

Entitlements As at 03/12/2013

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
MDAO	MY E.G.SERVICES BERHAD	MYR		0.10000	03/01/2014	07/01/2014	24/01/2014		FINAL TAX EXEMPT DIVIDEND OF 1.3 SEN (69337/2013)		MYEG	MYEG.KL
ACAI	AMANAHRAYA REAL EST INVST TRUST	MYR		0.00000	03/12/2013	05/12/2013	31/12/2013		THIRD INTERIM INCOME DISTRIBUTION OF 1.8145 SEN PER ARREIT UNIT (TAXABLE OF 1.7366 SEN PER UNIT AND TAX-EXEMPT OF 0.0779 SEN PER UNIT) (69272/2013)		ARREIT	AMRY.KL
EAAY	ESTHETICS INTL GROUP BERHAD	MYR		0.50000	03/12/2013	05/12/2013	31/12/2013		INTERIM DIVIDEND OF 3.0% (1.5 SEN PER SHARE) LESS INCOME TAX OF 25% (69274/2013)		EIG	ESTH.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
PEAC	PRESTARIANG BERHAD	MYR		0.10000	03/12/2013	05/12/2013	18/12/2013		INTERIM SINGLE TIER DIVIDEND OF 3.5 SEN PER ORDINARY SHARE (69284/2013)		PRESBHD	PSTG.KL
SHAJ	SEE HUP CONSOL BHD-LA171222	MYR		0.00000	03/12/2013	05/12/2013	26/12/2013		COUPON PAYMENT OF 4.6% PER ANNUM. PERIOD FROM 26/06/2013 TO 25/12/2013. (69285/2013)			

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
P710	PJ DEVELOPMENT HOLDINGS BHD	MYR		1.00000	04/12/2013	06/12/2013	20/12/2013		FIRST AND FINAL DIVIDEND COMPRISING 3.5% LESS 25% TAX AND 1.5% TAX EXEMPT (69283/2013)		PJDEV	PJDH.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

H587	HONG LEONG INDUSTRIES BHD	MYR		0.50000	05/12/2013	09/12/2013	20/12/2013		INTERIM DIVIDEND OF 10.0 SEN PER SHARE TAX EXEMPT (69298/2013)		HLIND	HLIB.KL
J196	JT INTERNATIONAL BHD (M)	MYR		1.00000	05/12/2013	09/12/2013	20/12/2013		INTERIM DIVIDEND OF 11 SEN PER SHARE, TAX EXEMPT UNDER THE SINGLE-TIER (69277/2013)		JTINTER	JTIN.KL
O237	ORIENTAL FOOD INDS HLDS BHD	MYR		1.00000	05/12/2013	09/12/2013	02/01/2014		0.02 .(69281/2013)		OFI	OFIH.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
S919	SURIA CAPITAL HOLDINGS BHD	MYR		1.00000	05/12/2013	09/12/2013	27/12/2013		INTERIM TAX EXEMPT DIVIDEND OF 3 SEN PER ORDINARY SHARE (69302/2013)		SURIA	SURI.KL
U171	UNITED PLANTATIONS BHD	MYR		1.00000	05/12/2013	09/12/2013	20/12/2013		1) AN INTERIM DIVIDEND OF 25% GROSS PER SHARE LESS 25% TAX OR 18.75 SEN NET PER SHARE. 2) AN SPECIAL DIVIDEND OF 12.495% GROSS PER SHARE LESS 25% TAX OR 9.37 SEN NET PER SHARE AND A SINGLE TIER DIVIDEND OF 2% OR 2 SEN PER SHARE . (69345/2013)		UTDPLT	UTPS.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
K512	KOSSAN RUBBER INDUSTRIES BHD	MYR		0.50000	06/12/2013	10/12/2013	20/12/2013		TAX EXEMPT INTERIM DIVIDEND OF 3.5 SEN (69299/2013)		KOSSAN	KRIB.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
N132	NEW HOONG FATT HOLDINGS BHD	MYR		1.00000	06/12/2013	10/12/2013	27/12/2013		AN INTERIM SINGLE TIER DIVIDEND OF 3 SEN (69338/2013)		NHFATT	NHFKL

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
RAAT	REXIT BERHAD	MYR		0.10000	06/12/2013	10/12/2013	08/01/2014		INTERIM TAX EXEMPT DIVIDEND OF 20% (69301/2013)		REXIT	REXT.KL
S998	SAPURA INDUSTRIAL BERHAD	MYR		1.00000	06/12/2013	10/12/2013	23/12/2013		SINGLE TIER INTERIM DIVIDEND OF 3 SEN (69342/2013)		SAPIND	SAPU.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
WAAK	WELLCALL HOLDINGS BERHAD	MYR		0.50000	06/12/2013	10/12/2013	23/12/2013		SPECIAL INTERIM SINGLE TIER DIVIDEND OF 5.0 SEN (69346/2013)		WELLCAL	WCAL.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
PCAH	POS MALAYSIA BERHAD	MYR		0.50000	09/12/2013	11/12/2013	30/12/2013		INTERIM DIVIDEND OF 8.0 SEN PER ORDINARY SHARE LESS 25% INCOME TAX (69300/2013)		POS	PSHL.KL
T767	TA ANN HOLDINGS BHD	MYR		1.00000	09/12/2013	11/12/2013	27/12/2013		INTERIM DIVIDEND OF 5 SEN PER ORDINARY SHARE, SINGLE TIER (69344/2013)		TAANN	TAAN.KL
N532	AYS VENTURES BERHAD	MYR		0.25000	10/02/2014	12/02/2014	26/02/2014		FIRST SINGLE TIER INTERIM DIVIDEND OF RM0.01 PER SHARE (69349/2013)		AYS	AYSV.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
FBAU	FELDA GLOBAL VENTURES HLDG BHD	MYR		0.00000	10/12/2013	12/12/2013	27/12/2013		INTERIM DIVIDEND OF 6 SEN PER ORDINARY SHARE, SINGLE TIER . (69351/2013)		FGV	FGVH.KL
M293	MK LAND HOLDINGS BHD	MYR		1.00000	10/12/2013	12/12/2013	27/12/2013		FIRST INTERIM DIVIDEND OF 1.0 SEN , LESS 25% INCOME TAX (69354/2013)		MKLAND	MKLH.KL

