

DIVIDEND CALENDAR

From 4/4/2009 to 4/5/2009

Company	Declared Date	Ex Date	Record Date	Pay Date	Div Type	Amount	Frequency
SWEE JOO BHD	27/02/2009	07/04/2009	09/04/2009	29/04/2009	Regular Cash	0.01	Irreg
UMS HLDGS BHD	05/03/2009	08/04/2009	10/04/2009	23/04/2009	Regular Cash	0.06	Annual
JAYCORP BHD	26/03/2009	09/04/2009	13/04/2009	30/04/2009	Interim	0.05	Irreg
NTPM HOLDINGS	20/03/2009	09/04/2009	13/04/2009	22/04/2009	Interim	0.0117	Semi-Anl
PELANGI PUBLISH	05/03/2009	13/04/2009	15/04/2009	30/04/2009	Regular Cash	0.0275	Annual
UAC BERHAD	18/02/2009	14/04/2009	16/04/2009	30/04/2009	Final	0.1	Semi-Anl
BURSA MALAYSIA	02/04/2009	15/04/2009	17/04/2009	04/05/2009	Final	0.078	Semi-Anl
GOLDEN FRONTIER	03/03/2009	15/04/2009	17/04/2009	15/05/2009	Final	0.04	Semi-Anl
EASTERN PACIFIC	26/03/2009	21/04/2009	23/04/2009	12/05/2009	Final	0.05	Semi-Anl
LTKM BHD	13/03/2009	21/04/2009	23/04/2009	15/05/2009	Interim	0.03	Semi-Anl
MY EG SERVICES	26/11/2008	22/01/2009	28/01/2009	23/02/2009	Interim	0.00455	Semi-Anl
BRIT AMER TOBACC	19/02/2009	22/04/2009	24/04/2009	08/05/2009	Final	0.76	3x a yr
NCB HOLDINGS BHD	23/02/2009	22/04/2009	24/04/2009	08/05/2009	Final	0.1	Semi-Anl
PANTECH GROUP	12/01/2009	22/04/2009	24/04/2009	12/05/2009	Special Cash	0.008	Irreg
SIME DARBY	26/02/2009	22/04/2009	24/04/2009	15/05/2009	Interim	0.05	Irreg
TANJONG PLC	31/03/2009	22/04/2009	24/04/2009	05/05/2009	4th Interim	0.175	Bi-Mthly
MALAYSIAN BULK	30/03/2009	23/04/2009	27/04/2009	08/05/2009	Final	0.3	Semi-Anl
BERJAYA SPORTS	12/12/2008	19/01/2009	21/01/2009	13/02/2009	2nd Interim	0.07	Quarter
INTEGRATED LOGIS	23/02/2009	24/04/2009	28/04/2009	12/05/2009	Regular Cash	0.02	Irreg
BOUSTEAD HEAVY I	17/02/2009	28/04/2009	30/04/2009	18/05/2009	Regular Cash	0.055	Annual
BOUSTEAD HLDGS	26/02/2009	28/04/2009	30/04/2009	18/05/2009	Final	0.125	Quarter
GRAND CENTRAL EN	03/04/2009	28/04/2009	30/04/2009	19/05/2009	Regular Cash	0.03	Annual
WONG ENGINEER	27/03/2009	28/04/2009	30/04/2009	15/05/2009	Regular Cash	0.015	Irreg
OSK HOLDINGS BHD	23/03/2009	29/04/2009	04/05/2009	27/05/2009	Final	0.025	Semi-Anl
CARLSBERG BREWRY	18/02/2009	30/04/2009	05/05/2009	18/05/2009	Final	0.075	Semi-Anl
KUMPULAN H&L HIG	25/03/2009	04/05/2009	06/05/2009	21/05/2009	Regular Cash	0.005	Annual

SOURCE: Bloomberg