

Entitlements As at 27/08/2014

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
D296	DELLOYD VENTURES BHD	MYR		1.00000	01/10/2014	03/10/2014	17/10/2014		FINAL DIVIDEND OF 5% , SINGLE TIER (71283/2014)		DELLOYD	DELL.KL
PBAX	PANTECH GROUP HOLDINGS BHD	MYR		0.20000	02/09/2014	04/09/2014	22/09/2014		FINAL DIVIDEND OF 1.00 SEN, SINGLE TIER (71234/2014)		PANTECH	PNTE.KL
TDAX	TAMBUN INDAH LAND BERHAD	MYR		0.50000	02/09/2014	04/09/2014	19/09/2014		FINAL DIVIDEND OF 4.6 SEN, SINGLE TIER (71300/2014)		TAMBUN	TAMB.KL
UBAL	UNIMECH GROUP BERHAD-LN180918	MYR		0.00000	02/09/2014	04/09/2014	18/09/2014		COUPON OF 5% PER ANNUM, PERIOD FROM 19/03/2014 TO 18/09/2014 (71303/2014)		UNIMECH-LA	UNIMECH- LA
PBAX	PANTECH GROUP HOLDINGS BHD	MYR		0.20000	02/10/2014	07/10/2014	21/10/2014		FIRST INTERIM DIVIDEND OF 1.0 SEN , SINGLE TIER (71179/2014)		PANTECH	PNTE.KL
I162	I-BERHAD	MYR		1.00000	03/09/2014	05/09/2014	29/09/2014		FINAL DIVIDEND OF 6%, SINGLE TIER (71248/2014)		IBHD	IBHD.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
BAAR	BP PLASTICS HOLDING BHD	MYR		0.50000	04/09/2014	08/09/2014	24/09/2014		INTERIM DIVIDEND OF 6%, SINGLE TIER (71281/2014)		BPPLAS	BPPL.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
WB32	WEIDA (M) BHD	MYR		1.00000	04/11/2014	06/11/2014	21/11/2014		FIRST AND FINAL DIVIDEND OF 3.0 SEN , SINGLE TIER (71185/2014)		WEIDA	WEID.KL
LBAG	LUXCHEM CORPORATION BERHAD	MYR		0.50000	05/09/2014	09/09/2014	30/09/2014		INTERIM DIVIDEND OF 3 SEN, SINGLE TEIR (71231/2014)		LUXCHEM	LCBH.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
WA59	WARISAN TC HOLDINGS BHD	MYR		1.00000	05/09/2014	09/09/2014	29/09/2014		INTERIM SINGLE TIER DIVIDEND OF 4.5 SEN (71304/2014)		WARISAN	WATC.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
HBAY	HARTALEGA HOLDINGS BERHAD	MYR		0.50000	08/09/2014	10/09/2014	24/09/2014		FINAL DIVIDEND OF 4 SEN, SINGLE TIER (71191/2014)		HARTA	HTHB.KL
M896	MISC BERHAD	MYR		1.00000	08/09/2014	10/09/2014	24/09/2014		FIRST INTERIM OF 4 SEN, TAX EXEMPT (71233/2014)		MISC	MISC.KL
PAAO	PMB TECHNOLOGY BHD	MYR		0.50000	08/09/2014	10/09/2014	02/10/2014		INTERIM DIVIDEND OF 2% , SINGLE TIER (71254/2014)		PMBTECH	PMBT.KL
NAAA	NTPM HOLDINGS BERHAD	MYR		0.10000	09/09/2014	11/09/2014	26/09/2014		FINAL DIVIDEND OF 14.5%, SINGLE TIER (71293/2014)		NTPM	NTPM.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
MAAS	MEDIA PRIMA BERHAD	MYR		1.00000	10/09/2014	12/09/2014	30/09/2014		FIRST INTERIM DIVIDEND OF 3.0 SEN, SINGLE TIER (71292/2014)		MEDIA	MPRM.KL
PCAH	POS MALAYSIA BERHAD	MYR		0.50000	10/09/2014	12/09/2014	07/10/2014		FINAL DIVIDEND OF 7.1 SEN , SINGLE TIER (71255/2014)		POS	PSHL.KL

