

Entitlements As at 12/08/2013

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
WB32	WEIDA (M) BHD	MYR		1.00000	01/11/2013	06/11/2013	22/11/2013		(1) FIRST AND FINAL DIVIDEND OF 4.0 SEN PER SHARE LESS TAX. □ (2) SPECIAL DIVIDEND OF 1.5 SEN PER SHARE LESS TAX. (68473/2013)		WEIDA	WEID.KL
PBAX	PANTECH GROUP HOLDINGS BHD	MYR		0.20000	02/09/2013	04/09/2013	19/09/2013		A FINAL SINGLE TIER DIVIDEND OF 1.20 SEN PER ORDINARY SHARE OF RM0.20 EACH. (68420/2013)		PANTECH	PNTE.KL
HBAY	HARTALEGA HOLDINGS BERHAD	MYR		0.50000	04/09/2013	06/09/2013	19/09/2013		FINAL DIVIDEND OF 4 SEN PER SHARE SINGLE TIER (68488/2013)		HARTA	HTHB.KL
HAAB	HUA YANG BERHAD	MYR		1.00000	04/09/2013	06/09/2013	18/09/2013		PROPOSED SINGLE TIER DIVIDEND OF 8.25% PER ORDINARY SHARE OF RM1.00 EACH IN RESPECT OF THE FINANCIAL YEAR ENDED 31 MARCH 2013 . (68463/2013)		HUAYANG	HUAY.KL
SGAF	SYSTECH BHD	MYR		0.10000	04/09/2013	06/09/2013	20/09/2013		FINAL DIV OF 5% , SINGLE TIER (68423/2013)		SYSTECH	SYST.KL
YAAG	YNH PROPERTY BHD	MYR		1.00000	04/09/2013	06/09/2013	27/09/2013		FINAL DIVIDEND OF 2.5% SINGLE TIER (68240/2013)		YNHPROP	YNHB.KL
PBAX	PANTECH GROUP HOLDINGS BHD	MYR		0.20000	04/10/2013	08/10/2013	22/10/2013		A FINAL SINGLE TIER DIVIDEND OF 1.20 SEN PER ORDINARY SHARE OF RM0.20 EACH. (68421/2013)		PANTECH	PNTE.KL
LBAG	LUXCHEM CORPORATION BERHAD	MYR		0.50000	05/09/2013	09/09/2013	30/09/2013		SINGLE TIER INTERIM DIVIDEND OF 3 SEN (68466/2013)		LUXCHEM	LCBH.KL
M721	MAH SING GROUP BHD	MYR		0.50000	05/09/2013	09/09/2013	20/09/2013		FIRST & FINAL DIV OF 7.6 SEN PER ORDINARY SHARE OF RM0.50 EACH COMPRISING 0.4 SEN , LESS 25% TAX & DIV OF 7.2 SEN, SINGLE TIER. (67986/2013)		MAHSING	MAHS.KL
PBAP	PANASONIC MFG (M) BERHAD	MYR		1.00000	05/09/2013	09/09/2013	20/09/2013		1) PROPOSED SPECIAL DIV OF 138 SEN, LESS 25% TAX & 2) PROPOSED FINAL DIV OF 35 SEN, LESS 25% TAX (67973/2013)		PANAMY	PMMY.KL

A706	MTD ACPI ENGINEERING BERHAD	MYR		1.00000	08/10/2013	10/10/2013	31/10/2013		1ST & FINAL DIV OF 1 SEN, LESS 25% TAX (68469/2013)		MTDACPI	MTDA.KL
SB08	SEACERA GROUP BERHAD	MYR		1.00000	09/09/2013	11/09/2013	26/09/2013		FINAL DIV OF 3 SEN, LESS 25% TAX. (68026/2013)		SEACERA	SCER.KL
GAAK	GUNUNG CAPITAL BERHAD	MYR		0.00000	11/09/2013	13/09/2013	27/09/2013		FIRST INTERIM SINGLE-TIER DIVIDEND OF 1 SEN PER ORDINARY SHARE OF RM0.40 EACH (68395/2013)		GUNUNG	GUNU.KL
