

Entitlements As at 19/05/2014

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
K512	KOSSAN RUBBER INDUSTRIES BHD	MYR		0.50000	01/07/2014	03/07/2014	18/07/2014		FINAL DIVIDEND OF 3.5 SEN TAX EXEMPT (70392/2014)		KOSSAN	KRIB.KL
ABAB	AIRASIA BERHAD	MYR		0.10000	02/06/2014	04/06/2014	03/07/2014		FIRST AND FINAL SINGLE TIER DIVIDEND OF 4 SEN (70383/2014)		AIRASIA	AIRA.KL
TCAW	AXIATA GROUP BERHAD	MYR		1.00000	02/06/2014	04/06/2014	19/06/2014		FINAL TAX EXEMPT DIVIDEND UNDER SINGLE TIER SYSTEM OF 14 SEN (70479/2014)		AXIATA	AXIA.KL
BAAF	BLD PLANTATION BHD	MYR		1.00000	02/07/2014	04/07/2014	31/07/2014		FIRST AND FINAL SINGLE TIER DIVIDEND OF 5 SEN PER ORDINARY SHARE OF RM1.00 EACH (70426/2014)		BLDPLNT	BLDN.KL
KBAI	KARYON INDUSTRIES BERHAD	MYR		0.10000	02/07/2014	04/07/2014	18/07/2014		FINAL DIVIDEND OF 6% UNDER SINGLE TIER SYSTEM (70376/2014)		KARYON	KARY.KL
SFAO	SARAWAK CABLE BERHAD	MYR		0.00000	02/07/2014	04/07/2014	25/07/2014		FIRST AND FINAL SINGLE TIER DIVIDEND OF 1.5 SEN (70395/2014)		SCABLE	SACB.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
U064	UNISEM (M) BHD	MYR		0.50000	03/06/2014	05/06/2014	20/06/2014		FINAL DIVIDEND OF 4% OR 2 SEN PER SHARE, TAX EXEMPT (70455/2014)		UNISEM	UNSM.KL
WA59	WARISAN TC HOLDINGS BHD	MYR		1.00000	03/06/2014	05/06/2014	26/06/2014		FINAL SINGLE TIER DIVIDEND OF 4.5 SEN (70456/2014)		WARISAN	WATC.KL
A911	APM AUTOMOTIVE HOLDINGS BHD	MYR		1.00000	04/06/2014	06/06/2014	27/06/2014		FINAL SINGLE TIER DIVIDEND OF 12% (70423/2014)		APM	APMA.KL
C331	CAHYA MATA SARAWAK BHD	MYR		1.00000	04/06/2014	06/06/2014	20/06/2014		FINAL TAX EXEMPT (SINGLE-TIER) DIVIDEND OF 12 SEN (70371/2014)		CMSB	CMSM.KL
CAAD	CYL CORPORATION BERHAD	MYR		0.50000	04/06/2014	06/06/2014	23/06/2014		SECOND INTERIM TAX EXEMPT DIVIDEND OF 4% (70160/2014)		CYL	CYLC.KL

MAAS	MEDIA PRIMA BERHAD	MYR		1.00000	04/06/2014	06/06/2014	27/06/2014		FINAL SINGLE-TIER DIVIDEND OF 5.0 SEN (70227/2014)		MEDIA	MPRM.KL
TEAZ	TUNE INS HOLDINGS BERHAD	MYR		0.10000	04/06/2014	06/06/2014	04/07/2014		FINAL SINGLE TIER DIVIDEND OF 3.86 SEN ,SINGLE-TIER (70164/2014)		TUNEINS	TUNE.KL
TDAM	TURBO-MECH BERHAD	MYR		0.50000	04/06/2014	06/06/2014	23/06/2014		FINAL TAX EXEMPT (SINGLE-TIER) DIVIDEND OF 5 SEN (70453/2014)		TURBO	TURB.KL
A218	AMTEL HOLDINGS BHD	MYR		0.00000	05/06/2014	09/06/2014	23/06/2014		1ST & FINAL SINGLE TIER DIV OF 4 SEN. (70467/2014)		AMTEL	AMTH.KL
