

Entitlements As at 26/11/2013

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
YBAB	YOONG ONN CORPORATION BERHAD	MYR		0.00000	02/01/2014	06/01/2014	23/01/2014		FINAL SINGLE TIER DIVIDEND OF 2.0 SEN (69261/2013)		YOCB	YGON.KL
S821	SMPC CORPORATION BHD	MYR		1.00000	02/12/2013	04/12/2013	03/01/2014		1) SINGLE TIER INTERIM DIVIDEND OF 2% 2) DISTRIBUTION OF TREASURY SHARES AS SHARE DIVIDEND AT THE RATIO OF 1 TREASURY SHARE FOR EVERY 12 EXISTING ORDINARY SHARES OF RM1 EACH HELD ("SHARE DIVIDEND"), FRACTIONS OF TREASURY SHARES TO BE	DISREGARDED .(69254/2013)	SMPC	SMPC.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
PB04	PERDANA PETROLEUM BERHAD	MYR		0.50000	03/12/2013	05/12/2013			BONUS ISSUE 2 FOR 5		PERDANA	PTRD.KL
PDAH	PERDANA PETROLEUM BHD-W151026	MYR		0.00000	03/12/2013	05/12/2013			ADJUSTMENTS TO THE EXERCISE PRICE OF OUTSTANDING WARRANTS AND NUMBER OF WARRANTS AS A CONSEQUENCE OF THE PROPOSED BONUS ISSUE (69247/2013)		PERDANA-WA	PTRD_t.KL
P896	PHARMANIAGA BHD	MYR		1.00000	03/12/2013	05/12/2013	24/12/2013		THIRD INTERIM DIVIDEND - SINGLE TIER 3.00 SEN.(69248/2013)		PHARMA	PHMA.KL
P485	PRESS METAL BHD	MYR		0.50000	03/12/2013	05/12/2013	03/01/2014		INTERIM TAX EXEMPT DIVIDEND OF 2% (69250/2013)		PMETAL	PMET.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
MDAG	MICROLINK SOLUTIONS BERHAD	MYR		0.10000	04/12/2013	06/12/2013	27/12/2013		INTERIM DIVIDEND OF 3 SEN ,TAX EXEMPT (69245/2013)		MICROLN	MCRK.KL
SCAT	STARHILL REAL ESTATE INV TRUST	MYR		1.00000	04/12/2013	06/12/2013	27/12/2013		INTERIM INCOME DISTRIBUTION OF 1.9175 SEN PER UNIT (OF WHICH IS TAXABLE IN THE HANDS OF UNITHOLDERS) (69287/2013)		STAREIT	SRHL.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
K088	THE NOMAD GROUP BHD	MYR		1.00000	04/12/2013	06/12/2013	17/12/2013		INTERIM DIVIDEND OF 3 SEN PER SHARE LESS 25% INCOME TAX (69209/2013)		NOMAD	TNGB.KL
U350	UNITED U-LI CORP BHD	MYR		0.50000	04/12/2013	06/12/2013	23/12/2013		FIRST INTERIM DIVIDEND OF TWO (2) SEN , LESS 25% INCOME TAX . (69260/2013)		ULICORP	UULI.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
PBAX	PANTECH GROUP HOLDINGS BHD	MYR		0.20000	05/12/2013	09/12/2013	23/12/2013		SECOND 1/2 YEAR INTEREST PAYMENT OF 3.5% ON ICULS 2010/2017 FOR THE PERIOD FROM 22 JUNE 2013 TO 21 DECEMBER 2013. (69207/2013)		PANTECH	PNTE.KL
R201	RIVERVIEW RUBBER ESTATES BHD	MYR		1.00000	05/12/2013	09/12/2013	06/01/2014		SECOND INTERIM DIVIDEND OF 10% UNDER THE SINGLE TIER (69251/2013)		RVIEW	RVWL.KL
M932	BERJAYA ASSETS BERHAD	MYR		1.00000	06/01/2014	08/01/2014	29/01/2014		FINAL DIVIDEND OF 2 SEN SINGLE TIER TAX EXEMPT (69175/2013) (69234/2013)		BJASSET	BERJ.KL

