

Entitlements As at 18/02/2014

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
GDAY	GAS MALAYSIA BERHAD	MYR		0.50000	03/03/2014	05/03/2014	21/03/2014		SECOND INTERIM DIVIDEND OF 3.0 SEN , SINGLE TIER (69831/2014)		GASMSIA	GASM.KL
HBAY	HARTALEGA HOLDINGS BERHAD	MYR		0.50000	04/03/2014	06/03/2014	27/03/2014		SECOND INTERIM DIVIDEND OF 3.5 SEN PER SHARE ,SINGLE TIER (69813/2014)		HARTA	HTHB.KL
F053	FIAMMA HOLDINGS BHD	MYR		1.00000	07/03/2014	11/03/2014	04/04/2014		FINAL SINGLE TIER DIVIDEND OF 5.0 SEN PER ORDINARY SHARE (69748/2014)		FIAMMA	FIAM.KL
MEAZ	MAXIS BERHAD	MYR		0.10000	07/03/2014	11/03/2014	08/04/2014		INTERIM SINGLE-TIER TAX-EXEMPT DIVIDEND OF 8.0 SEN (69814/2014)		MAXIS	MXSC.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
A468	AMANAH HARTA TANAH PNB	MYR		1.00000	18/02/2014	20/02/2014	28/02/2014		FINAL INCOME DISTRIBUTION OF 3.70 SEN A UNIT, TAX EXEMPT AT TRUST LEVEL, FOR THE YEAR ENDED 31 DECEMBER 2013. (69773/2014)		AHP	AHBM.KL
P867	PUBLIC BANK BHD	MYR		1.00000	18/02/2014	20/02/2014	28/02/2014		SECOND INTERIM SINGLE TIER DIVIDEND OF 30% (69793/2014)		PBBANK	PUBM.KL
P868	PUBLIC BANK BHD FOREIGN	MYR		1.00000	18/02/2014	20/02/2014	28/02/2014		SECOND INTERIM SINGLE TIER DIVIDEND OF 30% (69794/2014)		PBBANK-O1	PUBMe.KL
WAAT	WINSUN TECHNOLOGIES BHD	MYR		0.10000	18/02/2014	20/02/2014			ISSUANCE OF FREE WARRANTS IN WINSUN (FREE WARRANTS) ON THE BASIS OF ONE (1) FREE WARRANT FOR EVERY TEN (10) EXISTING ORDINARY SHARES (69804/2014)		WINSUN	WSTB.KL
D130	DIGI.COM BERHAD	MYR		0.10000	19/02/2014	21/02/2014	07/03/2014		FOURTH INTERIM TAX EXEMPT (SINGLE-TIER) DIVIDEND OF 7.0 SEN PER ORDINARY SHARE (69800/2014)		DIGI	DSOM.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

K561	KWANTAS CORPORATION BHD	MYR		0.50000	19/02/2014	21/02/2014	17/03/2014		FIRST AND FINAL SINGLE TIER DIVIDEND OF 5 SEN PER ORDINARY SHARE OF RM0.50 (69775/2014)		KWANTAS	KWAN.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
ECAH	EA HOLDINGS BERHAD	MYR		0.00000	20/02/2014	24/02/2014			BONUS ISSUE OF UP TO 120,317,166 WARRANTS IN EA HOLDINGS BERHAD ("EAH") ("WARRANT(S) B") ON THE BASIS OF TWO (2) FREE WARRANTS B FOR EVERY NINE (9) EXISTING ORDINARY SHARES OF RM0.10 EACH IN EAH HELD AT 5.00 P.M. ON 24 FEBRUARY 2014. (69812/2014)		EAH	EAHL.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
P534	PETRONAS DAGANGAN BHD	MYR		1.00000	20/02/2014	24/02/2014	11/03/2014		INTERIM DIVIDEND OF 17.5 SEN , SINGLE TIER (69801/2014)		PETDAG	PETR.KL
PDAK	PETRONAS CHEMICALS GROUP BHD	MYR		0.00000	21/02/2014	25/02/2014	18/03/2014		SECOND INTERIM SINGLE TIER DIVIDEND OF 12 SEN PER ORDINARY SHARE (69815/2014)		PCHEM	PCGB.KL
F159	ECO WORLD DEVT GROUP BERHAD	MYR		1.00000	24/03/2014	26/03/2014	23/04/2014		FIRST AND FINAL TAX EXEMPT SINGLE TIER DIVIDEND OF 1% (69747/2014)		ECOWLD	ECOW.KL
HBAB	HEKTAR REAL ESTATE INV TRUST	MYR		0.00000	25/02/2014	27/02/2014	17/03/2014		FINAL DIVIDEND OF 2.7 SEN GROSS PER HEKTAR REIT UNIT FOR THE FOURTH QUARTER ENDED 31 DECEMBER 2013. (69832/2014)		HEKTAR	HEKR.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
A747	ATLAN HOLDINGS BHD	MYR		1.00000	26/02/2014	28/02/2014	13/03/2014		1) THIRD INTERIM SINGLE TIER DIVIDEND OF 5 SEN PER ORDINARY SHARE OF RM1.00 EACH FOR THE FINANCIAL YEAR ENDING 28 FEBRUARY 2014. 2) SPECIAL SINGLE TIER DIVIDEND OF 15 SEN PER ORDINARY SHARE OF RM1.00 EACH FOR THE FINANCIAL YEAR ENDING 28 FEBRUARY	2014. (69829/2014)□	ATLAN	ATLA.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

WBAK	WESTPORTS HOLDINGS BHD	MYR		0.00000	26/02/2014	28/02/2014	11/03/2014		SECOND INTERIM DIVIDEND OF 5.22 SEN , SINGLE TIER (69833/2014)		WPRTS	WPHB.KL
MDAS	MELATI EHSAN HOLDINGS BERHAD	MYR		0.50000	27/02/2014	03/03/2014	19/03/2014		FIRST AND FINAL SINGLE TIER DIVIDEND OF 2.5 SEN (69753/2014)		MELATI	MEHB.KL
HAAB	HUA YANG BERHAD	MYR		1.00000	28/03/2014	01/04/2014	07/04/2014		INTERIM SINGLE TIER DIVIDEND OF 5% PER SHARE (69774/2014)		HUAYANG	HUAY.KL