H586	HOCK SENG LEE BHD	MYR		0.20000	05/06/2014	09/06/2014	23/06/2014		FINAL SINGLE TIER EXEMPT DIVIDEND OF 9% PER ORDINARY SHARE OF RM0.20 EACH (70432/2014)		HSL	HSLB.KL
KDAV	K.SENG SENG CORPORATION BHD	MYR		0.00000	05/06/2014	09/06/2014	24/06/2014		1ST & FINAL SINGLE TIER DIV OF 2% & SPECIAL SINGLE TIER DIV OF 5.9%. (70322/2014)		KSSC	KSSC.KL
PDAO	PANTECH GRP HLDGS BHD-LA171221	MYR		0.20000	05/06/2014	09/06/2014	23/06/2014		FIRST 1/2 YEAR INTEREST PAYMENT OF 3.5% ON ICULS 2010/2017 FOR THE PERIOD FROM 22 DECEMBER 2013 TO 21 JUNE 2014 (70394/2014)			
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
Y114	YI-LAI BERHAD	MYR		0.50000	06/06/2014	10/06/2014	08/07/2014		FINAL SINGLE TIER DIVIDEND OF 3.0 SEN PER ORDINARY SHARE OF RM0.50 (70457/2014)		YILAI	YLAI.KL
O130	OCB BHD	MYR		1.00000	09/06/2014	11/06/2014	27/06/2014		FIRST AND FINAL TAX EXEMPT (SINGLE-TIER) DIVIDEND OF 1.5% (1.5 SEN PER SHARE) (70416/2014)		OCB	OCBB.KL
E297	PETRON M'SIA REFG & MKTG BHD	MYR		0.50000	09/06/2014	11/06/2014	25/06/2014		FINAL DIVIDEND OF FOURTEEN SEN (14 SEN) PER ORDINARY SHARE UNIT (70382/2014)		PETRONM	PTMR.KL
MCAG	M-MODE BERHAD	MYR		0.10000	09/07/2014	11/07/2014	25/07/2014		FINAL TAX EXEMPT DIVIDEND OF 0.50 SEN PER ORDINARY SHARE (70525/2014)		MMODE	MMDE.KL
TDAA	TEO SENG CAPITAL BERHAD	MYR		0.20000	09/07/2014	11/07/2014	22/07/2014		FINAL SINGLE TIER DIVIDEND OF 7.5% (70451/2014)		TEOSENS	TSCP.KL
E579	ENGTEX GROUP BERHAD	MYR		0.50000	11/06/2014	13/06/2014	01/07/2014		FINAL SINGLE TIER DIVIDEND OF 3.5% (70436/2014)		ENGTEX	ETEX.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

SEAY	SAMCHEM HOLDINGS BERHAD	MYR		0.50000	11/06/2014	13/06/2014	11/07/2014		FIRST AND FINAL SINGLE TIER DIVIDEND OF 2.5 SEN PER SHARE (70446/2014)		SAMCHEM	SAHB.KL
N535	NCB HOLDINGS BHD	MYR		1.00000	12/06/2014	16/06/2014	03/07/2014		FINAL DIVIDEND OF 4.5 SEN PER ORDINARY SHARE , SINGLE TIER. (70526/2014)		NCB	NPOT.KL
T633	TONG HERR RESOURCES BHD	MYR		1.00000	12/06/2014	16/06/2014	26/06/2014		FINAL SINGLE TIER DIV OF 5 SEN. (70473/2014)		TONGHER	THRB.KL
F361	FRASER & NEAVE HOLDINGS BHD	MYR		1.00000	16/07/2014	18/07/2014	08/08/2014		INTERIM SINGLE TIER DIVIDEND OF 22 SEN PER SHARE (70534/2014)		F&N	FRAS.KL
LBAQ	LEON FUAT BERHAD	MYR		0.00000	16/07/2014	18/07/2014	05/08/2014		FINAL SINGLE-TIER DIVIDEND OF 1.5 SEN (69972/2014)		LEONFB	LEON.KL
