

Entitlements As at 15/11/2013

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
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
S773	SUIWAH CORPORATION BHD	MYR		1.00000	03/12/2013	05/12/2013	18/12/2013		FIRST AND FINAL DIVIDEND OF 8% LESS 25% TAX . (69152/2013)		SUIWAH	SWAH.KL
T550	TEO GUAN LEE CORPORATION BHD	MYR		1.00000	03/12/2013	05/12/2013	19/12/2013		FINAL DIVIDEND OF RM0.10 , LESS INCOME TAX AT 25% (69130/2013)		TGL	TGLB.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
G695	GUINNESS ANCHOR BHD	MYR		0.50000	04/12/2013	06/12/2013	27/12/2013		FINAL SINGLE TIER DIVIDEND OF 48.5 SEN (69095/2013)		GAB	GUMS.KL
K026	KLUANG RUBBER CO (M) BHD	MYR		1.00000	04/12/2013	06/12/2013	26/12/2013		FINAL DIVIDEND OF 1% LESS 25% INCOME TAX (69096/2013)		KLUANG	KLRK.KL
K379	KUCHAI DEVELOPMENT BHD	MYR		0.50000	04/12/2013	06/12/2013	26/12/2013		FINAL DIVIDEND OF 0.2% , LESS 25% TAX & BONUS DIVIDEND OF 2.3% ,LESS 25% TAX. (69097/2013)		KUCHAI	KCDS.KL
S103	SUNGEI BAGAN RUBBER CO (M) BHD	MYR		1.00000	04/12/2013	06/12/2013	26/12/2013		FINAL DIVIDEND OF 2% LESS 25% INCOME TAX AND BONUS DIVIDEND OF 0.5% LESS 25% INCOME TAX. (69100/2013)		SBAGAN	SBRK.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
IAAX	IMASPRO CORPORATION BERHAD	MYR		0.50000	08/01/2014	10/01/2014	20/01/2014		FIRST AND FINAL SINGLE TIER DIVIDEND OF 3.5 SEN PER SHARE (69073/2013)		IMASPRO	IMSP.KL
K473	KESM INDUSTRIES BERHAD	MYR		1.00000	09/01/2014	13/01/2014	29/01/2014		FIRST AND FINAL TAX EXEMPT DIVIDEND OF 3 SEN PER SHARE. (69074/2013)		KESM	KESM.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
P672	PENSONIC HLDGS BHD	MYR		1.00000	10/12/2013	12/12/2013	31/12/2013		FIRST AND FINAL DIVIDENT OF 1.75 SEN PER SHARE LESS TAX OF 25% . (69148/2013)		PENSONI	PENS.KL
P592	PINTARAS JAYA BHD	MYR		1.00000	11/12/2013	13/12/2013	03/01/2014		FINAL DIVIDENT 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 DIVIDENT OF 6% , LESS 25% TAX . 2) SPECIAL DIVIDENT 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
P517	PROLEXUS BHD	MYR		1.00000	13/12/2013	17/12/2013	30/12/2013		1) FIRST AND FINAL DIVIDENT 2 SEN , LESS INCOME TAX OF 25% 2) SPECIAL TAX EXEMPT DIVIDENT OF 1 SEN PER (69023/2013)		PRLEXUS	PXUS.KL
DDAA	DATASONIC GROUP BERHAD	MYR		0.50000	15/11/2013	19/11/2013	29/11/2013		FIRST INTERIM SINGLE-TIER TAX EXEMPT DIVIDENT OF 7.5 CENTS (69144/2013)		DSONIC	DSON.KL
T604	TASEK CORPORATION BHD	MYR		1.00000	15/11/2013	19/11/2013	04/12/2013		SPECIAL INTERIM DIVIDENT OF 30% SINGLE TIER (69153/2013)		TASEK	TKCS.KL
T385	TASEK CORPORATION BHD 6% PREF	MYR		0.00000	15/11/2013	19/11/2013	04/12/2013		SPECIAL INTERIM DIVIDENT OF 30% SINGLE TIER (69154/2013)		TASEK-PA	TKCS_p.KL
C400	CONCRETE ENGRG PRODUCTS BHD	MYR		1.00000	18/11/2013	20/11/2013	18/12/2013		INTERIM DIVIDENT OF 11% LESS 25% TAX (69123/2013)		CEPCO	CONC.KL
I322	INTEGRATED LOGISTICS BHD	MYR		1.00000	18/11/2013	20/11/2013	05/12/2013		SPECIAL DIVIDENT CONSISTING OF A DIVIDENT OF 35.72% LESS 25% INCOME TAX AND A SINGLE-TIER DIVIDENT OF 83.21% (69145/2013)		ILB	ILBM.KL
P672	PENSONIC HLDGS BHD	MYR		1.00000	18/11/2013	20/11/2013			BONUS ISSUE 2 FOR 5 (69149/2013)		PENSONI	PENS.KL
ACAF	AMFIRST REAL EST INVT TRUST	MYR		0.00000	19/11/2013	21/11/2013	05/12/2013		INTERIM INCOME DISTRIBUTION OF 3.65 SEN PER UNIT (OF WHICH 3.64 SEN PER UNIT IS TAXABLE AND 0.01 SEN PER UNIT IS TAX EXEMPT) IN RESPECT OF SIX-MONTH FINANCIAL PERIOD ENDED 30 SEPTEMBER 2013. (69142/2013)		AMFIRST	AMFL.KL

