

Entitlements As at 21/11/2013

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
S321	SCIENTEX BERHAD	MYR		0.50000	02/01/2014	06/01/2014	21/01/2014		FINAL DIVIDEND OF 18%, SINGLE TIER (68880/2013)		SCIENTX	STIK.KL
MEAW	MIKRO MSC BERHAD	MYR		0.00000	03/12/2013	05/12/2013	23/12/2013		FINAL SINGLE TIER DIVIDEND OF 10% (69020/2013)		MIKROMB	MIKB.KL
S773	SUIWAH CORPORATION BHD	MYR		1.00000	03/12/2013	05/12/2013	18/12/2013		FIRST AND FINAL DIVIDEND OF 8% LESS 25% TAX . (69152/2013)		SUIWAH	SWAH.KL
T550	TEO GUAN LEE CORPORATION BHD	MYR		1.00000	03/12/2013	05/12/2013	19/12/2013		FINAL DIVIDEND OF RM0.10 , LESS INCOME TAX AT 25% (69130/2013)		TGL	TGLB.KL
BAAX	BERJAYA CORPORATION BERHAD	MYR		1.00000	04/12/2013	06/12/2013	27/12/2013		FINAL DIVIDEND OF 1% SINGLE-TIER EXEMPT		BJCORP	BGRO.KL
C819	CCK CONSOLIDATED HOLDINGS BHD	MYR		0.50000	04/12/2013	06/12/2013	27/12/2013		FINAL DIV OF 2 SEN, SINGLE TIER. (69005/2013)		CCK	CCKH.KL
G695	GUINNESS ANCHOR BHD	MYR		0.50000	04/12/2013	06/12/2013	27/12/2013		FINAL SINGLE TIER DIVIDEND OF 48.5 SEN (69095/2013)		GAB	GUMS.KL
K026	KLUANG RUBBER CO (M) BHD	MYR		1.00000	04/12/2013	06/12/2013	26/12/2013		FINAL DIVIDEND OF 1% LESS 25% INCOME TAX (69096/2013)		KLUANG	KLRK.KL
K379	KUCHAI DEVELOPMENT BHD	MYR		0.50000	04/12/2013	06/12/2013	26/12/2013		FINAL DIVIDEND OF 0.2% , LESS 25% TAX & BONUS DIVIDEND OF 2.3% ,LESS 25% TAX. (69097/2013)		KUCHAI	KCDS.KL
S103	SUNGEI BAGAN RUBBER CO (M) BHD	MYR		1.00000	04/12/2013	06/12/2013	26/12/2013		FINAL DIVIDEND OF 2% LESS 25% INCOME TAX AND BONUS DIVIDEND OF 0.5% LESS 25% INCOME TAX. (69100/2013)		SBAGAN	SBRK.KL
K088	THE NOMAD GROUP BHD	MYR		1.00000	04/12/2013	06/12/2013	17/12/2013		INTERIM DIVIDEND OF 3 SEN PER SHARE LESS 25% INCOME TAX (69209/2013)		NOMAD	TNGB.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

PBAX	PANTECH GROUP HOLDINGS BHD	MYR		0.20000	05/12/2013	09/12/2013	23/12/2013		SECOND 1/2 YEAR INTEREST PAYMENT OF 3.5% ON ICULS 2010/2017 FOR THE PERIOD FROM 22 JUNE 2013 TO 21 DECEMBER 2013. (69207/2013)		PANTECH	PNTE.KL
M932	BERJAYA ASSETS BERHAD	MYR		1.00000	06/01/2014	08/01/2014	29/01/2014		FINAL DIVIDEND OF 2 SEN SINGLE TIER TAX EXEMPT (69175/2013) (69234/2013)		BJASSET	BERJ.KL
LAAB	LION DIVERSIFIED HLDINGS BHD	MYR		0.50000	06/12/2013	10/12/2013	17/12/2013		FINAL SEMI-ANNUAL INTEREST PAYMENT ON RM327,462,064 NOMINAL VALUE OF 5-YEAR 4% IRREDEEMABLE CONVERTIBLE UNSECURED LOAN STOCKS 2008/2013 (69202/2013)		LIONDIV	LDIV.KL
IAAX	IMASPRO CORPORATION BERHAD	MYR		0.50000	08/01/2014	10/01/2014	20/01/2014		FIRST AND FINAL SINGLE TIER DIVIDEND OF 3.5 SEN PER SHARE (69073/2013)		IMASPRO	IMSP.KL
K473	KESM INDUSTRIES BERHAD	MYR		1.00000	09/01/2014	13/01/2014	29/01/2014		FIRST AND FINAL TAX EXEMPT DIVIDEND OF 3 SEN PER SHARE. (69074/2013)		KESM	KESM.KL
M906	MAGNUM BERHAD	MYR		1.00000	09/12/2013	11/12/2013	27/12/2013		THIRD INTERIM SINGLE TIER DIVIDEND OF 5% (69204/2013)		MAGNUM	MAGM.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
P672	PENSONIC HLDGS BHD	MYR		1.00000	10/12/2013	12/12/2013	31/12/2013		FIRST AND FINAL DIVIDEND OF 1.75 SEN PER SHARE LESS TAX OF 25% . (69148/2013)		PENSONI	PENS.KL
MHAC	MSM MALAYSIA HOLDINGS BHD	MYR		0.00000	11/12/2013	13/12/2013	27/12/2013		SINGLE TIER INTERIM DIVIDEND OF 10.0 SEN PER SHARE (69206/2013)		MSM	MSMH.KL
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
F058	FACB INDUSTRIES INCORP BHD	MYR		1.00000	12/12/2013	16/12/2013	30/12/2013		GROSS FINAL DIVIDEND OF 3.2% PER SHARE LESS 25% TAX (69177/2013)		FACBIND	FACN.KL
P592	PINTARAS JAYA BHD	MYR		1.00000	12/12/2013	16/12/2013			BONUS ISSUE 1 BOUNS SHARE FOR EVERY 1 EXISTING SHARE HELD. (69006/2013)		PTARAS	PINT.KL

