

Entitlements As at 30/06/2014

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
AFAN	ASTRO MALAYSIA HLDINGS BHD	MYR		0.00000	01/07/2014	03/07/2014	17/07/2014		FIRST INTERIM DIVIDEND OF 2.25 SEN, SINGLE TIER (70932/2014)		ASTRO	ASTR.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
T945	TOP GLOVE CORP BHD	MYR		0.50000	01/07/2014	03/07/2014	17/07/2014		FIRST SINGLE TIER INTERIM DIVIDEND OF 7 SEN (NET) (70902/2014)		TOPGLOV	TPGC.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

M801	MAA GROUP BERHAD	MYR		1.00000	02/07/2014	04/07/2014	31/07/2014		SECOND INTERIM GROSS DIVIDEND OF 3 SEN PER SHARE UNDER THE SINGLE-TIER (70933/2014)		MAA	MAAS.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
SGAW	SAPURAKENCANA PETROLEUM BERHAD	MYR		0.00000	02/07/2014	04/07/2014	21/07/2014		1) INTERIM DIVIDEND OF 1.35 SEN PER SHARE, TAX EXEMPT SINGLE TIER & 2) SPECIAL DIVIDEND OF 1.00 SEN PER SHARE, TAX EXEMPT SINGLE TIER . (70934/2014)		SKPETRO	SKPE.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
SEAH	SCGM BHD	MYR		0.50000	03/07/2014	07/07/2014	18/07/2014		FIRST INTERIM DIVIDEND OF 10 SEN, TAX EXEMPT (70923/2014)		SCGM	SCGB.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
ABAR	ABF MALAYSIA BOND INDEX FUND	MYR		1.00000	04/07/2014	08/07/2014	31/07/2014		INTERIM INCOME DISTRIBUTION OF 2.00 SEN PER UNIT (70895/2014)		ABFMY1	ABFM.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

FAAV	FTSE BURSA M'SIA KLCI ETF	MYR		0.00000	04/07/2014	08/07/2014	31/07/2014		INTERIM INCOME DISTRIBUTION OF 0.50 SEN PER UNIT (70900/2014)		FBMKLCI-EA	FBMT.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
H316	HUP SENG INDUSTRIES BHD	MYR		0.50000	04/07/2014	08/07/2014	23/07/2014		SPECIAL DIVIDEND OF 1.5 SEN , SINLGE TIER (70901/2014)		HUPSENG	HSIB.KL
M837	MENANG CORPORATION BHD	MYR		0.00000	04/07/2014	08/07/2014			BONUS ISSUE ON THE BASIS OF 1 WARRANT FOR EVERY 2 EXISTING ORDINARY SHARES HELD. (70922/2014)		MENANG	MNCS.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)		SENDAI	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)		LIIHEN	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
ECAX	ELK-DESA RESOURCES BERHAD	MYR		0.00000	08/09/2014	10/09/2014	23/09/2014		FIRST AND FINAL SINGLE TIER DIVIDEND OF 7.5 SEN (70899/2014)		ELKDESA	ELKD.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
BDAA	BERJAYA FOOD BERHAD	MYR		0.50000	09/07/2014	11/07/2014	25/07/2014		SECOND INTERIM SINGLE-TIER EXEMPT DIVIDEND OF 2.5 SEN PER SHARE (70897/2014)		BJFOOD	BJFO.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
B512	B'JAYA SPORTS TOTO BHD	MYR		0.10000	16/07/2014	18/07/2014	08/08/2014		FOURTH INTERIM SINGLE TIER EXEMPT DIVIDEND OF 7 SEN PER SHARE [(70898/2014)		BJTOTO	BSTB.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
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
S321	SCIENTEX BERHAD	MYR		0.50000	17/07/2014	21/07/2014	08/08/2014		INTERIM DIVIDEND OF 16%, SINGLE TIER (70935/2014)		SCIENTX	STIK.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
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
A274	ASTRAL ASIA BHD	MYR		1.00000	21/08/2014	25/08/2014	15/09/2014		INTERIM DIVIDEND OF 2 SEN PER ORDINARY SHARE SINGLE TIER TAX EXEMPT DIVIDEND (70896/2014)		AASIA	AASB.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
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
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
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
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