

Entitlements As at 20/09/2013

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
B512	B'JAYA SPORTS TOTO BHD	MYR		0.10000	01/10/2013	03/10/2013	17/10/2013		FIRST INTERIM SINGLE TIER EXEMPT DIVIDEND OF 4 SEN PER SHARE (68799/2013)		BJTOTO	BSTB.KL
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
H316	HUP SENG INDUSTRIES BHD	MYR		0.50000	01/10/2013	03/10/2013	24/10/2013		INTERIM DIVIDEND OF 15 SEN PER ORDINARY SHARE OF RM0.50 EACH UNDER SINGLE TIER SYSTEM. (68802/2013)		HUPSENG	HSIB.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
T380	TIONG NAM LOGISTICS HLDGS BHD	MYR		1.00000	01/10/2013	03/10/2013	24/10/2013		PROPOSED FIRST & FINAL DIVIDEND OF 12 SEN PER ORDINARY SHARE LESS 25% INCOME (68652/2013)		TNLOGIS	TNTT.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
A476	AJINOMOTO (M'SIA) BHD	MYR		1.00000	02/10/2013	04/10/2013	22/10/2013		FIRST AND FINAL DIVIDEND OF 11 SEN LESS 25% TAX PER ORDINARY SHARE OF RM1.00 EACH AND 9 SEN TAX EXEMPT PER ORDINARY SHARE OF RM1.00 EACH (68765/2013)		AJI	AJIN.KL
ACAC	AL-'AQAR HEALTHCARE REIT	MYR		0.00000	02/10/2013	04/10/2013	25/10/2013		INTERIM INCOME DISTRIBUTION OF 3.86 SEN PER UNIT (68797/2013)		ALAQAR	ALQA.KL
FCAM	FOCUS POINT HOLDINGS BERHAD	MYR		0.00000	02/10/2013	04/10/2013	31/10/2013		INTERIM DIVIDEND OF 1 SEN , SINGLE TIER (68688/2013)		FOCUSP	FOPT.KL
SEAH	SCGM BHD	MYR		0.50000	02/10/2013	04/10/2013	16/10/2013		FIRST AND FINAL OF DIVIDEND OF 5.0 SEN , TAX EXEMPT. (68711/2013)		SCGM	SCGB.KL
K557	KUMPULAN FIMA BHD	MYR		1.00000	04/10/2013	08/10/2013	25/10/2013		FINAL DIVIDEND OF 4.5% ,SINGLE-TIER & FINAL DIVIDEND OF 3.5 % LESS 25% INCOME TAX . (68694/2013)		KFIMA	KFIM.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

B682	SYMPHONY LIFE BERHAD	MYR		1.00000	04/10/2013	08/10/2013	30/10/2013		1) FIRST AND FINAL DIVIDEND OF 3.0 SEN PER ORDINARY SHARE LESS MALAYSIAN INCOME TAX OF 25%. 2) DISTRIBUTION OF SHARE DIVIDEND ON THE BASIS OF ONE (1) TREASURY SHARE OF THE COMPANY LISTED ON THE MAIN MARKET OF BURSA MALAYSIA SECURITIES BERHAD FOR	EVERY TWENTY (20) ORDINARY SHARES OF RM1.00 EACH HELD IN THE COMPANY, FRACTIONAL ENTITLEMENT S, IF ANY, WILL BE DISREGARDED . (68714/2013)	SYMLIFE	SYML.KL
D181	DAIMAN DEVELOPMENT BHD	MYR		1.00000	05/12/2013	09/12/2013	30/12/2013		FIRST AND FINAL DIVIDEND 12% LESS INCOME TAX OF 25% (68681/2013)		DAIMAN	DAIM.KL
I717	IRIS CORPORATION BERHAD	MYR		0.15000	06/11/2013	08/11/2013	29/11/2013		FIRST AND FINAL OF DIVIDEND OF 0.45 SEN, TAX-EXEMPT (68769/2013)		IRIS	IRIB.KL
E273	EASTERN & ORIENTAL BHD	MYR		1.00000	08/10/2013	10/10/2013	07/11/2013		FIRST AND FINAL DIVIDEND OF 4.50 SEN PER STOCK UNIT LESS 25% INCOME TAX (68684/2013)		E&O	ENOB.KL
E347	EKSONS CORPORATION BERHAD	MYR		0.80000	08/10/2013	10/10/2013	04/11/2013		FINAL DIVIDEND OF 3.0 SEN PER SHARE , SINGLE-TIER (68768/2013)		EKSONS	EKSN.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
S410	SBC CORPORATION BHD	MYR		1.00000	08/10/2013	10/10/2013	31/10/2013		FIRST AND FINAL DIVIDEND OF 4.0% LESS 25% INCOME TAX (68745/2013)		SBCCORP	SIAH.KL
S399	SOUTHERN ACIDS (M) BHD	MYR		1.00000	09/10/2013	11/10/2013	31/10/2013		FINAL DIVIDEND OF 3 SEN PER ORDINARY SHARE, LESS TAX OF 25% AND SINGLE TIER DIVIDEND OF 2.75 SEN PER ORDINARY SHARE (68746/2013)		SAB	SOUS.KL
Y114	YI-LAI BERHAD	MYR		0.50000	09/10/2013	11/10/2013	08/11/2013		INTERIM SINGLE TIER DIVIDEND OF 4 SEN PER ORDINARY SHARE OF RM0.50 (68719/2013)		YILAI	YLAI.KL
A802	APOLLO FOOD HOLDINGS BHD	MYR		1.00000	10/12/2013	12/12/2013	09/01/2014		SINGLE TIER FIRST AND FINAL DIVIDENT OF 25% (68734/2013)		APOLLO	AFHB.KL
P592	PINTARAS JAYA BHD	MYR		1.00000	11/12/2013	13/12/2013	03/01/2014		FINAL DIVIDEND OF 15% , SINGLE-TIER (68807/2013)		PTARAS	PINT.KL