G081	GLOBETRONICS TECHNOLOGY BHD	MYR		0.50000	18/06/2014	20/06/2014	03/07/2014		1) SINGLE TIER FINAL DIVIDEND OF 4% PER ORDINARY SHARE OF RM0.50 EACH 2) SINGLE TIER SPECIAL DIVIDEND OF 4% PER ORDINARY SHARE OF RM0.50 EACH (70437/2014)		GTRONIC	GNIC.KL
CBAJ	CAN-ONE BERHAD	MYR		0.50000	19/05/2014	21/05/2014	30/05/2014		FIRST AND FINAL TAX EXEMPT DIVIDEND OF 10% (5 SEN PER SHARE) (70224/2014)		CANONE	CNON.KL
GAAK	GUNUNG CAPITAL BERHAD	MYR		0.00000	19/05/2014	21/05/2014	12/06/2014		FIRST INTERIM SINGLE-TIER DIVIDEND OF 1 SEN PER ORDINARY SHARE OF RM0.40 EACH (70413/2014)		GUNUNG	GUNU.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
M309	MESINIAGA BHD	MYR		1.00000	19/06/2014	23/06/2014	09/07/2014		FIRST AND FINAL SINGLE TIER DIVIDEND OF 10 SEN PER SHARE (70228/2014)		MSNIAGA	MNGA.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
A847	AJIYA BHD	MYR		1.00000	20/05/2014	22/05/2014	06/06/2014		FIRST AND FINAL DIVIDEND OF 3% , SINGLE TIER (70159/2014) (70252/2014)		AJIYA	AJIY.KL

HBAB	HEKTAR REAL ESTATE INV TRUST	MYR		0.00000	20/05/2014	22/05/2014	09/06/2014		FIRST INTERIM DIVIDEND OF 2.6 SEN GROSS PER HEKTAR REIT UNIT FOR THE FIRST QUARTER ENDED 31 MARCH 2014. (70524/2014)		HEKTAR	HEKR.KL
M896	MISC BERHAD	MYR		1.00000	20/05/2014	22/05/2014	18/06/2014		FINAL TAX EXEMPT DIVIDEND OF 5 SEN PER ORDINARY SHARE (70415/2014)		MISC	MISC.KL
W412	WCT HOLDINGS BERHAD	MYR		0.50000	20/05/2014	22/05/2014	05/06/2014		FINAL DIVIDEND OF 3.25 SEN, SINGLE TIER (70401/2014)		WCT	WCTE.KL
K407	KIM HIN INDUSTRY BHD	MYR		1.00000	20/06/2014	24/06/2014	22/07/2014		FIRST AND FINAL DIVIDEND OF 3% (TAX EXEMPT) (70438/2014)		KIMHIN	KIMH.KL
A796	AMWAY (MALAYSIA) HOLDINGS BHD	MYR		1.00000	21/05/2014	23/05/2014	05/06/2014		FIRST INTERIM SINGLE TIER DIVIDEND OF 10.0 SEN NET PER SHARE (70532/2014)		AMWAY	AMWA.KL
B648	BOUSTEAD HOLDINGS BHD	MYR		0.50000	21/05/2014	23/05/2014			NON-RENOUNCEABLE RESTRICTED ISSUE OF 206,835,500 NEW ORDINARY SHARES OF RM0.50 EACH IN BOUSTEAD PLANTATIONS BERHAD ("BPB") ("ISSUE SHARES") TO ALL SHAREHOLDERS OF BOUSTEAD HOLDINGS BERHAD ("BHB") (EXCEPT FOR THE EXCLUDED SHAREHOLDERS (AS DEFINED	HEREIN I N CONJUNCTION WITH THE LISTING OF BPB ON THE MAIN MARKET OF BURSA MALAYSIA SECURITIES BERHAD ("RESTRICTED BHB OFFERING"). (70551/2014)	BSTEAD	BOUS.KL
P534	PETRONAS DAGANGAN BHD	MYR		1.00000	21/05/2014	23/05/2014	11/06/2014		INTERIM DIVIDEND OF 12 SEN PER ORDINARY SHARE , SINGLE TIER (70527/2014)		PETDAG	PETR.KL
