

Entitlements As at 28/02/2014

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
PBAC	PELANGI PUBLISHING GROUP BHD	MYR		0.50000	09/04/2014	11/04/2014	30/04/2014		SINGLE TIER FINAL DIVIDEND OF 4% (69925/2014)		PPG	PPGB.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
O237	ORIENTAL FOOD INDS HLDS BHD	MYR		1.00000	10/03/2014	12/03/2014	07/04/2014		SINGLE TIER INTERIM DIVIDEND OF RM 0.02 PER SHARE AMOUNTING TO RM1,200,000 ON 60,000,000 ORDINARY SHARES OF RM 1.00 EACH (69924/2014)		OFI	OFIH.KL
P896	PHARMANIAGA BHD	MYR		1.00000	10/03/2014	12/03/2014	02/04/2014		FOURTH INTERIM DIVIDEND - SINGLE TIER 6.20 SEN (69926/2014)		PHARMA	PHMA.KL
WC70	WAH SEONG CORPORATION BERHAD	MYR		0.50000	11/03/2014	13/03/2014	03/04/2014		1) CASH DIVIDEND OF 2.0 SEN, SINGLE TIER 2) SPECIAL SINGLE TIER SHARE DIVIDEND VIA A DISTRIBUTION OF TREASURY SHARES ON THE BASIS OF ONE (1) TREASURY SHARE FOR EVERY ONE HUNDRED AND FIFTY (150) ORDINARY SHARES OF RM0.50 EACH HELD, FRACTIONS OF	TREASURY SHARES TO BE DISREGARDED ("SHARE DIVIDEND"). (69931/2014)	WASEONG	WAHE.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

N253	NESTLE (M'SIA) BHD	MYR		1.00000	12/05/2014	15/05/2014	05/06/2014		FINAL DIVIDEND OF RM1.75 PER SHARE, TAX EXEMPT UNDER SINGLE TIER SYSTEM, AMOUNTING TO RM410,375,000.00 IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2013. (69923/2014)		NESTLE	NESM.KL
T604	TASEK CORPORATION BHD	MYR		1.00000	12/05/2014	15/05/2014	28/05/2014		1) FINAL DIVIDEND OF 30% SINGLE TIER. 2) SPECIAL DIVIDEND OF 60% SINGLE TIER. (69927/2014)		TASEK	TKCS.KL
T385	TASEK CORPORATION BHD 6% PREF	MYR		0.00000	12/05/2014	15/05/2014	28/05/2014		1) PREFERENCE DIVIDEND OF 6% SINGLE TIER AND FINAL DIVIDEND OF 30% SINGLE TIER. 2) SPECIAL DIVIDEND OF 60% SINGLE TIER. (69928/2014)		TASEK-PA	TKCS_p.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
T653	TOMYPAK HOLDINGS BHD	MYR		0.50000	14/03/2014	18/03/2014	08/04/2014		INTERIM DIVIDEND OF 2.0 SEN ,TAX EXEMPT (69930/2014)		TOMYPAK	TOMY.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
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.(69874/20 14)	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