

Entitlements As at 26/03/2014

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
BAAS	BURSA MALAYSIA BHD	MYR		0.50000	01/04/2014	03/04/2014	16/04/2014		FINAL DIVIDEND OF 16 SEN PER SHARE UNDER SINGLE-TIER SYSTEM (69965/2014)		BURSA	BMYS.KL
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
ECAG	ECS ICT BERHAD	MYR		0.50000	03/06/2014	05/06/2014	19/06/2014		FINAL DIVIDEND OF 2.5 SEN PER SHARE, SINGLE TIER (69830/2014)		ECS	ECSI.KL
S477	SHANGRI-LA HOTEL (M'SIA) BHD	MYR		1.00000	03/06/2014	05/06/2014	30/06/2014		1) FINAL SINGLE TIER DIVIDEND OF 10 SEN PER ORDINARY SHARE AND 2) SPECIAL SINGLE TIER DIVIDEND OF 5 SEN PER ORDINARY SHARE. (69975/2014)		SHANG	SHGM.KL
K069	KUMPULAN H&L HIGH-TECH BHD	MYR		1.00000	04/04/2014	08/04/2014	23/04/2014		FINAL SINGLE TIER DIVIDEND OF 2.0 SEN (70021/2014)		HIGHTEC	KHLH.KL
SGAO	SENTORIA GROUP BERHAD	MYR		0.20000	06/05/2014	08/05/2014	28/05/2014		FINAL SINGLE TIER DIVIDEND OF 1 SEN PER SHARE . (70023/2014)		SNTORIA	SNTOKL
GAAS	GROMUTUAL BERHAD	MYR		0.50000	06/06/2014	10/06/2014	26/06/2014		SINGLE TIER FINAL DIVIDEND OF 2% (70097/2014)		GMUTUAL	GMUT.KL
CAAZ	CLASSIC SCENIC BERHAD	MYR		0.50000	07/05/2014	09/05/2014	23/05/2014		SECOND INTERIM SINGLE-TIER DIVIDEND OF 8% (69966/2014)		CSCENIC	CSCB.KL
ECAS	EITA RESOURCES BERHAD	MYR		0.00000	08/04/2014	10/04/2014	28/04/2014		FIRST AND FINAL SINGLE TIER DIVIDEND OF 3.0 SEN PER SHARE (69986/2014)		EITA	EITA.KL
T559	BRAHIM'S HOLDINGS BERHAD	MYR		1.00000	08/05/2014	12/05/2014	26/05/2014		INTERIM SINGLE-TIER DIVIDEND OF 0.25 SEN PER SHARE (69983/2014)		BRAHIMS	BHBD.KL
WC42	WILLOWGLEN MSC BERHAD	MYR		0.10000	08/05/2014	12/05/2014	28/05/2014		FINAL DIVIDEND OF 20% TAX EXEMPT (69978/2014)		WILLOW	WLOW.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

