

Entitlements As at 18/10/2013

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
S321	SCIENTEX BERHAD	MYR		0.50000	02/01/2014	06/01/2014	21/01/2014		FINAL DIVIDEND OF 18%, SINGLE TIER (68880/2013)		SCIENTX	STIK.KL
M385	MAGNI-TECH INDS BHD	MYR		1.00000	04/11/2013	07/11/2013	25/11/2013		1) A FINAL TAX EXEMPT DIVIDEND OF 3 SEN PER SHARE. 2) A SPECIAL SINGLE TIER DIVIDEND OF 5 SEN PER SHARE.		MAGNI	MATE.KL
PAAQ	PLENITUDE BERHAD	MYR		1.00000	04/11/2013	07/11/2013	15/11/2013		FINAL DIVIDEND OF 6 SEN PER SHARE, SINGLE TIER (68980/2013)		PLENITU	PLET.KL
BAAX	BERJAYA CORPORATION BERHAD	MYR		1.00000	04/12/2013	06/12/2013	27/12/2013		FINAL DIVIDEND OF 1% SINGLE-TIER EXEMPT		BJCORP	BGRO.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
TBAQ	TMC LIFE SCIENCES BERHAD	MYR		0.10000	06/11/2013	08/11/2013	18/11/2013		FINAL SINGLE TIER DIVIDEND OF 0.3 SEN.(68913/2013)		TMCLIFE	TMCN.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
U265	UMS HOLDINGS BHD	MYR		1.00000	11/12/2013	13/12/2013	30/12/2013		1) FIRST INTERIM DIVIDEND OF 6% , LESS 25% TAX . 2) SPECIAL DIVIDEND OF 6% , LESS 25% TAX (68881/2013)		UMS	UMSH.KL
S821	SMPC CORPORATION BHD	MYR		1.00000	13/11/2013	15/11/2013	13/12/2013		INTERIM DIVIDEND OF 2%, SINGLE TIER (68988/2013)		SMPC	SMPC.KL

H624	HAI-O ENTERPRISE BHD	MYR		1.00000	14/11/2013	18/11/2013	27/11/2013		FINAL DIVIDEND OF 8 SEN, SINGLE TIER (68904/2013)		HAIO	HAIO.KL
K049	KOMARKCORP BHD	MYR		1.00000	14/11/2013	18/11/2013	13/12/2013		FIRST AND FINAL DIVIDEND OF 0.50 SEN, SINGLE-TIER (68942/2013)		KOMARK	KOMK.KL
SDAG	SUPERLON HOLDINGS BERHAD	MYR		0.50000	14/11/2013	18/11/2013	16/12/2013		FINAL TAX-EXEMPT SINGLE-TIER DIVIDEND OF 3.5% (68912/2013)		SUPERLN	SPLH.KL
KBAJ	KEIN HING INTERNATIONAL BERHAD	MYR		0.50000	21/10/2013	23/10/2013	20/11/2013		FIRST AND FINAL TAX-EXEMPT DIVIDEND OF 2% (68866/2013)		KEINHIN	KEHG.KL
SE24	SPRITZER BHD	MYR		1.00000	21/10/2013	23/10/2013	28/10/2013		INTERIM DIVIDEND OF 4.0 SEN PER SHARE, TAX EXEMPT (68981/2013)		SPRITZR	SPTZ.KL
PEAT	PESTECH INTERNATIONAL BERHAD	MYR		0.00000	22/10/2013	24/10/2013	22/11/2013		INTERIM DIVIDEND OF 3 SEN PER SHARE, SINGLE TIER . (68979/2013) REINVESTMENT PRICE IS RM2.11 PER SHARE.		PESTECH	PEIN.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
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
M040	MULPHA LAND BERHAD	MYR		1.00000	23/10/2013	25/10/2013	15/11/2013		INTERIM DIVIDEND OF 1 SEN GROSS PER SHARE LESS 25% INCOME TAX. (68943/2013)		MULPHAL	MEPA.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
GAAP	GUOCOLAND (MALAYSIA) BERHAD	MYR		0.50000	24/10/2013	28/10/2013	12/11/2013		FINAL DIVIDEND OF 4% PER RM0.50 SHARE LESS TAX AT 25% (68876/2013)		GUOCO	GUOL.KL
H279	HUNZA PROPERTIES BERHAD	MYR		1.00000	24/10/2013	28/10/2013	11/11/2013		A SPECIAL DIVIDEND OF SHARE DIVIDEND OF 25 TREASURY SHARES FOR EVERY 1,000 EXISTING ORDINARY SHARES OF RM1.00 EACH HELD .(68907/2013)		HUNZPTY	HUZP.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
P630	PACIFIC & ORIENT BERHAD	MYR		0.50000	24/10/2013	28/10/2013	13/11/2013		FIFTH INTERIM DIVIDEND OF MYR0.015, SINGLE TIER (68978/2013)		P&O	PACO.KL

H533	HONG LEONG BANK BHD	MYR		1.00000	25/10/2013	29/10/2013	13/11/2013		FINAL DIVIDEND OF 30 SEN PER SHARE LESS INCOME TAX OF 25%. (68905/2013)		HLBANK	HLBB.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)		YTL E	YTL E.KL
B636	BERJAYA LAND BHD	MYR		1.00000	27/11/2013	29/11/2013	18/12/2013		FINAL DIVIDEND OF 1 SEN ,LESS 25% INCOME TAX (68901/2013)		BJLAND	BLAD.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)		ASIAFILE	AFCB.KL
FBAE	FIBON BERHAD	MYR		0.10000	28/11/2013	02/12/2013	28/12/2013		FINAL DIVIDEND OF 1.25 SEN, SINGLE TIER (68903/2013)		FIBON	FIBN.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
C750	CRESCENDO CORPORATION BHD	MYR		1.00000	30/10/2013	01/11/2013	22/11/2013		INTERIM DIVIDEND OF 7%, SINGLE TIER (68902/2013)		CRESNDO	CREC.KL
K205	KIM LOONG RESOURCES BHD	MYR		1.00000	30/10/2013	01/11/2013	22/11/2013		INTERIM SINGLE TIER DIVIDEND OF 5%		KMLOONG	KIML.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
S321	SCIENTEX BERHAD	MYR		0.50000	30/10/2013	01/11/2013	25/11/2013		SPECIAL DIVIDEND OF 20%, SINGLE TIER (68879/2013)		SCIENTX	STIK.KL
L224	LB ALUMINIUM BERHAD	MYR		0.50000	31/10/2013	04/11/2013	20/11/2013		FIRST AND FINAL TAX EXEMPT DIVIDEND OF 1.75 SEN PER ORDINARY SHARE (68934/2013)		LBALUM	LBAL.KL