

Entitlements As at 17/06/2014

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
S998	SAPURA INDUSTRIAL BERHAD	MYR		1.00000	01/07/2014	03/07/2014	23/07/2014		FINAL SINGLE TIER DIVIDEND OF 8 SEN (70689/2014)		SAPIND	SAPU.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
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
CAAH	CREST BUILDER HOLDINGS BERHAD	MYR		1.00000	02/07/2014	04/07/2014	31/07/2014		FIRST AND FINAL SINGLE TIER DIVIDEND OF 3.75 SEN (3.75%) PER ORDINARY SHARE (70751/2014)		CRESBLD	CREH.KL
HAAS	HEVEABOARD BERHAD	MYR		1.00000	02/07/2014	04/07/2014	01/08/2014		FIRST AND FINAL DIVIDEND OF 2 SEN, SINGLE-TIER (70675/2014)		HEVEA	HEVE.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
P819	PBA HOLDINGS BHD	MYR		0.50000	02/07/2014	04/07/2014	25/07/2014		FINAL DIVIDEND OF 4% , SINGLE TIER (70783/2014)		PBA	PBAH.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

SFAV	SCC HOLDINGS BERHAD	MYR		0.00000	02/07/2014	04/07/2014	30/07/2014		SINGLE TIER TAX EXEMPT INTERIM DIVIDEND OF 5 SEN PER SHARE AND A SPECIAL SINGLE TIER TAX EXEMPT INTERIM DIVIDEND OF 5 SEN PER SHARE (70719/2014)		SCC	SCCH.KL
H575	HAP SENG CONSOLIDATED BHD	MYR		1.00000	03/07/2014	07/07/2014	22/07/2014		FIRST INTERIM DIVIDEND OF 10 SEN PER ORDINARY SHARES OF RM1.00 EACH UNDER THE SINGLE-TIER SYSTEM WHICH IS TAX EXEMPT (70708/2014)		HAPSENG	HAPS.KL
S919	SURIA CAPITAL HOLDINGS BHD	MYR		1.00000	03/07/2014	07/07/2014	25/07/2014		FINAL TAX EXEMPT DIVIDEND OF 4% (4 SEN PER ORDINARY SHARE) (70785/2014)		SURIA	SURI.KL
SEAS	SEALINK INTERNATIONAL BERHAD	MYR		0.50000	03/09/2014	05/09/2014	18/09/2014		FINAL DIVIDEND OF ONE SEN , SINGLE TIER TAX EXEMPT (70396/2014)		SEALINK	SLKI.KL
E326	EP MANUFACTURING BHD	MYR		1.00000	04/07/2014	08/07/2014	23/07/2014		FIRST DIVIDEND OF 2.0 SEN , SINGLE TIER (708088/2014)		EPMB	EPMB.KL
F356	FABER GROUP BHD	MYR		0.25000	04/07/2014	08/07/2014	22/07/2014		FINAL DIVIDEND OF 10 SEN , SINGLE TIER (70766/2014)		FABER	FBMS.KL
GAAO	GRAND-FLO BERHAD	MYR		0.10000	04/07/2014	08/07/2014	31/07/2014		FINAL TAX EXEMPT DIVIDEND OF 1.0 SEN PER ORDINARY SHARE (70752/2014)		GRANFLO	GRFL.KL
TBAN	TEX CYCLE TECHNOLOGY (M) BHD	MYR		0.10000	04/07/2014	08/07/2014	25/07/2014		FIRST & FINAL SINGLE- TIER DIVIDEND OF 5% (70722/2014)		TEXCYCL	TXCY.KL
YBAB	YOONG ONN CORPORATION BERHAD	MYR		0.00000	04/07/2014	08/07/2014	25/07/2014		INTERIM DIVIDEND OF 2 SEN PER ORDINARY SHARE SINGLE TIER TAX EXEMPT DIVIDEND (70736/2014)		YOCB	YGON.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
FAAD	FURNIWEB IND PRODUCTS BHD	MYR		0.50000	04/09/2014	08/09/2014	23/09/2014		FINAL SINGLE TIER DIVIDEND OF 1.5 SEN (70769/2014)		FURNWEB	FWEB.KL
MBAQ	MUDAJAYA GROUP BERHAD	MYR		0.20000	06/08/2014	08/08/2014	05/09/2014		SECOND INTERIM DIVIDEND OF 15% (OR 3 SEN) , SINGLE TIER (70857/2014)		MUDAJYA	MJYA.KL
