

Entitlements As at 27/05/2014

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
T344	TA ENTERPRISE BHD	MYR		1.00000	01/07/2014	03/07/2014	25/07/2014		FINAL SINGLE TIER DIVIDEND OF 2.8% . (70620/2014)		TA	TAES.KL
TDAG	TA GLOBAL BERHAD	MYR		0.50000	01/07/2014	03/07/2014	25/07/2014		FINAL SINGLE TIER DIVIDEND OF 1.50% (70621/2014)		TAGB	TAGL.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 PTIC & 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
Y043	YTL CORPORATION BHD	MYR		0.10000	02/06/2014	04/06/2014	19/06/2014		SECOND INTERIM SINGLE TIER DIVIDEND OF 10% OR 1 SEN (70642/2014)		YTL	YTLS.KL
SCAT	YTL HOSPITALITY REIT	MYR		1.00000	02/06/2014	04/06/2014	24/06/2014		INTERIM INCOME DISTRIBUTION OF 2.0804 SEN PER UNIT (OF WHICH IS TAXABLE IN THE HANDS OF UNITHOLDERS) (70643/2014)		YTLREIT	YTLR.KL
AFAN	ASTRO MALAYSIA HLDINGS BHD	MYR		0.00000	02/07/2014	04/07/2014	18/07/2014		FINAL SINGLE-TIER DIVIDEND OF 1.0 SEN (70603/2014)		ASTRO	ASTR.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
IDAB	INARI AMERTRON BERHAD	MYR		0.00000	03/06/2014	05/06/2014	03/07/2014		1) THIRD INTERIM SINGLE TIER DIVIDEND OF 1.20 SEN 2) SPECIAL SINGLE TIER DIVIDEND OF 0.80 SEN (70608/2014)		INARI	INAR.KL
SHAJ	SEE HUP CONSOL BHD-LA171222	MYR		0.00000	03/06/2014	05/06/2014	26/06/2014		COUPON PAYMENT OF 4.6% PER ANNUM. PERIOD FROM 26/12/2013 TO 25/06/2014. (70618/2014)			
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
CEAO	CHINA AUTOMOBILE PARTS HDG LTD	MYR		0.00000	04/08/2014	06/08/2014	05/09/2014		FINAL DIVIDEND OF 1.518 SEN (RMB0.029) (70605/2014)		CAP	CAPH.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
M906	MAGNUM BERHAD	MYR		1.00000	05/06/2014	09/06/2014	27/06/2014		FIRST INTERIM SINGLE TIER DIVIDEND OF 5% (70611/2014)		MAGNUM	MAGM.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
T653	TOMYPAK HOLDINGS BHD	MYR		0.50000	06/06/2014	10/06/2014	08/07/2014		INTERIM DIVIDEND OF 2 SEN , TAX EXEMPT (70659/2014)		TOMYPAK	TOMY.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
M817	ALLIANCE FINANCIAL GROUP BHD	MYR		1.00000	09/06/2014	11/06/2014	26/06/2014		SPECIAL DIVIDEND OF 10.5 SEN PER SHARE, TAX EXEMPT (70656/2014)		AFG	ALFG.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
T908	TALIWORKS CORPORATION BHD	MYR		0.50000	09/06/2014	11/06/2014	25/06/2014		FINAL SINGLE-TIER DIVIDEND OF 1.0 SEN PER ORDINARY SHARE (70639/2014)		TALIWRK	TWRK.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)		TEOSENSG	TSKP.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
H573	HONG LEONG FINANCIAL GROUP BHD	MYR		1.00000	10/06/2014	12/06/2014	26/06/2014		SECOND INTERIM SINGLE TIER DIVIDEND OF 25 SEN PER SHARE (70607/2014)		HLFG	HLCB.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
M542	MWE HOLDINGS BHD	MYR		1.00000	10/07/2014	14/07/2014	31/07/2014		FINAL DIVIDEND OF 2% , SINGLE TIER (70616/2014)		MWE	MWEM.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
F053	FIAMMA HOLDINGS BHD	MYR		1.00000	11/06/2014	13/06/2014	27/06/2014		SINGLE TIER INTERIM DIVIDEND OF 3.0 SEN (70606/2014)		FIAMMA	FIAM.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
P592	PINTARAS JAYA BHD	MYR		1.00000	11/06/2014	13/06/2014	10/07/2014		INTERIM DIVIDEND OF 6% SINGLE TIER. (70617/2014)		PTARAS	PINT.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
LAAE	LAFARGE MALAYSIA BERHAD	MYR		1.00000	13/06/2014	17/06/2014	16/07/2014		FIRST INTERIM SINGLE-TIER DIVIDEND OF 9 SEN (70658/2014)		LAFMSIA	LAFA.KL
MDAD	MMS VENTURES BERHAD	MYR		0.10000	16/06/2014	18/06/2014			INTERIM SINGLE TIER DIVIDEND OF 1 SEN (70614/2014)		MMSV	MMST.KL

