

Entitlements As at 20/05/2014

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
A497	APEX EQUITY HLDGS BHD	MYR		1.00000	01/07/2014	03/07/2014	23/07/2014		1) A SINGLE TIER FINAL DIVIDEND OF 5% AND 2) A SINGLE TIER SPECIAL DIVIDEND OF 3% (70550/2014)		APEX	APES.KL
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
D145	DAIBOCHI P'TIC & PKG IND BHD	MYR		1.00000	02/06/2014	04/06/2014	26/06/2014		INTERIM SINGLE TIER DIVIDEND OF 3.50 SEN PER SHARE (70552/2014)		DAIBOCI	DPPM.KL
T520	TSH RESOURCES BHD	MYR		0.50000	02/06/2014	04/06/2014	23/06/2014		FIRST AND FINAL SINGLE TIER DIVIDEND OF 3.5 SEN (70564/2014)		TSH	TSHR.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
TDA	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)		TEOSEN	TSCP.KL
D279	DIALOG GROUP BHD	MYR		0.10000	10/06/2014	12/06/2014	26/06/2014		INTERIM SINGLE-TIER CASH DIVIDEND OF 1.1 SEN (70588/2014)		DIALOG	DIAL.KL
SE14	SUPERMAX CORPORATION BHD	MYR		0.50000	10/06/2014	12/06/2014	30/06/2014		FINAL SINGLE-TIER DIVIDEND OF 6% (70561/2014)		SUPERMX	SUPM.KL
AEAV	BUMI ARMADA BERHAD	MYR		0.00000	11/06/2014	13/06/2014	03/07/2014		TAX EXEMPT FINAL CASH DIVIDEND OF 3.25 SEN PER SHARE. (70582/2014)		ARMADA	BUAB.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
SI94	SMIS CORPORATION BERHAD	MYR		1.00000	11/06/2014	13/06/2014	10/07/2014		FIRST AND FINAL SINGLE TIER DIVIDEND OF 2.5 SEN (70592/2014)		SMISCOR	SMBH.KL
O169	ORIENTAL HOLDINGS BHD	MYR		1.00000	11/07/2014	16/07/2014	08/08/2014		FINAL SINGLE TIER DIVIDEND OF 3.5% (70590/2014)		ORIENT	OTLS.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
T613	TDM BHD	MYR		1.00000	12/06/2014	16/06/2014	02/07/2014		FIRST AND FINAL DIVIDEND OF 1 SEN PER ORDINARY SHARE, TAX EXEMPT (70562/2014)		TDM	TDMS.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
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 CONJUCTION 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
M749	MINTYE INDUSTRIES BHD	MYR		1.00000	21/07/2014	23/07/2014	06/08/2014		FIRST AND FINAL SINGLE TIER DIVIDEND 3% (70559/2014)		MINTYE	MINT.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
ECAH	EA HOLDINGS BERHAD	MYR		0.00000	22/05/2014	26/05/2014			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

ECAK	EA HOLDINGS BERHAD WA151207	MYR		0.00000	22/05/2014	26/05/2014			ADJUSTMENTS MADE TO THE EXERCISE PRICE AND NUMBER OF OUTSTANDING WARRANTS IN EA HOLDINGS BERHAD , PURSUANT TO 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 IN ACCORDANCE WITH THE PROVISIONS OF THE DEED POLL A ("ADJUSTMENTS"). (70555/2014)	EAH-WA	EAHL_t.KL
EDAA	EA HOLDINGS BERHAD- WB190224	MYR		0.00000	22/05/2014	26/05/2014			ADJUSTMENTS MADE TO THE EXERCISE PRICE AND NUMBER OF OUTSTANDING WARRANTS IN EA HOLDINGS BERHAD,PURSUANT TO 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 IN ACCORDANCE WITH THE PROVISIONS OF THE DEED POLL B ("ADJUSTMENTS"). (70556/2014)	EAH-WB	EAHL_ta.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