SGAG	EVERSENDI CORPORATION BHD	MYR		0.00000	07/07/2014	09/07/2014	23/07/2014		FINAL SINGLE TIER DIVIDEND OF 1 SEN PER SHARE (70673/2014)		SENDI	ESCB.KL
L364	LII HEN INDUSTRIES BHD	MYR		1.00000	07/07/2014	09/07/2014	23/07/2014		FINAL DIVIDEND OF 3.5%, SINGLE TIER (70680/2014)		LIHEN	LHEN.KL

U119	UNIMECH GROUP BERHAD	MYR		1.00000	07/07/2014	09/07/2014	23/07/2014		FIRST AND FINAL DIVIDEND OF 6 SEN , SINGLE TIER (70787/2014)		UNIMECH	UMEC.KL
U287	UPA CORPORATION BHD	MYR		1.00000	07/07/2014	09/07/2014	23/07/2014		FIRST AND FINAL SINGLE TIER DIVIDEND OF 8% (70724/2014)		UPA	UPAB.KL
B608	BINA PURI HOLDINGS BERHAD	MYR		1.00000	08/07/2014	10/07/2014	31/07/2014		FINAL DIVIDEND OF 1.5% (70806/2014)		BPURI	BPUR.KL
GEAC	GABUNGAN AQRS BERHAD	MYR		0.25000	08/07/2014	10/07/2014	23/07/2014		FINAL DIVIDEND OF 1.91 SEN, SINGLE TIER (70811/2014)		GBGAQRS	GAQR.KL
KDAH	KELINGTON GROUP BERHAD	MYR		0.10000	08/07/2014	10/07/2014	08/08/2014		FINAL DIVIDEND OF 0.5 SEN, TAX-EXEMPT (70714/2014)		KGB	KELG.KL
MCAK	MALAYSIA STEEL WORKS (KL) BHD	MYR		0.50000	08/07/2014	10/07/2014	25/07/2014		FINAL DIVIDEND OF 0.5 SEN, SINGLE TIER (70779/2014)		MASTEEL	MSWK.KL
A587	ADVANCE SYNERGY BHD	MYR		1.00000	09/07/2014	11/07/2014	05/08/2014		FIRST AND FINAL DIVIDEND OF 0.25 SEN , SINGLE TIER (70805/2014)		ASB	ADVA.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
MEAS	MEDIA CHINESE INT'L LIMITED	MYR		0.10000	09/07/2014	11/07/2014	01/08/2014		INTERIM DIVIDEND OF RM0.02191 (USD0.680) (70732/2014)		MEDIAC	MDCH.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
SB08	SEACERA GROUP BERHAD	MYR		1.00000	09/09/2014	11/09/2014	26/09/2014		FINAL DIVIDEND OF 3 SEN, SINGLE TIER (70815/2014)		SEACERA	SCER.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
M721	MAH SING GROUP BHD	MYR		0.50000	10/09/2014	12/09/2014	25/09/2014		FIRST AND FINAL DIVIDEND OF 8.0 SEN , SINGLE TIER (70778/2014)		MAHSING	MAHS.KL
AE18	ALLIANZ MALAYSIA BERHAD	MYR		1.00000	11/07/2014	15/07/2014	06/08/2014		FIRST AND FINAL DIVIDEND OF 2.50 SEN PER ORDINARY SHARE , SINGLE TIER (70749/2014)		ALLIANZ	AINM.KL
ADAX	ALLIANZ MALAYSIA BERHAD-PA	MYR		0.00000	11/07/2014	15/07/2014	06/08/2014		PREFERENCE SHARE DIVIDEND OF 3.00 SEN PER IRREDEEMABLE CONVERTIBLE PREFERENCE SHARE UNDER SINGLE TIER SYSTEM FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2013. (70750/2014)		ALLIANZ-PA	AINM_p.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
FAAT	FAVELLE FAVCO BERHAD	MYR		0.50000	13/08/2014	15/08/2014	25/08/2014		FINAL AND FINAL DIVIDEND OF 20% (10 SEN), TAX EXEMPT (70767/2014)		FAVCO	FVCO.KL
M506	MUHIBBAH ENGINEERING (M) BHD	MYR		0.50000	13/08/2014	15/08/2014	25/08/2014		FIRST & FINAL DIVIDEND OF 9% (4.50 SEN) , TAX EXEMPT (70782/2014)		MUHIBAH	MUHI.KL