AAAV	APB RESOURCES BERHAD	MYR		1.00000	10/04/2014	14/04/2014	28/04/2014		FINAL SINGLE TIER DIVIDEND OF 3% (70002/2014)		APB	APBS.KL
P660	PARAMOUNT CORPORATION BHD	MYR		1.00000	11/06/2014	13/06/2014	27/06/2014		SINGLE TIER FINAL DIVIDEND OF 5.5 SEN (69973/2014)		PARAMON	PRMS.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
B512	B'JAYA SPORTS TOTO BHD	MYR		0.10000	14/04/2014	16/04/2014			THIRD INTERIM DIVIDEND VIA A SHARE DIVIDEND DISTRIBUTION OF APPROXIMATELY 30.68 MILLION TREASURY SHARES ON THE BASIS OF ONE(1)TREASURY SHARE FOR EVERY FORTY THREE (43) ORDINARY SHARES HELD, FRACTIONS OF TREASURY SHARES TO BE DISREGARDED. (70095/2014)		BJTOTO	BSTB.KL
FCAM	FOCUS POINT HOLDINGS BERHAD	MYR		0.00000	14/04/2014	16/04/2014	30/04/2014		SECOND INTERIM SINGLE-TIER DIVIDEND OF 1 SEN PER SHARE UNDER SINGLE TIER SYSTEM (69915/2014)		FOCUSP	FOPT.KL
B152	BINTULU PORT HLDGS BHD	MYR		1.00000	14/05/2014	16/05/2014	29/05/2014		FINAL SINGLE TIER DIVIDEND OF 7.50 SEN PER SHARE (69982/2014)		BIPORT	BPOT.KL
PA77	PPB GROUP BERHAD	MYR		1.00000	16/05/2014	20/05/2014	06/06/2014		PROPOSED FINAL SINGLE TIER DIVIDEND OF 17 SEN PER SHARE. (69993/2014)		PPB	PEPT.KL
SFAM	SEREMBAN ENGINEERING BERHAD	MYR		0.00000	19/05/2014	21/05/2014	05/06/2014		INTERIM DIV OF 4% SINGLE TIER (70125/2014)		SEB	SERE.KL
SCAD	SUCCESS TRANSFORMER CORP BHD	MYR		0.50000	19/05/2014	21/05/2014	13/06/2014		INTERIM SINGLE-TIER DIVIDEND OF 8%. (70126/2014)		SUCCESS	SCCE.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
ABAA	AEON CO (M) BHD	MYR		1.00000	20/05/2014	22/05/2014	11/06/2014		FIRST AND FINAL SINGLE TIER DIVIDEND OF 22% (69979/2014)		AEON	AEOM.KL
CH06	COUNTRY VIEW BERHAD	MYR		1.00000	21/04/2014	23/04/2014	05/05/2014		FINAL DIVIDEND OF 7 SEN, SINGLE TIER (70124/2014)		CVIEW	CVIE.KL
S930	SIME DARBY BHD	MYR		0.50000	22/04/2014	24/04/2014	09/05/2014		INTERIM SINGLE TIER DIVIDEND OF 6 SEN PER ORDINARY SHARE (69994/2014)		SIME	SIME.KL
CBAP	CCM DUOPHARMA BIOTECH BERHAD	MYR		0.50000	22/05/2014	26/05/2014	20/06/2014		FINAL DIVIDEND OF 13.5 SEN PER ORDINARY SHARE, TAX EXEMPT DIVIDEND UNDER THE SINGLE-TIER SYSTEM (69936/2014)		CCMDBIO	CCMD.KL
MBAQ	MUDAJAYA GROUP BERHAD	MYR		0.20000	23/04/2014	25/04/2014	21/05/2014		FIRST INTERIM DIVIDEND OF 15% (OR 3 SEN) PER ORDINARY SHARE OF RM0.20 EACH UNDER THE SINGLE TIER SYSTEM (69922/2014)		MUDAJYA	MJYA.KL
MDAO	MY E.G.SERVICES BERHAD	MYR		0.10000	23/04/2014	25/04/2014	21/05/2014		FIRST INTERIM TAX EXEMPT DIVIDEND OF 0.5 SEN (69942/2014)		MYEG	MYEG.KL
T664	TIEN WAH PRESS HLDGS BHD	MYR		1.00000	23/06/2014	25/06/2014	10/07/2014		FINAL SINGLE-TIER TAX EXEMPT DIVIDEND OF 6.39 SEN (69929/2014)		TIENWAH	TWPH.KL
D151	DUTCH LADY MILK IND BHD	MYR		1.00000	25/04/2014	29/04/2014	20/05/2014		SINGLE-TIER INTERIM DIVIDEND OF 50.0 SEN PER ORDINARY SHARE OF RM1.00 EACH AND A SINGLE-TIER SPECIAL INTERIM DIVIDEND OF 60.0 SEN PER ORDINARY SHARE OF RM1.00 EACH (69913/2014)		DLADY	DBMS.KL
ADAC	ASIA BIOENERGY TECH BHD	MYR		0.10000	26/03/2014	28/03/2014			RENOUNCEABLE RIGHTS ISSUE -ON THE BASIS OF ONE (1) RIGHTS SHARE FOR EVERY ONE (1) EXISTING ORDINARY SHARE OF RM0.10 EACH IN ASIABIO TOGETHER WITH ONE (1) WARRANT FOR EVERY ONE (1) RIGHTS SHARE SUBSCRIBED. (RIGHTS ISSUE WITH WARRANTS)	(70083/2014) RTS COMMENCE TRADING ON 31/03/2014, TRADING CEASE ON 07/04/2014, LAST DATE OF ACCEPTANCE ON 14/04/2014 @ 5PM.	ASIABIO	ABTB.KL

