

Entitlements As at 27/02/2014

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
ECAM	ENCORP BERHAD- RCSLSLA160317	MYR		0.00000	03/03/2014	05/03/2014	14/03/2014		COUPON PAYMENT OF 6%, PERIOD FROM 17/12/2013 TO 16/03/2014. (69864/2014)			
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
E326	EP MANUFACTURING BHD	MYR		1.00000	04/03/2014	06/03/2014	20/03/2014		SECOND INTERIM SINGLE-TIER DIVIDEND OF 1 SEN PER SHARE (69865/2014)		EPMB	EPMB.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
B865	BRITISH AMERICAN TOBACCO(M)BHD	MYR		0.50000	05/03/2014	07/03/2014	27/03/2014		FOURTH INTERIM DIVIDEND OF 78.00 SEN PER SHARE, TAX EXEMPT (69878/2014)		BAT	BATO.KL
MDAG	MICROLINK SOLUTIONS BERHAD	MYR		0.10000	05/03/2014	07/03/2014	21/03/2014		INTERIM DIVIDEND OF 3 SEN,TAX EXEMPT(69889/2014)		MICROLN	MCRK.KL
PEAC	PRESTARIANG BERHAD	MYR		0.10000	05/03/2014	07/03/2014	20/03/2014		INTERIM SINGLE TIER DIVIDEND OF 3.0 SEN PER ORDINARY SHARE (69872/2014)		PRESBHD	PSTG.KL
SCAP	SCICOM (MSC) BERHAD	MYR		0.10000	05/03/2014	07/03/2014	21/03/2014		INTERIM DIVIDEND OF RM0.02 , TAX EXEPMT (69891/2014)		SCICOM	SCCM.KL
SCAT	YTL HOSPITALITY REIT	MYR		1.00000	05/03/2014	07/03/2014	27/03/2014		INTERIM INCOME DISTRIBUTION OF 1.9786 SEN PER UNIT (OF WHICH IS TAXABLE IN THE HANDS OF UNITHOLDERS) IN RESPECT OF THE FINANCIAL QUARTER ENDED 31 DECEMBER 2013 (69875/2014)		YTLREIT	YTLR.KL
MAAS	MEDIA PRIMA BERHAD	MYR		1.00000	06/03/2014	10/03/2014	28/03/2014		THIRD INTERIM SINGLE-TIER DIVIDEND OF 3.0 SEN PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2013 (69868/2014)		MEDIA	MPRM.KL

SHAG	SAM ENGRG & EQUIP (M)-LA170925	MYR		0.00000	06/03/2014	10/03/2014	25/03/2014		3RD SEMI-ANNUAL INTEREST PAYMENT OF 4 % .PERIOD FROM 26/09/2013 TO 25/03/2014. (69890/2013)			
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
BAAR	BP PLASTICS HOLDING BHD	MYR		0.50000	10/03/2014	12/03/2014	19/03/2014		6% INTERIM TAX EXEMPT DIVIDEND (69884/2014)		BPPLAS	BPPL.KL
D145	DAIBOCHI P'TIC & PKG IND BHD	MYR		1.00000	10/03/2014	12/03/2014	28/03/2014		INTERIM TAX EXEMPT DIVIDEND OF 4.00 SEN PER SHARE (69880/2014)		DAIBOCI	DPPM.KL
JAAF	JOBSTREET CORPORATION BHD	MYR		0.20000	10/03/2014	12/03/2014	27/03/2014		FOURTH INTERIM SINGLE TIER DIVIDEND OF 1.75 SEN PER ORDINARY SHARE OF RM0.10 EACH FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2013 (69867/2014)		JOBST	JOBT.KL
Y065	YTL POWER INTERNATIONAL BHD	MYR		0.50000	11/03/2014	13/03/2014			DISTRIBUTION OF ONE (1) TREASURY SHARE FOR EVERY TWENTY (20) EXISTING ORDINARY SHARES OF RM0.50 EACH HELD ("SHARE DIVIDEND") (69876/2014)		YTLPOWR	YTLP.KL
EBAM	ELSOFT RESEARCH BERHAD	MYR		0.10000	14/03/2014	18/03/2014	15/04/2014		TAX EXEMPT INTERIM DIVIDEND OF 20% (69887/2014)		ELSOFT	ELSR.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
C989	CHIN WELL HOLDINGS BHD	MYR		0.50000	20/03/2014	24/03/2014	21/04/2014		SINGLE TIER INTERIM DIVIDEND OF 4% PER ORDINARY SHARE OF RM0.50 EACH (69879/2014)		CHINWEL	CWHB.KL
F306	FORMOSA PROSONIC IND BHD	MYR		0.50000	21/03/2014	25/03/2014	08/04/2014		FIRST INTERIM DIVIDEND OF 6.0 SEN , SINGLE TIER TAX EXEMPT (69888/2014)		FPI	FPIB.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
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

G695	GUINNESS ANCHOR BHD	MYR		0.50000	27/03/2014	31/03/2014	25/04/2014		SINGLE TIER INTERIM DIVIDEND OF 20 SEN PER 50 SEN STOCK UNIT IN RESPECT OF THE FINANCIAL YEAR ENDING 30 JUNE 2014 (69866/2014)		GAB	GUMS.KL
ACAI	AMANAHRAYA REAL EST INVT TRUST	MYR		0.00000	28/02/2014	04/03/2014	02/04/2014		FOURTH AND FINAL INTERIM INCOME DISTRIBUTION OF 1.7361 SEN PER ARREIT UNIT (TAXABLE OF 1.6556 SEN PER UNIT AND TAX-EXEMPT OF 0.0805 SEN PER UNIT) FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2013. (69877/2014)		ARREIT	AMRY.KL
UBAL	UNIMECH GROUP BERHAD LN180918	MYR		0.00000	28/02/2014	04/03/2014	18/03/2014		COUPON OF 5% PER ANNUM (LESS MALAYSIAN INCOME OR WITHHOLDING TAX APPLICABLE THERETO TO BE DEDUCTED IF REQUIRED) PAYABLE ON A SEMI-ANNUAL BASIS COMPUTED BASED ON THE NOMINAL VALUE OF THE IRREDEEMABLE CONVERTIBLE UNSECURED LOAN STOCKS 2013/2018 FOR	THE PERIOD FROM 19 SEPTEMBER 2013 TO 18 MARCH 2014.(69874/2014)	UNIMECH-LA	UNIMECH-LA
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
C367	CARLSBERG BREWERY M'SIA BHD	MYR		0.50000	30/04/2014	05/05/2014	20/05/2014		FINAL AND SPECIAL DIVIDEND OF 56.0 SEN, SINGLE TIER (69885/2014)		CARLSBG	CBMS.KL