

Entitlements As at 30/07/2014

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
AEAX	ASTRAL SUPREME - RCICULS210808	MYR		0.00000	01/08/2014	05/08/2014	11/08/2014		INTEREST PAYMENT OF 3% FOR THE PERIOD FROM 09 AUGUST 2013 TO 08 AUGUST 2014. (71082/2014)			
BAAS	BURSA MALAYSIA BHD	MYR		0.50000	01/08/2014	05/08/2014	14/08/2014		1) INTERIM DIVIDEND OF 16.0 SEN PER SHARE UNDER SINGLE-TIER SYSTEM 2) SPECIAL DIVIDEND OF 20.00 SEN PER SHARE UNDER SINGLE-TIER SYSTEM (71101/2014)		BURSA	BMYS.KL
BEAH	BURSA MALAYSIA BHD- C6150529	MYR		0.00000	01/08/2014	05/08/2014			ADJUSTMENTS TO THE TERMS AND CONDITIONS OF THE NON- COLLATERALISED CASH-SETTLED CALL WARRANTS OVER ORDINARY SHARES OF BURSA MALAYSIA BERHAD ("BURSA") ("BURSA-C6") PERSUANT TO THE SPECIAL DIVIDEND OF 20.0 SEN PER SHARE UNDER SINGLE- TIER SYSTEM	("SPECIAL DIVIDEND"). (71123/2014)	BURSA-C6	BMYS_ts.K L
E580	ENG KAH CORPORATION BHD	MYR		1.00000	01/08/2014	05/08/2014	18/08/2014		FIRST INTERIM DIVIDEND OF 1 SEN PER ORDINARY SHARE. SINGLE TIER . (71010/2014) (71075/2014)		ENGKAH	ENGH.KL
KAAR	KUMPULAN EUROPLUS BHD	MYR		1.00000	01/08/2014	05/08/2014			RENOUNCE RIGHT ISSUE AT AN ISSUE PRICE OF RM1.08 PER RIGHTS SHARE, TOGETHER WITH FREE DETACHABLE WRTS, N THE BASIS OF 3 RIGHTS SHARES FOR EVERY 4)EXISTING KEB SHARES HELD, AND ONE (1) FREE WARRANT FOR EVERY TWO (2) RIGHTS SHARES SUBSCRIBED FOR	(RIGHTS ISSUE WITH WARRANTS") (71127/2014) RTS COMMENCE TRADING ON 06/08/2014, TRADING CEASE ON 13/08/2014, LAST DATE OF ACCEPTANCE ON 20/08/2014	KEURO	KEUR.KL
M293	MK LAND HOLDINGS BHD	MYR		1.00000	01/08/2014	05/08/2014	22/08/2014		SECOND INTERIM DIVIDEND OF 1.0 SEN PER (71084/2014)		MKLAND	MKLH.KL

N822	NPC RESOURCES BERHAD	MYR		1.00000	01/08/2014	05/08/2014	15/08/2014		FINAL DIV OF 2 SEN , SINLGE TIER (71085/2014)		NPC	NPCR.KL
PEAI	PAVILION REAL EST INVEST TRUST	MYR		0.00000	01/08/2014	05/08/2014	25/08/2014		INTERIM INCOME DISTRIBUTION OF 3.84 SEN PER UNIT COMPRISING THE FOLLOWING , 1) 3.75 SEN PER UNIT - TAXABLE 2). 0.09 SEN PER UNIT - NON TAXABLE (71104/2014)		PAVREIT	PREI.KL
U174	UNITED MALACCA BHD	MYR		1.00000	01/08/2014	05/08/2014	22/08/2014		1) SECOND INTERIM SINGLE-TIER DIVIDEND OF 11 SEN PER SHARE 2) SPECIAL SIGNLE -TIER DIVIDEND OF 5 SEN PER SHARE (70985/2014)		UMCCA	UMRS.KL
UAAJ	UOA REAL EST INVESTMENT TRUST	MYR		0.00000	01/08/2014	05/08/2014	29/08/2014		INTERIM INCOME DISTRIBUTION OF 5.27 SEN COMPRISING 4.43 SEN TAXABLE INCOME AND 0.84 SEN TAX EXEMPT INCOME (71106/2014)		UOAREIT	UOAR.KL
V041	V.S. INDUSTRY BHD	MYR		1.00000	01/08/2014	05/08/2014	15/08/2014		SECOND INTERIM SINGLE TIER DIVIDEND OF 2.5 SEN PER SHARE (70961/2014) (71055/2014)		VS	VSID.KL
WAAE	WANG-ZHENG BERHAD	MYR		0.50000	01/08/2014	05/08/2014	13/08/2014		FIRIST AND FINAL DIVIDEND OF 5% OR 2.5 SEN , SINGLE TIER (70788/2014) (71107/2014)		WANGZNG	WGZH.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
A747	ATLAN HOLDINGS BHD	MYR		1.00000	04/08/2014	06/08/2014	15/08/2014		FIRST INTERIM DIVIDEND OF 15 SEN, SINGLE TIER (71122/2014)		ATLAN	ATLA.KL
CDAN	CAPITAMALLS MALAYSIA TRUST	MYR		0.00000	04/08/2014	06/08/2014	29/08/2014		INCOME DISTRIBUTION OF 4.53 SEN PER UNIT (OF WHICH 4.41 SEN PER UNIT IS TAXABLE AND 0.12 SEN PER UNIT IS TAX EXEMPT ,IN RESPECT OF THE PERIOD FROM 1 JANUARY 2014 TO 30 JUNE 2014. (71124/2014)		CMMT	CAMA.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
C575	CHUAN HUAT RESOURCES BHD	MYR		0.50000	04/08/2014	06/08/2014	26/08/2014		FIRST AND FINAL DIVIDEND OF 1.125 SEN PER ORDINARY SHARE OF RM0.50 EACH , SINGLE TIER. (70947/2014) (71046/2014)		CHUAN	CHRB.KL
G692	GEORGE KENT (MALAYSIA) BHD	MYR		0.50000	04/08/2014	06/08/2014	26/08/2014		FINAL DIVIDEND OF 4.0 SEN, SINGLE TIER (71047/2014)		GKENT	GKMS.KL