MDAD	MMS VENTURES BERHAD	MYR		0.10000	16/06/2014	18/06/2014	16/07/2014		INTERIM SINGLE TIER DIVIDEND OF 1 SEN (70614/2014)		MMSV	MMST.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
S748	SEG INTERNATIONAL BHD	MYR		0.50000	16/07/2014	18/07/2014	08/08/2014		INTERIM SINGLE TIER DIVIDEND OF 5.0 SEN (70619/2014)		SEG	SEDU.KL
F251	FIMA CORPORATION BHD	MYR		1.00000	17/07/2014	21/07/2014	12/08/2014		1) SINGLE TIER 2ND INTERIM DIVIDEND OF 15% AND 2) SINGLE TIER SPECIAL DIVIDEND OF 5% (70657/2014)		FIMACOR	FIMA.KL
K555	KUALA LUMPUR KEPONG BHD	MYR		1.00000	17/07/2014	21/07/2014	12/08/2014		INTERIM DIVIDEND OF 15 SEN, SINGLE TIER (70610/2014)		KLK	KLKK.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
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
B428	BATU KAWAN BHD	MYR		1.00000	21/07/2014	23/07/2014	14/08/2014		INTERIM SINGLE TIER DIVIDEND OF 15 SEN PER SHARE. (70604/2014)		BKAWAN	BTKW.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
S744	TECNIC GROUP BERHAD	MYR		1.00000	22/07/2014	24/07/2014	15/08/2014		FINAL SINGLE-TIER NON-TAXABLE DIVIDEND OF 5 SEN PER SHARE (70640/2014)		TECNIC	TECN.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
MJAF	MATRIX CONCEPTS HOLDINGS BHD	MYR		0.00000	24/06/2014	26/06/2014	10/07/2014		FIRST INTERIM SINGLE TIER DIVIDEND OF 5.0 SEN (70612/2014)		MATRIX	MATR.KL
M690	MENTIGA CORPORATION BHD	MYR		1.00000	25/06/2014	27/06/2014	25/07/2014		FIRST & FINAL DIVIDEND OF 4 SEN		MENTIGA	MENT.KL
MHAC	MSM MALAYSIA HOLDINGS BHD	MYR		0.00000	25/06/2014	27/06/2014	11/07/2014		FINAL DIVIDEND OF 14 SEN , SINGLE TIER (70615/2014)		MSM	MSMH.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
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
ABAA	AEON CO (M) BHD	MYR		1.00000	28/05/2014	30/05/2014			1) BOUNS ISSUE 1 FOR 1 (70644/2014)		AEON	AEOM.KL

