

Entitlements As at 29/10/2013

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
ABAS	AXIS REAL ESTATE INVEST TRUST	MYR		1.00000	01/11/2013	06/11/2013	13/12/2013		THIRD INTERIM INCOME DISTRIBUTION OF 4.70 SEN PER UNIT (OF WHICH 4.65 SEN PER UNIT IS TAXABLE AND 0.05 SEN PER UNIT IS NON-TAXABLE IN THE HANDS OF UNITHOLDERS) IN RESPECT OF THE PERIOD FROM 1 JULY 2013 TO 30 SEPTEMBER 2013 ("THIRD INTERIM INCOME	DISTRIBUTION	AXREIT	AXSR.KL
HAAX	HOVID BHD	MYR		0.50000	01/11/2013	06/11/2013	20/11/2013		INTERIM DIVIDEND OF 1.3 SEN PER SHARE LESS 25% TAX (69021/2013)		HOVID	HOVI.KL
M651	M'SIA BUILDING SOCIETY BHD	MYR		1.00000	01/11/2013	06/11/2013	20/11/2013		INTERIM CASH DIVIDEND OF 5% , SINGLE TIER (69019/2013)		MBSB	MBSS.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
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
MEAW	MIKRO MSC BERHAD	MYR		0.00000	03/12/2013	05/12/2013	23/12/2013		FINAL SINGLE TIER DIVIDEND OF 10% (69020/2013)		MIKROMB	MIKB.KL
CH06	COUNTRY VIEW BERHAD	MYR		1.00000	04/11/2013	07/11/2013	14/11/2013		FOURTH INTERIM DIVIDEND OF 6 SEN , LESS 25% INCOME TAX (69024/2013)		CVIEW	CVIE.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
PEAF	PRESS METAL BHD - RCSLS190822	MYR		0.00000	04/11/2013	07/11/2013	25/11/2013		COUPON PAYMENT OF 6% PER ANNUM LESS TAX. PERIOD FROM 23/08/2013 TO 25/11/2013. 95/365 (69007/2013)			

B682	SYMPHONY LIFE BERHAD	MYR		1.00000	04/11/2013	07/11/2013			BONUS ISSUE OF WARRANTS 1 WARRANT FOR EVERY 4 EXISTING ORDINARY SHS (69022/2013)		SYMLIFE	SYML.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
C819	CCK CONSOLIDATED HOLDINGS BHD	MYR		0.50000	04/12/2013	06/12/2013	27/12/2013		FINAL DIV OF 2 SEN, SINGLE TIER. (69005/2013)		CCK	CCKH.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
ZAAE	ZHULIAN CORPORATION BERHAD	MYR		0.50000	06/11/2013	08/11/2013	29/11/2013		THIRD INTERIM DIVIDEND OF 3 SEN, SINGLE TIER (68989/2013)		ZHULIAN	ZHCO.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
P592	PINTARAS JAYA BHD	MYR		1.00000	12/12/2013	16/12/2013			BONUS ISSUE 1 BOUNS SHARE FOR EVERY 1 EXISTING SHARE HELD. (69006/2013)		PTARAS	PINT.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
P517	PROLEXUS BHD	MYR		1.00000	13/12/2013	17/12/2013	30/12/2013		1) FIRST AND FINAL DIVIDEND 2 SEN , LESS INCOME TAX OF 25% 2) SPECIAL TAX EXEMPT DIVIDEND OF 1 SEN PER (69023/2013)		PRLEXUS	PXUS.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
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
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
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
S410	SBC CORPORATION BHD	MYR		1.00000	29/10/2013	31/10/2013			RENOUCE RIGHT ISSUE OF 3 RIGHT SHARES FOR EVERY 5 EXISTING SHARES, TOGETHER WITH 1 BONUS SHARE FOR EVERY 2 RIGHTS SHARES SUBSCRIBED AT AN ISSUE PRICE OF RM1.00 PER RIGHTS SHARE. (69010/2013) RTS COMMENCE TRADING ON 01/11/13, CEASE ON 11/11/2013.		SBCCORP	SIAM.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
B865	BRITISH AMERICAN TOBACCO(M)BHD	MYR		0.50000	30/10/2013	01/11/2013	28/11/2013		3RD INTERIM DIV OF 68 SEN, TAX EXEMPT SINGLE TIER. (69004/2013)		BAT	BATO.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