

Entitlements As at 09/01/2014

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
AAAI	ASTINO BERHAD	MYR		0.50000	02/04/2014	04/04/2014	25/04/2014		FIRST AND FINAL SINGLE-TIER DIVIDEND OF 5.68 SEN (69611/2014)		ASTINO	ATNO.KL
B512	B'JAYA SPORTS TOTO BHD	MYR		0.10000	09/01/2014	13/01/2014	28/01/2014		2ND INTERIM DIV OF 6 SEN, SINGLE TIER TAX EXEMPT. (69508/2013)		BJTOTO	BSTB.KL
G326	GAMUDA BHD	MYR		1.00000	09/01/2014	13/01/2014	28/01/2014		SINGLE-TIER FIRST INTERIM DIVIDEND OF 6 SEN PER SHARE (69542/2013)		GAMUDA	GAMU.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
T108	TANCO HOLDINGS BHD	MYR		1.00000	09/01/2014	13/01/2014			RENOUNCEABLE RIGHTS ISSUE OF UP TO RM33,488,672 NOMINAL VALUE OF THREE (3)-YEAR, 3%, IRREDEEMABLE CONVERTIBLE UNSECURED LOAN STOCK ("ICULS") AT 100% OF ITS NOMINAL VALUE OF RM0.10 EACH ("RIGHTS ICULS") ON THE BASIS OF RM0.10 NOMINAL VALUE OF RIGHTS	ICULS FOR EVERY ONE (1) EXISTING ORDINARY SHARE OF RM0.20 EACH IN TANCO HOLDINGS BERHAD ("TANCO") ("TANCO SHARES") HELD (69615/2014)	TANCO	TANC.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
PAAZ	POH KONG HOLDING BERHAD	MYR		0.50000	12/02/2014	14/02/2014	07/03/2014		FIRST AND FINAL SINGLE TIER DIVIDEND OF 1.40 SEN (69546/2013)		POHKONG	POHK.KL
BEAC	BERJAYA AUTO BERHAD	MYR		0.50000	13/01/2014	16/01/2014	28/01/2014		1ST INTERIM DIV OF 1.75 SEN, SINGLE TIER EXEMPT. (69449/2013)		BJAUTO	BJAU.KL
K069	KUMPULAN H&L HIGH-TECH BHD	MYR		1.00000	13/01/2014	16/01/2014	28/01/2014		A SINGLE TIER DIV OF 1.5 SEN		HIGHTEC	KHLH.KL

SIAB	SOLID AUTOMOTIVE BERHAD	MYR		0.00000	13/01/2014	16/01/2014	28/01/2014		FIRST INTERIM SINGLE TIER DIVIDEND OF 0.6 SEN (69614/2014)		SOLID	SOIL.KL
BCAZ	BENALEC HOLDINGS BERHAD	MYR		0.00000	14/02/2014	18/02/2014	14/03/2014		FINAL SINGLE TIER DIVIDEND OF 2 SEN (69424/2013)		BENALEC	BENL.KL
V041	V.S. INDUSTRY BHD	MYR		1.00000	15/01/2014	20/01/2014	28/01/2014		FIRST INTERIM SINGLE TIER DIVIDEND OF 2.2 SEN PER SHARE. (69617/2014)		VS	VSID.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
TAAZ	ANCOM LOGISTICS BERHAD	MYR		0.50000	20/01/2014	22/01/2014	30/01/2014		SINGLE-TIER INTERIM DIVIDEND OF 4 SEN PER ORDINARY SHARE (69610/2014)		ANCOMLB	ANCO.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
SEAB	SIGNATURE INTERNATIONAL BHD	MYR		0.50000	21/01/2014	23/01/2014	30/01/2014		FIRST AND FINAL SINGLE TIER DIVIDEND OF 1.5 SEN (69613/2014)		SIGN	SGNA.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
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
P365	PLB ENGINEERING BHD	MYR		1.00000	26/02/2014	28/02/2014	19/03/2014		FIRST AND FINAL DIVIDEND OF 5% LESS 25% TAX (69545/2013)		PLB	PLBE.KL
E260	EKOVEST BHD	MYR		1.00000	27/01/2014	29/01/2014	28/02/2014		FIRST AND FINAL SINGLE TIER DIVIDEND OF 1% (69426/2013)		EKOVEST	EKOV.KL
F361	FRASER & NEAVE HOLDINGS BHD	MYR		1.00000	28/01/2014	30/01/2014	26/02/2014		1) FINAL SINGLE TIER DIVIDEND OF 30 SEN PER SHARE 2) SPECIAL SINGLE TIER DIVIDEND OF 10 SEN PER SHARE (69612/2014)		F&N	FRAS.KL