

Entitlements As at 26/09/2014

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
ACAO	AEON CREDIT SERVICE (M) BHD	MYR		0.50000	01/10/2014	03/10/2014	21/10/2014		INTERIM DIVIDEND OF 27.40 SEN, SINGLE TIER (71527/2014)		AEONCR	ANCR.KL
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
D280	DRB-HICOM BERHAD	MYR		1.00000	01/10/2014	03/10/2014	30/10/2014		FINAL DIVIDEND OF 4.5 SEN PER SHARE, SINGLE TIER (71483/2014)		DRBHCOM	DRBM.KL
SAAD	SKP RESOURCES BHD	MYR		0.10000	01/10/2014	03/10/2014	27/10/2014		FINAL DIVIDEND OF 1.7 SEN, TAX EXEMPT (SINGLE TIER) (71412/2014)		SKPRES	SKPR.KL
T380	TIONG NAM LOGISTICS HLDGS BHD	MYR		1.00000	01/10/2014	03/10/2014	27/10/2014		PROPOSED FINAL DIVIDEND OF 2.5 SEN,SINGLE TIER (71379/2014)		TNLOGIS	TNTT.KL
A476	AJINOMOTO (M'SIA) BHD	MYR		1.00000	02/10/2014	07/10/2014	21/10/2014		FIRST AND FINAL DIVIDEND OF 18.5 SEN PER ORDINARY SHARE OF RM1.00 EACH (71475/2014)		AJI	AJIN.KL
AFAN	ASTRO MALAYSIA HLDINGS BHD	MYR		0.00000	02/10/2014	07/10/2014	20/10/2014		SECOND INTERIM SINGLE-TIER DIVIDEND OF 2.25 SEN PER ORDINARY SHARE OF RM0.10 EACH (71528/2014)		ASTRO	ASTR.KL
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
U350	UNITED U-LI CORP BHD	MYR		0.50000	03/10/2014	08/10/2014	28/10/2014		FIRST INTERIM DIVIDEND OF 2 SEN, SINGLE TIER (71514/2014)		ULICORP	UULI.KL
A670	PARKSON HOLDINGS BERHAD	MYR		1.00000	03/11/2014	05/11/2014	13/11/2014		FINAL DIVIDEND OF S\$0.025 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1926/2014)		PARKSON	PRKN.KL
LAAX	LBI CAPITAL BERHAD	MYR		1.00000	04/11/2014	06/11/2014	21/11/2014		INTERIM DIVIDEND OF 5% (SINGLE TIER) (71405/2014)		LBICAP	LBIP.KL
SIAB	SOLID AUTOMOTIVE BERHAD	MYR		0.00000	04/11/2014	06/11/2014	02/12/2014		FINAL DIVIDEND OF 2.0 SEN , SINGLE TIER (71535/2014)		SOLID	SOIL.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
T145	THONG GUAN INDUSTRIES BHD	MYR		1.00000	05/11/2014	07/11/2014	18/11/2014		INTERIM DIVIDEND OF 3% , TAX EXEMPT (71378/2014)		TGUAN	TGIB.KL
D181	DAIMAN DEVELOPMENT BHD	MYR		1.00000	05/12/2014	09/12/2014	30/12/2014		FIRST AND FINAL SINGLE TIER DIVIDEND 8% (71454/2014)		DAIMAN	DAIM.KL
TCAW	AXIATA GROUP BERHAD	MYR		1.00000	07/10/2014	09/10/2014	24/10/2014		INTERIM TAX EXEMPT DIVIDEND UNDER SINGLE TIER SYSTEM OF 8 SEN PER ORDINARY SHARE OF RM1.00 EACH (71479/2014)		AXIATA	AXIA.KL
B512	B'JAYA SPORTS TOTO BHD	MYR		0.10000	07/10/2014	09/10/2014	16/10/2014		FIRST INTERIM SINGLE TIER EXEMPT DIVIDEND OF 5.5 SEN PER SHARE (71529/2014)		BJTOTO	BSTB.KL
