

Entitlements As at 28/08/2013

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
D296	DELLOYD VENTURES BHD	MYR		1.00000	01/10/2013	03/10/2013	18/10/2013		FINAL SINGLE TIER DIVIDEND OF 5% (68602/2013)		DELLOYD	DELL.KL
L502	LBS BINA GROUP BERHAD	MYR		1.00000	01/10/2013	03/10/2013	18/10/2013		SPECIAL DIVIDEND OF 8 SEN PER ORDINARY SHARE EXEMPT FROM INCOME TAX (68609/2013)		LBS	LBSB.KL
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
ACAB	ALAM MARITIM RESOURCES BERHAD	MYR		0.25000	02/09/2013	04/09/2013	12/09/2013		FINAL SINGLE-TIER DIVIDEND OF 1% OR 0.25 SEN PER ORDINARY SHARE (68594/2013)		ALAM	ALMT.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
JAAF	JOBSTREET CORPORATION BHD	MYR		0.20000	02/09/2013	04/09/2013			SHARE SPLIT INVOLVING THE SUBDIVISION OF EVERY ONE (1) EXISTING ORDINARY SHARE OF RM0.20 EACH HELD IN JOBSTREET CORPORATION BERHAD ("JCB") INTO TWO (2) ORDINARY SHARES OF RM0.10 EACH ("SUBDIVIDED SHARES") (68606/2013)		JOBST	JOBT.KL
M652	MALAYAN FLOUR MILLS BHD	MYR		0.50000	02/09/2013	04/09/2013	20/09/2013		INTERIM DIVIDEND OF 3.0 SEN , LESS 25% INCOME TAX (68611/2013)		MFLOUR	MFMS.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
P534	PETRONAS DAGANGAN BHD	MYR		1.00000	04/09/2013	06/09/2013	27/09/2013		INTERIM DIVIDEND OF 16.3 SEN PER ORDINARY SHARE LESS TAX AT 25% AND AN INTERIM DIVIDEND OF OF 1.2 SEN, SINGLE TIER (68614/2013)		PETDAG	PETR.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
I421	IOI CORPORATION BHD	MYR		0.10000	05/09/2013	09/09/2013	26/09/2013		SECOND INTERIM SINGLE TIER DIVIDEND OF 85% OR 8.5 SEN PER ORDINARY SHARE OF RM0.10 EACH (68604/2013)		IOICORP	IOIB.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
WC70	WAH SEONG CORPORATION BERHAD	MYR		0.50000	05/09/2013	09/09/2013	03/10/2013		SINGLE TIER CASH DIVIDEND OF 2.0 SEN (68619/2013)		WASEONG	WAHE.KL
D145	DAIBOCHI P'TIC & PKG IND BHD	MYR		1.00000	06/09/2013	10/09/2013	27/09/2013		INTERIM TAX EXEMPT DIVIDEND OF 3.00 SEN PER SHARE (68600/2013)		DAIBOCI	DPPM.KL
DBAH	DELEUM BERHAD	MYR		1.00000	06/09/2013	10/09/2013	25/09/2013		FIRST INTERIM SINGLE TIER DIVIDEND OF 6 SEN (68601/2013)		DELEUM	DLEU.KL

