

Entitlements As at 05/12/2013

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
YBAB	YOONG ONN CORPORATION BERHAD	MYR		0.00000	02/01/2014	06/01/2014	23/01/2014		FINAL SINGLE TIER DIVIDEND OF 2.0 SEN (69261/2013)		YOCB	YGON.KL
MDAO	MY E.G.SERVICES BERHAD	MYR		0.10000	03/01/2014	07/01/2014	24/01/2014		FINAL TAX EXEMPT DIVIDEND OF 1.3 SEN (69337/2013)		MYEG	MYEG.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
H587	HONG LEONG INDUSTRIES BHD	MYR		0.50000	05/12/2013	09/12/2013	20/12/2013		INTERIM DIVIDEND OF 10.0 SEN PER SHARE TAX EXEMPT (69298/2013)		HLIND	HLIB.KL
J196	JT INTERNATIONAL BHD (M)	MYR		1.00000	05/12/2013	09/12/2013	20/12/2013		INTERIM DIVIDEND OF 11 SEN PER SHARE, TAX EXEMPT UNDER THE SINGLE-TIER (69277/2013)		JTINTER	JTIN.KL
O237	ORIENTAL FOOD INDS HLDS BHD	MYR		1.00000	05/12/2013	09/12/2013	02/01/2014		0.02 .(69281/2013)		OFI	OFIH.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
R201	RIVERVIEW RUBBER ESTATES BHD	MYR		1.00000	05/12/2013	09/12/2013	06/01/2014		SECOND INTERIM DIVIDEND OF 10% UNDER THE SINGLE TIER (69251/2013)		RVIEW	RVWL.KL
S919	SURIA CAPITAL HOLDINGS BHD	MYR		1.00000	05/12/2013	09/12/2013	27/12/2013		INTERIM TAX EXEMPT DIVIDEND OF 3 SEN PER ORDINARY SHARE (69302/2013)		SURIA	SURI.KL
U171	UNITED PLANTATIONS BHD	MYR		1.00000	05/12/2013	09/12/2013	20/12/2013		1) AN INTERIM DIVIDEND OF 25% GROSS PER SHARE LESS 25% TAX OR 18.75 SEN NET PER SHARE. 2) AN SPECIAL DIVIDEND OF 12.495% GROSS PER SHARE LESS 25% TAX OR 9.37 SEN NET PER SHARE AND A SINGLE TIER DIVIDEND OF 2% OR 2 SEN PER SHARE . (69345/2013)		UTDPLT	UTPS.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
K512	KOSSAN RUBBER INDUSTRIES BHD	MYR		0.50000	06/12/2013	10/12/2013	20/12/2013		TAX EXEMPT INTERIM DIVIDEND OF 3.5 SEN (69299/2013)		KOSSAN	KRIB.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
N132	NEW HOONG FATT HOLDINGS BHD	MYR		1.00000	06/12/2013	10/12/2013	27/12/2013		AN INTERIM SINGLE TIER DIVIDEND OF 3 SEN (69338/2013)		NHFATT	NHFH.KL
PAAO	PMB TECHNOLOGY BHD	MYR		0.50000	06/12/2013	10/12/2013	07/01/2014		INTERIM SINGLE TIER DIVIDEND OF 2.0% (69249/2013)		PMBTECH	PMBT.KL
RAAT	REXIT BERHAD	MYR		0.10000	06/12/2013	10/12/2013	08/01/2014		INTERIM TAX EXEMPT DIVIDEND OF 20% (69301/2013)		REXIT	REXT.KL
S998	SAPURA INDUSTRIAL BERHAD	MYR		1.00000	06/12/2013	10/12/2013	23/12/2013		SINGLE TIER INTERIM DIVIDEND OF 3 SEN (69342/2013)		SAPIND	SAPU.KL
S757	SHL CONSOLIDATED BHD	MYR		1.00000	06/12/2013	10/12/2013	24/12/2013		INTERIM DIVIDEND OF 7 SEN PER SHARE LESS INCOME TAX OF 25% (69286/2013)		SHL	SHLC.KL
WAAK	WELLCALL HOLDINGS BERHAD	MYR		0.50000	06/12/2013	10/12/2013	23/12/2013		SPECIAL INTERIM SINGLE TIER DIVIDEND OF 5.0 SEN (69346/2013)		WELLCAL	WCAL.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
