

Entitlements As at 30/01/2014

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
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