

Entitlements As at 04/02/2014

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
ABAS	AXIS REAL ESTATE INVEST TRUST	MYR		1.00000	04/02/2014	06/02/2014	28/02/2014		FINAL INCOME DISTRIBUTION OF 4.70 SEN PER UNIT (OF WHICH 4.30 SEN PER UNIT IS TAXABLE AND 0.40 SEN PER UNIT IS NON-TAXABLE. (69687/2014)		AXREIT	AXSR.KL
KBAG	KLCC STAPLED SECURITIES	MYR		1.00000	04/02/2014	06/02/2014	28/02/2014		THIRD INTERIM INCOME DISTRIBUTION OF 4.84 SEN PER UNIT (OF WHICH 3.86 SEN PER UNIT IS TAXABLE AND 0.98 SEN PER UNIT IS NON-TAXABLE) (69717/2014) (69751/2014)		KLCC	KLCC.KL
KBAG	KLCC STAPLED SECURITIES	MYR		1.00000	04/02/2014	06/02/2014	28/02/2014		FOURTH INTERIM DIVIDEND OF 3.87 SEN PER ORDINARY SHARE, TAX EXEMPT. (69716/2014)		KLCC	KLCC.KL
MA83	NADAYU PROPERTIES BERHAD	MYR		1.00000	04/02/2014	06/02/2014			SELECTIVE CAPITAL REDUCTION AND REPAYMENT EXERCISE OF RM1.38 IN CASH FOR EACH EXISTING NADAYU SHARE HELD. (69719/2014)		NADAYU	NADY.KL
UAAJ	UOA REAL EST INVESTMENT TRUST	MYR		0.00000	04/02/2014	06/02/2014	28/02/2014		FINAL INCOME DISTRIBUTION OF 5.39 SEN COMPRISING 4.36 SEN TAXABLE INCOME AND 1.03 SEN TAX EXEMPT INCOME . (69695/2014)		UOAREIT	UOAR.KL
CDAN	CAPITAMALLS MALAYSIA TRUST	MYR		0.00000	06/02/2014	10/02/2014	07/03/2014		INCOME DISTRIBUTION OF 4.50 SEN PER UNIT (OF WHICH 4.49 SEN PER UNIT IS TAXABLE AND 0.01 □ SEN PER UNIT IS TAX EXEMPT IN THE HANDS OF UNITHOLDERS) IN RESPECT OF THE PERIOD FROM 1 JULY 2013 TO 31 DECEMBER 2013.(69746/2014)		CMMT	CAMA.KL
F053	FIAMMA HOLDINGS BHD	MYR		1.00000	07/03/2014	11/03/2014	04/04/2014		FINAL SINGLE TIER DIVIDEND OF 5.0 SEN PER ORDINARY SHARE (69748/2014)		FIAMMA	FIAM.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
H624	HAI-O ENTERPRISE BHD	MYR		1.00000	10/02/2014	12/02/2014	27/02/2014		INTERIM SINGLE TIER DIVIDEND OF 4 SEN (69648/2014)		HAIO	HAIO.KL

DBAN	MYETF DJ ISLAMIC MARKET MT25	MYR		0.00000	10/02/2014	12/02/2014	10/03/2014		FINAL TAX EXEMPT DISTRIBUTION OF 1.65 SEN PER UNIT (69718/2014)		MYETFDJ	DJMT.KL
SFAS	SUNWAY REIT	MYR		0.00000	10/02/2014	12/02/2014	27/02/2014		SECOND INCOME DISTRIBUTION OF 2.23 SEN PER UNIT (OF WHICH 1.89 SEN PER UNIT IS TAXABLE AND 0.34 SEN PER UNIT IS NON-TAXABLE) (69757/2014)		SUNREIT	SUNW.KL
ACAJ	ATRIUM REAL ESTATE INV TRUST	MYR		0.00000	11/02/2014	13/02/2014	28/02/2014		FOURTH AND FINAL INCOME DISTRIBUTION OF 2.20 SEN PER UNIT IN RESPECT OF THE THREE MONTHS PERIOD FROM 1 OCTOBER 2013 TO 31 DECEMBER 2013 (69745/2014)		ATRIUM	ATRL.KL
M112	MARCO HOLDINGS BERHAD	MYR		0.10000	11/02/2014	13/02/2014	28/02/2014		THIRD INTERIM SINGLE-TIER DIVIDEND OF 8% (69752/2014)		MARCO	MRHB.KL
QAAF	QUILL CAPITA TRUST	MYR		0.00000	11/02/2014	13/02/2014	10/03/2014		FINAL GROSS INCOME DISTRIBUTION OF 4.28 SEN PER UNIT (OF WHICH, TAXABLE INCOME = 4.20 SEN , TAX EXEMPT INCOME =0.08 SEN) (69754/2014)		QCAPITA	QCAP.KL
TCAT	TFP SOLUTIONS BHD	MYR		0.10000	11/02/2014	13/02/2014			ISSUE OF UP TO 110,992,798 FREE WARRANTS ("FREE WARRANTS") ON THE BASIS OF ONE (1) FREE WARRANT FOR EVERY TWO (2) EXISTING ORDINARY SHARES OF RM0.10 EACH IN TFP SOLUTIONS BERHAD HELD (69759/2014)		TFP	TFPS.KL
TBAU	TOWER REAL ESTATE INV TRUST	MYR		0.00000	11/02/2014	13/02/2014	28/02/2014		FINAL INCOME DISTRIBUTION OF 5.61 SEN PER UNIT (OF WHICH 5.58 SEN PER UNIT IS TAXABLE AND 0.03 SEN PER UNIT IS TAX EXEMPT IN THE HANDS OF UNITHOLDERS). (69761/2014)		TWRREIT	TWRE.KL
I322	INTEGRATED LOGISTICS BHD	MYR		1.00000	12/02/2014	14/02/2014			SPECIAL SHARE DIVIDEND ON THE BASIS OF 8 TREASURY SHARES FOR EVERY 100 EXISTING ORDINARY SHARES OF RM1.00 EACH HELD AND FRACTIONS OF TREASURY SHARES TO BE DISREGARDED. (69750/2014)		ILB	ILBM.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