P517	PROLEXUS BHD	MYR		1.00000	13/12/2013	17/12/2013	30/12/2013		1) FIRST AND FINAL DIVIDEND 2 SEN , LESS INCOME TAX OF 25% 2) SPECIAL TAX EXEMPT DIVIDEND OF 1 SEN PER (69023/2013)		PRLEXUS	PXUS.KL
B595	BONIA CORPORATION BERHAD	MYR		0.50000	22/11/2013	26/11/2013	06/12/2013		FINAL DIVIDEND OF 10% , SINGLE TIER (.69067/2013)		BONIA	BONI.KL
D145	DAIBOCHI P'TIC & PKG IND BHD	MYR		1.00000	22/11/2013	26/11/2013	19/12/2013		INTERIM TAX EXEMPT DIVIDEND OF 4.00 SEN PER SHARE (69143/2013)		DAIBOCI	DPPM.KL
O160	ORIENTAL INTEREST BERHAD	MYR		1.00000	22/11/2013	26/11/2013	12/12/2013		FIRST AND FINAL DIVIDEND OF 10% PER SHARE LESS 25% TAX. (69081/2013)		OIB	OINT.KL
PBAX	PANTECH GROUP HOLDINGS BHD	MYR		0.20000	23/12/2013	26/12/2013	16/01/2014		SECOND INTERIM SINGLE TIER DIVIDEND OF 1.2 SEN (69082/2013)		PANTECH	PNTE.KL
HBAB	HEKTAR REAL ESTATE INV TRUST	MYR		0.00000	25/11/2013	27/11/2013	12/12/2013		THIRD INTERIM DIVIDEND OF 2.6 SEN GROSS PER HEKTAR REIT UNIT FOR THE THIRD QUARTER 30 SEPTEMBER 2013 (69185/2013)		HEKTAR	HEKR.KL
RCAI	RCE CAPITAL BERHAD-PA	MYR		0.00000	25/11/2013	27/11/2013	04/12/2013		NON-CUMULATIVE PREFERENTIAL DIVIDEND OF 20% (69150/2013)		RCECAP-PA	REDIq.KL
ECAG	ECS ICT BERHAD	MYR		0.50000	26/11/2013	28/11/2013	12/12/2013		SINGLE TIER INTERIM DIVIDEND OF 3 SEN PER SHARE. (69176/2013)		ECS	ECSI.KL
H596	HEXZA CORPORATION BHD	MYR		0.50000	26/11/2013	28/11/2013	11/12/2013		FIRST AND FINAL DIVIDEND OF 8% LESS TAX PLUS 2% TAX-EXEMPT (69072/2013)		HEXZA	HXZS.KL
H746	HUAT LAI RESOURCES BERHAD	MYR		0.00000	26/11/2013	28/11/2013	12/12/2013		INTERIM TAX EXEMPT DIVIDEND OF 4 SEN		HUATLAI	HUAT.KL
A507	AMMB HOLDINGS BHD	MYR		1.00000	27/11/2013	29/11/2013	12/12/2013		SINGLE TIER DIVIDEND OF 7.2% (69199/2013)		AMMBANK	AMMB.KL
B636	BERJAYA LAND BHD	MYR		1.00000	27/11/2013	29/11/2013	18/12/2013		FINAL DIVIDEND OF 1 SEN ,LESS 25% INCOME TAX (68901/2013)		BJLAND	BLAD.KL
CE52	CENTURY LOGISTIC HOLDINGS BHD	MYR		1.00000	27/11/2013	29/11/2013	27/12/2013		SECOND SINGLE TIER INTERIM CASH DIVIDEND OF 3.0 SEN (69200/2013)		CENTURY	CTLH.KL
D279	DIALOG GROUP BHD	MYR		0.10000	27/11/2013	29/11/2013	19/12/2013		FINAL SINGLE TIER CASH DIVIDEND OF 2.2 SEN (69068/2013)		DIALOG	DIAL.KL

