

Entitlements As at 14/02/2014

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
HBAY	HARTALEGA HOLDINGS BERHAD	MYR		0.50000	04/03/2014	06/03/2014	27/03/2014		SECOND INTERIM DIVIDEND OF 3.5 SEN PER SHARE ,SINGLE TIER (69813/2014)		HARTA	HTHB.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
MEAZ	MAXIS BERHAD	MYR		0.10000	07/03/2014	11/03/2014	08/04/2014		INTERIM SINGLE-TIER TAX-EXEMPT DIVIDEND OF 8.0 SEN (69814/2014)		MAXIS	MXSC.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
KDAM	KIMLUN CORPORATION BHD	MYR		0.00000	14/02/2014	18/02/2014			RENOUNCE RIGHTS ISSUE 1 FOR 4 AT AN ISSUE PRICE OF RM1.10, WITH FREE WARRANTS ON THE BASIS OF 1 WRT FOR EVERY 1 RIGHTS SHS SUB . (69783/2014) RTS COMMENCE TRADING ON 19/02/2014, TRADING CEASE ON 26/02/2014. LAST DATE OF ACCEPTANCE ON 05/03/2014 @	5:00PM	KIMLUN	KICB.KL
PEAF	PRESS METAL BHD - RCLS190822	MYR		0.00000	14/02/2014	18/02/2014	24/02/2014		FIRST REDEMPTION AND CANCELLATION OF FIVE PER CENTUM (5%) OF 8-YEAR 6% REDEEMABLE CONVERTIBLE SECURED LOAN STOCKS OF AGGREGATE NOMINAL VALUE OF RM320,506,868 ("2011/2019 RCLS") . (69776/2014)			
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
A468	AMANAH HARTA TANAH PNB	MYR		1.00000	18/02/2014	20/02/2014	28/02/2014		FINAL INCOME DISTRIBUTION OF 3.70 SEN A UNIT, TAX EXEMPT AT TRUST LEVEL, FOR THE YEAR ENDED 31 DECEMBER 2013. (69773/2014)		AHP	AHBM.KL
P867	PUBLIC BANK BHD	MYR		1.00000	18/02/2014	20/02/2014	28/02/2014		SECOND INTERIM SINGLE TIER DIVIDEND OF 30% (69793/2014)		PBBANK	PUBM.KL
P868	PUBLIC BANK BHD FOREIGN	MYR		1.00000	18/02/2014	20/02/2014	28/02/2014		SECOND INTERIM SINGLE TIER DIVIDEND OF 30% (69794/2014)		PBBANK-O1	PUBMe.KL
WAAT	WINSUN TECHNOLOGIES BHD	MYR		0.10000	18/02/2014	20/02/2014			ISSUANCE OF FREE WARRANTS IN WINSUN (FREE WARRANTS) ON THE BASIS OF ONE (1) FREE WARRANT FOR EVERY TEN (10) EXISTING ORDINARY SHARES (69804/2014)		WINSUN	WSTB.KL
D130	DIGI.COM BERHAD	MYR		0.10000	19/02/2014	21/02/2014	07/03/2014		FOURTH INTERIM TAX EXEMPT (SINGLE-TIER) DIVIDEND OF 7.0 SEN PER ORDINARY SHARE (69800/2014)		DIGI	DSOM.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
K561	KWANTAS CORPORATION BHD	MYR		0.50000	19/02/2014	21/02/2014	17/03/2014		FIRST AND FINAL SINGLE TIER DIVIDEND OF 5 SEN PER ORDINARY SHARE OF RM0.50 (69775/2014)		KWANTAS	KWAN.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
ECAH	EA HOLDINGS BERHAD	MYR		0.00000	20/02/2014	24/02/2014			BONUS ISSUE OF UP TO 120,317,166 WARRANTS IN EA HOLDINGS BERHAD ("EAH") ("WARRANT(S) B") ON THE BASIS OF TWO (2) FREE WARRANTS B FOR EVERY NINE (9) EXISTING ORDINARY SHARES OF RM0.10 EACH IN EAH HELD AT 5.00 P.M. ON 24 FEBRUARY 2014. (69812/2014)		EAH	EAHL.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
P534	PETRONAS DAGANGAN BHD	MYR		1.00000	20/02/2014	24/02/2014	11/03/2014		INTERIM DIVIDEND OF 17.5 SEN , SINGLE TIER (69801/2014)		PETDAG	PETR.KL
PDAK	PETRONAS CHEMICALS GROUP BHD	MYR		0.00000	21/02/2014	25/02/2014	18/03/2014		SECOND INTERIM SINGLE TIER DIVIDEND OF 12 SEN PER ORDINARY SHARE (69815/2014)		PCHEM	PCGB.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
HAAB	HUA YANG BERHAD	MYR		1.00000	28/03/2014	01/04/2014	07/04/2014		INTERIM SINGLE TIER DIVIDEND OF 5% PER SHARE (69774/2014)		HUAYANG	HUAY.KL