

Entitlements As at 26/08/2013

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
WB32	WEIDA (M) BHD	MYR		1.00000	01/11/2013	06/11/2013	22/11/2013		(1) FIRST AND FINAL DIVIDEND OF 4.0 SEN PER SHARE LESS TAX. (2) SPECIAL DIVIDEND OF 1.5 SEN PER SHARE LESS TAX. (68473/2013)		WEIDA	WEID.KL
CE52	CENTURY LOGISTIC HOLDINGS BHD	MYR		1.00000	02/09/2013	04/09/2013	03/10/2013		1) SINGLE TIER INTERIM CASH DIVIDEND OF 4.0 SEN PER SHARE. 2) ONE (1) TREASURY SHARE FOR EVERY TWENTY-FIVE (25) ORDINARY SHARES OF RM1.00 EACH HELD IN THE COMPANY, FRACTION OF A TREASURY SHARE TO BE DISREGARDED (68550/2013)		CENTURY	CTLH.KL
PBAX	PANTECH GROUP HOLDINGS BHD	MYR		0.20000	02/09/2013	04/09/2013	19/09/2013		A FINAL SINGLE TIER DIVIDEND OF 1.20 SEN PER ORDINARY SHARE OF RM0.20 EACH. (68420/2013)		PANTECH	PNTE.KL
HBAY	HARTALEGA HOLDINGS BERHAD	MYR		0.50000	04/09/2013	06/09/2013	19/09/2013		FINAL DIVIDEND OF 4 SEN PER SHARE SINGLE TIER (68488/2013)		HARTA	HTHB.KL
HAAB	HUA YANG BERHAD	MYR		1.00000	04/09/2013	06/09/2013	18/09/2013		PROPOSED SINGLE TIER DIVIDEND OF 8.25% PER ORDINARY SHARE OF RM1.00 EACH IN RESPECT OF THE FINANCIAL YEAR ENDED 31 MARCH 2013 . (68463/2013)		HUAYANG	HUAY.KL
MEAZ	MAXIS BERHAD	MYR		0.10000	04/09/2013	06/09/2013	03/10/2013		INTERIM DIV OF 8 SEN , SINGLE TIER (68517/2013)		MAXIS	MXSC.KL
SGAF	SYSTECH BHD	MYR		0.10000	04/09/2013	06/09/2013	20/09/2013		FINAL DIV OF 5% , SINGLE TIER (68423/2013)		SYSTECH	SYST.KL
YAAG	YNH PROPERTY BHD	MYR		1.00000	04/09/2013	06/09/2013	27/09/2013		FINAL DIVIDEND OF 2.5% SINGLE TIER (68240/2013)		YNHPROP	YNHB.KL
PBAX	PANTECH GROUP HOLDINGS BHD	MYR		0.20000	04/10/2013	08/10/2013	22/10/2013		A FINAL SINGLE TIER DIVIDEND OF 1.20 SEN PER ORDINARY SHARE OF RM0.20 EACH. (68421/2013)		PANTECH	PNTE.KL
LBAG	LUXCHEM CORPORATION BERHAD	MYR		0.50000	05/09/2013	09/09/2013	30/09/2013		SINGLE TIER INTERIM DIVIDEND OF 3 SEN (68466/2013)		LUXCHEM	LCBH.KL

