

Entitlements As at 21/01/2014

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
AAAI	ASTINO BERHAD	MYR		0.50000	02/04/2014	04/04/2014	25/04/2014		FIRST AND FINAL SINGLE-TIER DIVIDEND OF 5.68 SEN (69611/2014)		ASTINO	ATNO.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
H624	HAI-O ENTERPRISE BHD	MYR		1.00000	10/02/2014	12/02/2014	27/02/2014		INTERIM SINGLE TIER DIVIDEND OF 4 SEN (69648/2014)		HAIO	HAIO.KL
PAAZ	POH KONG HOLDING BERHAD	MYR		0.50000	12/02/2014	14/02/2014	07/03/2014		FIRST AND FINAL SINGLE TIER DIVIDEND OF 1.40 SEN (69546/2013)		POHKONG	POHK.KL
BCAZ	BENALEC HOLDINGS BERHAD	MYR		0.00000	14/02/2014	18/02/2014	14/03/2014		FINAL SINGLE TIER DIVIDEND OF 2 SEN (69424/2013)		BENALEC	BENL.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
SEAB	SIGNATURE INTERNATIONAL BHD	MYR		0.50000	21/01/2014	23/01/2014	30/01/2014		FIRST AND FINAL SINGLE TIER DIVIDEND OF 1.5 SEN (69613/2014)		SIGN	SGNA.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
I425	INSAS BERHAD	MYR		0.00000	23/01/2014	27/01/2014	24/02/2014		INTERIM SINGLE TIER DIVIDEND OF 1.0 SEN (69634/2014)		INSAS	INSS.KL
L308	LPI CAPITAL BHD	MYR		1.00000	23/01/2014	27/01/2014	06/02/2014		SECOND INTERIM SINGLE TIER DIVIDEND OF 52 SEN (69635/2014)		LPI	LOND.KL
OBAB	OLDTOWN BERHAD	MYR		0.00000	23/01/2014	27/01/2014			BONUS ISSUE 1 FOR 4 (69628/2014)		OLDTOWN	OLDT.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
A801	ANALABS RESOURCES BHD	MYR		1.00000	26/02/2014	28/02/2014	20/03/2014		FIRST INTERIM DIVIDEND OF 5.5 SEN LESS 25% TAX (69646/2014)		ANALABS	ANRE.KL
P365	PLB ENGINEERING BHD	MYR		1.00000	26/02/2014	28/02/2014	19/03/2014		FIRST AND FINAL DIVIDEND OF 5% LESS 25% TAX (69545/2013)		PLB	PLBE.KL
CAAD	CYL CORPORATION BERHAD	MYR		0.50000	27/01/2014	29/01/2014	12/02/2014		INTERIM TAX EXEMPT DIVIDEND OF 4% . (69659/2014)		CYL	CYLC.KL
DBAP	DAYANG ENTERPRISE HOLDINGS BHD	MYR		1.00000	27/01/2014	29/01/2014			BONUS ISSUE 1 FOR 2 . (69660/2014)		DAYANG	DEHB.KL
E260	EKOVEST BHD	MYR		1.00000	27/01/2014	29/01/2014	28/02/2014		FIRST AND FINAL SINGLE TIER DIVIDEND OF 1% (69426/2013)		EKOVEST	EKOV.KL
GDAI	GW PLASTICS HOLDINGS BERHAD	MYR		0.00000	27/01/2014	29/01/2014	13/02/2014		CAPITAL REPAYMENT OF RM0.61 FOR EVERY ONE (1) GW PLASTICS SHARE HELD (69647/2014)		GWPLAST	GWPH.KL
F361	FRASER & NEAVE HOLDINGS BHD	MYR		1.00000	28/01/2014	30/01/2014	26/02/2014		1) FINAL SINGLE TIER DIVIDEND OF 30 SEN PER SHARE 2) SPECIAL SINGLE TIER DIVIDEND OF 10 SEN PER SHARE (69612/2014)		F&N	FRAS.KL
PEAB	PETERLABS HOLDINGS BERHAD	MYR		0.10000	28/01/2014	30/01/2014	14/02/2014		INTERIM SINGLE TIER DIVIDEND OF 0.3 SEN PER SHARE (69665/2014)		PLABS	PLHB.KL
K454	KUMPULAN JETSON BHD	MYR		1.00000	29/01/2014	04/02/2014			1) SHARE SPLIT INVOLVING THE SUBDIVISION OF EVERY ONE (1) EXISTING ORDINARY SHARE OF RM1.00 EACH INTO TWO (2) ORDINARY SHARES OF RM0.50 EACH IN JETSON AND 2) BONUS ISSUE OF WRTS ON THE BASIS OF ONE (1) WARRANT FOR EVERY FIVE (5) ORDINARY SHARES	OF RM0.50 EACH IN JETSON ("RESULTANT SHARES") AFTER THE SHARE SPLIT INVOLVING THE SUBDIVISION OF 1 INTO 2 . (69663/2014)	JETSON	JETS.KL

PEAF	PRESS METAL BHD - RCSLS190822	MYR		0.00000	29/01/2014	04/02/2014	24/02/2014		COUPON PAYMENT OF 6% PER ANNUM LESS TAX. PERIOD FROM 25/11/2013 TO 24/02/2014. 95/365 (69666/2014)			
L505	LONDON BISCUITS BERHAD	MYR		1.00000	30/01/2014	05/02/2014	28/02/2014		INTERIM SINGLE-TIER DIVIDEND OF 1% (69664/2014)		LONBISC	LONB.KL