

Entitlements As at 21/02/2014

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
T522	THE STORE CORPORATION BHD	MYR		1.00000	19/05/2014	21/05/2014	19/06/2014		FIRST AND FINAL SINGLE TIER DIVIDEND OF 3.75% (69760/2014)		TSTORE	STOR.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