PCAH	POS MALAYSIA BERHAD	MYR		0.50000	11/09/2013	13/09/2013	07/10/2013		FINAL DIV OF 9.5 SEN , LESS 25% INCOME TAX		POS	PSHL.KL
T604	TASEK CORPORATION BHD	MYR		1.00000	12/08/2013	14/08/2013	28/08/2013		INTERIM DIV OF 32% LESS INCOME TAX OF 25%. (68425/2013)		TASEK	TKCS.KL
T385	TASEK CORPORATION BHD 6% PREF	MYR		0.00000	12/08/2013	14/08/2013	28/08/2013		INTERIM DIVIDEND OF 32% , SINGLE TIER (68426/2013)		TASEK-PA	TKCS_p.KL
BBAD	AL-HADHARAH BOUSTEAD REIT	MYR		0.00000	13/08/2013	15/08/2013	30/08/2013		INTERIM INCOME DIST OF 4.0 SEN PER UNIT , LESS 10% TAX. (68456/2013)		BSDREIT	ALHD.KL
E049	EUPE CORPORATION BHD	MYR		1.00000	13/08/2013	15/08/2013	23/08/2013		INTERIM DIVIDEND OF 2 SEN PER ORDINARY SHARE LESS INCOME TAX 25%. (68416/2013)		EUPE	EUPE.KL
K039	KAF-SEAGROATT & CAMPBELL BHD	MYR		1.00000	13/08/2013	15/08/2013	29/08/2013		SPECIAL SINGLE TIER INTERIM DIVIDEND OF 7.5 SEN (68465/2013)		KAF	KAFT.KL
ECAX	ELK-DESA RESOURCES BERHAD	MYR		0.00000	13/09/2013	18/09/2013	03/10/2013		FIRST AND FINAL SINGLE TIER DIVIDEND OF 6.5 SEN PER SHARE (68303/2013)		ELKDESA	ELKD.KL
S757	SHL CONSOLIDATED BHD	MYR		1.00000	13/09/2013	18/09/2013	30/09/2013		FIRST AND FINAL DIVIDEND OF 12 SEN PER SHARE LESS 25% TAX (68399/2013)		SHL	SHLC.KL
B865	BRITISH AMERICAN TOBACCO(M)BHD	MYR		0.50000	14/08/2013	16/08/2013	29/08/2013		SECOND INTERIM DIVIDEND OF 68.00 SEN PER SHARE, TAX EXEMPT .(68415/2013)		BAT	BATO.KL
IDAH	IGB REAL ESTATE INV TRUST	MYR		0.00000	14/08/2013	16/08/2013	29/08/2013		INCOME DISTRIBUTION OF 3.43 SEN PER UNIT FOR THE FINANCIAL PERIOD FROM 1 JANUARY 2013 TO 30 JUNE 2013 (68464/2013)		IGBREIT	IGRE.KL
MA31	MEDA INC.BERHAD	MYR		0.50000	14/08/2013	16/08/2013	27/08/2013		INTERIM SINGLE-TIER DIVIDEND OF 2 SEN. (68468/2013)		MEDAINC	MDAI.KL
P642	PRESTAR RESOURCES BHD	MYR		0.50000	14/08/2013	16/08/2013	09/09/2013		FINAL DIV OF 1.2%, TAX EXEMPT. (67877/2013)		PRESTAR	PTAR.KL

CEAI	CHINA STATIONERY LIMITED	MYR		0.00000	15/08/2013	19/08/2013	09/09/2013		FINAL DIV OF RM0.016, TAX EXEMPT (68035/2013)		CSL	CHST.KL
CH06	COUNTRY VIEW BERHAD	MYR		1.00000	15/08/2013	19/08/2013	28/08/2013		THIRD INTERIM DIVIDEND OF 4 SEN PER ORDINARY SHARE OF RM1.00 EACH LESS 25% INCOME TAX. (68460/2013)		CVIEW	CVIE.KL
DBAN	MYETF DJ ISLAMIC MARKET MT25	MYR		0.00000	15/08/2013	19/08/2013	12/09/2013		INTERIM TAX EXEMPT DISTRIBUTION OF 1.50 SEN PER UNIT (68470/2013)		MYETFDJ	DJMT.KL