E580	ENG KAH CORPORATION BHD	MYR		1.00000	16/07/2014	18/07/2014	12/08/2014		FINAL DIVIDEND OF 7.5% , SINGLE TIER (70765/2014)		ENGKAH	ENGH.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
JAAF	JOBSTREET CORPORATION BHD	MYR		0.20000	16/07/2014	18/07/2014	07/08/2014		FINAL DIV OF 0.50 SEN , SINGLE TIER (70774/2014)		JOBST	JOBT.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
T145	THONG GUAN INDUSTRIES BHD	MYR		1.00000	16/07/2014	18/07/2014	08/08/2014		FIRST & FINAL DIVIDEND OF 8 SEN, TAX EXEMPT (70786/2014)		TGUAN	TGIB.KL
YAAI	Y.S.P. SOUTHEAST ASIA HLDG BHD	MYR		1.00000	16/07/2014	18/07/2014	15/08/2014		FIRST AND FINAL SINGLE TIER DIVIDEND OF 6.5 SEN (70737/2014)		YSPSAH	YSPS.KL
AAAV	APB RESOURCES BERHAD	MYR		1.00000	17/06/2014	19/06/2014	30/06/2014		DIVIDEND OF 3.5%, SINGLE TIER (70729/2014)		APB	APBS.KL
F320	FITTERS DIVERSIFIED BHD	MYR		0.50000	17/06/2014	19/06/2014	02/07/2014		INTERIM DIVIDEND OF 2 SEN , SINGLE TIER (70810/2014)		FITTERS	FITT.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
H240	HARRISONS HOLDINGS (M'SIA) BHD	MYR		1.00000	17/07/2014	21/07/2014	18/08/2014		FINAL DIVIDEND OF 15 SEN, SINGLE TIER (70731/2014)		HARISON	HSO.N.KL
KBAT	KAMDAR GROUP (M) BHD	MYR		1.00000	17/07/2014	21/07/2014	14/08/2014		FIRST AND FINAL DIVIDEND OF 4 SEN , SINGLE TIER (70775/2014)		KAMDAR	KMDA.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
JAAF	JOBSTREET CORPORATION BHD	MYR		0.20000	18/06/2014	20/06/2014	03/07/2014		FIRST INTERIM OF 1.75 SEN, SINGLE TIER (70812/2014)		JOBST	JOBT.KL
R201	RIVERVIEW RUBBER ESTATES BHD	MYR		1.00000	18/06/2014	20/06/2014	18/07/2014		1ST INTERIM DIVIDEND OF 10% (70688/2014)		RVIEW	RVWL.KL
Y032	YEE LEE CORPORATION BHD	MYR		1.00000	18/07/2014	22/07/2014	05/08/2014		FIRST AND FINAL DIVIDEND OF 3.0 SEN PER SHARE, SINGLE TIER (70789/2014)		YEELEE	YLEE.KL
HDAZ	HO HUP CONSTRUCTION CO BHD-PA	MYR		0.00000	19/06/2014	23/06/2014	11/07/2014		FIRST CUMULATIVE PREFERENTIAL DIVIDEND TO THE HOLDERS OF IRREDEEMABLE CONVERTIBLE PREFERENCE SHARES ("ICPS") AT A DIVIDEND RATE OF 2.5 SEN PER ANNUM (PAYABLE SEMI-ANNUALLY IN ARREARS FOR THE PERIOD FROM 23 DECEMBER 2013 TO 23 JUNE 2014) (70825/2014)		HOHUP-PA	HHCS_p.KL
HEAA	HO HUP CONSTRUCTION CO BHD-PB	MYR		0.00000	19/06/2014	23/06/2014	11/07/2014		FIRST CUMULATIVE PREFERENTIAL DIVIDEND TO THE HOLDERS OF REDEEMABLE CONVERTIBLE PREFERENCE SHARES ("RCPS") AT A DIVIDEND RATE OF 1.5 SEN PER ANNUM (PAYABLE SEMI-ANNUALLY IN ARREARS FOR THE PERIOD FROM 23 DECEMBER 2013 TO 23 JUNE 2014) (70826/2014)		HOHUP-PB	HHCS_pa.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
P867	PUBLIC BANK BHD	MYR		1.00000	19/06/2014	23/06/2014			RENOUNCE RIGHT ISSUE ON THE BASIS OF 1 RIGHTS SHARE FOR EVERY 10 EXISTING SHS HELD AT AN ISSUE PRICE OF RM13.80 PER RIGHTS SHARE. (70845/2014)		PBBANK	PUBM.KL