D244	DKSH HOLDINGS (MALAYSIA) BHD	MYR		1.00000	21/07/2014	23/07/2014	21/08/2014		1) FINAL SINGLE TIER DIVIDEND OF 9.5 SEN PER ORDINARY SHARE . 2) SPECIAL SINGLE TIER DIVIDEND OF 13 SEN PER ORDINARY SHARE .(70225/2014)		DKSH	DELM.KL
KAAL	KUMP PERANGSANG SELANGOR BHD	MYR		1.00000	21/07/2014	23/07/2014	15/08/2014		FINAL DIVIDEND OF 2 SEN PER SHARE , SINGLE TIER (70441/2014)		KPS	KPSB.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

CDAS	CIMB FTSE ASEAN 40 MALAYSIA	MYR		0.00000	22/05/2014	26/05/2014	13/06/2014		FINAL TAX EXEMPT DISTRIBUTION OF RM0.05 PER UNIT (70518/2014)		CIMBA40	CIAM.KL
MGAE	M'SIA MARINE & HEAVY ENG HLDGS	MYR		0.50000	22/05/2014	26/05/2014	16/06/2014		FINAL SINGLE TIER DIVIDEND OF 5 SEN PER ORDINARY SHARE.(70393/2014)		MHB	MHEB.KL
P630	PACIFIC & ORIENT BERHAD	MYR		0.50000	22/05/2014	26/05/2014	13/06/2014		THIRD INTERIM DIVIDEND OF RM0.013 , SINGLE TIER (70536/2014)		P&O	PACO.KL
TBAL	TECHFAST HOLDINGS BERHAD	MYR		0.10000	22/05/2014	26/05/2014	09/06/2014		FINAL DIVIDEND OF 5% , SINGLE TIER (70399/2014)		TECFAST	TCHF.KL
TBAY	TOMEI CONSOLIDATED BERHAD	MYR		0.50000	22/05/2014	26/05/2014	05/06/2014		FIRST AND FINAL DIVIDEND OF 1.0 SEN, SINGLE TIER (70400/2014)		TOMEI	TMEI.KL
SB08	SEACERA GROUP BERHAD	MYR		1.00000	23/05/2014	27/05/2014			1) BONUS ISSUE ON THE BASIS OF 1 BONUS SHARES FOR EVERY 3 EXISTING ORDINARY SHARES HELD 2) ISSUANCE OF UP TO 42,650,847 FREE WARRANTS IN SEACERA ("WARRANTS") ON THE BASIS OF 1 WARRANTS FOR EVERY 3 EXISTING ORDINARY SHARES HLED (70560/2014)		SEACERA	SCER.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
WA50	WHITE HORSE BERHAD	MYR		1.00000	23/06/2014	25/06/2014	15/07/2014		FINAL TAX-EXEMPT DIVIDEND OF 5% (70480/2014)		WTHORSE	WHSE.KL
PAAK	PROTASCO BERHAD	MYR		0.50000	25/06/2014	27/06/2014	11/07/2014		FINAL SINGLE TIER DIVIDEND OF 6 SEN PER SHARE (70444/2014)		PRTASCO	PRTO.KL
TB85	TRC SYNERGY BHD	MYR		1.00000	25/06/2014	27/06/2014	15/07/2014		FIRST AND FINAL SINGLE TIER EXEMPT DIVIDEND OF 0.50 SEN PER SHARE (70452/2014)		TRC	TRCG.KL
D292	DKLS INDUSTRIES BHD	MYR		1.00000	25/07/2014	31/07/2014	15/08/2014		FIRST AND FINAL SINGLE TIER DIVIDEND OF 3 SEN PER SHARE (70521/2014)		DKLS	DKLS.KL
DAAK	RGB INTERNATIONAL BHD	MYR		0.10000	25/07/2014	31/07/2014	19/08/2014		FINAL SINGLE TIER DIV OF 0.05 SEN. (70328/2014)		RGB	RGBI.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
