

Entitlements As at 01/10/2013

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
B512	B'JAYA SPORTS TOTO BHD	MYR		0.10000	01/10/2013	03/10/2013	17/10/2013		FIRST INTERIM SINGLE TIER EXEMPT DIVIDEND OF 4 SEN PER SHARE (68799/2013)		BJTOTO	BSTB.KL
D296	DELLOYD VENTURES BHD	MYR		1.00000	01/10/2013	03/10/2013	18/10/2013		FINAL SINGLE TIER DIVIDEND OF 5% (68602/2013)		DELLOYD	DELL.KL
H316	HUP SENG INDUSTRIES BHD	MYR		0.50000	01/10/2013	03/10/2013	24/10/2013		INTERIM DIVIDEND OF 15 SEN PER ORDINARY SHARE OF RM0.50 EACH UNDER SINGLE TIER SYSTEM. (68802/2013)		HUPSENG	HSIB.KL
L502	LBS BINA GROUP BERHAD	MYR		1.00000	01/10/2013	03/10/2013	18/10/2013		SPECIAL DIVIDEND OF 8 SEN PER ORDINARY SHARE EXEMPT FROM INCOME TAX (68609/2013)		LBS	LBSB.KL
T380	TIONG NAM LOGISTICS HLDGS BHD	MYR		1.00000	01/10/2013	03/10/2013	24/10/2013		PROPOSED FIRST & FINAL DIVIDEND OF 12 SEN PER ORDINARY SHARE LESS 25% INCOME (68652/2013)		TNLOGIS	TNTT.KL
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
A476	AJINOMOTO (M'SIA) BHD	MYR		1.00000	02/10/2013	04/10/2013	22/10/2013		FIRST AND FINAL DIVIDEND OF 11 SEN LESS 25% TAX PER ORDINARY SHARE OF RM1.00 EACH AND 9 SEN TAX EXEMPT PER ORDINARY SHARE OF RM1.00 EACH (68765/2013)		AJI	AJIN.KL
ACAC	AL-'AQAR HEALTHCARE REIT	MYR		0.00000	02/10/2013	04/10/2013	25/10/2013		INTERIM INCOME DISTRIBUTION OF 3.86 SEN PER UNIT (68797/2013)		ALAQAR	ALQA.KL
FCAM	FOCUS POINT HOLDINGS BERHAD	MYR		0.00000	02/10/2013	04/10/2013	31/10/2013		INTERIM DIVIDEND OF 1 SEN , SINGLE TIER (68688/2013)		FOCUSP	FOPT.KL
KAAL	KUMP PERANGSANG SELANGOR BHD	MYR		1.00000	02/10/2013	04/10/2013	25/10/2013		SPECIAL DIVIDEND OF 26.67 SEN PER SHARE LESS INCOME TAX AT 25% (68831/2013)		KPS	KPSB.KL
SEAH	SCGM BHD	MYR		0.50000	02/10/2013	04/10/2013	16/10/2013		FIRST AND FINAL OF DIVIDEND OF 5.0 SEN , TAX EXEMPT. (68711/2013)		SCGM	SCGB.KL

K026	KLUANG RUBBER CO (M) BHD	MYR		1.00000	03/10/2013	07/10/2013	04/11/2013		SPECIAL DIVIDEND OF 24.25 SEN PER SHARE LESS 25% INCOME TAX (68829/2013)		KLUANG	KLRK.KL
K379	KUCHAI DEVELOPMENT BHD	MYR		0.50000	03/10/2013	07/10/2013	04/11/2013		SPECIAL DIVIDEND OF 4.728 SEN PER SHARE LESS 25% INCOME TAX		KUCHAI	KCDS.KL
S103	SUNGEI BAGAN RUBBER CO (M) BHD	MYR		1.00000	03/10/2013	07/10/2013	04/11/2013		SPECIAL DIVIDEND OF 35.53 SEN PER SHARE LESS 25% INCOME TAX. (68832/2013)		SBAGAN	SBRK.KL
E580	ENG KAH CORPORATION BHD	MYR		1.00000	04/10/2013	08/10/2013	31/10/2013		SECOND INTERIM DIVIDEND OF 5 SEN, SINGLE TIER (68864/2013)		ENGKAH	ENGH.KL
K557	KUMPULAN FIMA BHD	MYR		1.00000	04/10/2013	08/10/2013	25/10/2013		FINAL DIVIDEND OF 4.5% ,SINGLE-TIER & FINAL DIVIDEND OF 3.5 % LESS 25% INCOME TAX . (68694/2013)		KFIMA	KFIM.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
B682	SYMPHONY LIFE BERHAD	MYR		1.00000	04/10/2013	08/10/2013	30/10/2013		1) FIRST AND FINAL DIVIDEND OF 3.0 SEN PER ORDINARY SHARE LESS MALAYSIAN INCOME TAX OF 25%. 2) DISTRIBUTION OF SHARE DIVIDEND ON THE BASIS OF ONE (1) TREASURY SHARE OF THE COMPANY LISTED ON THE MAIN MARKET OF BURSA MALAYSIA SECURITIES BERHAD FOR EVERY TWENTY (20) ORDINARY SHARES OF RM1.00 EACH HELD IN THE COMPANY, FRACTIONAL ENTITLEMENT S, IF ANY, WILL BE DISREGARDED . (68714/2013)		SYMLIFE	SYML.KL
D181	DAIMAN DEVELOPMENT BHD	MYR		1.00000	05/12/2013	09/12/2013	30/12/2013		FIRST AND FINAL DIVIDEND 12% LESS INCOME TAX OF 25% (68681/2013)		DAIMAN	DAIM.KL
I717	IRIS CORPORATION BERHAD	MYR		0.15000	06/11/2013	08/11/2013	29/11/2013		FIRST AND FINAL OF DIVIDEND OF 0.45 SEN, TAX-EXEMPT (68769/2013)		IRIS	IRIB.KL
G692	GEORGE KENT (MALAYSIA) BHD	MYR		0.50000	07/10/2013	09/10/2013	31/10/2013		INTERIM DIVIDEND OF 2.0 SEN PER SHARE LESS 25% TAX (68865/2013)		GKENT	GKMS.KL
CAAM	CENTURY BOND BHD	MYR		0.50000	08/10/2013	10/10/2013	22/10/2013		FINAL DIVIDEND OF 1.0 SEN LESS 25% TAX AND TAX EXEMPT DIVIDEND OF 2.0 SEN PER ORDINARY SHARE (68863/2013)		CENBOND	CTRB.KL