T945	TOP GLOVE CORP BHD	MYR		0.50000	08/01/2014	10/01/2014	24/01/2014		SINGLE TIER FINAL DIVIDEND OF 9 SEN PER SHARE (69259/2013)		TOPGLOV	TPGC.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
H573	HONG LEONG FINANCIAL GROUP BHD	MYR		1.00000	09/12/2013	11/12/2013	20/12/2013		FIRST INTERIM SINGLE TIER DIVIDEND OF 13 SEN PER SHARE (69326/2013)		HLFG	HLCB.KL
JAAD	JMR CONGLOMERATION BHD	MYR		1.00000	09/12/2013	11/12/2013	20/12/2013		INTERIM DIV OF 4 SEN , LESS 25% TAX (69330/2013)		JMR	JMRB.KL

JAAF	JOBSTREET CORPORATION BHD	MYR		0.20000	09/12/2013	11/12/2013	26/12/2013		THIRD INTERIM SINGLE TIER DIVIDEND OF 1.75 SEN (69331/2013)		JOBST	JOBT.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
PCAH	POS MALAYSIA BERHAD	MYR		0.50000	09/12/2013	11/12/2013	30/12/2013		INTERIM DIVIDEND OF 8.0 SEN PER ORDINARY SHARE LESS 25% INCOME TAX (69300/2013)		POS	PSHL.KL
T767	TA ANN HOLDINGS BHD	MYR		1.00000	09/12/2013	11/12/2013	27/12/2013		INTERIM DIVIDEND OF 5 SEN PER ORDINARY SHARE, SINGLE TIER (69344/2013)		TAANN	TAAN.KL
N532	AYS VENTURES BERHAD	MYR		0.25000	10/02/2014	12/02/2014	26/02/2014		FIRST SINGLE TIER INTERIM DIVIDEND OF RM0.01 PER SHARE (69349/2013)		AYS	AYSV.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
CBAA	COCOALAND HOLDINGS BERHAD	MYR		0.50000	10/12/2013	12/12/2013	31/12/2013		SECOND INTERIM SINGLE-TIER DIVIDEND OF 5% PER ORDINARY SHARE (69322/2013)		COCOLND	CCLD.KL
FBAU	FELDA GLOBAL VENTURES HLDG BHD	MYR		0.00000	10/12/2013	12/12/2013	27/12/2013		INTERIM DIVIDEND OF 6 SEN PER ORDINARY SHARE, SINGLE TIER . (69351/2013)		FGV	FGVH.KL
F251	FIMA CORPORATION BHD	MYR		1.00000	10/12/2013	12/12/2013	27/12/2013		SINGLE-TIER INTERIM DIVIDEND OF 15%. (69324/2013)		FIMACOR	FIMA.KL
JAAB	JOHORE TIN BERHAD	MYR		1.00000	10/12/2013	12/12/2013	30/12/2013		SINGLE TIER FIRST INTERIM DIVIDEND OF 3% (69332/2013)		JOHOTIN	JHTN.KL
L364	LII HEN INDUSTRIES BHD	MYR		1.00000	10/12/2013	12/12/2013	27/12/2013		THIRD INTERIM SINGLE-TIER DIVIDEND OF 3.0% (69333/2013)		LIIHEN	LHEN.KL
M293	MK LAND HOLDINGS BHD	MYR		1.00000	10/12/2013	12/12/2013	27/12/2013		FIRST INTERIM DIVIDEND OF 1.0 SEN , LESS 25% INCOME TAX (69354/2013)		MKLAND	MKLH.KL
N259	NYLEX (MALAYSIA) BHD	MYR		1.00000	10/12/2013	12/12/2013	24/12/2013		FINAL DIVIDEND OF 2.0% LESS 25% INCOME TAX (69356/2013)		NYLEX	NMBS.KL
OAAH	OCEANCASH PACIFIC BERHAD	MYR		0.10000	10/12/2013	12/12/2013	30/12/2013		SINGLE TIER INTERIM DIVIDEND OF RM0.004 PER ORDINARY SHARE (69339/2013)		OCNCASH	OCEA.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

S873	SYARIKAT TAKAFUL M'SIA BHD	MYR		1.00000	10/12/2013	12/12/2013	23/12/2013		SECOND INTERIM DIVIDEND OF 30% SINGLE TIER (69343/2013)		TAKAFUL	TAKA.KL