G692	GEORGE KENT (MALAYSIA) BHD	MYR		0.50000	07/10/2014	09/10/2014	31/10/2014		INTERIM DIVIDEND OF 2.0 SEN , SINGLE TIER (71532/2014)		GKENT	GKMS.KL
E273	EASTERN & ORIENTAL BHD	MYR		1.00000	08/10/2014	10/10/2014	05/11/2014		FIRST AND FINAL SINGLE-TIER DIVIDEND OF 3.0 SEN PER STOCK UNIT (71353/2014)		E&O	ENOB.KL
K557	KUMPULAN FIMA BHD	MYR		1.00000	08/10/2014	10/10/2014	15/10/2014		FINAL DIVIDEND OF 8%, SINLGE TIER (71432/2014)		KFIMA	KFIM.KL
PA60	POH HUAT RESOURCES HLDGS BHD	MYR		1.00000	08/10/2014	10/10/2014	07/11/2014		FIRST INTERIM DIVIDEND OF 3% , SINGLE TIER (71501/2014)		POHUAT	PHUA.KL
S399	SOUTHERN ACIDS (M) BHD	MYR		1.00000	08/10/2014	10/10/2014	31/10/2014		FINAL DIVIDEND OF 5 SEN , SINGLE TIER (71464/2014)		SAB	SOUS.KL
I162	I-BERHAD	MYR		1.00000	10/10/2014	14/10/2014			BONUS ISSUE 1 FOR 5		IBHD	IBHD.KL
A802	APOLLO FOOD HOLDINGS BHD	MYR		1.00000	10/12/2014	12/12/2014	09/01/2015		FIRST & FINAL DIVIDEND OF 25%, SINGLE TIER (71424/2014)		APOLLO	AFHB.KL
H624	HAI-O ENTERPRISE BHD	MYR		1.00000	12/11/2014	14/11/2014	26/11/2014		FINAL DIVIDEND OF 10 SEN, SINGLE TIER (71508/2014)		HAIO	HAIO.KL
IDAB	INARI AMERTRON BERHAD	MYR		0.00000	13/10/2014	15/10/2014	13/11/2014		FOURTH INTERIM SINGLE TIER DIVIDEND OF 1.80 SEN (71534/2014)		INARI	INAR.KL

S410	SBC CORPORATION BHD	MYR		1.00000	14/10/2014	16/10/2014	03/11/2014		FIIRST AND FINAL DIVIDEND OF 4.75 SEN, SINGLE TIER (71494/2014)		SBCCORP	SIAH.KL
A785	ASIAN PAC HOLDINGS BHD	MYR		1.00000	15/10/2014	17/10/2014	13/11/2014		SPECIAL DIVIDEND OF 0.20 SEN , SINGLE TIER (71452/2014)		ASIAPAC	APHB.KL
CBAP	CCM DUOPHARMA BIOTECH BERHAD	MYR		0.50000	15/10/2014	17/10/2014	07/11/2014		INTERIM SINGLE TIER DIVIDEND OF 4 SEN PER ORDINARY SHARE (71349/2014)		CCMDBIO	CCMD.KL
GAAP	GUOCOLAND (MALAYSIA) BERHAD	MYR		0.50000	16/10/2014	20/10/2014	04/11/2014		FINAL SINGLE TIER DIVIDEND OF 4% PER RM0.50 SHARE (71533/2014)		GUOCO	GUOL.KL
L225	LAY HONG BERHAD	MYR		1.00000	16/10/2014	20/10/2014	12/11/2014		FINAL SINGLE TIER DIVIDEND OF 5 SEN PER SHARE (71366/2014)		LAYHONG	LAYH.KL
NAAR	NI HSIN RESOURCES BERHAD	MYR		0.20000	16/10/2014	20/10/2014	13/11/2014		INTERIM DIVIDEND OF 0.5 SEN , SINGLE TIER (71334/2014)		NIHSIN	NHSN.KL
G081	GLOBETRONICS TECHNOLOGY BHD	MYR		0.50000	21/10/2014	24/10/2014	05/11/2014		1) 2ND INTERIM DIVIDEND OF 10%, SINLGE TIER 2) SPECIAL DIVIDEND OF 12%, SINGLE TIER (71485/2014)		GTRONIC	GNIC.KL