ABAA	AEON CO (M) BHD	MYR		1.00000	28/05/2014	30/05/2014			2) SHARE SPLIT INVOLVING THE SUBDIVISION OF ONE (1) ORDINARY SHARE OF RM1.00 EACH IN AEON CO. (M) BHD. ("AEON") ("AEON SHARE") HELD AS AT 5.00 P.M. ON 30 MAY 2014 ("ENTITLEMENT DATE") AFTER THE BONUS ISSUE OF 351,000,000 NEW AEON SHARES ("BONUS SHARES") TO BE CREDITED AS FULLY PAID-UP ("BONUS ISSUE") INTO TWO (2) ORDINARY SHARES OF RM0.50 EACH IN AEON ("SUBDIVIDED SHARES") ("SHARE SPLIT"). (70644/2014)	AEON	AEOM.KL
TAAZ	ANCOM LOGISTICS BERHAD	MYR		0.50000	28/05/2014	30/05/2014	10/06/2014		CAPITAL REDUCTION AND REPAYMENT WHICH ENTAIL THE CAPITAL REDUCTION OF THE COMPANY'S EXISTING AND ISSUED AND PAID UP SHARE CAPITAL VIA THE CANCELLATION OF RM0.05 PER SHARE OF THE PAR VALUE OF THE EXISTING SHARES OF THE COMPANY (70602/2014)	ANCOMLB	ANCO.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
E260	EKOVEST BHD	MYR		1.00000	28/05/2014	30/05/2014			1) SHARE SPLIT INVOLVING THE SUBDIVISION OF EVERY 1 EXISTING ORDINARY SHARE OF RM1.00 EACH IN EKOVEST BERHAD INTO 2 ORDINARY SHARES OF RM0.50 EACH IN EKOVEST (SUBDIVIDED SHARES) (SHARE SPLIT)	EKOVEST	EKOV.KL

E260	EKOVEST BHD	MYR		1.00000	28/05/2014	30/05/2014			2)RENOUNCEABLE RTS ISSUE OF ORDINARY SHARES OF RM0.50 EACH (AFTER THE SHARE SPLIT IN EKOVEST BERHAD (EKOVEST SHARES) (RIGHTS SHARES) TOGETHER WITH FREE DETACHABLE WRTS AT AN ISSUE PRICE OF RM1.00 PER RIGHTS SHARE ON THE BASIS OF 2 RIGHTS SHARES	TOGETHER WITH 1 FREE WARRANT FOR EVERY 5) EXISTING EKOVEST SHARES HELD AT 5.00 P.M. ON 30 MAY 2014. ("RIGHTS ISSUE WITH WRTS. (70631/2014) RTS COMMENCE ON 02/06/2014, TRADING CEASE ON 9/06/2014, LAST DATE OF ACCEPTANCE 16/06/2014 @ 5:00PM	EKOVEST	EKOV.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

I323	IREKA CORPORATION BHD	MYR		1.00000	29/05/2014	02/06/2014			RENOUNCEABLE TWO-CALL RTS ISSUE TOGETHER WITH FREE DETACHABLE WRTS ON THE BASIS OF 1)RIGHTS SHARE WITH 1 FREE WARRANT FOR EVERY 2 EXISTING ORDINARY SHARES AT AN ISSUE PRICE OF RM1.00 PER RIGHTS SHARE, OF WHICH THE FIRST CALL OF RM0.65 PER RIGHTS	SHARE IS PAYABLE IN CASH ON APPLICATION AND AND THE SECOND CALL OF RM0.35 IS TO BE CAPITALISED FROM IREKA'S SHARE PREMIUM (70633/2014) RTS COMMENCE ON 03/06/2014, TRADING CEASE ON 10/06/2014, LAST DATE OF ACCEPTANCE ON 17/06/2014 @ 5:00PM	IREKA	IRKA.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
WAAK	WELLCALL HOLDINGS BERHAD	MYR		0.50000	30/05/2014	03/06/2014	26/06/2014		SECOND INTERIM OF DIVIDEND OF 2.0SEN , SINGLE TIER (70641/2014)		WELLCAL	WCAL.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
JAAB	JOHORE TIN BERHAD	MYR		1.00000	30/06/2014	02/07/2014	25/07/2014		FINAL DIVIDEND OF 2.0% , SINGLE TIER (70609/2014)		JOHOTIN	JHTN.KL