K474	KKB ENGINEERING BHD	MYR		1.00000	19/11/2013	21/11/2013	09/12/2013		INTERIM DIVIDEND OF 5% , COMPRISING 1% (TAX-EXEMPT) AND 4% TAXABLE AT 25% (69147/2013)		KKB	KKBE.KL
NAAW	POWER ROOT BERHAD	MYR		0.20000	20/11/2013	22/11/2013	09/12/2013		SINGLE TIER INTERIM DIVIDEND OF 4.0 SEN PER SHARE (69129/2013)		PWROOT	POWE.KL
S324	SUBUR TIASA HOLDINGS BHD	MYR		1.00000	20/11/2013	22/11/2013	12/12/2013		INTERIM DIVIDEND OF 3% , LESS 25% TAX. (69151/2013)		SUBUR	SUBU.KL
B595	BONIA CORPORATION BERHAD	MYR		0.50000	22/11/2013	26/11/2013	06/12/2013		FINAL DIVIDEND OF 10% , SINGLE TIER .(69067/2013)		BONIA	BONI.KL
D145	DAIBOCHI P'TIC & PKG IND BHD	MYR		1.00000	22/11/2013	26/11/2013	19/12/2013		INTERIM TAX EXEMPT DIVIDEND OF 4.00 SEN PER SHARE (69143/2013)		DAIBOCI	DPPM.KL
O160	ORIENTAL INTEREST BERHAD	MYR		1.00000	22/11/2013	26/11/2013	12/12/2013		FIRST AND FINAL DIVIDEND OF 10% PER SHARE LESS 25% TAX. (69081/2013)		OIB	OINT.KL
PBAX	PANTECH GROUP HOLDINGS BHD	MYR		0.20000	23/12/2013	26/12/2013	16/01/2014		SECOND INTERIM SINGLE TIER DIVIDEND OF 1.2 SEN (69082/2013)		PANTECH	PNTE.KL
RCAI	RCE CAPITAL BERHAD-PA	MYR		0.00000	25/11/2013	27/11/2013	04/12/2013		NON-CUMULATIVE PREFERENTIAL DIVIDEND OF 20% (69150/2013)		RCECAP-PA	REDIq.KL
H596	HEXZA CORPORATION BHD	MYR		0.50000	26/11/2013	28/11/2013	11/12/2013		FIRST AND FINAL DIVIDEND OF 8% LESS TAX PLUS 2% TAX-EXEMPT (69072/2013)		HEXZA	HXZS.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
D279	DIALOG GROUP BHD	MYR		0.10000	27/11/2013	29/11/2013	19/12/2013		FINAL SINGLE TIER CASH DIVIDEND OF 2.2 SEN (69068/2013)		DIALOG	DIAL.KL
FAAL	FREIGHT MANAGEMENT HOLDING BHD	MYR		0.50000	27/11/2013	29/11/2013	18/12/2013		FINAL DIVIDEND OF 3.0 SEN, SINGLE TIER (69125/2013)		FREIGHT	FMHB.KL
HAAI	HARBOUR-LINK GROUP BHD	MYR		1.00000	27/11/2013	29/11/2013	20/12/2013		FIRST AND FINAL SINGLE TIER DIVIDEND OF 2.5 SEN (69126/2013)		HARBOUR	HARR.KL
MA26	MALTON BERHAD	MYR		0.00000	27/12/2013	31/12/2013	27/01/2014		FIRST AND FINAL SINGLE-TIER DIVIDEND OF 2.5% (69127/2013)		MALTON	MLTO.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	27/12/2013		FINAL DIVIDEND OF 1.25 SEN, SINGLE TIER (68903/2013) (69124/2013)		FIBON	FIBN.KL
G094	GADANG HOLDINGS BHD	MYR		1.00000	28/11/2013	30/11/2013	24/12/2013		FIRST AND FINAL DIVIDEND OF 3 SEN LESS 25% INCOME TAX (69070/2013)		GADANG	GADA.KL
J122	JAYA TIASA HOLDINGS BHD	MYR		1.00000	28/11/2013	02/12/2013	13/12/2013		FIRST AND FINAL SINGLE-TIER DIVIDEND OF 1% (69146/2013)		JTIASA	JTIA.KL
CBAB	CHEETAH HOLDINGS BERHAD	MYR		0.50000	29/11/2013	03/12/2013	23/12/2013		FIRST AND FINAL DIVIDEND OF 2.35 SEN , LESS 25% TAX (69122/2013)		CHEETAH	CETH.KL