LAAB	LION DIVERSIFIED HLDINGS BHD	MYR		0.50000	06/12/2013	10/12/2013	17/12/2013		FINAL SEMI-ANNUAL INTEREST PAYMENT ON RM327,462,064 NOMINAL VALUE OF 5- YEAR 4% IRREDEEMABLE CONVERTIBLE UNSECURED LOAN STOCKS 2008/2013 (69202/2013)		LIONDIV	LDIV.KL
PAAO	PMB TECHNOLOGY BHD	MYR		0.50000	06/12/2013	10/12/2013	07/01/2014		INTERIM SINGLE TIER DIVIDEND OF 2.0% (69249/2013)		PMBTECH	PMBT.KL
S757	SHL CONSOLIDATED BHD	MYR		1.00000	06/12/2013	10/12/2013	24/12/2013		INTERIM DIVIDEND OF 7 SEN PER SHARE LESS INCOME TAX OF 25% (69286/2013)		SHL	SHLC.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
T945	TOP GLOVE CORP BHD	MYR		0.50000	08/01/2014	10/01/2014	24/01/2014		SINGLE TIER FINAL DIVIDEND OF 9 SEN PER SHARE (69259/2013)		TOPGLOV	TPGC.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
M906	MAGNUM BERHAD	MYR		1.00000	09/12/2013	11/12/2013	27/12/2013		THIRD INTERIM SINGLE TIER DIVIDEND OF 5% (69204/2013)		MAGNUM	MAGM.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 DIVIDEND OF 1.75 SEN PER SHARE LESS TAX OF 25% . (69148/2013)		PENSONI	PENS.KL
MAAS	MEDIA PRIMA BERHAD	MYR		1.00000	11/12/2013	13/12/2013	30/12/2013		SECOND SINGLE-TIER INTERIM DIVIDEND OF 3.0 SEN (69244/2013)		MEDIA	MPRM.KL
MHAC	MSM MALAYSIA HOLDINGS BHD	MYR		0.00000	11/12/2013	13/12/2013	27/12/2013		SINGLE TIER INTERIM DIVIDEND OF 10.0 SEN PER SHARE (69206/2013)		MSM	MSMH.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
F058	FACB INDUSTRIES INCORP BHD	MYR		1.00000	12/12/2013	16/12/2013	30/12/2013		GROSS FINAL DIVIDEND OF 3.2% PER SHARE LESS 25% TAX (69177/2013)		FACBIND	FACN.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
S748	SEG INTERNATIONAL BHD	MYR		0.50000	12/12/2013	16/12/2013	15/01/2014		INTERIM SINGLE TIER DIVIDEND OF 2.5 SEN (69253/2013)		SEG	SEDU.KL
ABAN	A-RANK BERHAD	MYR		0.50000	13/12/2013	17/12/2013	31/12/2013		FIRST AND FINAL DIVIDEND OF 2.25 SEN , SINGLE TIER TAX EXEMPT (69233/2013)		ARANK	ARNK.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
TDAX	TAMBUN INDAH LAND BERHAD	MYR		0.50000	16/01/2014	21/01/2014	18/02/2014		INTERIM TAX EXEMPT DIVIDEND OF 2 SEN (69255/2013)		TAMBUN	TAMB.KL
CEAO	CHINA AUTOMOBILE PARTS HDG LTD	MYR		0.00000	16/12/2013	18/12/2013	30/12/2013		INTERIM DIVIDEND OF 1.0 SEN, TAX EXEMPT (69235/2013)		CAP	CAPH.KL
T653	TOMYPAK HOLDINGS BHD	MYR		0.50000	16/12/2013	18/12/2013	08/01/2014		TAX EXEMPT INTERIM DIVIDEND OF 2.0 SEN PER ORDINARY SHARE OF RM0.50 EACH.(69289/2013)		TOMYPAK	TOMY.KL
T395	TENAGA NASIONAL BHD	MYR		1.00000	18/12/2013	20/12/2013	31/12/2013		FINAL DIVIDEND OF 15.0 SEN SINGLE-TIER (69288/2013)		TENAGA	TENA.KL
LAAE	LAFARGE MALAYSIA BERHAD	MYR		1.00000	23/12/2013	26/12/2013	22/01/2014		THIRD INTERIM SINGLE-TIER DIVIDEND OF 8.0 SEN (69242/2013)		LAFMSIA	LAFA.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
ECAG	ECS ICT BERHAD	MYR		0.50000	26/11/2013	28/11/2013	12/12/2013		SINGLE TIER INTERIM DIVIDEND OF 3 SEN PER SHARE. (69176/2013)		ECS	ECSI.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
H746	HUAT LAI RESOURCES BERHAD	MYR		0.00000	26/11/2013	28/11/2013	12/12/2013		INTERIM TAX EXEMPT DIVIDEND OF 4 SEN		HUATLAI	HUAT.KL
A507	AMMB HOLDINGS BHD	MYR		1.00000	27/11/2013	29/11/2013	12/12/2013		SINGLE TIER DIVIDEND OF 7.2% (69199/2013)		AMMBANK	AMMB.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