D151	DUTCH LADY MILK IND BHD	MYR		1.00000	11/12/2013	13/12/2013	27/12/2013		1) SINGLE-TIER STANDARD INTERIM DIVIDEND OF 50.0 SEN, 2) SINGLE-TIER SPECIAL INTERIM DIVIDEND OF 80.0 SEN (69323/2013)		DLADY	DBMS.KL
I384	IJM CORPORATION BHD	MYR		1.00000	11/12/2013	13/12/2013	24/12/2013		FIRST INTERIM DIVIDEND 4 SEN PER SHARE (SINGLE TIER) (69327/2013)		IJM	IJMS.KL
MAAS	MEDIA PRIMA BERHAD	MYR		1.00000	11/12/2013	13/12/2013	30/12/2013		SECOND SINGLE-TIER INTERIM DIVIDEND OF 3.0 SEN (69244/2013)		MEDIA	MPRM.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
P194	PADINI HOLDINGS BHD	MYR		0.50000	11/12/2013	13/12/2013	27/12/2013		1) SECOND INTERIM DIVIDEND OF 2.5 SEN PER SHARE (SINGLE TIER DIVIDEND) 2) SPECIAL DIVIDEND OF 1.5 SEN PER SHARE (SINGLE TIER DIVIDEND) (69340/2013)		PADINI	PDNI.KL
P819	PBA HOLDINGS BHD	MYR		0.50000	11/12/2013	13/12/2013	10/01/2014		FIRST INTERIM SINGLE TIER DIVIDEND OF 3.5% (69282/2013)		PBA	PBAH.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
P592	PINTARAS JAYA BHD	MYR		1.00000	12/12/2013	16/12/2013			BONUS ISSUE 1 FOR 1 (69348/2013) (69006/2013) (69372/2013)		PTARAS	PINT.KL
S748	SEG INTERNATIONAL BHD	MYR		0.50000	12/12/2013	16/12/2013	15/01/2014		INTERIM SINGLE TIER DIVIDEND OF 2.5 SEN (69253/2013)		SEG	SEDU.KL
ABAN	A-RANK BERHAD	MYR		0.50000	13/12/2013	17/12/2013	31/12/2013		FIRST AND FINAL DIVIDEND OF 2.25 SEN , SINGLE TIER TAX EXEMPT (69233/2013)		ARANK	ARNK.KL

MEAS	MEDIA CHINESE INT'L LIMITED	MYR		0.10000	13/12/2013	17/12/2013	15/01/2014		INTERIM DIVIDEND OF US0.75 CENTS (EQUIVALENT TO RM0.02418 PER ORDINARY SHARE) (69353/2013)		MEDIAC	MDCH.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
TDAX	TAMBUN INDAH LAND BERHAD	MYR		0.50000	16/01/2014	21/01/2014	18/02/2014		INTERIM TAX EXEMPT DIVIDEND OF 2 SEN (69255/2013)		TAMBUN	TAMB.KL
CEAO	CHINA AUTOMOBILE PARTS HDG LTD	MYR		0.00000	16/12/2013	18/12/2013	30/12/2013		INTERIM DIVIDEND OF 1.0 SEN, TAX EXEMPT (69235/2013)		CAP	CAPH.KL
JAAN	JAYCORP BERHAD	MYR		0.50000	16/12/2013	18/12/2013	27/12/2013		FIRST AND FINAL SINGLE TIER DIVIDEND OF 3.5 SEN (69329/2013)		JAYCORP	JAYC.KL
T653	TOMYPAK HOLDINGS BHD	MYR		0.50000	16/12/2013	18/12/2013	08/01/2014		TAX EXEMPT INTERIM DIVIDEND OF 2.0 SEN PER ORDINARY SHARE OF RM0.50 EACH.(69289/2013)		TOMYPAK	TOMY.KL
IDAB	INARI AMERTRON BERHAD	MYR		0.00000	18/12/2013	20/12/2013	16/01/2014		1) FIRST INTERIM SINGLE TIER DIVIDEND OF 1.10 SEN PER ORDINARY SHARE OF RM0.10 EACH AND 2) SPECIAL SINGLE TIER DIVIDEND OF 0.4 SEN PER ORDINARY SHARE OF RM0.10 EACH.		INARI	INAR.KL
T395	TENAGA NASIONAL BHD	MYR		1.00000	18/12/2013	20/12/2013	31/12/2013		FINAL DIVIDEND OF 15.0 SEN SINGLE-TIER (69288/2013)		TENAGA	TENA.KL