CBAP	CCM DUOPHARMA BIOTECH BERHAD	MYR		0.50000	14/10/2013	17/10/2013	08/11/2013		INTERIM SINGLE TIER DIVIDEND OF 4 SEN PER ORDINARY SHARE (68679/2013)		CCMDBIO	CCMD.KL
G081	GLOBETRONICS TECHNOLOGY BHD	MYR		0.50000	16/10/2013	18/10/2013	29/10/2013		1)SINGLE TIER 2ND INTERIM DIVIDEND OF 10% PER ORDINARY SHARE OF RM0.50 2) SINGLE TIER SPECIAL DIVIDEND OF 8% PER ORDINARY SHARE OF RM0.50 (68639/2013)		GTRONIC	GNIC.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
SAAD	SKP RESOURCES BHD	MYR		0.10000	22/10/2013	24/10/2013	15/11/2013		FINAL DIVIDEND OF 0.9 SEN,TAX-EXEMPT (SINGLE-TIER) (68771/2013)		SKPRES	SKPR.KL
B459	BIMB HOLDINGS BHD	MYR		1.00000	23/09/2013	25/09/2013	23/10/2013		INTERIM SINGLE TIER DIVIDEND OF 3.50% (68676/2013)		BIMB	BIMB.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
D280	DRB-HICOM BERHAD	MYR		1.00000	23/09/2013	25/09/2013	18/10/2013		FINAL GROSS DIVIDEND OF 0.5 SEN PER SHARE, LESS TAXATION OF 25% AND A TAX EXEMPT DIVIDEND OF 4.0 SEN PER SHARE. (68683/2013)		DRBHCOM	DRBM.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
LAAE	LAFARGE MALAYSIA BERHAD	MYR		1.00000	23/09/2013	25/09/2013	23/10/2013		SECOND INTERIM DIVIDEND OF 8.0 SEN, SINGLE-TIER (68695/2013)		LAFMSIA	LAFA.KL
LAAX	LBI CAPITAL BERHAD	MYR		1.00000	23/09/2013	25/09/2013	10/10/2013		INTERIM DIVIDEND OF 5% LESS 25% TAX (68696/2013)		LBICAP	LBIP.KL
PAAO	PMB TECHNOLOGY BHD	MYR		0.50000	23/09/2013	25/09/2013	17/10/2013		INTERIM DIVIDEND OF 2.0% PER SHARE, SINGLE TIER (68706/2013)		PMBTECH	PMBT.KL
SEAT	SUZEN BIOTECH BERHAD	MYR		0.00000	23/09/2013	25/09/2013	08/10/2013		INTERIM DIVIDEND OF RM0.008 PER ORDINARY SHARE OF RM0.10 EACH LESS INCOME TAX OF 25% (68784/2013)		SUNZEN	SZBB.KL
MBAQ	MUDAJAYA GROUP BERHAD	MYR		0.20000	23/10/2013	25/10/2013	22/11/2013		SECOND INTERIM DIVIDEND OF 15% (OR 3 SEN) PER ORDINARY SHARE OF RM0.20 EACH UNDER THE SINGLE TIER. (68700/2013)		MUDAJYA	MJYA.KL