E273	EASTERN & ORIENTAL BHD	MYR		1.00000	08/10/2013	10/10/2013	07/11/2013		FIRST AND FINAL DIVIDEND OF 4.50 SEN PER STOCK UNIT LESS 25% INCOME TAX (68684/2013)		E&O	ENOB.KL
E347	EKSONS CORPORATION BERHAD	MYR		0.80000	08/10/2013	10/10/2013	04/11/2013		FINAL DIVIDEND OF 3.0 SEN PER SHARE , SINGLE-TIER (68768/2013)		EKSONS	EKSN.KL
KBAO	KSK GROUP BERHAD	MYR		0.25000	08/10/2013	10/10/2013			SELECTIVE CAPITAL REPAYMENT OF RM0.65. TRADING CEASE ON 04/10/2013. DELIST UPON SUCCESSFUL COMPLETION OF SCR. (68877/2013)		KSK	KSKG.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
S410	SBC CORPORATION BHD	MYR		1.00000	08/10/2013	10/10/2013	31/10/2013		FIRST AND FINAL DIVIDEND OF 4.0% LESS 25% INCOME TAX (68745/2013)		SBCCORP	SIAM.KL
OBAB	OLDTOWN BERHAD	MYR		0.00000	09/10/2013	11/10/2013	30/10/2013		FINAL DIVIDEND OF 3 SEN , SINGLE TIER (68867/2013)		OLDTOWN	OLDT.KL
RAAJ	REDTONE INTERNATIONAL BHD	MYR		0.10000	09/10/2013	11/10/2013	31/10/2013		INTERIM DIVIDEND OF 1.5 SEN PER SHARE (68878/2013)		REDTONE	RTON.KL
S399	SOUTHERN ACIDS (M) BHD	MYR		1.00000	09/10/2013	11/10/2013	31/10/2013		FINAL DIVIDEND OF 3 SEN PER ORDINARY SHARE, LESS TAX OF 25% AND SINGLE TIER DIVIDEND OF 2.75 SEN PER ORDINARY SHARE (68746/2013)		SAB	SOUS.KL
Y114	YI-LAI BERHAD	MYR		0.50000	09/10/2013	11/10/2013	08/11/2013		INTERIM SINGLE TIER DIVIDEND OF 4 SEN PER ORDINARY SHARE OF RM0.50 (68719/2013)		YILAI	YLAI.KL
A802	APOLLO FOOD HOLDINGS BHD	MYR		1.00000	10/12/2013	12/12/2013	09/01/2014		SINGLE TIER FIRST AND FINAL DIVIDENT OF 25% (68734/2013)		APOLLO	AFHB.KL
YBAG	YTL LAND & DEV BHD-LA	MYR		0.00000	11/10/2013	16/10/2013	31/10/2013		4TH COUPON PYMT OF 3% TO 6% , PERIOD FROM 01/05/2013 TO 31/10/2013. (68882/2013)			
P592	PINTARAS JAYA BHD	MYR		1.00000	11/12/2013	13/12/2013	03/01/2014		FINAL DIVIDEND OF 15% , SINGLE-TIER (68807/2013)		PTARAS	PINT.KL
U265	UMS HOLDINGS BHD	MYR		1.00000	11/12/2013	13/12/2013	30/12/2013		1) FIRST INTERIM DIVIDEND OF 6% , LESS 25% TAX . 2) SPECIAL DIVIDEND OF 6% , LESS 25% TAX (68881/2013)		UMS	UMSH.KL
CBAP	CCM DUOPHARMA BIOTECH BERHAD	MYR		0.50000	14/10/2013	17/10/2013	08/11/2013		INTERIM SINGLE TIER DIVIDEND OF 4 SEN PER ORDINARY SHARE (68679/2013)		CCMDBIO	CCMD.KL