R051	RHB CAPITAL BHD	MYR		1.00000	19/06/2014	23/06/2014	23/07/2014		FINAL DIVIDEND OF 10.30 SEN, SINGLE TIER (70846/2014)		RHBCAP	RHBC.KL

A208	APEX HEALTHCARE BERHAD	MYR		1.00000	20/06/2014	24/06/2014			BONUS ISSUE 1 FOR 4 (70730/2014)		AHEALTH	APER.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
S698	SENI JAYA CORPORATION BHD	MYR		1.00000	20/06/2014	24/06/2014	11/07/2014		FINAL TAX EXEMPT (SINGLE-TIER) DIVIDEND OF 2.0 SEN (70691/2014)		SJC	SENI.KL
XAAA	XINGQUAN INT SPORTS HLDGS LTD	MYR		0.00000	20/06/2014	24/06/2014			BONUS ISSUE OF 169,031,500 WARRANTS ("WARRANT(S)") ON THE BASIS OF ONE (1) WARRANT FOR EVERY TWO (2) EXISTING ORDINARY SHARES OF UNITED STATES DOLLAR 0.10 EACH IN XINGQUAN HELD (70865/2014)		XINQUAN	XING.KL
TB01	TSR CAPITAL BERHAD	MYR		1.00000	20/08/2014	22/08/2014	03/09/2014		FIRST AND FINAL DIVIDEND OF 1 SEN, SINGLE TIER (70816/2014)		TSRCAP	TSRP.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
C548	CHOO BEE METAL IND BHD	MYR		1.00000	21/07/2014	23/07/2014	22/08/2014		FINAL DIVIDEND OF 6% , SINGLE TIER (70880/2014)		CHOOBEE	CHOO.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
SAAQ	SALCON BERHAD	MYR		0.50000	21/07/2014	23/07/2014	08/08/2014		FIRST AND SPECIAL FINAL SINGLE TIER DIVIDEND OF 3.0 SEN (70784/2014)		SALCON	SLCN.KL
L502	LBS BINA GROUP BERHAD	MYR		1.00000	21/08/2014	25/08/2014	24/09/2014		FINAL SINGLE TIER DIVIDEND OF 1.5 SEN (70776/2014)		LBS	LBSB.KL
P642	PRESTAR RESOURCES BHD	MYR		0.50000	21/08/2014	25/08/2014	18/09/2014		FINAL SINGLE-TIER DIVIDEND OF 4.0% (2.0 SEN PER ORDINARY SHARE) (70685/2014)		PRESTAR	PTAR.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
A709	A&M REALTY BERHAD	MYR		0.50000	23/07/2014	25/07/2014	18/08/2014		FIRST & FINAL DIVIDEND OF 1.5 SEN , SINGLE TIER (70763/2014)		A&M	AMRE.KL
ECAD	EWEIN BERHAD	MYR		0.50000	23/07/2014	25/07/2014	22/08/2014		FIRST AND FINAL DIVIDEND OF HALF SEN (0.5 SEN) , SINLGE TIER (70809/2014)		EWEIN	EWEI.KL
H451	HIL INDUSTRIES BHD	MYR		0.50000	23/07/2014	25/07/2014	18/08/2014		FINAL AND FINAL DIVIDEND OF 1.5 SEN, SINGLE TIER (70773/2014)		HIL	HILI.KL
I331	IPMUDA BHD	MYR		1.00000	23/07/2014	25/07/2014	20/08/2014		FIRST AND FINAL DIVIDEND OF 3.0% , SINGLE TIER (70755/2014)		IPMUDA	IPMU.KL
KDAM	KIMLUN CORPORATION BHD	MYR		0.00000	23/07/2014	25/07/2014	22/08/2014		FINAL SINGLE TIER DIVIDEND OF 3.0 SEN (70677/2014)		KIMLUN	KICB.KL
CEAX	CAHYA MATA SARAWAK BH-CD150130	MYR		0.00000	24/06/2014	26/06/2014			PROPOSED ADJUSTMENT TO THE TERMS AND CONDITIONS OF THE NON-COLLATERALISED CASH-SETTLED CALL WRTS OVER ORINARY SHARES OF CAHYA MATA SARAWAK BHD (CMSB) (CMSB-CD) (70629/2014)		CMSB-CD	CMSM_tc.KL
CEAW	CAHYA MATA SARAWAK BH-CE141121	MYR		0.00000	24/06/2014	26/06/2014	26/07/2014		ADJUSTMENT TO THE TERMS AND CONDITIONS OF THE EUROPEAN STLYE CASH-SETTLED CALL WRTS OVER ORINARY OF CAHYA MATA SARAWAK BHD PURSUANT TO THE BONUS ISSUE AFTER THE SUB-DIVISION ON THE BASIS OF 1 FOR EVERY 2 SUBDIVIDEND SHARE HELD (70630/2014)		CMSB-CE	CMSM_td.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