M385	MAGNI-TECH INDS BHD	MYR		1.00000	21/10/2014	24/10/2014	06/11/2014		1) FINAL DIVIDEND OF 3 SEN, TAX EXEMPT 2) SPECIAL DIVIDEND OF 5 SEN, SINGLE TIER (71509/2014)		MAGNI	MATE.KL
S477	SHANGRI-LA HOTEL (M'SIA) BHD	MYR		1.00000	21/10/2014	24/10/2014	14/11/2014		INTERIM SINGLE TIER DIVIDEND OF 3 SEN PER ORDINARY SHARE (71336/2014)		SHANG	SHGM.KL
K507	KECK SENG (MALAYSIA) BHD	MYR		1.00000	24/10/2014	28/10/2014	24/11/2014		INTERIM DIVIDEND OF 4%, SINGLE TIER (71364/2014)		KSENG	KSMS.KL
YAAG	YNH PROPERTY BHD	MYR		1.00000	24/10/2014	28/10/2014	28/11/2014		DISTRIBUTION OF TREASURY SHARES AS SHARE DIVIDNED AT THE RATIO OF 1 TREASURY SHARE FOR EVERY 130 EXISTING ORDINARY SHARES OF RM1 EACH HELD (SHARE DIVIDEND) , FRACTIONS OF TREASURY SHARES TO BE DISREGARDED. (71436/2014)		YNHPROP	YNHB.KL
BDAC	BOILERMECH HOLDINGS BERHAD	MYR		0.10000	26/09/2014	30/09/2014	14/10/2014		FINAL DIVIDEND OF 3 SEN, SINGLE TIER (71453/2014)		BOILERM	BOIL.KL
C389	CIMB GROUP HLDGS BERHAD	MYR		1.00000	26/09/2014	30/09/2014	29/10/2014		FIRST INTERIM DIVIDEND OF 10.00 SEN , SINGLE TIER (71531/2014)		CIMB	CIMB.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
G697	GENTING BHD	MYR		0.10000	26/09/2014	30/09/2014	27/10/2014		INTERIM SINGLE-TIER DIVIDEND OF 1 SEN PER ORDINARY SHARE OF 10 SEN EACH (71430/2014)		GENTING	GENT.KL
R177	GENTING MALAYSIA BERHAD	MYR		0.10000	26/09/2014	30/09/2014	21/10/2014		INTERIM SINGLE-TIER DIVIDEND OF 3 SEN PER ORDINARY SHARE OF RM0.10 EACH (71431/2014) (71484/2014)		GENM	GENM.KL
A477	GENTING PLANTATIONS BERHAD	MYR		0.50000	26/09/2014	30/09/2014	17/10/2014		INTERIM SINGLE-TIER DIVIDEND OF 3 SEN PER ORDINARY SHARE OF RM0.50 EACH (71402/2014)		GENP	GENP.KL
GAAS	GROMUTUAL BERHAD	MYR		0.50000	26/09/2014	30/09/2014	16/10/2014		INTERIM DIVIDEND OF 2%, SINGLE TIER (71359/2014)		GMUTUAL	GMUT.KL
IDAM	IOI PROPERTIES GROUP BERHAD	MYR		1.00000	26/09/2014	30/09/2014	29/10/2014		INTERIM SINGLE TIER DIVIDEND OF 8.0 SEN PER ORDINARY SHARE OF RM1.00 EACH		IOIPG	IOIP.KL
K480	KPJ HEALTHCARE BHD	MYR		0.50000	26/09/2014	30/09/2014	21/10/2014		INTERIM DIVIDEND OF 1.45 SEN SINGLE TIER DIVIDEND PER ORDINARY SHARES OF RM 0.50 EACH (71365/2014)		KPJ	KPJH.KL
MHAE	MALTON BHD RCSLS180630	MYR		0.00000	26/09/2014	30/09/2014	08/10/2014		13TH QUARTERLY INTEREST PAYMENT IN RESPECT OF RM116,270,725 NOMINAL VALUE 7-YEAR 6% PER ANNUM REDEEMABLE CONVERTIBLE SECURED LOAN STOCKS OF MALTON BERHAD FOR THE PERIOD FROM 2 JULY 2014 TO 1 OCTOBER 2014 (71500/2014)		6181LA	MLTOc.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