F251	FIMA CORPORATION BHD	MYR		1.00000	24/09/2013	26/09/2013	10/10/2013		1) FINAL DIVIDEND OF 18.5% LESS 25% TAX PER SHARE FOR THE FINANCIAL YEAR ENDED 31 MARCH 2013 2) SINGLE-TIER SPECIAL DIVIDEND OF 5% PER SHARE FOR THE FINANCIAL YEAR ENDED 31 MARCH 2013. (68687/2013)		FIMACOR	FIMA.KL
KBAL	KARAMBUNAI CORP BHD	MYR		0.00000	24/09/2013	26/09/2013			RENOUNCEABLE RIGHTS ISSUE ON THE BASIS OF ONE (1) RIGHTS SHARE FOR EVERY FOUR (4) EXISTING KCB SHARES HELD ,TOGETHER WITH FREE DETACHABLE WARRANTS ("WARRANT(S)") ON THE BASIS OF TWO (2) WARRANTS FOR EVERY ONE (1) RIGHTS SHARE SUBSCRIBED AT AN ISSUE	PRICE OF RM0.10 PER RIGHTS SHARE.(68803/2013)	KBUNAI	KRBN.KL
M805	MALAYAN BANKING BHD	MYR		1.00000	24/09/2013	26/09/2013	25/10/2013		INTERIM DIV OF RM0.225, SINGLE TIER. (RM0.16, WITH DRIP & RM0.065 IN CASH, REINVESTMENT PRICE IS RM9.20 (68805/2013)		MAYBANK	MBBM.KL
U264	UMW HOLDINGS BHD	MYR		0.50000	24/09/2013	26/09/2013	08/10/2013		INTERIM DIVIDEND OF 10.0 SEN, SINGLE-TIER (68773/2013)		UMW	UMWS.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
K507	KECK SENG (MALAYSIA) BHD	MYR		1.00000	24/10/2013	28/10/2013	20/11/2013		INTERIM DIVIDEND OF 5% LESS 25% TAX (68693/2013)		KSENG	KSMS.KL
H626	ASIA BRANDS BERHAD	MYR		1.00000	25/09/2013	27/09/2013	24/10/2013		FINAL DIVIDEND OF 5% LESS TAX (68675/2013)		ASIABRN	ASIA.KL
C367	CARLSBERG BREWERY M'SIA BHD	MYR		0.50000	25/09/2013	27/09/2013	11/10/2013		SINGLE TIER INTERIM DIVIDEND OF 5 SEN PER RM0.50 SHARE (68678/2013)		CARLSBG	CBMS.KL
K480	KPJ HEALTHCARE BHD	MYR		0.50000	25/09/2013	27/09/2013	18/10/2013		INTERIM DIV OF 2.0 SEN SINGLE TIER DIVIDEND PER ORDINARY SHARES OF RM 0.50 EACH (68740/2013)		KPJ	KPJH.KL
MJAF	MATRIX CONCEPTS HOLDINGS BHD	MYR		0.00000	25/09/2013	27/09/2013	10/10/2013		SECOND INTERIM DIVIDEND OF 7 SEN PER ORDINARY SHARE LESS 25% INCOME TAX (68644/2013)		MATRIX	MATR.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