C340	CENTRAL INDUSTRIES CORPN BHD	MYR		1.00000	24/06/2014	26/06/2014	09/07/2014		FINAL DIVIDEND OF 1.75% , SINGLE TIER (70764/2014)		CICB	CICM.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
PCAT	PRIVASIA TECHNOLOGY BHD	MYR		0.10000	24/06/2014	26/06/2014	18/07/2014		FINAL DIVIDEND OF 0.3 SEN,SINGLE TIER TAX EXEMPT (70686/2014)		PRIVA	PRTB.KL
UAAN	UZMA BERHAD	MYR		0.50000	24/06/2014	26/06/2014			RENOUNCE RIGHT ISSUE AT AN ISSUE PRICE OF RM0.75 PER RIGHTS SHARE ON THE BASIS OF 1 RIGHT SHARE FOR EVERY 1 EXISTING ORDINARY SHARE .(70885/2014) RIGHTS COMMENCE TRADING ON 27/06/2014, RIGHTS CEASE ON 04/07/2014, LAST DAY OF ACCEPTANCE ON 11/07/2014 @	5:00PM	UZMA	UZMA.KL
MEAD	MAJUPERAK HOLDINGS ICPS160407	MYR		0.50000	25/06/2014	27/06/2014	26/07/2014		DIVDEND OF 1% P.A. (70844/2014)		MJPERAK-PA	MJPRq.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	PRTO.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
WAAE	WANG-ZHENG BERHAD	MYR		0.50000	25/07/2014	31/07/2014	13/08/2014		FIRIST AND FINAL DIVIDEND OF 5% OR 2.5 SEN , SINGLE TIER (70788/2014)		WANGZNG	WGZH.KL

A674	ADVANCED PKG TECH (M) BHD	MYR		1.00000	26/06/2014	30/06/2014	22/07/2014		FINAL SINGLE TIER TAX EXEMPT DIVIDEND OF 8% NET PER SHARE (70700/2014)		ADVPKG	APT.B.KL
BEAC	BERJAYA AUTO BERHAD	MYR		0.50000	26/06/2014	30/06/2014	16/07/2014		SECOND INTERIM SINGLE-TIER EXEMPT DIVIDEND OF 3.50 SEN PER SHARE (70866/2014)		BJAUTO	BJAU.KL
C990	CB INDUSTRIAL PRODUCT HLDG BHD	MYR		0.50000	26/06/2014	30/06/2014	21/07/2014		FIRST INTERIM DIVIDEND OF 10% , SINGLE TIER (70872/2014)		CBIP	CBIP.KL
C990	CB INDUSTRIAL PRODUCT HLDG BHD	MYR		0.50000	26/06/2014	30/06/2014	21/07/2014		FIRST INTERIM DIVIDEND OF 10% , SINGLE TIER (70879/2014)		CBIP	CBIP.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
FBAU	FELDA GLOBAL VENTURES HLDG BHD	MYR		0.00000	26/06/2014	30/06/2014	11/07/2014		FINAL DIVIDEND OF 10 SEN, SINGLE-TIER (70768/2014)		FGV	FGVH.KL
FAAL	FREIGHT MANAGEMENT HOLDING BHD	MYR		0.50000	26/06/2014	30/06/2014	14/07/2014		INTERIM SINGLE TIER DIVIDEND OF 1.5 SEN (70706/2014)		FREIGHT	FMHB.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
G004	GOPENG BHD	MYR		0.50000	26/06/2014	30/06/2014	18/07/2014		FINAL DIVIDEND OF 3 SEN , SINGLE TIER		GOPENG	GOPK.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
K480	KPJ HEALTHCARE BHD	MYR		0.50000	26/06/2014	30/06/2014	18/07/2014		INTERIM DIVIDEND OF 1.45 SEN SINGLE TIER (70678/2014)		KPJ	KPJH.KL
L216	LYSAGHT GALVANIZED STEEL BHD	MYR		1.00000	26/06/2014	30/06/2014	16/07/2014		DIVIDEND OF 12% , SINGLE TIER (70777/2014)		LYSAGHT	LYSA.KL