M886	MNRB HOLDINGS BERHAD	MYR		1.00000	26/09/2014	30/09/2014	29/10/2014		FIRST & FINAL DIVIDEND OF 16.5%, SINGLE TIER (71370/2014)		MNRB	MNRB.KL
OBAB	OLDTOWN BERHAD	MYR		0.00000	26/09/2014	30/09/2014	15/10/2014		FINAL DIVIDEND OF 3 SEN, SINGLE TIER (71493/2014)		OLDTOWN	OLDT.KL
OAAF	OPENSYS(M) BHD	MYR		0.10000	26/09/2014	30/09/2014	21/10/2014		SECOND INTERIM TAX EXEMPT DIVIDEND OF 5% EQUIVALENT TO 0.5 SEN. (71372/2014)		OPENSYS	OPYS.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
A766	ASIA FILE CORPORATION BHD	MYR		1.00000	26/11/2014	28/11/2014	26/12/2014		FINAL SINGLE TIER DIVIDEND OF 13.5% (71477/2014)		ASIAFLE	AFCB.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
OAAE	OPCOM HOLDINGS BHD	MYR		0.20000	29/09/2014	01/10/2014			BONUS ISSUE 1 FOR 4		OPCOM	OPCM.KL
SEAH	SCGM BHD	MYR		0.50000	29/09/2014	01/10/2014	10/10/2014		FIRST INTERIM DIVIDEND OF 2 SEN , TAX EXEMPT (71512/2014)		SCGM	SCGB.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
FCAM	FOCUS POINT HOLDINGS BERHAD	MYR		0.00000	29/10/2014	31/10/2014	21/11/2014		INTERIM DIVIDIEND OF 1 SEN, SINGLE TIER (71429/2014)		FOCUSP	FOPT.KL
Y043	YTL CORPORATION BHD	MYR		0.10000	29/10/2014	31/10/2014	14/11/2014		THIRD INTERIM DIVIDEND OF 95% OR 9.5 SEN, SINGLE TIER (71437/2014)		YTL	YTLS.KL
Y118	YTL E-SOLUTIONS BERHAD	MYR		0.10000	29/10/2014	31/10/2014	14/11/2014		INTERIM DIVIDEND OF 40% OR 4 SEN, SINGLE TIER (71438/2014)		YTLE	YTLE.KL
Y065	YTL POWER INTERNATIONAL BHD	MYR		0.50000	29/10/2014	31/10/2014	14/11/2014		INTERIM DIVIDEND OF 20% OR 10 SEN , SINGLE TIER (71439/2014)		YTLPOWR	YTLP.KL
CDAY	CENSOF HOLDINGS BERHAD	MYR		0.00000	30/09/2014	02/10/2014			ISSUANCE OF FREE WARRANTS ("WARRANTS") IN CENSOF HOLDINGS BERHAD ("CENSOF") ON THE BASIS OF ONE (1) NEW WARRANT FOR EVERY FOUR (4) EXISTING ORDINARY SHARES OF RM0.10 EACH IN CENSOF HELD (71530/2014)		CENSOF	CNSH.KL
S532	SUPER ENTERPRISE HLDGS BHD	MYR		1.00000	30/09/2014	02/10/2014	27/10/2014		FINAL DIVIDEND OF 5 SEN, SINGLE TIER (71465/2014)		SUPER	SUPE.KL
B520	BREM HOLDINGS BHD	MYR		1.00000	30/10/2014	03/11/2014	18/11/2014		FINAL DIVIDEND OF 3%, SINGLE TIER (71482/2014)		BREM	BREM.KL

CAAZ	CLASSIC SCENIC BERHAD	MYR		0.50000	30/10/2014	03/11/2014	18/11/2014		FIRST INTERIM DIVIDEND OF 8% , SINGLE TIER (71325/2014)		CSCENIC	CSCB.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