A468	AMANAH HARTA TANAH PNB	MYR		1.00000	16/08/2013	20/08/2013	30/08/2013		INTERIM INCOME DISTRIBUTION OF 3.70 SEN A UNIT, TAX EXEMPT (68486/2013)		AHP	AHBM.KL
A274	ASTRAL ASIA BHD	MYR		1.00000	16/08/2013	20/08/2013	17/09/2013		INTERIM DIV OF 2 SEN, LESS 25% TAX. (68085/2013)		AASIA	AASB.KL
C368	CHIN TECK PLANTATIONS BHD	MYR		1.00000	16/08/2013	20/08/2013	30/08/2013		SECOND INTERIM DIVIDEND OF 13% LESS 25% TAXATION . (68459/2013)		CHINTEK	CTPB.KL
FAAT	FAVELLE FAVCO BERHAD	MYR		0.50000	16/08/2013	20/08/2013	29/08/2013		FIRST & FINAL DIV OF 2.7% (1.35 SEN) ,LESS 25% TAX & DIV OF 13.3% (6.65 SEN), TAX EXEMPT (68036/2013)		FAVCO	FVCO.KL
GDAY	GAS MALAYSIA BERHAD	MYR		0.50000	16/08/2013	20/08/2013	17/09/2013		INTERIM DIVIDEND OF 6.00 SEN PER, TAX EXEMPT (68487/2013)		GASMSIA	GASM.KL
M506	MUHIBBAH ENGINEERING (M) BHD	MYR		0.50000	16/08/2013	20/08/2013	29/08/2013		1ST & FINAL DIV OF 5%, LESS 25% TAX (68042/2013)		MUHIBAH	MUHI.KL
PEAI	PAVILION REAL EST INVEST TRUST	MYR		0.00000	16/08/2013	20/08/2013	09/09/2013		INTERIM INCOME DISTRIBUTION OF 3.65 SEN COMPRISING THE FOLLOWING:- 3.56 SEN PER UNIT- TAXABLE & 0.09 SEN PER UNIT - NON TAXABLE (68490/2013)		PAVREIT	PREI.KL
QAAF	QUILL CAPITA TRUST	MYR		0.00000	16/08/2013	20/08/2013	09/09/2013		PROPOSED INTERIM GROSS INCOME DISTRIBUTION OF 4.10 SEN PER UNIT (OF WHICH TAXABLE INCOME = 3.98 SEN, TAX EXEMPT INCOME = 0.12 SEN), BEING INCOME DISTRIBUTION RELATING TO THE PERIOD 1 JANUARY 2013 TO 30 JUNE 2013 (68491/2013)		QCAPITA	QCAP.KL

SCAT	STARHILL REAL ESTATE INV TRUST	MYR		1.00000	16/08/2013	20/08/2013	10/09/2013		FINAL INCOME DISTRIBUTION OF 3.7930 SEN PER UNIT (OF WHICH 3.0775 SEN IS TAXABLE AND 0.7155 SEN IS NON-TAXABLE IN THE HANDS OF UNITHOLDERS) 68492/2013		STAREIT	SRHL.KL
GAAM	GOODWAY INTEGRATED IND BHD	MYR		0.50000	19/08/2013	21/08/2013	20/09/2013		INTERIM DIV OF 1.086 SEN, TAX EXEMPT (68205/2013)		GOODWAY	GWAY.KL
HBAB	HEKTAR REAL ESTATE INV TRUST	MYR		0.00000	19/08/2013	21/08/2013	10/09/2013		SECOND INTERIM DIVIDEND OF 2.6 SEN , LESS TAX (68496/2013)		HEKTAR	HEKR.KL
BDAC	BOILERMECH HOLDINGS BERHAD	MYR		0.10000	22/08/2013	26/08/2013	18/09/2013		FINAL SINGLE TIER DIVIDEND OF 2 SEN PER ORDINARY SHARE (68458/2013)		BOILERM	BOIL.KL
S886	SELANGOR DREDGING BHD	MYR		0.50000	22/08/2013	26/08/2013	06/09/2013		FIRST AND FINAL DIVIDEND OF 6% LESS TAX AT 25% (68422/2013)		SDRED	SDGS.KL