M721	MAH SING GROUP BHD	MYR		0.50000	05/09/2013	09/09/2013	20/09/2013		FIRST & FINAL DIV OF 7.6 SEN PER ORDINARY SHARE OF RM0.50 EACH COMPRISING 0.4 SEN , LESS 25% TAX & DIV OF 7.2 SEN, SINGLE TIER. (67986/2013)		MAHSING	MAHS.KL
PBAP	PANASONIC MFG (M) BERHAD	MYR		1.00000	05/09/2013	09/09/2013	20/09/2013		1) PROPOSED SPECIAL DIV OF 138 SEN, LESS 25% TAX & 2) PROPOSED FINAL DIV OF 35 SEN, LESS 25% TAX (67973/2013)		PANAMY	PMMY.KL
A706	MTD ACPI ENGINEERING BERHAD	MYR		1.00000	08/10/2013	10/10/2013	31/10/2013		1ST & FINAL DIV OF 1 SEN, LESS 25% TAX (68469/2013)		MTDACPI	MTDA.KL
SB08	SEACERA GROUP BERHAD	MYR		1.00000	09/09/2013	11/09/2013	26/09/2013		FINAL DIV OF 3 SEN, LESS 25% TAX. (68026/2013)		SEACERA	SCER.KL
GAAK	GUNUNG CAPITAL BERHAD	MYR		0.00000	11/09/2013	13/09/2013	27/09/2013		FIRST INTERIM SINGLE-TIER DIVIDEND OF 1 SEN PER ORDINARY SHARE OF RM0.40 EACH (68395/2013)		GUNUNG	GUNU.KL
PCAH	POS MALAYSIA BERHAD	MYR		0.50000	11/09/2013	13/09/2013	07/10/2013		FINAL DIV OF 9.5 SEN , LESS 25% INCOME TAX		POS	PSHL.KL
L361	LTKM BERHAD	MYR		1.00000	12/09/2013	17/09/2013	04/10/2013		FINAL DIV OF 8%, SINGLE TIER (68516/2013)		LTKM	LTKM.KL
L244	SAM ENGRG & EQUIPMENT (M) BHD	MYR		1.00000	12/09/2013	17/09/2013	14/10/2013		FIRST AND FINAL DIVIDEND OF 8.30 SEN PER ORDINARY SHARE LESS 25% TAX (68527/2013)		SAM	SAEG.KL
ECAX	ELK-DESA RESOURCES BERHAD	MYR		0.00000	13/09/2013	18/09/2013	03/10/2013		FIRST AND FINAL SINGLE TIER DIVIDEND OF 6.5 SEN PER SHARE (68303/2013)		ELKDESA	ELKD.KL
S757	SHL CONSOLIDATED BHD	MYR		1.00000	13/09/2013	18/09/2013	30/09/2013		FIRST AND FINAL DIVIDEND OF 12 SEN PER SHARE LESS 25% TAX (68399/2013)		SHL	SHLC.KL
T653	TOMYPAK HOLDINGS BHD	MYR		0.50000	13/09/2013	18/09/2013	08/10/2013		INTERIM DIVIDEND OF 2.0 SEN , TAX EXEMPT (68576/2013)		TOMYPAK	TOMY.KL
NAAR	NI HSIN RESOURCES BERHAD	MYR		0.20000	16/10/2013	18/10/2013	13/11/2013		INTERIM SINGLE TIER DIVIDEND OF 0.5 SEN (68572/2013)		NIHSIN	NHSN.KL
P389	PANSAR BERHAD	MYR		1.00000	25/09/2013	27/09/2013	28/10/2013		FIRST AND FINAL SINGLE-TIER DIVIDEND OF TWO (2) SEN PER ORDINARY SHARE OF RM0.50 EACH. (68305/2013)		PANSAR	PANS.KL
S785	STAR PUBLICATION (M) BHD	MYR		1.00000	25/09/2013	27/09/2013	18/10/2013		INTERIM DIVIDEND OF 6.0 SEN PER ORDINARY SHARE OF RM1.00 EACH, SINGLE TIER (68554/2013)		STAR	STAR.KL

S532	SUPER ENTERPRISE HLDGS BHD	MYR		1.00000	25/09/2013	27/09/2013	22/10/2013		FINAL DIVIDEND OF 5 SEN ,LESS 25% INCOME TAX. (68575/2013)		SUPER	SUPE.KL
NAAW	POWER ROOT BERHAD	MYR		0.20000	26/08/2013	28/08/2013	23/09/2013		FINAL DIV OF OF 4.0 SEN , SINGLE TIER (68518/2013)		PWROOT	POWE.KL
S563	S P SETIA BERHAD	MYR		0.75000	26/08/2013	28/08/2013	20/09/2013		INTERIM DIVIDEND OF 2.4 SEN,SINGLE TIER (68520/2013)		SPSETIA	SETI.KL
S563	S P SETIA BERHAD	MYR		0.75000	26/08/2013	28/08/2013	18/09/2013		INTERIM DIV OF 1.6,SEN LESS 25% TAX (68519/2013)		SPSETIA	SETI.KL
TDAF	TAS OFFSHORE BERHAD	MYR		0.50000	26/08/2013	28/08/2013	27/09/2013		INTERIM DIVIDEND OF TWO (2) SEN PER ORDINARY SHARE SINGLE-TIER (68424/2013)		TAS	TSOF.KL
SEAO	SLP RESOURCES BERHAD	MYR		0.25000	26/09/2013	30/09/2013	18/10/2013		FIRST INTERIM SINGLE-TIER DIVIDEND OF 1 SEN (68574/2013)		SLP	SLPB.KL
L262	LAND & GENERAL BHD	MYR		0.00000	27/08/2013	29/08/2013			RENOUNCEABLE RIGHTS ISSUE ON THE BASIS OF RM0.13 NOMINAL VALUE OF THE ICULS FOR EVERY ONE (1) EXISTING ORDINARY SHARE OF RM0.20 EACH IN LAND & GENERAL BERHAD ("L&G") ("RIGHTS ISSUE OF ICULS") RTS COMMENCE TRADING ON 30/08/13, CEASE ON	06/09/2013. (68552/2013)	L&G	LAND.KL
L502	LBS BINA GROUP BERHAD	MYR		1.00000	27/08/2013	29/08/2013	27/09/2013		1ST & FINAL DIV OF 2.5 SEN, LESS 25% TAX (68040/2013)		LBS	LBSB.KL
TDAX	TAMBUN INDAH LAND BERHAD	MYR		0.50000	27/08/2013	29/08/2013	12/09/2013		FINAL TAX EXEMPT DIVIDEND OF 3.3 SEN (68493/2013)		TAMBUN	TAMB.KL
T582	YOKOHAMA INDUSTRIES BERHAD	MYR		0.50000	27/08/2013	29/08/2013	23/09/2013		INTERIM DIVIDEND OF 2.5 SEN PER SHARE LESS 25% TAX (68555/2013)		YOKO	YOKO.KL
DAAH	DOMINANT ENTERPRISE BERHAD	MYR		0.50000	27/09/2013	01/10/2013	10/10/2013		SINGLE TIER FINAL DIVIDEND OF 1 SEN PER SHARE (68461/2013)		DOMINAN	DOMN.KL
T664	TIEN WAH PRESS HLDGS BHD	MYR		1.00000	27/09/2013	01/10/2013	31/10/2013		INTERIM DIVIDEND OF 5.4 SEN GROSS PER SHARE LESS TAX OF 25% AND INTERIM TAX-EXEMPT DIVIDEND OF 2.34 SEN. (68494/2013)		TIENWAH	TWPH.KL
A507	AMMB HOLDINGS BHD	MYR		1.00000	28/08/2013	30/08/2013	12/09/2013		FINAL SINGLE TIER DIVIDEND OF 15% (68457/2013)		AMMBANK	AMMB.KL