M859	M'SIAN RESOURCES CORPN BHD	MYR		1.00000	26/06/2014	30/06/2014	23/07/2014		FISRT AND FINAL DIVIDEND 1.0% OR 1.0 SEN , SINGLE TIER (70813/2014)		MRCB	MYRS.KL

MHAE	MALTON BHD RCCLS180630	MYR		0.00000	26/06/2014	30/06/2014	09/07/2014		12TH QUARTERLY INTEREST PAYMENT IN RESPECT OF RM134,854,469 NOMINAL VALUE 7-YEAR 6% PER ANNUM REDEEMABLE CONVERTIBLE SECURED LOAN STOCKS OF MALTON BERHAD. (70881/2014)		6181LA	MLTOc.KL
MHAE	MALTON BHD RCCLS180630	MYR		0.00000	26/06/2014	30/06/2014	09/07/2014		FIRST REDEMPTION AND CANCELLATION OF TEN PER CENT (10%) OF THE 7-YEAR 6% REDEEMABLE CONVERTIBLE SECURED LOAN STOCKS OF AGGREGATE NOMINAL VALUE OF RM139,341,169 ISSUED BY MALTON BERHAD ON 1 JULY 2011 OF WHICH OUTSTANDING AMOUNT STOOD AT RM134,854,469	AS AT 9 JUNE 2014 ("2011/2018 RCCLS") (70881/2014)	6181LA	MLTOc.KL
MCAH	MANULIFE HOLDINGS BERHAD	MYR		0.50000	26/06/2014	30/06/2014	16/07/2014		FIRST AND FINAL DIVIDEND OF 10.0 SEN PER SHARE AND SPECIAL DIVIDEND OF 2.5 SEN PER SHARE, SINGLE TIER (70780/2014)		MANULFE	MNLF.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
M061	MUDA HOLDINGS BHD	MYR		0.50000	26/06/2014	30/06/2014	17/07/2014		FIRST & FINAL DIVIDEND OF 3 SEN (6%) , SINGLE TIER (70781/2014)		MUDA	MUDA.KL
N132	NEW HOONG FATT HOLDINGS BHD	MYR		1.00000	26/06/2014	30/06/2014	21/07/2014		FINAL SINGLE TIER DIVIDEND OF EIGHT (8) SEN AND A SPECIAL FINAL SINGLE TIER DIVIDEND OF ONE (1) SEN (70734/2014)		NHFATT	NHFFH.KL
S396	SARAWAK OIL PALMS BHD	MYR		1.00000	26/06/2014	30/06/2014	23/07/2014		FIRST AND FINAL DIVIDEND OF 5% , SINGLE TIER (70814/2014)		SOP	SOPS.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
TB85	TRC SYNERGY BHD	MYR		1.00000	26/06/2014	30/06/2014	15/07/2014		FIRST AND FINAL SINGLE TIER EXEMPT DIVIDEND OF 0.50 SEN PER SHARE (70452/2014) (70723/2014)		TRC	TRCG.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

VAAE	VITROX CORPORATION BERHAD	MYR		0.10000	26/06/2014	30/06/2014	24/07/2014		1) FINAL DIVIDEND OF 0.5 SEN , TAX EXEMPT 2) SPECIAL DIVIDEND OF 1.5 SEN, TAX EXEMPT (70725/2014)		VITROX	VTRX.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
M744	MITRAJAYA HOLDINGS BHD	MYR		1.00000	26/08/2014	28/08/2014	12/09/2014		FIRST AND FINAL SINGLE TIER CASH DIVIDEND OF 2 SEN (70682/2014)		MITRA	MITR.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
K257	KNUSFORD BHD	MYR		1.00000	27/08/2014	29/08/2014	18/09/2014		FIRST AND FINAL SINGLE TIER DIVIDEND OF 5 SEN PER ORDINARY SHARE (68039/2014) (70824/2014)		KNUSFOR	KNUS.KL
P171	PASDEC HOLDINGS BHD	MYR		1.00000	27/08/2014	29/08/2014	18/09/2014		FIRST AND FINAL TAX EXEMPT DIVIDEND (SINGLE-TIER SYSTEM) OF 4 SEN (70684/2014)		PASDEC	PDEC.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
A478	TAHPS GROUP BERHAD	MYR		1.00000	30/06/2014	02/07/2014	23/07/2014		FIRST AND FINAL DIVIDEND OF 35 SEN PER SHARE SINGLE TIER TAX EXEMPT (70693/2014)		TAHPS	TAHP.KL