MA83	NADAYU PROPERTIES BERHAD	MYR		1.00000	23/08/2013	27/08/2013	17/09/2013		FINAL DIV OF 1 SEN, SINGLE TIER TAX EXEMPT (67915/2013)		NADAYU	NADY.KL
P389	PANSAR BERHAD	MYR		1.00000	25/09/2013	27/09/2013	28/10/2013		FIRST AND FINAL SINGLE-TIER DIVIDEND OF TWO (2) SEN PER ORDINARY SHARE OF RM0.50 EACH. (68305/2013)		PANSAR	PANS.KL
TDAF	TAS OFFSHORE BERHAD	MYR		0.50000	26/08/2013	28/08/2013	27/09/2013		INTERIM DIVIDEND OF TWO (2) SEN PER ORDINARY SHARE SINGLE-TIER (68424/2013)		TAS	TSOF.KL
L502	LBS BINA GROUP BERHAD	MYR		1.00000	27/08/2013	29/08/2013	27/09/2013		1ST & FINAL DIV OF 2.5 SEN, LESS 25% TAX (68040/2013)		LBS	LBSB.KL
TDAX	TAMBUN INDAH LAND BERHAD	MYR		0.50000	27/08/2013	29/08/2013	12/09/2013		FINAL TAX EXEMPT DIVIDEND OF 3.3 SEN (68493/2013)		TAMBUN	TAMB.KL
DAAH	DOMINANT ENTERPRISE BERHAD	MYR		0.50000	27/09/2013	01/10/2013	10/10/2013		SINGLE TIER FINAL DIVIDEND OF 1 SEN PER SHARE (68461/2013)		DOMINAN	DOMN.KL
T664	TIEN WAH PRESS HLDGS BHD	MYR		1.00000	27/09/2013	01/10/2013	31/10/2013		INTERIM DIVIDEND OF 5.4 SEN GROSS PER SHARE LESS TAX OF 25% AND INTERIM TAX-EXEMPT DIVIDEND OF 2.34 SEN. (68494/2013)		TIENWAH	TWPH.KL
A507	AMMB HOLDINGS BHD	MYR		1.00000	28/08/2013	30/08/2013	12/09/2013		FINAL SINGLE TIER DIVIDEND OF 15% (68457/2013)		AMMBANK	AMMB.KL

HCAN	HOMERITZ CORPORATION BERHAD	MYR		0.20000	28/08/2013	30/08/2013	27/09/2013		FIRST INTERIM SINGLE TIER TAX-EXEMPT DIVIDEND OF 5.0% EQUIVALENT TO 1 SEN PER SHARE . (68462/2013)		HOMERIZ	HOME.KL
K257	KNUSFORD BHD	MYR		1.00000	28/08/2013	30/08/2013	18/09/2013		1ST & FINAL DIV OF 5 SEN, SINGLE TIER (68039/2013)		KNUSFOR	KNUS.KL
M744	MITRAJAYA HOLDINGS BHD	MYR		1.00000	28/08/2013	30/08/2013	12/09/2013		FIRST AND FINAL SINGLE TIER CASH DIVIDEND OF 2 SEN (67946/2013)		MITRA	MITR.KL
O237	ORIENTAL FOOD INDS HLDS BHD	MYR		1.00000	29/08/2013	02/09/2013	01/10/2013		SINGLE TIER FINAL DIVIDEND OF RM0.02 (68489/2013)		OFI	OFIH.KL
Q035	QL RESOURCES BHD	MYR		0.50000	29/08/2013	02/09/2013	13/09/2013		FINAL SINGLE TIER DIVIDEND OF 4.5 SEN (68472/2013)		QL	QRES.KL
U117	UNICO-DESA PLANTATIONS BHD	MYR		0.25000	30/08/2013	03/09/2013	18/09/2013		FINAL DIV OF 2.5 SEN , SINGLE TIER (68320/2013)		UNICO	UICO.KL
O327	OKA CORPORATION BHD	MYR		1.00000	30/10/2013	01/11/2013	22/11/2013		FIRST AND FINAL DIVIDEND OF 3.5 SEN SINGLE-TIER (68471/2013)		OKA	OKAC.KL