HBAY	HARTALEGA HOLDINGS BERHAD	MYR		0.50000	26/05/2014	28/05/2014	18/06/2014		THIRD INTERIM DIVIDEND OF 3.5 SEN PER SHARE SINGLE TIER (70523/2014)		HARTA	HTHB.KL

HCAN	HOMERITZ CORPORATION BERHAD	MYR		0.20000	26/05/2014	28/05/2014	13/06/2014		FIRST INTERIM SINGLE TIER TAX-EXEMPT DIVIDEND OF 5.0% EQUIVALENT TO 1 SEN PER SHARE (70433/2014)		HOMERIZ	HOME.KL
MAAX	MALAYSIAN BULK CARRIERS BHD	MYR		0.25000	26/05/2014	28/05/2014	19/06/2014		FINAL SINGLE TIER DIVIDEND OF 3 SEN PER ORDINARY SHARE (70459/2014)		MAYBULK	MBCB.KL
OAAL	CSC STEEL HOLDINGS BERHAD	MYR		1.00000	26/06/2014	30/06/2014	11/07/2014		FINAL SINGLE TIER SYSTEM OF DIVIDEND OF 5% OR 5 SEN PER SHARE AND A SPECIAL SINGLE TIER SYSTEM OF DIVIDEND OF 2% OR 2 SEN (69886/2014)		CSCSTEL	CSTH.KL
EAAG	ENCORP BERHAD	MYR		1.00000	26/06/2014	30/06/2014	10/07/2014		FINAL DIVIDEND OF 3 SEN PER ORDINARY SHARE, SINGLE TIER (70431/2014)		ENCORP	ENCR.KL
R177	GENTING MALAYSIA BERHAD	MYR		0.10000	26/06/2014	30/06/2014	22/07/2014		FINAL SINGLE-TIER DIVIDEND OF 3.9 SEN (70522/2014)		GENM	GENM.KL
IDAG	IHH HEALTHCARE BHD	MYR		0.00000	26/06/2014	30/06/2014	16/07/2014		1ST & FINAL SINGLE TIER DIV OF 2 SEN. (70321/2014)		IHH	IHHH.KL
M636	MEGA FIRST CORPORATION BHD	MYR		1.00000	26/06/2014	30/06/2014	16/07/2014		FINAL DIVIDEND OF 4.5 SEN, TAX-EXEMPT (70378/2014)		MFCB	MEGA.KL
M812	METROD HOLDINGS BHD	MYR		1.00000	26/06/2014	30/06/2014	17/07/2014		FINAL SINGLE TIER DIVIDEND OF 6 SEN PER SHARE (69990/2014)		METROD	MROD.KL
SEAO	SLP RESOURCES BERHAD	MYR		0.25000	26/06/2014	30/06/2014	18/07/2014		FINAL SINGLE-TIER DIVIDEND OF 1 SEN PER ORDINARY SHARE OF RM0.25 EACH (70447/2014)		SLP	SLPB.KL
U121	UCHI TECHNOLOGIES BERHAD	MYR		0.20000	26/06/2014	30/06/2014	24/07/2014		FINAL TAX EXEMPT DIVIDEND OF 6 SEN PER SHARE (70454/2014)		UCHITEC	UCHI.KL
Y034	YKGI HOLDINGS BERHAD	MYR		0.50000	26/06/2014	30/06/2014	21/07/2014		FIRST AND FINAL SINGLE-TIER DIVIDEND OF 1.0 SEN (69995/2014)		YKGI	YKGI.KL

ECAH	EA HOLDINGS BERHAD	MYR		0.00000	27/05/2014	28/05/2014		RENOUNCE RIGHTS ISSUE ON THE BASIS OF ONE (1) RIGHTS SHARE FOR EVERY ONE (1) EXISTING EAH SHARE HELD, TOGETHER WITH FREE DETACHABLE WARRANTS C ON THE BASIS OF ONE (1) FREE WARRANT C FOR EVERY TWO (2) RIGHTS SHARES SUBSCRIBED AT AN ISSUE PRICE OF	RM0.10 PER RIGHTS SHARE ("RIGHTS ISSUE WITH WARRANTS") . (70554/2014) RTS COMMENCE TRADING ON 27/05/2014, TRADING CEASE ON 03/06/2014, LAST DATE OF ACCEPTANCE ON 10/06/2014 @ 5:00PM	EAH	EAHL.KL