B428	BATU KAWAN BHD	MYR		1.00000	20/02/2014	24/02/2014	20/03/2014		FINAL SINGLE TIER DIVIDEND OF 40 SEN PER SHARE.(69273/2013)		BKAWAN	BTKW.KL
K555	KUALA LUMPUR KEPONG BHD	MYR		1.00000	20/02/2014	24/02/2014	18/03/2014		FINAL DIVIDEND OF 35 SEN PER SHARE, SINGLE TIER (69278/2013)		KLK	KLKK.KL
MBAQ	MUDAJAYA GROUP BERHAD	MYR		0.20000	21/01/2014	23/01/2014	20/02/2014		THIRD INTERIM DIVIDEND OF 15% (OR 3 SEN) , SINGLE TIER (69355/2013)		MUDAJYA	MJYA.KL
R336	RUBBEREX CORPORATION (M) BHD	MYR		1.00000	22/01/2014	24/01/2014	18/02/2014		FIRST INTERIM DIVIDEND OF 1.5 SEN TAX-EXEMPT (69341/2013)		RUBEREX	RUMM.KL
F257	FAR EAST HOLDINGS BHD	MYR		1.00000	23/12/2013	26/12/2013	10/01/2014		SINGLE TIER INTERIM DIVIDEND OF TEN (10.0) SEN PER SHARE (69275/2013)		FAREAST	FEHS.KL
LAAE	LAFARGE MALAYSIA BERHAD	MYR		1.00000	23/12/2013	26/12/2013	22/01/2014		THIRD INTERIM SINGLE-TIER DIVIDEND OF 8.0 SEN (69242/2013)		LAFMSIA	LAFA.KL

NAAQ	NOTION VTEC BERHAD	MYR		0.50000	23/12/2013	26/12/2013	15/01/2014		INTERIM TAX-EXEMPT DIVIDEND OF 1.0 SEN (69280/2013)		NOTION	NVTE.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
H575	HAP SENG CONSOLIDATED BHD	MYR		1.00000	24/01/2014	28/01/2014	14/02/2014		SECOND INTERIM DIVIDEND OF 8 SEN , SINGLE TIER (69352/2013)		HAPSENG	HAPS.KL
BBAO	BHS INDUSTRIES BERHAD	MYR		0.00000	24/12/2013	27/12/2013	23/01/2014		TAX EXEMPT FINAL DIVIDEND OF 6% OR 3 SEN PER SHARE (69321/2013)		BHS	BHSN.KL
HAAG	HIAP TECK VENTURE BHD	MYR		0.50000	24/12/2013	27/12/2013	22/01/2014		SINGLE TIER FINAL DIVIDEND OF 0.6 SEN (69276/2013)		HIAPTEK	HTVE.KL
F322	FCW HOLDINGS BHD	MYR		0.50000	27/12/2013	31/12/2013	20/01/2014		FIRST AND FINAL DIVIDEND OF 3% PER ORDINARY SHARE OF RM0.50 EACH UNDER SINGLE TIER SYSTEM (69350/2013)		FCW	FCWH.KL
LAAB	LION DIVERSIFIED HLDINGS BHD	MYR		0.50000	27/12/2013	31/12/2013	16/01/2014		FIRST AND FINAL DIVIDEND OF 1.0 SEN PER ORDINARY SHARE TAX EXEMPT (69334/2013)		LIONDIV	LDIV.KL
LAAC	LION FOREST INDUSTRIES BHD	MYR		1.00000	27/12/2013	31/12/2013	16/01/2014		FIRST AND FINAL DIVIDEND OF 2.0 SEN ,LESS 25% TAX . (69335/21013)		LIONFIB	LIOF.KL
L170	LION INDUSTRIES CORP BHD	MYR		1.00000	27/12/2013	31/12/2013	16/01/2014		FIRST AND FINAL SINGLE-TIER DIVIDEND OF 1% (69336/2013)		LIONIND	LLBM.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
MJAF	MATRIX CONCEPTS HOLDINGS BHD	MYR		0.00000	27/12/2013	31/12/2013	13/01/2014		1) THIRD INTERIM SINGLE TIER DIVIDEND OF 5.0 SEN 2) SINGLE TIER SPECIAL DIVIDEND OF 5.0 SEN (69243/2013)		MATRIX	MATR.KL
Y043	YTL CORPORATION BHD	MYR		0.10000	27/12/2013	31/12/2013	16/01/2014		INTERIM SINGLE TIER DIVIDEND OF 15% OR 1.5 SEN PER ORDINARY SHARE OF 10 SEN EACH (69290/2013) (69303/2013)		YTL	YTLS.KL