G081	GLOBETRONICS TECHNOLOGY BHD	MYR		0.50000	16/10/2013	18/10/2013	29/10/2013		1)SINGLE TIER 2ND INTERIM DIVIDEND OF 10% PER ORDINARY SHARE OF RM0.50 2) SINGLE TIER SPECIAL DIVIDEND OF 8% PER ORDINARY SHARE OF RM0.50 (68639/2013)		GTRONIC	GNIC.KL
NAAR	NI HSIN RESOURCES BERHAD	MYR		0.20000	16/10/2013	18/10/2013	13/11/2013		INTERIM SINGLE TIER DIVIDEND OF 0.5 SEN (68572/2013)		NIHSIN	NHSN.KL
KBAJ	KEIN HING INTERNATIONAL BERHAD	MYR		0.50000	21/10/2013	23/10/2013	20/11/2013		FIRST AND FINAL TAX-EXEMPT DIVIDEND OF 2% (68866/2013)		KEINHIN	KEHG.KL
SAAD	SKP RESOURCES BHD	MYR		0.10000	22/10/2013	24/10/2013	15/11/2013		FINAL DIVIDEND OF 0.9 SEN,TAX-EXEMPT (SINGLE-TIER) (68771/2013)		SKPRES	SKPR.KL
MBAQ	MUDAJAYA GROUP BERHAD	MYR		0.20000	23/10/2013	25/10/2013	22/11/2013		SECOND INTERIM DIVIDEND OF 15% (OR 3 SEN) PER ORDINARY SHARE OF RM0.20 EACH UNDER THE SINGLE TIER. (68700/2013)		MUDAJYA	MJYA.KL
CAAZ	CLASSIC SCENIC BERHAD	MYR		0.50000	24/10/2013	28/10/2013	11/11/2013		FIRST INTERIM SINGLE TIER DIVIDEND OF 8% PER ORDINARY SHARE (68599/2013)		CSCENIC	CSCB.KL
GAAP	GUOCOLAND (MALAYSIA) BERHAD	MYR		0.50000	24/10/2013	28/10/2013	12/11/2013		FINAL DIVIDEND OF 4% PER RM0.50 SHARE LESS TAX AT 25% (68876/2013)		GUOCO	GUOL.KL
K507	KECK SENG (MALAYSIA) BHD	MYR		1.00000	24/10/2013	28/10/2013	20/11/2013		INTERIM DIVIDEND OF 5% LESS 25% TAX (68693/2013)		KSENG	KSMS.KL
Y118	YTL E-SOLUTIONS BERHAD	MYR		0.10000	25/10/2013	29/10/2013	14/11/2013		INTERIM SINGLE TIER DIVIDEND OF 20% OR 2 SEN (68621/2013)		YTLE	YTLE.KL
C366	CHEMICAL CO OF M'SIA BHD	MYR		1.00000	28/10/2013	30/10/2013	15/11/2013		INTERIM SINGLE TIER DIVIDEND OF 2.15 SEN PER ORDINARY SHARE (68680/2013)		CCM	CLMS.KL
A766	ASIA FILE CORPORATION BHD	MYR		1.00000	28/11/2013	02/12/2013	24/12/2013		FINAL SINGLE TIER DIVIDEND OF 12.5% (68766/2013)		ASIAFLE	AFCB.KL
S477	SHANGRI-LA HOTEL (M'SIA) BHD	MYR		1.00000	29/10/2013	31/10/2013	21/11/2013		INTERIM DIV OF 3% , SINGLE TIER (68713/2013)		SHANG	SHGM.KL
YAAG	YNH PROPERTY BHD	MYR		1.00000	29/10/2013	31/10/2013	29/11/2013		INTERIM DIVIDEND OF 1.5% , SINGLE TIER (68720/2013)		YNHPROP	YNHB.KL
B520	BREM HOLDINGS BHD	MYR		1.00000	30/10/2013	01/11/2013	18/11/2013		FINAL DIVIDEND OF 3% LESS INCOME TAX OF 25% (68767/2013)		BREM	BREM.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
S321	SCIENTEX BERHAD	MYR		0.50000	30/10/2013	01/11/2013	25/11/2013		SPECIAL DIVIDEND OF 20%, SINGLE TIER (68879/2013)		SCIENTX	STIK.KL