PA91	P.I.E. INDUSTRIAL BERHAD	MYR		1.00000	27/05/2014	29/05/2014	11/06/2014	1) FIRST AND FINAL SINGLE TIER DIVIDEND OF 12 SEN PER SHARE 2) SPECIAL SINGLE TIER DIVIDEND OF 8 SEN PER SHARE (70445/2014)		PIE	PIEN.KL
F257	FAR EAST HOLDINGS BHD	MYR		1.00000	27/06/2014	01/07/2014	18/07/2014	FINAL SINGLE TIER DIVIDEND OF 15 SEN PER SHARE IF APPROVED BY THE SHAREHOLDERS AT THE FORTHCOMING ANNUAL GENERAL MEETING (70533/2014)		FAREAST	FEHS.KL
K507	KECK SENG (MALAYSIA) BHD	MYR		1.00000	27/06/2014	01/07/2014	15/07/2014	FINAL DIVIDEND OF 6.5% , SINGLE TIER (70391/2014)		KSENG	KSMS.KL
BC20	BRITE-TECH BERHAD	MYR		0.10000	28/05/2014	30/05/2014	09/06/2014	FINAL SINGLE TIER DIVIDEND OF 0.63 SEN PER ORDINARY SHARE SUBJECT TO SHAREHOLDERS' APPROVAL. (70428/2014)		BTECH	BECH.KL
C819	CCK CONSOLIDATED HOLDINGS BHD	MYR		0.50000	28/05/2014	30/05/2014	27/06/2014	1ST & FINAL SINGLE TIER DIV OF 1.50 SEN. (70319/2014)		CCK	CCKH.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
MEAZ	MAXIS BERHAD	MYR		0.10000	28/05/2014	30/05/2014	27/06/2014	INTERIM SINGLE-TIER TAX-EXEMPT DIVIDEND OF 8.0 SEN (70535/2014)		MAXIS	MXSC.KL
PBAG	PROGRESSIVE IMPACT CORPN BHD	MYR		0.50000	28/05/2014	30/05/2014	16/06/2014	FINAL SINGLE TIER DIV OF 0.65 SEN. (70470/2014)		PICORP	PGSV.KL

SFAW	SIG GASES BERHAD	MYR		0.00000	28/05/2014	30/05/2014	18/06/2014		FINAL DIVIDEND OF 0.6 SEN PER SHARE , SINGLE TIER (70261/2014)		SIGGAS	SIGS.KL
TBAW	TH PLANTATIONS BERHAD	MYR		0.50000	28/05/2014	30/05/2014	16/06/2014		1ST & FINAL SINGLE TIER DIV OF 3.62 SEN. (70472/2014)		THPLANT	THPB.KL
UAAO	UEM SUNRISE BERHAD	MYR		0.50000	28/05/2014	30/05/2014	20/06/2014		FIRST AND FINAL SINGLE TIER DIVIDEND OF 4.0 SEN (70233/2014)		UEMS	UMSB.KL
GDAY	GAS MALAYSIA BERHAD	MYR		0.50000	29/05/2014	02/06/2014	20/06/2014		FINAL DIVIDEND OF 4.36 SEN , SINGLE- TIER (70372/2014)		GASMSIA	GASM.KL
M858	MMC CORPORATION BHD	MYR		0.10000	29/05/2014	02/06/2014	27/06/2014		FINAL SINGLE TIER DIV OF 3 SEN. (70325/2014)		MMCCORP	MMCB.KL
T678	TAN CHONG MOTOR HOLDINGS BHD	MYR		0.50000	30/05/2014	03/06/2014	23/06/2014		FINAL SINGLE TIER DIVIDEND OF 12% (70449/2014)		TCHONG	TNCS.KL
ACAO	AEON CREDIT SERVICE (M) BHD	MYR		0.50000	30/06/2014	02/07/2014	16/07/2014		FINAL SINGLE TIER DIV OF 24 SEN. (70318/2014)		AEONCR	ANCR.KL