KEAX	KAREX BERHAD	MYR		0.00000	26/03/2014	28/03/2014			BONUS ISSUE - ON THE BASIS OF 1 BONUS SHARE FOR EVERY 2 KAREX SHARES HELD (70098/2014)		KAREX	KARE.KL
MJAF	MATRIX CONCEPTS HOLDINGS BHD	MYR		0.00000	26/03/2014	28/03/2014	11/04/2014		FOURTH INTERIM SINGLE TIER DIVIDEND OF 5.0 SEN PER ORDINARY SHARE OF RM1.00 EACH. (69921/2014)		MATRIX	MATR.KL
NAAT	N2N CONNECT BERHAD	MYR		0.10000	26/03/2014	28/03/2014	17/04/2014		FIRST INTERIM DIVIDEND OF 1.5 SEN PER SHARE (TAX EXEMPT DIVIDEND) (69991/2014)		N2N	NNCB.KL
S785	STAR PUBLICATION (M) BHD	MYR		1.00000	26/03/2014	28/03/2014	18/04/2014		SECOND INTERIM DIVIDEND OF 1) 6.0 SEN PER ORDINARY SHARE OF RM1.00 EACH, SINGLE TIER AND 2) A SPECIAL TAX EXEMPT DIVIDEND OF 3.0 SEN PER ORDINARY SHARE OF RM1.00 EACH (69976/2014)		STAR	STAR.KL
A208	APEX HEALTHCARE BERHAD	MYR		1.00000	26/05/2014	28/05/2014	05/06/2014		FINAL SINGLE-TIER DIVIDEND OF 6.0 SEN (69933/2014)		AHEALTH	APER.KL
A628	AHMAD ZAKI RESOURCES BHD	MYR		1.00000	27/03/2014	31/03/2014			RENOUNCEABLE RIGHTS ISSUE TOGETHER WITH FREE DETACHABLE WARRANTS AT AN ISSUE PRICE OF RM0.50 PER RIGHTS SHARE ON THE BASIS OF 6 RIGHTS SHARES TOGETHER WITH 3 FREE WRTS FOR EVERY 8 EXISTING AZRB SHARES HELD (70093/2014) RTS COMMENCE TRADING ON	01/04/2014, TRADING CEASE ON 23/04/2014, LAST DATE OF ACCEPTANCE ON 30/04/2014 @ 5PM.	AZRB	AZRB.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
H316	HUP SENG INDUSTRIES BHD	MYR		0.50000	27/03/2014	31/03/2014	18/04/2014		INTERIM DIV OF 5 SEN, SINGLE TIER SPECIAL DIV OF 3 SEN, SINGLE TIER. (70046)		HUPSENG	HSIB.KL
KCAB	KAWAN FOOD BERHAD	MYR		0.50000	27/03/2014	31/03/2014	15/04/2014		1) INTERIM SINGLE TIER DIVIDEND OF 1.8 SEN PER ORDINARY SHARE OF RM0.50 EACH. 2) SPECIAL SINGLE TIER DIVIDEND OF 3.6 SEN PER ORDINARY SHARE OF RM0.50 EACH. (70006/2014)/(70047/2014)		KAWAN	KWNF.KL

MHAE	MALTON BHD RCSLS180630	MYR		0.00000	27/03/2014	31/03/2014	08/04/2014		11TH QUARTERLY INTEREST PAYMENT IN RESPECT OF RM139,301,169 NOMINAL VALUE 7-YEAR 6% PER ANNUM REDEEMABLE CONVERTIBLE SECURED LOAN STOCKS OF MALTON BERHAD (70086/2014)		6181LA	MLTOc.KL
OAAF	OPENSYS(M) BHD	MYR		0.10000	27/03/2014	31/03/2014	23/04/2014		FIRST INTERIM TAX EXEMPT DIVIDEND OF 5% EQUIVALENT TO 0.5 SEN PER ORDINARY SHARE OF 10 SEN EACH (69992/2014)		OPENSYS	OPYS.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
SGAI	SUNWAY BERHAD	MYR		1.00000	28/03/2014	01/04/2014	30/04/2014		SINGLE TIER SECOND INTERIM DIVIDEND OF 5% (70100/2014)		SUNWAY	SWAY.KL
LBAG	LUXCHEM CORPORATION BERHAD	MYR		0.50000	28/05/2014	30/05/2014	30/06/2014		SINGLE TIER FINAL DIVIDEND OF 5 SEN PER ORDINARY SHARE		LUXCHEM	LCBH.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
D280	DRB-HICOM BERHAD	MYR		1.00000	31/03/2014	02/04/2014	28/04/2014		SINGLE-TIER INTERIM DIVIDEND OF 1.50 SEN PER SHARE (69970/2014)		DRBHCOC	DRBM.KL