SGAF	SYSTECH BHD	MYR		0.10000	10/09/2014	12/09/2014	26/09/2014		FINAL DIVIDEND OF 3%, SINGLE TIER (71238/2014)		SYSTECH	SYST.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
RAAF	RCE CAPITAL BERHAD	MYR		0.10000	15/09/2014	18/09/2014	01/10/2014		FINAL DIVIDEND OF 15% , SINGLE TIER (71295/2014)		RCECAP	REDI.KL
T653	TOMYPAK HOLDINGS BHD	MYR		0.50000	15/09/2014	18/09/2014	08/10/2014		INTERIM DIVIDEND OF 1 SEN , TAX EXEMPT (71302/2014)		TOMYPAK	TOMY.KL
H626	ASIA BRANDS BERHAD	MYR		1.00000	18/09/2014	22/09/2014	17/10/2014		FINAL DIVIDEND OF 5%, SINGLE TIER (71167/2014)		ASIABRN	ASIA.KL
B682	SYMPHONY LIFE BERHAD	MYR		1.00000	23/09/2014	25/09/2014	08/10/2014		FIRST AND FINAL DIVIDEND OF 4.0 SEN, SINGLE TIER (71299/2014)		SYMLIFE	SYML.KL
S785	STAR PUBLICATION (M) BHD	MYR		1.00000	24/09/2014	26/09/2014	17/10/2014		FIRST INTERIM DIVIDEND OF I) 6.0 SEN PER ORDINARY SHARE OF RM1.00 EACH SINGLE TIER AND II) SPECIAL TAX EXEMPT DIVIDEND OF 3.0 SEN PER ORDINARY SHARE OF RM1.00 EACH . (71298/2014)		STAR	STAR.KL
TCAQ	TASCO BERHAD	MYR		1.00000	24/09/2014	26/09/2014	09/10/2014		FINAL DIVIDEND OF 5.00 SEN, SINGLE TIER (71301/2014)		TASCO	TASC.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
MJAF	MATRIX CONCEPTS HOLDINGS BHD	MYR		0.00000	26/09/2014	30/09/2014	16/10/2014		SECOND INTEREIM DIVIDEND OF 3.75 SEN, SINGLE TIER (71291/2014)		MATRIX	MATR.KL
SEAO	SLP RESOURCES BERHAD	MYR		0.25000	26/09/2014	30/09/2014	17/10/2014		FIRST INTERIM DIVIDEND OF 1 SEN, SINGLE TIER (71237/2014)		SLP	SLPB.KL
A507	AMMB HOLDINGS BHD	MYR		1.00000	27/08/2014	29/08/2014	12/09/2014		FINAL DIVIDEND OF 16.9%, SINGLE TIER (71166/2014)		AMBANK	AMMB.KL

CE52	CENTURY LOGISTIC HOLDINGS BHD	MYR		1.00000	27/08/2014	29/08/2014	12/09/2014		INTERIM CASH DIVIDEND OF 5.0 SEN, SINGLE TIER (71282/2014)		CENTURY	CTLH.KL
ECAM	ENCORP BERHAD-RCSLSLA160317	MYR		0.00000	27/08/2014	29/08/2014	15/09/2014		COUPON OF 6% PER ANNUM, PERIOD FROM 17 JUNE2014 TO 16 SEPTEMBER 2014 (71284/2014)			
G692	GEORGE KENT (MALAYSIA) BHD	MYR		0.50000	27/08/2014	29/08/2014			BONUS ISSUE ON THE BASIS OF ONE (1) BONUS SHARE FOR EVERY THREE (3) EXISTING GKM SHARES HELD (71246/2014)		GKENT	GKMS.KL
HBAB	HEKTAR REAL ESTATE INV TRUST	MYR		0.00000	27/08/2014	29/08/2014	17/09/2014		SECOND INTERIM DIVIDEND OF 2.6 SEN GROSS PER HEKTAR REIT UNIT FOR THE SECOND QUARTER ENDED 30 JUNE 2014. (71288/2014)		HEKTAR	HEKR.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
SDAB	SANICHI TECHNOLOGY BERHAD	MYR		0.10000	27/08/2014	29/08/2014			RENOUNCE RIGHT ISSUE TOGETHER WITH FREE DETACHABLE WARRANTS ("WARRANTS C") AT AN ☐ ISSUE PRICE OF RM0.10 PER RIGHTS SHARE ON THE BASIS OF THREE (3) RIGHTS SHARES TOGETHER WITH TWO (2) WARRANTS C FOR EVERY TWO (2) EXISTING STB SHARES HELD , BASED ON A	MINIMUM SUBSCRIPTION LEVEL OF 90,000,000 RIGHTS SHARES TOGETHER WITH 60,000,000 WARRANTS C. (71296/2014) RTS COMMENCE TRADING ON 02/09/2014, TRADING CEASE ON 09/09/2014, LAST DATE OF ACCEPTANCE ON 17/09/2014 @ 5:00PM	SANICHI	SAIH.KL