CE52	CENTURY LOGISTIC HOLDINGS BHD	MYR		1.00000	27/11/2013	29/11/2013	27/12/2013		SECOND SINGLE TIER INTERIM CASH DIVIDEND OF 3.0 SEN (69200/2013)		CENTURY	CTLH.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
LBAA	EDUSPEC HOLDINGS BERHAD	MYR		0.10000	27/11/2013	29/11/2013			RENOUNCE RTS ISSUE OF 1 RIGHT WITH 1.5 WRT FOR EVERY 2 EXISITING SHS HELD, @ AT AN ISSUE PRICE OF RM0.10. RTS COMMENCE TRADING ON 02/12/2013, TRADING CEASE ON 09/12/2013, LAST DATE OF ACCEPTANCE ON 16/12/2013 @ 5PM. (69236/2013)		EDUSPEC	EDUS.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
HBAY	HARTALEGA HOLDINGS BERHAD	MYR		0.50000	27/11/2013	29/11/2013	19/12/2013		FIRST INTERIM DIVIDEND OF 3.5 SEN PER SHARE SINGLE TIER (69184/2013)		HARTA	HTHB.KL
MEAZ	MAXIS BERHAD	MYR		0.10000	27/11/2013	29/11/2013	27/12/2013		AN INTERIM SINGLE-TIER TAX-EXEMPT DIVIDEND OF 8 SEN PER ORDINARY SHARE (69187/2013)		MAXIS	MXSC.KL
TCAQ	TASCO BERHAD	MYR		1.00000	27/11/2013	29/11/2013	16/12/2013		FRANKED INTERIM DIVIDEND OF 5.34 SEN LESS 25% TAX (69208/2013)		TASCO	TASC.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
MJAF	MATRIX CONCEPTS HOLDINGS BHD	MYR		0.00000	27/12/2013	31/12/2013	13/01/2014		1) THIRD INTERIM SINGLE TIER DIVIDEND OF 5.0 SEN 2) SINGLE TIER SPECIAL DIVIDEND OF 5.0 SEN (69243/2013)		MATRIX	MATR.KL
Y043	YTL CORPORATION BHD	MYR		0.10000	27/12/2013	31/12/2013	17/01/2014		INTERIM SINGLE TIER DIVIDEND OF 15% OR 1.5 SEN PER ORDINARY SHARE OF 10 SEN EACH (69290/2013)		YTL	YTLS.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