M910	MAGNA PRIMA BHD	MYR		1.00000	04/08/2014	06/08/2014	26/08/2014		FINAL SINGLE TIER EXEMPT DIVIDEND OF 1.0 SEN PER SHARE (71103/2014)		MAGNA	MAGN.KL
ZAAE	ZHULIAN CORPORATION BERHAD	MYR		0.50000	04/08/2014	06/08/2014	29/08/2014		SECOND INTERIM DIVIDEND OF 3 SEN , SINGLE TIER (71108/2014)		ZHULIAN	ZHCO.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
A772	AHB HOLDINGS BERHAD	MYR		1.00000	05/08/2014	07/08/2014			RENOUNCE RIGHTS ISSUE ON THE BASIS OF 2 RIGHT SHARES FOR EVERY 1 EXISTING SHS HELD, TOGETHER WITH FREE DETACHABLE NEW WARRANTS ON THE BASIS OF 2 NEW WARRANTS FOR EVERY 3 RIGHTS SHARES SUB. (RIGHTS ISSUE OF SHARES WITH WARRANTS) (71136/2014) RTS	COMMENCE TRADING ON 08/08/2014, TRADING CEASE ON 15/08/2014, LAST DATE OF ACCEPTANCE ON 22/08/2014 @ 5:00PM	AHB	ARTW.KL
D130	DIGI.COM BERHAD	MYR		0.10000	05/08/2014	07/08/2014	05/09/2014		SECOND INTERIM TAX EXEMPT (SINGLE-TIER) DIVIDEND OF 6.4 SEN (71102/2014)		DIGI	DSOM.KL
P419	P'USAHAAN SADUR TIMAH MSIA BHD	MYR		1.00000	05/08/2014	07/08/2014	18/08/2014		FINAL SINGLE TIER DIVDEND OF 20.00 SEN PER ORDINARY SHARE OF RM1.00 EACH (71006/2014)		PERSTIM	PSTM.KL
PBAP	PANASONIC MFG (M) BERHAD	MYR		1.00000	05/09/2014	09/09/2014	22/09/2014		1) PROPOSED FINAL SINGLE TIER DIVIDEND OF 35 SEN PER ORDINARY SHARE OF RM1.00 FOR THE FINANCIAL YEAR ENDED 31 MARCH 2014. 2) PROPOSED SPECIAL SINGLE TIER DIVIDEND OF 23 SEN PER ORDINARY SHARE OF RM1.00 FOR THE FINANCIAL YEAR ENDED 31 MARCH 2014	(70955/2014)	PANAMY	PMMY.KL
P389	PANSAR BERHAD	MYR		1.00000	05/09/2014	09/09/2014	08/10/2014		FIRST AND FINAL SINGLE TIER DIVIDEND OF 2.25 SEN (70984/2014)		PANSAR	PANS.KL