RBAS	REDTONE INTL BHD ICULS200304	MYR		0.00000	12/02/2014	14/02/2014	03/03/2014		INTEREST RATE OF 2.75% (LESS ANY APPLICABLE MALAYSIAN TAX WHICH IS REQUIRED TO BE DEDUCTED OR WITHHELD) FOR IRREDEEMABLE CONVERTIBLE UNSECURED LOAN STOCKS) FOR THE PERIOD FROM 04/03/2013 TO 03/03/2014 (69755/2014)		REDTONE-LA	RTONc.KL
ZAAE	ZHULIAN CORPORATION BERHAD	MYR		0.50000	12/02/2014	14/02/2014	07/03/2014		1) A FOURTH INTERIM SINGLE TIER DIVIDEND OF 3 SEN PER ORDINARY SHARE OF RM0.50 EACH. 2) A SPECIAL SINGLE TIER DIVIDEND OF 4 SEN PER ORDINARY SHARE OF RM0.50 EACH. (69721/2014)		ZHULIAN	ZHCO.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
IDAH	IGB REAL ESTATE INV TRUST	MYR		0.00000	14/02/2014	18/02/2014	28/02/2014		INCOME DISTRIBUTION OF 3.61 SEN PER UNIT @ 3.52 SEN PER UNIT TAXABLE AND 0.09 SEN PER UNIT NON-TAXABLE, FOR THE FINANCIAL PERIOD FROM 1 JULY 2013 TO 31 DECEMBER 2013 . (69749/2014)		IGBREIT	IGRE.KL
SDAG	SUPERLON HOLDINGS BERHAD	MYR		0.50000	14/02/2014	18/02/2014	07/03/2014		FIRST INTERIM DIVIDEND OF 1.25 SEN PER ORDINARY SHARE, TAX EXEMPT UNDER SINGLE-TIER (69758/2014)		SUPERLN	SPLH.KL
PBAX	PANTECH GROUP HOLDINGS BHD	MYR		0.20000	17/03/2014	19/03/2014	16/04/2014		THIRD INTERIM SINGLE TIER DIVIDEND OF 1.0 SEN (69720/2014)		PANTECH	PNTE.KL
HCAN	HOMERITZ CORPORATION BERHAD	MYR		0.20000	19/02/2014	21/02/2014	17/03/2014		FINAL DIVIDEND OF 13.75% EQUIVALENT TO 2.75 SEN PER SHARE. (69715/2014)		HOMERIZ	HOME.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
F159	ECO WORLD DEVT GROUP BERHAD	MYR		1.00000	24/03/2014	26/03/2014	23/04/2014		FIRST AND FINAL TAX EXEMPT SINGLE TIER DIVIDEND OF 1% (69747/2014)		ECOWLD	ECOW.KL
A801	ANALABS RESOURCES BHD	MYR		1.00000	26/02/2014	28/02/2014	20/03/2014		FIRST INTERIM SINGLE TIER DIVIDEND OF 4.125 SEN (69646/2014) (69686/2014)		ANALABS	ANRE.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
MDAS	MELATI EHSAN HOLDINGS BERHAD	MYR		0.50000	27/02/2014	03/03/2014	19/03/2014		FIRST AND FINAL SINGLE TIER DIVIDEND OF 2.5 SEN (69753/2014)		MELATI	MEHB.KL