N259	NYLEX (MALAYSIA) BHD	MYR		1.00000	10/12/2013	12/12/2013	24/12/2013		FINAL DIVIDEND OF 2.0% LESS 25% INCOME TAX (69356/2013)		NYLEX	NMBS.KL
OAAH	OCEANCASH PACIFIC BERHAD	MYR		0.10000	10/12/2013	12/12/2013	30/12/2013		SINGLE TIER INTERIM DIVIDEND OF RM0.004 PER ORDINARY SHARE (69339/2013)		OCNCASH	OCEA.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
S873	SYARIKAT TAKAFUL M'SIA BHD	MYR		1.00000	10/12/2013	12/12/2013	23/12/2013		SECOND INTERIM DIVIDEND OF 30% SINGLE TIER (69343/2013)		TAKAFUL	TAKA.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
P194	PADINI HOLDINGS BHD	MYR		0.50000	11/12/2013	13/12/2013	27/12/2013		1) SECOND INTERIM DIVIDEND OF 2.5 SEN PER SHARE (SINGLE TIER DIVIDEND) 2) SPECIAL DIVIDEND OF 1.5 SEN PER SHARE (SINGLE TIER DIVIDEND) (69340/2013)		PADINI	PDNI.KL
P819	PBA HOLDINGS BHD	MYR		0.50000	11/12/2013	13/12/2013	10/01/2014		FIRST INTERIM SINGLE TIER DIVIDEND OF 3.5% (69282/2013)		PBA	PBAH.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
P592	PINTARAS JAYA BHD	MYR		1.00000	12/12/2013	16/12/2013			BONUS ISSUE 1 FOR 1 (69348/2013)		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
MEAS	MEDIA CHINESE INT'L LIMITED	MYR		0.10000	13/12/2013	17/12/2013	15/01/2014		INTERIM DIVIDEND OF US0.75 CENTS (EQUIVALENT TO RM0.02418 PER ORDINARY SHARE) (69353/2013)		MEDIAC	MDCH.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
B428	BATU KAWAN BHD	MYR		1.00000	20/02/2014	24/02/2014	20/03/2014		FINAL SINGLE TIER DIVIDEND OF 40 SEN PER SHARE.(69273/2013)		BKAWAN	BTKW.KL
K555	KUALA LUMPUR KEPONG BHD	MYR		1.00000	20/02/2014	24/02/2014	18/03/2014		FINAL DIVIDEND OF 35 SEN PER SHARE, SINGLE TIER (69278/2013)		KLK	KLKK.KL
MBAQ	MUDAJAYA GROUP BERHAD	MYR		0.20000	21/01/2014	23/01/2014	20/02/2014		THIRD INTERIM DIVIDEND OF 15% (OR 3 SEN) , SINGLE TIER (69355/2013)		MUDAJYA	MJYA.KL
R336	RUBBEREX CORPORATION (M) BHD	MYR		1.00000	22/01/2014	24/01/2014	18/02/2014		FIRST INTERIM DIVIDEND OF 1.5 SEN TAX- EXEMPT (69341/2013)		RUBEREX	RUMM.KL
F257	FAR EAST HOLDINGS BHD	MYR		1.00000	23/12/2013	26/12/2013	10/01/2014		SINGLE TIER INTERIM DIVIDEND OF TEN (10.0) SEN PER SHARE (69275/2013)		FAREAST	FEHS.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
NAAQ	NOTION VTEC BERHAD	MYR		0.50000	23/12/2013	26/12/2013	15/01/2014		INTERIM TAX-EXEMPT DIVIDEND OF 1.0 SEN (69280/2013)		NOTION	NVTE.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

H575	HAP SENG CONSOLIDATED BHD	MYR		1.00000	24/01/2014	28/01/2014	14/02/2014		SECOND INTERIM DIVIDEND OF 8 SEN , SINGLE TIER (69352/2013)		HAPSENG	HAPS.KL
HAAG	HIAP TECK VENTURE BHD	MYR		0.50000	24/12/2013	27/12/2013	22/01/2014		SINGLE TIER FINAL DIVIDEND OF 0.6 SEN (69276/2013)		HIAPTEK	HTVE.KL
F322	FCW HOLDINGS BHD	MYR		0.50000	27/12/2013	31/12/2013	20/01/2014		FIRST AND FINAL DIVIDEND OF 3% PER ORDINARY SHARE OF RM0.50 EACH UNDER SINGLE TIER SYSTEM (69350/2013)		FCW	FCWH.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	16/01/2014		INTERIM SINGLE TIER DIVIDEND OF 15% OR 1.5 SEN PER ORDINARY SHARE OF 10 SEN EACH (69290/2013) (69303/2013)		YTL	YTLS.KL