OAAM	GREEN OCEAN CORPORATION BERHAD	MYR		0.10000	06/08/2014	08/08/2014			ISSUANCE OF FREE WARRANTS ("WARRANTS") ON THE BASIS OF ONE (1) FREE WARRANT FOR EVERY FOUR (4) ORDINARY SHARES OF RM0.10 EACH HELD IN GREEN OCEAN CORPORATION BERHAD. (71126/2014)		GOCEAN	GOCE.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
QAAF	QUILL CAPITA TRUST	MYR		0.00000	06/08/2014	08/08/2014	29/08/2014		PROPOSED INTERIM GROSS INCOME DISTRIBUTION OF 4.10 SEN PER UNIT (OF WHICH, TAXABLE INCOME = 4.00 SEN ,TAX EXEMPT INCOME =0.10 SEN), BEING INCOME DISTRIBUTION RELATING TO THE PERIOD 1 JANUARY 2014 TO 30 JUNE 2014. (71142/2014)		QCAPITA	QCAP.KL
L244	SAM ENGRG & EQUIPMENT (M) BHD	MYR		1.00000	06/08/2014	08/08/2014	28/08/2014		1) FIRST INTERIM DIVDEND OF 10.20 SEN, SINGLE TIER 2) SPECIAL DIVIDEND OF 7.05 SEN, SINGLE TIER (71054/2014)		SAM	SAEG.KL
B865	BRITISH AMERICAN TOBACCO(M)BHD	MYR		0.50000	07/08/2014	11/08/2014	29/08/2014		SECOND INTERIM DIVIDEND OF 78.00 SEN, TAX EXEMPT,SINGLE TIER (71138/2014)		BAT	BATO.KL
TBAU	TOWER REAL ESTATE INV TRUST	MYR		0.00000	07/08/2014	11/08/2014	27/08/2014		INTERIM INCOME DISTRIBUTION OF 3.83 SEN PER UNIT, TAXABLE. (71131/2014)		TWRREIT	TWRE.KL
C750	CRESCENDO CORPORATION BHD	MYR		1.00000	08/08/2014	12/08/2014	29/08/2014		DIVIDEND OF 9%, SINGLE TIER (70948/2014)		CRESNDO	CREC.KL
K586	KELADI MAJU BHD	MYR		0.10000	08/08/2014	12/08/2014	26/08/2014		FIRST AND FINAL DIVIDEND OF 5% PER ORDINARY SHARE OF RM0.10 EACH, SINGLE TIER (71019/2014)		KELADI	KLDI.KL
K205	KIM LOONG RESOURCES BHD	MYR		1.00000	08/08/2014	12/08/2014	29/08/2014		DIVIDEND OF 8% , SINGLE TIER (70954/2014)		KMLOONG	KIML.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

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
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
S757	SHL CONSOLIDATED BHD	MYR		1.00000	11/09/2014	15/09/2014	30/09/2014		FINAL DIV OF 5 SEN, SINGLE TIER (71105/2014)		SHL	SHLC.KL
DAAH	DOMINANT ENTERPRISE BERHAD	MYR		0.50000	12/09/2014	17/09/2014	16/10/2014		FINAL DIVIDEND OF 1 SEN , SINGLE TIER (71125/2014)		DOMINAN	DOMN.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
Y053	YINSON HOLDINGS BHD	MYR		1.00000	13/08/2014	15/08/2014	12/09/2014		FINAL SINGLE-TIER DIVIDEND OF 1.25 SEN PER SHARE (71020/2014)		YINSON	YINS.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
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
MA31	MEDA INC.BERHAD	MYR		0.50000	21/08/2014	25/08/2014	19/09/2014		FINAL SINGLE TIER DIVIDEND OF 1 SEN PER ORDINARY SHARE OF 50 SEN EACH (71011/2014)		MEDAINC	MDAI.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
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
CH06	COUNTRY VIEW BERHAD	MYR		1.00000	26/09/2014	30/09/2014	15/10/2014		INTERIM DIVIDEND OF 7 SEN , SINGLE TIER (71139/2014)		CVIEW	CVIE.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
MEAZ	MAXIS BERHAD	MYR		0.10000	27/08/2014	29/08/2014	26/09/2014		INTERIM DIVIDEND OF 8.0 SEN, SINGLE TIER (71141/2014)		MAXIS	MXSC.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
YAAG	YNH PROPERTY BHD	MYR		1.00000	29/08/2014	03/09/2014	30/09/2014		FINAL DIVIDEND OF 2% SINGLE TIER (70987/2014)		YNHPROP	YNHB.KL