F060	FAJARBARU BUILDER GROUP BHD	MYR		0.50000	28/08/2014	02/09/2014			RENOUNCE RIGHT ISSUE ON THE BASIS OF ONE (1) RIGHTS SHARE FOR EVERY TWO (2) EXISTING FAJARBARU SHARES HELD TOGETHER WITH FREE DETACHABLE WARRANTS ("WARRANT(S)") ON THE BASIS OF ONE (1) WARRANT FOR EVERY ONE (1) RIGHTS SHARE SUBSCRIBED FOR, AS AT 5.00	P.M. ON 2 SEPTEMBER 2014 AT AN ISSUE PRICE OF RM0.50 PER RIGHTS SHARE ("RIGHTS ISSUE WITH WARRANTS"). (71285/2014) RTS COMMENCE TRADING ON 03/09/2014, TRADING CEASE ON 10/09/2014, LAST DATE OF ACCEPTANCE ON 18/09/2014 @ 5:00PM	FAJAR	FAJA.KL
HCAN	HOMERITZ CORPORATION BERHAD	MYR		0.20000	28/08/2014	02/09/2014	12/09/2014		SECOND INTERIM SINGLE TIER TAX-EXEMPT DIVIDEND OF 5.0% EQUIVALENT TO 1 SEN PER SHARE (71172/2014)		HOMERIZ	HOME.KL
P660	PARAMOUNT CORPORATION BHD	MYR		1.00000	28/08/2014	02/09/2014	17/09/2014		INTERIM DIVIDEND OF 2.5 SEN PER SHARE , SINGLE TIER (71294/2014)		PARAMON	PRMS.KL
Q035	QL RESOURCES BHD	MYR		0.25000	28/08/2014	02/09/2014	12/09/2014		FINAL DIVIDEND OF 3.5 SEN , SINGLE TIER (71182/2014)		QL	QRES.KL
ABAT	ASIA POLY HOLDINGS BERHAD	MYR		0.10000	29/08/2014	03/09/2014	22/09/2014		FINAL SINGLE TIER DIVIDEND OF 5% (RM0.005) PER ORDINARY SHARE (71168/2014)		ASIAPLY	ASPY.KL
AAAI	ASTINO BERHAD	MYR		0.50000	29/08/2014	03/09/2014			BONUS ISSUE OF UP TO 137,059,000 NEW ORDINARY SHARES OF RM0.50 EACH IN ASTINO BERHAD ("ASTINO") ("ASTINO SHARES") ("BONUS SHARES") TO BE CREDITED AS FULLY PAID-UP ON THE BASIS OF ONE (1) BONUS SHARE FOR EVERY ONE (1) EXISTING ASTINO SHARE HELD AT	5.00 P.M. ON 3 SEPTEMBER 2014 ("BONUS ISSUE") (LM/71280/2014)	ASTINO	ATNO.KL
G300	GUH HOLDINGS BHD	MYR		1.00000	29/08/2014	03/09/2014	18/09/2014		INTERIM DIVIDEND OF 5.0 SEN, SINGLE TIER (71287/2014)		GUH	GUHB.KL
LBAT	LAND AND GENERAL BHD-LA180924	MYR		0.00000	29/08/2014	03/09/2014	25/09/2014		COUPON OF 1% PER ANNUM, PERIOD FROM 25 SEPTEMBER 2013 TO 24 SEPTEMBER 2014(71290/2014)		LANDC.KL	LANDc.KL

N253	NESTLE (M'SIA) BHD	MYR		1.00000	29/08/2014	03/09/2014	24/09/2014		INTERIM DIVIDEND OF RM0.60, TAX EXEMPT (71251/2014)		NESTLE	NESM.KL
O237	ORIENTAL FOOD INDS HLDS BHD	MYR		1.00000	29/08/2014	03/09/2014	26/09/2014		SINGLE TIER FINAL DIVIDEND OF RM0.035 PER SHARE AMOUNTING TO RM2,100,000 ON 60,000,000 ORDINARY SHARES OF RM1.00 EACH (71200/2014)		OFI	OFIH.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
HAAB	HUA YANG BERHAD	MYR		1.00000	29/09/2014	01/10/2014	15/10/2014		PROPOSED SINGLE-TIER DIVIDEND OF 7% PER ORDINARY SHARE OF RM1.00 (71173/2014)		HUAYANG	HUAY.KL
T664	TIEN WAH PRESS HLDGS BHD	MYR		1.00000	29/09/2014	01/10/2014	31/10/2014		INTERIM SINGLE-TIER EXEMPT DIVIDEND OF 3.0 SEN (71241/2014)		TIENWAH	TWPH.KL
O327	OKA CORPORATION BHD	MYR		1.00000	31/10/2014	04/11/2014	21/11/2014		FIRST AND FINAL DIVIDEND OF 3.0 SEN, SINGLE TIER (71178/2014)		OKA	OKAC.KL