FAAL	FREIGHT MANAGEMENT HOLDING BHD	MYR		0.50000	27/11/2013	29/11/2013	18/12/2013		FINAL DIVIDEND OF 3.0 SEN, SINGLE TIER (69125/2013)		FREIGHT	FMHB.KL
HAAI	HARBOUR-LINK GROUP BHD	MYR		1.00000	27/11/2013	29/11/2013	20/12/2013		FIRST AND FINAL SINGLE TIER DIVIDEND OF 2.5 SEN (69126/2013)		HARBOUR	HARR.KL
HBAY	HARTALEGA HOLDINGS BERHAD	MYR		0.50000	27/11/2013	29/11/2013	19/12/2013		FIRST INTERIM DIVIDEND OF 3.5 SEN PER SHARE SINGLE TIER (69184/2013)		HARTA	HTHB.KL
MEAZ	MAXIS BERHAD	MYR		0.10000	27/11/2013	29/11/2013	27/12/2013		AN INTERIM SINGLE-TIER TAX-EXEMPT DIVIDEND OF 8 SEN PER ORDINARY SHARE (69187/2013)		MAXIS	MXSC.KL
TCAQ	TASCO BERHAD	MYR		1.00000	27/11/2013	29/11/2013	16/12/2013		FRANKED INTERIM DIVIDEND OF 5.34 SEN LESS 25% TAX (69208/2013)		TASCO	TASC.KL
MA26	MALTON BERHAD	MYR		0.00000	27/12/2013	31/12/2013	27/01/2014		FIRST AND FINAL SINGLE-TIER DIVIDEND OF 2.5% (69127/2013)		MALTON	MLTO.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
ECAM	ENCORP BERHAD- RCSLSLA160317	MYR		0.00000	28/11/2013	02/12/2013	16/12/2013		COUPON PAYMENT OF 6%, PERIOD FROM 17/09/2013 TO 16/12/2013. (69201/2013)			
FBAE	FIBON BERHAD	MYR		0.10000	28/11/2013	02/12/2013	27/12/2013		FINAL DIVIDEND OF 1.25 SEN, SINGLE TIER (68903/2013) (69124/2013)		FIBON	FIBN.KL
G094	GADANG HOLDINGS BHD	MYR		1.00000	28/11/2013	02/12/2013	24/12/2013		FIRST AND FINAL DIVIDEND OF 3 SEN LESS 25% INCOME TAX (69070/2013) (69197/2013)		GADANG	GADA.KL
J122	JAYA TIASA HOLDINGS BHD	MYR		1.00000	28/11/2013	02/12/2013	13/12/2013		FIRST AND FINAL SINGLE-TIER DIVIDEND OF 1% (69146/2013)		JTIASA	JTIA.KL
LA AF	LNG RESOURCES BHD	MYR		0.10000	28/11/2013	02/12/2013	18/12/2013		SINGLE TIER INTERIM DIVIDEND OF 0.3 SEN (69203/2013)		LNGRES	LNGB.KL
M233	MALAYSIAN PACIFIC IND BHD	MYR		0.50000	28/11/2013	02/12/2013	13/12/2013		INTERIM DIVIDEND OF 5.0 SEN PER SHARE TAX EXEMPT (69205/2013)		MPI	MPIM.KL
D188	WING TAI MALAYSIA BERHAD	MYR		1.00000	28/11/2013	02/12/2013	18/12/2013		FIRST AND FINAL DIVIDEND OF 5 SEN PER SHARE SINGLE TIER AND SPECIAL DIVIDEND OF 5 SEN PER SHARE SINGLE TIER.(69210/2013)		WINGTM	WITM.KL
CBAB	CHEETAH HOLDINGS BERHAD	MYR		0.50000	29/11/2013	03/12/2013	23/12/2013		FIRST AND FINAL DIVIDEND OF 2.35 SEN , LESS 25% TAX (69122/2013)		CHEETAH	CETH.KL