K033	KIAN JOO CAN FACTORY BHD	MYR		0.25000	06/09/2013	10/09/2013	25/09/2013		SPECIAL TAX EXEMPT (SINGLE-TIER) DIVIDEND OF 15% (OR 3.75 SEN) PER ORDINARY SHARE INTERIM TAX EXEMPT (SINGLE-TIER) DIVIDEND OF 10% (OR 2.5 SEN) PER ORDINARY SHARE (68608/2013)		KIANJOO	KJCS.KL
P660	PARAMOUNT CORPORATION BHD	MYR		1.00000	06/09/2013	10/09/2013	26/09/2013		INTERIM SINGLE TIER DIVIDEND OF 2.5 SEN (68613/2013)		PARAMON	PRMS.KL
P643	PETRONAS GAS BHD	MYR		1.00000	06/09/2013	10/09/2013	20/09/2013		INTERIM DIVIDEND OF 15 SEN PER SHARE UNDER SINGLE TIER SYSTEM (68615/2013)		PETGAS	PGAS.KL
PA77	PPB GROUP BERHAD	MYR		1.00000	06/09/2013	10/09/2013	27/09/2013		INTERIM SINGLE TIER DIVIDEND OF 8 SEN (68616/2013)		PPB	PEPT.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
JAAF	JOBSTREET CORPORATION BHD	MYR		0.20000	09/09/2013	11/09/2013	27/09/2013		SECOND INTERIM SINGLE TIER DIVIDEND OF 3.50 SEN.(68607/2013)		JOBST	JOBT.KL
M906	MAGNUM BERHAD	MYR		1.00000	09/09/2013	11/09/2013	27/09/2013		SECOND INTERIM SINGLE TIER DIVIDEND OF 5% (68610/2013)		MAGNUM	MAGM.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
N253	NESTLE (M'SIA) BHD	MYR		1.00000	10/09/2013	12/09/2013	03/10/2013		INTERIM DIVIDEND OF RM 0.60 PER SHARE, TAX EXEMPT UNDER SINGLE TIER (68612/2013)		NESTLE	NESM.KL
W412	WCT HOLDINGS BERHAD	MYR		0.50000	10/09/2013	12/09/2013	26/09/2013		SINGLE TIER INTERIM DIVIDEND OF 3.5 SEN (68620/2013)		WCT	WCTE.KL
A208	APEX HEALTHCARE BERHAD	MYR		1.00000	11/09/2013	13/09/2013	30/09/2013		INTERIM SINGLE-TIER DIVIDEND OF 4.00 SEN (68596/2013)		AHEALTH	APER.KL
B648	BOUSTEAD HOLDINGS BHD	MYR		0.50000	11/09/2013	13/09/2013	30/09/2013		SECOND INTERIM DIVIDEND - SINGLE TIER 7.5 SEN (68597/2013)		BSTEAD	BOUS.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

SHAG	SAM ENGRG & EQUIP (M)-LA170925	MYR		0.00000	11/09/2013	13/09/2013	25/09/2013		2ND SEMI-ANNUAL INTEREST PAYMENT OF 4 % .PERIOD FROM 26/03/2013 TO 25/09/2013. (68617/2013)			
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
IAAW	ICAPITAL BIZ BERHAD	MYR		1.00000	17/09/2013	19/09/2013	07/10/2013		SPECIAL DIVIDEND OF 9.5 SEN PER SHARE LESS INCOME TAX OF 25% (68603/2013)		ICAP	ICBZ.KL
A780	AMCORP PROPERTIES BERHAD	MYR		0.50000	19/09/2013	23/09/2013	03/10/2013		FINAL DIVIDEND OF 6% LESS 25% INCOME TAX (68595/2013)		AMPROP	AMCO.KL
C989	CHIN WELL HOLDINGS BHD	MYR		0.50000	23/09/2013	25/09/2013	22/10/2013		2ND TAX EXEMPT DIVIDEND OF 4% PER ORDINARY SHARE OF RM0.50 EACH (68598/2013)		CHINWEL	CWHB.KL
J095	JASA KITA BHD	MYR		0.10000	23/09/2013	25/09/2013	10/10/2013		FIRST AND FINAL DIVIDEND OF 5% , LESS 25% INCOME TAX (68605/2013)		JASKITA	JKBM.KL
CAAZ	CLASSIC SCENIC BERHAD	MYR		0.50000	24/10/2013	28/10/2013	11/11/2013		FIRST INTERIM SINGLE TIER DIVIDEND OF 8% PER ORDINARY SHARE (68599/2013)		CSCENIC	CSCB.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

Y118	YTL E-SOLUTIONS BERHAD	MYR		0.10000	25/10/2013	29/10/2013	14/11/2013		INTERIM SINGLE TIER DIVIDEND OF 20% OR 2 SEN (68621/2013)		YTLE	YTLE.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
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