RAAF	RCE CAPITAL BERHAD	MYR		0.10000	25/09/2013	27/09/2013	09/10/2013		FINAL SINGLE-TIER DIVIDEND OF 15% (68709/2013)		RCECAP	REDI.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
AFAN	ASTRO MALAYSIA HLDINGS BHD	MYR		0.00000	26/09/2013	30/09/2013	18/10/2013		SECOND INTERIM SINGLE-TIER DIVIDEND OF 2 SEN PER ORDINARY SHARE OF RM0.10 EACH (68798/2013)		ASTRO	ASTR.KL
CAAV	CBSA BERHAD	MYR		0.10000	26/09/2013	30/09/2013	28/10/2013		SINGLE TIER INTERIM DIVIDEND OF 2 SEN PER ORDINARY SHARE OR 20% (68800/2013)		CBSA	CBSA.KL
SCAK	DESTINI BERHAD	MYR		0.50000	26/09/2013	30/09/2013			BONUS ISSUE OF 242,000,000 WARRANTS IN DESTINI BERHAD ("DESTINI") ("WARRANT(S)") ON THE BASIS OF TWO (2) FREE WARRANTS FOR EVERY THREE (3) EXISTING ORDINARY SHARES OF RM0.10 EACH IN DESTINI HELD AT 5.00 P.M. ON 30 SEPTEMBER 2013 (68801/2013)		DESTINI	DEST.KL
R177	GENTING MALAYSIA BERHAD	MYR		0.10000	26/09/2013	30/09/2013	22/10/2013		INTERIM DIVIDEND OF 4.3 SEN LESS 25% TAX PER ORDINARY SHARE OF RM0.10 EACH (68689/2013)		GENM	GENM.KL
A477	GENTING PLANTATIONS BERHAD	MYR		0.50000	26/09/2013	30/09/2013	17/10/2013		INTERIM DIVIDEND OF 3.75 SEN LESS 25% TAX PER ORDINARY SHARE OF RM0.50 EACH (68690/2013)		GENP	GENP.KL
J196	JT INTERNATIONAL BHD (M)	MYR		1.00000	26/09/2013	30/09/2013	25/10/2013		INTERIM DIVIDEND OF 11 SEN PER SHARE, TAX EXEMPT UNDER THE SINGLE-TIER SYSTEM (68641/2013)		JTINTER	JTIN.KL
MHAE	MALTON BHD RCSLS180630	MYR		0.00000	26/09/2013	30/09/2013	07/10/2013		9TH QUARTERLY INTEREST PAYMENT IN RESPECT OF RM139,301,169 NOMINAL VALUE 7-YEAR 6% PER □ ANNUM REDEEMABLE CONVERTIBLE SECURED LOAN STOCKS OF MALTON BERHAD FOR □ THE PERIOD FROM 2 JULY 2013 TO 1 OCTOBER 2013. (68806/2013)		6181LA	MLTOc.KL

M886	MNRB HOLDINGS BERHAD	MYR		1.00000	26/09/2013	30/09/2013	28/10/2013		FIRST AND FINAL DIVIDEND OF 32% PER SHARE LESS 25% INCOME TAX. (68742/2013)		MNRB	MNRB.KL
NAAA	NTPM HOLDINGS BERHAD	MYR		0.10000	26/09/2013	30/09/2013	11/10/2013		FINAL SINGLE TIER DIVIDEND OF 14.5% (68702/2013)		NTPM	NTPM.KL
OAAF	OPENSYS(M) BHD	MYR		0.10000	26/09/2013	30/09/2013	23/10/2013		SECOND INTERIM TAX EXEMPT DIVIDEND OF 5% EQUIVALENT TO 0.5 SEN PER ORDINARY SHARE OF 10 SEN EACH (68648/2013)		OPENSYS	OPYS.KL
PD14	PUC FOUNDER (MSC) BERHAD	MYR		0.10000	26/09/2013	30/09/2013	18/10/2013		FIRST INTERIM OF DIVIDEND OF 6% , SINGLE TIER (68708/2013)		PUC	PUCF.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
DAAH	DOMINANT ENTERPRISE BERHAD	MYR		0.50000	27/09/2013	01/10/2013	10/10/2013		1 SEN PER SHARE FOR FINANCIAL YEAR ENDING 31 MARCH 2014. (68682/2013)		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
C366	CHEMICAL CO OF M'SIA BHD	MYR		1.00000	28/10/2013	30/10/2013	15/11/2013		INTERIM SINGLE TIER DIVIDEND OF 2.15 SEN PER ORDINARY SHARE (68680/2013)		CCM	CLMS.KL
A766	ASIA FILE CORPORATION BHD	MYR		1.00000	28/11/2013	02/12/2013	24/12/2013		FINAL SINGLE TIER DIVIDEND OF 12.5% (68766/2013)		ASIAFLE	AFCB.KL
S477	SHANGRI-LA HOTEL (M'SIA) BHD	MYR		1.00000	29/10/2013	31/10/2013	21/11/2013		INTERIM DIV OF 3% , SINGLE TIER (68713/2013)		SHANG	SHGM.KL
YAAG	YNH PROPERTY BHD	MYR		1.00000	29/10/2013	31/10/2013	29/11/2013		INTERIM DIVIDEND OF 1.5% , SINGLE TIER (68720/2013)		YNHPROP	YNHB.KL
B520	BREM HOLDINGS BHD	MYR		1.00000	30/10/2013	01/11/2013	18/11/2013		FINAL DIVIDEND OF 3% LESS INCOME TAX OF 25% (68767/2013)		BREM	BREM.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