ECAM	ENCORP BERHAD- RCSLSLA160317	MYR		0.00000	28/08/2013	30/08/2013	13/09/2013		COUPON PAYMENT OF 6%, PERIOD FROM 17/06/2013 TO 16/09/2013. (68551/2013)			
HCAN	HOMERITZ CORPORATION BERHAD	MYR		0.20000	28/08/2013	30/08/2013	27/09/2013		FIRST INTERIM SINGLE TIER TAX-EXEMPT DIVIDEND OF 5.0% EQUIVALENT TO 1 SEN PER SHARE . (68462/2013)		HOMERIZ	HOME.KL
IAAP	INSTACOM GROUP BERHAD	MYR		0.10000	28/08/2013	30/08/2013			BONUS ISSUE ON THE BASIS OF ONE (1) FREE WARRANT FOR EVERY TWO (2) EXISTING ORDINARY SHARES OF RM0.10 EACH IN INSTACOM HELD. (68570/2013)		INSTACO	INST.KL
K257	KNUSFORD BHD	MYR		1.00000	28/08/2013	30/08/2013	18/09/2013		1ST & FINAL DIV OF 5 SEN, SINGLE TIER (68039/2013)		KNUSFOR	KNUS.KL
M112	MARCO HOLDINGS BERHAD	MYR		0.10000	28/08/2013	30/08/2013	20/09/2013		SECOND INTERIM SINGLE-TIER DIVIDEND OF 8% PER ORDINARY SHARE OF RM0.10 EACH (68571/2013)		MARCO	MRHB.KL
M744	MITRAJAYA HOLDINGS BHD	MYR		1.00000	28/08/2013	30/08/2013	12/09/2013		FIRST AND FINAL SINGLE TIER CASH DIVIDEND OF 2 SEN (67946/2013)		MITRA	MITR.KL
O237	ORIENTAL FOOD INDS HLDS BHD	MYR		1.00000	29/08/2013	02/09/2013	01/10/2013		SINGLE TIER FINAL DIVIDEND OF RM0.02 (68489/2013)		OFI	OFIH.KL
Q035	QL RESOURCES BHD	MYR		0.50000	29/08/2013	02/09/2013	13/09/2013		FINAL SINGLE TIER DIVIDEND OF 4.5 SEN (68472/2013)		QL	QRES.KL
BAAR	BP PLASTICS HOLDING BHD	MYR		0.50000	30/08/2013	03/09/2013	19/09/2013		INTERIM DIV OF 4% INTERIM TAX EXEMPT DIVIDEND (68567/2013)		BPPLAS	BPPL.KL
G300	GUH HOLDINGS BHD	MYR		1.00000	30/08/2013	03/09/2013	18/09/2013		INTERIM DIV OF 6 SEN PER ORDINARY SHARE OF RM1.00 EACH LESS 25% INCOME TAX (68568/2013)		GUH	GUHB.KL
HBAN	HAP SENG PLANTATIONS HLDGS BHD	MYR		1.00000	30/08/2013	03/09/2013	18/09/2013		FIRST INTERIM DIVIDEND OF 3 SEN PER ORDINARY SHARE OF RM1.00 EACH, SINGLE-TIER, TAX EXEMPT (68569/2013)		HSPLANT	HAPP.KL
P896	PHARMANIAGA BHD	MYR		1.00000	30/08/2013	03/09/2013	24/09/2013		SECOND INTERIM DIVIDEND - SINGLE TIER 3.41 SEN (68573/2013)		PHARMA	PHMA.KL
U117	UNICO-DESA PLANTATIONS BHD	MYR		0.25000	30/08/2013	03/09/2013	18/09/2013		FINAL DIV OF 2.5 SEN , SINGLE TIER (68320/2013)		UNICO	UICO.KL
O327	OKA CORPORATION BHD	MYR		1.00000	30/10/2013	01/11/2013	22/11/2013		FIRST AND FINAL DIVIDEND OF 3.5 SEN SINGLE-TIER (68471/2013)		OKA	OKAC.KL