ECAM	ENCORP BERHAD- RCSLSLA160317	MYR		0.00000	28/11/2013	02/12/2013	16/12/2013		COUPON PAYMENT OF 6%, PERIOD FROM 17/09/2013 TO 16/12/2013. (69201/2013)			
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	02/12/2013	24/12/2013		FIRST AND FINAL DIVIDEND OF 3 SEN LESS 25% INCOME TAX (69070/2013) (69197/2013)		GADANG	GADA.KL
H446	HO HUP CONSTRUCTION CO BHD	MYR		1.00000	28/11/2013	02/12/2013			RENOUNCEABLE RIGHTS ISSUE ON THE BASIS OF ONE (1) RIGHTS ICPS FOR EVERY ONE (1) EXISTING ORDINARY SHARE , TOGETHER WITH ONE (1) WARRANT FOR EVERY TWO (2) RIGHTS ICPS SUBSCRIBED AT AN ISSUE PRICE OF RM0.50 PER RIGHTS ICPS RTS COMMENCE TRADING ON	03/12/2013, TRADING CEASE ON 10/12/2013, LAST DATE OF ACCEPTANCE ON 17/12/2013 @ 5PM. (69240/2013)	HOHUP	HHCS.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
LAAF	LNG RESOURCES BHD	MYR		0.10000	28/11/2013	02/12/2013	18/12/2013		SINGLE TIER INTERIM DIVIDEND OF 0.3 SEN (69203/2013)		LNGRES	LNGB.KL
M233	MALAYSIAN PACIFIC IND BHD	MYR		0.50000	28/11/2013	02/12/2013	13/12/2013		INTERIM DIVIDEND OF 5.0 SEN PER SHARE TAX EXEMPT (69205/2013)		MPI	MPIM.KL
SCAP	SCICOM (MSC) BERHAD	MYR		0.10000	28/11/2013	02/12/2013	16/12/2013		INTERIM DIVIDEND OF RM0.01. TAX EXEMPT (69252/2013)		SCICOM	SCCM.KL

M306	TIGER SYNERGY BERHAD	MYR		1.00000	28/11/2013	02/12/2013			RENOUNCEABLE RIGHTS ISSUE ON THE BASIS OF ONE (1) RIGHTS SHARE FOR EVERY ONE (1) EXISTING ORDINARY SHARE HELD, TOGETHER WITH FREE DETACHABLE WARRANTS ON THE BASIS OF ONE (1) WARRANT FOR EVERY ONE (1) RIGHTS SHARE SUBSCRIBED AT AN ISSUE PRICE OF	RM0.20 PER RIGHTS SHARE. RTS COMMENCE TRADING ON 03/12/2013, TRADING CEASE ON 10/12/2013, LAST DATE OF ACCEPTANCE ON 17/12/2013 @ 5PM. (69256/2013)	TIGER	TIGE.KL
TDAQ	TIGER SYNERGY BERHAD-W150808	MYR		0.00000	28/11/2013	02/12/2013			ADJUSTMENTS TO THE EXERCISE PRICE AND NUMBER OF OUTSTANDING WARRANTS 2010/2015 ISSUED BY TIGER SYNERGY BERHAD. (69257/2013)		TIGER-WA	TIGE_t.KL
D188	WING TAI MALAYSIA BERHAD	MYR		1.00000	28/11/2013	02/12/2013	18/12/2013		FIRST AND FINAL DIVIDEND OF 5 SEN PER SHARE SINGLE TIER AND SPECIAL DIVIDEND OF 5 SEN PER SHARE SINGLE TIER.(69210/2013)		WINGTM	WITM.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
F161	FUTUTECH BERHAD	MYR		0.00000	29/11/2013	03/12/2013	13/12/2013		INTERIM DIVIDEND OF 4 SEN PER ORDINARY SHARE OR 8% LESS 25% TAX (69238/2013)		FUTUTEC	FUTE.KL

G225	GLOMAC BERHAD	MYR		1.00000	29/11/2013	03/12/2013	09/12/2013		SECOND AND FINAL DIVIDEND OF 3.5 SEN (LESS TAX) (69239/2013)		GLOMAC	GLOM.KL
T380	TIONG NAM LOGISTICS HLDGS BHD	MYR		1.00000	29/11/2013	03/12/2013			1) SHARE SPLIT INVOLVING THE SUBDIVISION OF EVERY ONE (1) EXISTING ORDINARY SHARE OF RM1.00 EACH IN TIONG NAM LOGISTICS HOLDINGS BERHAD ("TNLH") INTO FIVE (5) ORDINARY SHARES OF RM0.20 EACH IN TNLH ("SUBDIVIDED SHARE(S)") ("SHARE SPLIT") 2)	RENOUNCEABLE RIGHTS ISSUE OF 210,258,500 FIVE (5)-YEAR WARRANTS ("WARRANTS") ON THE BASIS OF ONE (1) WARRANT FOR EVERY TWO (2) ORDINARY SHARES OF RM0.20 EACH HELD IN TIONG NAM LOGISTICS HOLDINGS BERHAD ("TNLH") AFTER THE SUBDIVISION . (69265/2013)	TNLOGIS	TNTT.KL