

Entitlements As at 27/01/2014

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
ABAS	AXIS REAL ESTATE INVEST TRUST	MYR		1.00000	04/02/2014	06/02/2014	28/02/2014		FINAL INCOME DISTRIBUTION OF 4.70 SEN PER UNIT (OF WHICH 4.30 SEN PER UNIT IS TAXABLE AND 0.40 SEN PER UNIT IS NON-TAXABLE. (69687/2014)		AXREIT	AXSR.KL
KBAG	KLCC STAPLED SECURITIES	MYR		1.00000	04/02/2014	06/02/2014	28/02/2014		THIRD INTERIM INCOME DISTRIBUTION OF 4.84 SEN PER UNIT (69717/2014)		KLCC	KLCC.KL
KBAG	KLCC STAPLED SECURITIES	MYR		1.00000	04/02/2014	06/02/2014	28/02/2014		FOURTH INTERIM DIVIDEND OF 3.87 SEN PER ORDINARY SHARE, TAX EXEMPT. (69716/2014)		KLCC	KLCC.KL
MA83	NADAYU PROPERTIES BERHAD	MYR		1.00000	04/02/2014	06/02/2014			SELECTIVE CAPITAL REDUCTION AND REPAYMENT EXERCISE OF RM1.38 IN CASH FOR EACH EXISTING NADAYU SHARE HELD. (69719/2014)		NADAYU	NADY.KL
UAAJ	UOA REAL EST INVESTMENT TRUST	MYR		0.00000	04/02/2014	06/02/2014	28/02/2014		FINAL INCOME DISTRIBUTION OF 5.39 SEN COMPRISING 4.36 SEN TAXABLE INCOME AND 1.03 SEN TAX EXEMPT INCOME . (69695/2014)		UOAREIT	UOAR.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
DBAN	MYETF DJ ISLAMIC MARKET MT25	MYR		0.00000	10/02/2014	12/02/2014	10/03/2014		FINAL TAX EXEMPT DISTRIBUTION OF 1.65 SEN PER UNIT (69718/2014)		MYETFDJ	DJMT.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
ZAAE	ZHULIAN CORPORATION BERHAD	MYR		0.50000	12/02/2014	14/02/2014	07/03/2014		1) A FOURTH INTERIM SINGLE TIER DIVIDEND OF 3 SEN PER ORDINARY SHARE OF RM0.50 EACH. 2) A SPECIAL SINGLE TIER DIVIDEND OF 4 SEN PER ORDINARY SHARE OF RM0.50 EACH. (69721/2014)		ZHULIAN	ZHCO.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
PBAX	PANTECH GROUP HOLDINGS BHD	MYR		0.20000	17/03/2014	19/03/2014	16/04/2014		THIRD INTERIM SINGLE TIER DIVIDEND OF 1.0 SEN (69720/2014)		PANTECH	PNTE.KL
HCAN	HOMERITZ CORPORATION BERHAD	MYR		0.20000	19/02/2014	21/02/2014	17/03/2014		FINAL DIVIDEND OF 13.75% EQUIVALENT TO 2.75 SEN PER SHARE. (69715/2014)		HOMERIZ	HOME.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
A801	ANALABS RESOURCES BHD	MYR		1.00000	26/02/2014	28/02/2014	20/03/2014		FIRST INTERIM SINGLE TIER DIVIDEND OF 4.125 SEN (69646/2014) (69686/2014)		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
DDAI	DAYANG ENT HLDGS BHD-CE140430	MYR		0.00000	27/01/2014	29/01/2014			ADJUSTMENT TO THE TERMS AND CONDITIONS OF THE EUROPEAN STYLE CASH-SETTLED CALL WARRANTS OVER ORDINARY SHARES OF DAYANG ENTERPRISE HOLDINGS BERHAD ("DAYANG") ("DAYANG SHARES") ("DAYANG-CF") PURSUANT TO A BONUS ISSUE ON THE BASIS OF 1 FOR 2.	(69689/2014)		

DDAP	DAYANG ENT HLDGS BHD-CF140422	MYR		0.00000	27/01/2014	29/01/2014			ADJUSTMENT TO THE TERMS AND CONDITIONS OF THE EUROPEAN STYLE CASH-SETTLED CALL WARRANTS OVER ORDINARY SHARES OF DAYANG ENTERPRISE HOLDINGS BERHAD ("DAYANG") ("DAYANG SHARES") ("DAYANG-CF") PURSUANT TO A BONUS ISSUE ON THE BASIS OF 1 FOR 2. EXERCISE	PRICE OF DAYANG-CF WILL BE ADJUSTED FROM RM3.18 TO RM2.12. WARRANT COMPONENT/EXERCISE RATIO OF DAYANG-CF WILL BE ADJUSTED FROM 0.2000 (5 DAYANG-CF TO 1 DAYANG SHARE) TO 0.3000 (3.3333 DAYANG-CF TO 1 DAYANG SHARE). (69690/2014)	DAYANG-CF	DEHB_tf.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
PEAI	PAVILION REAL EST INVEST TRUST	MYR		0.00000	29/01/2014	04/02/2014	28/02/2014		FINAL INCOME DISTRIBUTION OF 3.71 SEN PER UNIT , COMPRISING THE FOLLOWING:- 1. 3.61 SEN PER UNIT - TAXABLE 2. 0.10 SEN PER UNIT - NON TAXABLE (69693/2014)		PAVREIT	PREI.KL
PEAT	PESTECH INTERNATIONAL BERHAD	MYR		0.00000	29/01/2014	04/02/2014	25/02/2014		INTERIM DIVIDEND OF 4 SEN , SINGLE-TIER (69694/2014)		PESTECH	PEIN.KL
PEAF	PRESS METAL BHD - RCCLS190822	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