T390	TELEKOM MALAYSIA BHD	MYR		1.00000	22/05/2014	26/05/2014	23/06/2014		FINAL SINGLE TIER DIVIDEND OF 16.3 SEN (70563/2014)		TM	TLMM.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
KBAG	KLCC STAPLED SECURITIES	MYR		1.00000	23/05/2014	27/05/2014	18/06/2014		FIRST INTERIM INCOME DISTRIBUTION OF 4.92 SEN PER UNIT (TAXABLE) (70558/2014)		KLCC	KLCC.KL
KBAG	KLCC STAPLED SECURITIES	MYR		1.00000	23/05/2014	27/05/2014	18/06/2014		FIRST INTERIM DIVIDEND OF 3.73 SEN PER ORDINARY SHARE, TAX EXEMPT UNDER SINGLE TIER SYSTEM (70557/2014)		KLCC	KLCC.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
SGAX	SEACERA GROUP BERHAD-WA170516	MYR		0.00000	23/05/2014	27/05/2014			ADJUSTMENTS TO THE NUMBER OF THE WARRANTS 2012/2017 OF SEACERA GROUP BERHAD WARRANT(S) A, CONSEQUENT TO THE BONUS ISSUE ON THE BASIS OF ONE (1) BONUS SHARE FOR EVERY THREE (3) SEACERA SHARES HELD, WARRANTHOLDERS WILL BE ENTITLED TO ONE (1) ADDITIONAL	WARRANT A FOR EVERY THREE (3) EXISTING WARRANTS A HELD. NO ADJUSTMENTS WILL BE MADE TO THE EXISTING EXERCISE PRICE OF THE WARRANTS A OF RM1.00 EACH IN ACCORDANCE WITH THE PROVISIONS IN THE DEED POLL A. (70566/2014)	SEACERA-WA	SCER_t.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

C331	CAHYA MATA SARAWAK BHD	MYR		1.00000	24/06/2014	26/06/2014			1) SUBDIVISION OF EVERY ONE (1) EXISTING ORDINARY SHARE OF RM1.00 EACH ("SHARE(S)") IN CAHYA MATA SARAWAK BERHAD ("CMSB") INTO TWO (2) ORDINARY SHARES OF RM0.50 EACH ("SUBDIVIDED SHARE(S)") HELD IN CMSB AS AT 5:00 P.M. ON 26 JUNE 2014	("SUBDIVISION"). (70587/2014)	CMSB	CMSM.KL
C331	CAHYA MATA SARAWAK BHD	MYR		1.00000	24/06/2014	26/06/2014		24/06/2014	2) BONUS ISSUE OF UP TO 362,390,340 NEW ORDINARY SHARES OF RM0.50 EACH IN CAHYA MATA SARAWAK BERHAD ("CMSB") ("SUBDIVIDED SHARE(S)") ("BONUS SHARE(S)") AFTER THE SUBDIVISION ON THE BASIS OF ONE (1) BONUS SHARE FOR EVERY TWO (2) SUBDIVIDED SHARES HELD	("BONUS ISSUE"). (70587/2014)	CMSB	CMSM.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	PRT0.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
ACAF	AMFIRST REAL EST INVT TRUST	MYR		0.00000	26/05/2014	28/05/2014	12/06/2014		FINAL INCOME DISTRIBUTION OF 3.70 SEN PER UNIT (OF WHICH 3.69 SEN PER UNIT IS TAXABLE AND 0.01 SEN PER UNIT IS TAX EXEMPT) (70549/2014)		AMFIRST	AMFL.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
U350	UNITED U-LI CORP BHD	MYR		0.50000	26/06/2014	30/06/2014	22/07/2014		FINAL SINGLE TIER DIVIDEND OF 3 SEN		ULICORP	UULI.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
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
ECAM	ENCORP BERHAD- RCSLSLA160317	MYR		0.00000	29/05/2014	02/06/2014	16/06/2014		COUPON PAYMENT OF 6%, PERIOD FROM 17/03/2014 TO 16/06/2014 (70589/2014)			
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
P896	PHARMANIAGA BHD	MYR		1.00000	29/05/2014	02/06/2014	16/06/2014		FIRST INTERIM DIVIDEND - SINGLE TIER 4.00 SEN (70591/2014)		PHARMA	PHMA.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