

DIVIDEND CALENDAR

From 10/03/2008 to 24/04/2008

Company	Declared Date	Ex Date	Record Date	Pay Date	Div Type	Amount	Frequency
ALLIANCE FIN	18/02/2008	10/03/2008	12/03/2008	26/03/2008	2nd Interim	0.045	Semi-Anl
MBM RESOURCES	26/02/2008	10/03/2008	12/03/2008	27/03/2008	2nd Interim	0.06	Semi-Anl
SHELL REFINING	15/02/2008	10/03/2008	12/03/2008	04/04/2008	Special Cash	0.2	Semi-Anl
ASIATIC DEVELOP	28/02/2008	11/03/2008	13/03/2008	27/03/2008	Special Cash	0.06	Semi-Anl
HEITECH PADU BHD	28/02/2008	11/03/2008	13/03/2008	11/04/2008	Final	0.14	Semi-Anl
MNRB HOLDINGS	18/02/2008	11/03/2008	13/03/2008	28/03/2008	2nd Interim	0.05	3x a yr
ALUM CO OF MALAY	26/02/2008	12/03/2008	14/03/2008	31/03/2008	Interim	0.05	3x a yr
ENCORP BHD	21/02/2008	12/03/2008	14/03/2008	07/04/2008	Regular Cash	0.05	Annual
FIAMMA HLDGS	29/01/2008	12/03/2008	14/03/2008	11/04/2008	Regular Cash	0.05	Annual
HAI-O ENTERPRISE	19/02/2008	12/03/2008	14/03/2008	28/03/2008	Interim	0.08	Semi-Anl
MIKRO	28/02/2008	12/03/2008	14/03/2008	28/03/2008	Regular Cash	0.008	Annual
SP SETIA BHD	31/01/2008	12/03/2008	14/03/2008	10/04/2008	Final	0.15	Semi-Anl
SUBUR TIASA	19/11/2007	24/01/2008	28/01/2008	26/02/2008	Regular Cash	0.03	Annual
AMWAY MALAYSIA H	25/02/2008	13/03/2008	17/03/2008	28/03/2008	4th Interim	0.09	Quarter
ELSOFT RESEARCH	27/02/2008	13/03/2008	17/03/2008	08/04/2008	Final	0.02	Semi-Anl
IOI CORP BHD	14/02/2008	13/03/2008	17/03/2008	28/03/2008	Interim	0.07	Semi-Anl
JT INTERNATIONAL	26/02/2008	13/03/2008	17/03/2008	28/03/2008	Interim	0.15	Semi-Anl
RESORTS WORLD BH	24/08/2007	26/09/2007	28/09/2007	22/10/2007	Interim	0.0288	Semi-Anl
TALIWORKS CORP	28/02/2008	13/03/2008	17/03/2008	28/03/2008	2nd Interim	0.04	3x a yr
CHUAN HUAT RES	26/02/2008	14/03/2008	18/03/2008	09/04/2008	Regular Cash	0.015	Annual
INTI UNIVERSAL	28/02/2008	14/03/2008	18/03/2008	03/04/2008	Regular Cash	0.03	Annual
CUSCAPI BHD	28/02/2008	17/03/2008	19/03/2008	18/04/2008	Regular Cash	0.01	Irreg
DELEUM BERHAD	25/02/2008	17/03/2008	19/03/2008	02/04/2008	2nd Interim	0.1	Semi-Anl
CNI HOLDINGS BHD	26/02/2008	18/03/2008	21/03/2008	11/04/2008	2nd Interim	0.012	3x a yr
SARAWAK PLANT	28/02/2008	19/03/2008	24/03/2008	18/04/2008	Regular Cash	0.0675	Irreg
WAH SEONG CORP	05/03/2008	19/03/2008	24/03/2008	23/04/2008	Final	0.04	Semi-Anl
MALAYAN BANKING	20/02/2008	24/03/2008	26/03/2008	07/04/2008	Final	0.15	Semi-Anl
EASTERN & ORIENT	27/02/2008	26/03/2008	28/03/2008	22/04/2008	Special Cash	0.05	Annual
ESTHETICS INTERN	20/02/2008	26/03/2008	28/03/2008	25/04/2008	Interim	0.025	Semi-Anl
ACOUSTECH BHD	19/02/2008	27/03/2008	31/03/2008	15/04/2008	Interim	0.0375	Semi-Anl
FOCAL AIMS HLDGS	30/01/2008	27/03/2008	31/03/2008	25/04/2008	Regular Cash	0.008	Annual
FORMOSA PROSONIC	20/02/2008	27/03/2008	31/03/2008	15/04/2008	Regular Cash	0.03	Annual
LTKM BHD	05/02/2008	27/03/2008	31/03/2008	21/04/2008	Interim	0.03	Semi-Anl
STAR PUBLICATION	25/02/2008	27/03/2008	31/03/2008	18/04/2008	2nd Interim	0.095	3x a yr
APB RESOURCES	06/03/2008	01/04/2008	03/04/2008	11/04/2008	Final	0.03	Semi-Anl
KNM GROUP BHD	26/02/2008	01/04/2008	03/04/2008	18/04/2008	Regular Cash	0.04	Annual
LAFARGE MALAYAN	27/02/2008	07/04/2008	09/04/2008	06/05/2008	Regular Cash	0.2	Annual
UMS HLDGS BHD	04/03/2008	09/04/2008	11/04/2008	23/04/2008	Regular Cash	0.05	Annual
BERJAYA SPORTS	05/03/2008	11/04/2008	15/04/2008	30/04/2008	3rd Interim	0.08	Quarter
UAC BERHAD	25/02/2008	15/04/2008	17/04/2008	29/04/2008	Final	0.18	Semi-Anl
GOLDEN FRONTIER	04/03/2008	16/04/2008	18/04/2008	09/05/2008	Final	0.045	Semi-Anl
IGB CORP BHD	28/02/2008	21/04/2008	23/04/2008	23/05/2008	Regular Cash	0.025	Annual
BOUSTEAD HLDGS	29/02/2008	23/04/2008	25/04/2008	12/05/2008	Special Cash	0.1	3x a yr
BOUSTEAD PROPERT	28/02/2008	23/04/2008	25/04/2008	12/05/2008	Final	0.1	3x a yr
MUI PROPERTIES	27/02/2008	23/04/2008	25/04/2008	26/05/2008	Regular Cash	0.06	Annual
NCB HOLDINGS BHD	21/02/2008	23/04/2008	25/04/2008	08/05/2008	Special Cash	0.08	Semi-Anl
SIME DARBY	27/02/2008	23/04/2008	25/04/2008	16/05/2008	Regular Cash	0.05	Irreg
KRISASSETS HOLDI	25/02/2008	24/04/2008	28/04/2008	20/05/2008	2nd Interim	0.1	3x a yr

SOURCE: Bloomberg