INTERIM DIVIDEND OF RM0.60, SINGLE TIER (72555/2015)		DLADY	DBMS.KL
OAAL	CSC STEEL HOLDINGS BERHAD	MYR		1.00000	26/06/2015	30/06/2015	13/07/2015		FINAL SINGLE TIER SYSTEM OF DIVIDEND OF 3% OR 3 SEN PER SHARE (72444/2015)		CSCSTEL	CSTH.KL
M812	METROD HOLDINGS BHD	MYR		1.00000	26/06/2015	30/06/2015	17/07/2015		FINAL DIVIDEND OF 6 SEN, SINGLE TIER (72626/2015)		METROD	MROD.KL
C989	CHIN WELL HOLDINGS BHD	MYR		0.50000	27/03/2015	31/03/2015	24/04/2015		INTERIM DIVIDEND OF 4%, SINGLE TIER (72617/2015)		CHINWEL	CWHB.KL
C389	CIMB GROUP HLDGS BERHAD	MYR		1.00000	27/03/2015	31/03/2015	28/04/2015		SECOND INTERIM DIVIDEND OF 5.00 SEN, SINGLE TIER (72758/2015)		CIMB	CIMB.KL
D280	DRB-HICOM BERHAD	MYR		1.00000	27/03/2015	31/03/2015	28/04/2015		INTERIM DIVIDEND OF 1.50 SEN PER SHARE , SINGLE-TIER (72620/2015)		DRBHCOM	DRBM.KL
F306	FORMOSA PROSONIC IND BHD	MYR		0.50000	27/03/2015	31/03/2015	10/04/2015		FIRST INTERIM SINGLE TIER TAX EXEMPT DIVIDEND OF 3.0 SEN PER ORDINARY SHARE (72446/2015)		FPI	FPIB.KL
G695	GUINNESS ANCHOR BHD	MYR		0.50000	27/03/2015	31/03/2015	22/04/2015		SINGLE TIER INTERIM DIVIDEND OF 20 SEN (72425/2015)		GAB	GUMS.KL
MHAE	MALTON BHD RCSLS180630	MYR		0.00000	27/03/2015	31/03/2015	09/04/2015		15TH QUARTERLY INTEREST PAYMENT IN RESPECT OF RM115,503,425 NOMINAL VALUE 7-YEAR 6% PER ANNUM REDEEMABLE CONVERTIBLE SECURED LOAN STOCKS OF MALTON BERHAD. PERIOD FROM 2 JANUARY 2015 TO 01 APRIL 2015. (72742/2015)		6181LA	MLTOc.KL
OAAF	OPENSYS(M) BHD	MYR		0.10000	27/03/2015	31/03/2015	22/04/2015		FIRST INTERIM DIVIDEND OF 5% EQUIVALENT TO 0.5 SEN, TAX EXEMPT (72632/2015)		OPENSYS	OPYS.KL
P630	PACIFIC & ORIENT BERHAD	MYR		0.50000	27/03/2015	31/03/2015	15/04/2015		THIRD INTERIM DIVIDEND OF RM0.017 , SINGLE TIER (72743/2015)		P&O	PACO.KL

S785	STAR PUBLICATION (M) BHD	MYR		1.00000	27/03/2015	31/03/2015	17/04/2015		1) SECOND INTERIM DIVIDEND OF 6.0 SEN , SINGLE TIER 2) SPECIAL DIVIDEND OF 3.0 SEN , TAX EXEMPT (72636/2015)		STAR	STAR.KL
CBAP	CCM DUOPHARMA BIOTECH BERHAD	MYR		0.50000	27/05/2015	29/05/2015	25/06/2015		FINAL SINGLE TIER DIVIDEND OF 14.5 SEN PER ORDINARY SHARE (72552/2015)		CCMDBIO	CCMD.KL
CH06	COUNTRY VIEW BERHAD	MYR		1.00000	28/04/2015	30/04/2015	12/05/2015		FINAL DIVIDEND OF 7 SEN, SINGLE TIER (72759/2015)		CVIEW	CVIE.KL
U171	UNITED PLANTATIONS BHD	MYR		1.00000	28/04/2015	30/04/2015	15/05/2015		1) FINAL DIV OF 20% , SINGLE TIER 2) SPECIAL DIV OF 40%, SINLGE TIER (72746/2015)		UTDPLT	UTPS.KL
LBAG	LUXCHEM CORPORATION BERHAD	MYR		0.50000	28/05/2015	02/06/2015	30/06/2015		FINAL DIV OF 3 SEN, SINGLE TIER (72740/2015)		LUXCHEM	LCBH.KL
A208	APEX HEALTHCARE BERHAD	MYR		1.00000	29/05/2015	03/06/2015	17/06/2015		FINAL DIVIDEND OF 6.00 SEN , SINGLE TIER (72586/2015)		AHEALTH	APER.KL
K528	KEN HOLDINGS BHD	MYR		1.00000	29/05/2015	03/06/2015	18/06/2015		FIRST AND FINAL DIVIDEND OF 3.0 SEN (6%) PER ORDINARY SHARE , SINGLE TIER (72763/2015)		KEN	KENH.KL
EDAD	ELK-DESA RESOURCES BERHAD-LA	MYR		1.00000	30/03/2015	01/04/2015	15/04/2015		FIRST ANNUAL PAYMENT OF COUPON OF 3.25% PER ANNUM , PERIOD FROM 15/04/2014 TO 14/04/2015. (72762/2015)			
M385	MAGNI-TECH INDS BHD	MYR		1.00000	30/03/2015	01/04/2015	20/04/2015		INTERIM DIVIDEND OF 5 SEN, SINGLE TIER (72741/2015)		MAGNI	MATE.KL
SGAI	SUNWAY BERHAD	MYR		1.00000	30/03/2015	01/04/2015	30/04/2015		SECOND INTERIM DIVIDEND OF 6%, SINGLE TIER (72745/2015)		SUNWAY	SWAY.KL
C367	CARLSBERG BREWERY M'SIA BHD	MYR		0.50000	30/04/2015	05/05/2015	20/05/2015		FINAL & SPECIAL DIVIDEND OF 66.0 SEN, SINGLE TIER (72652/2015)		CARLSBG	CBMS.KL
DBAT	DGB ASIA BERHAD	MYR		0.00000	31/03/2015	02/04/2015			RENOUNCEABLE RIGHTS ISSUE ON THE BASIS OF TWO (2) RIGHTS SHARES FOR EVERY ONE (1) EXISTING DGB SHARE HELD,AT AN ISSUE PRICE OF RM0.11 PER RIGHTS SHARE, TOGETHER WITH FREE DETACHABLE WARRANTS (WARRANTS) ON THE BASIS OF THREE (3) WARRANTS FOR EVERY FOUR (4) RIGHTS SHARES SUBSCRIBED FOR (RIGHTS ISSUE OF SHARES WITH WARRANTS). (72760/2015)	RTS COMMENCE TRADING ON 03/04/2015, TRADING CEASE ON 10/04/2015, LAST DATE OF ACCEPTANCE ON 17/04/2015 @ 5PM (72761/2015)	DGB	DGBA.KL
KCAG	K-ONE TECHNOLOGY BERHAD	MYR		0.10000	31/03/2015	02/04/2015	30/04/2015		INTERIM DIVIDEND OF 0.5 SEN, SINGLE TIER (72696/2015)		K1	KONE.KL