

Entitlements As at 11/04/2014

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
ECAG	ECS ICT BERHAD	MYR		0.50000	03/06/2014	05/06/2014	19/06/2014		FINAL DIVIDEND OF 2.5 SEN PER SHARE, SINGLE TIER (69830/2014)		ECS	ECSI.KL
S477	SHANGRI-LA HOTEL (M'SIA) BHD	MYR		1.00000	03/06/2014	05/06/2014	30/06/2014		1) FINAL SINGLE TIER DIVIDEND OF 10 SEN PER ORDINARY SHARE AND 2) SPECIAL SINGLE TIER DIVIDEND OF 5 SEN PER ORDINARY SHARE. (69975/2014)		SHANG	SHGM.KL
CAAD	CYL CORPORATION BERHAD	MYR		0.50000	04/06/2014	06/06/2014	23/06/2014		SECOND INTERIM TAX EXEMPT DIVIDEND OF 4% (70160/2014)		CYL	CYLC.KL
MAAS	MEDIA PRIMA BERHAD	MYR		1.00000	04/06/2014	06/06/2014	27/06/2014		FINAL SINGLE-TIER DIVIDEND OF 5.0 SEN (70227/2014)		MEDIA	MPRM.KL
TEAZ	TUNE INS HOLDINGS BERHAD	MYR		0.10000	04/06/2014	06/06/2014	04/07/2014		FINAL SINGLE TIER DIVIDEND OF 3.86 SEN ,SINGLE-TIER (70164/2014)		TUNEINS	TUNE.KL
SGAO	SENTORIA GROUP BERHAD	MYR		0.20000	06/05/2014	08/05/2014	28/05/2014		FINAL SINGLE TIER DIVIDEND OF 1 SEN PER SHARE . (70023/2014)		SNTORIA	SNTO.KL
GAAS	GROMUTUAL BERHAD	MYR		0.50000	06/06/2014	10/06/2014	26/06/2014		SINGLE TIER FINAL DIVIDEND OF 2% (70097/2014)		GMUTUAL	GMUT.KL
CAAZ	CLASSIC SCENIC BERHAD	MYR		0.50000	07/05/2014	09/05/2014	23/05/2014		SECOND INTERIM SINGLE-TIER DIVIDEND OF 8% (69966/2014)		CSCENIC	CSCB.KL
PA60	POH HUAT RESOURCES HLDGS BHD	MYR		1.00000	07/05/2014	09/05/2014	19/05/2014		FINAL TAX-EXEMPT DIVIDEND OF 3% (70230/2014)		POHUAT	PHUA.KL
T559	BRAHIM'S HOLDINGS BERHAD	MYR		1.00000	08/05/2014	12/05/2014	26/05/2014		INTERIM SINGLE-TIER DIVIDEND OF 0.25 SEN PER SHARE (69983/2014)		BRAHIMS	BHBD.KL
WC42	WILLOWGLEN MSC BERHAD	MYR		0.10000	08/05/2014	12/05/2014	28/05/2014		FINAL DIVIDEND OF 20% TAX EXEMPT (69978/2014)		WILLOW	WLOW.KL
AFAN	ASTRO MALAYSIA HLDINGS BHD	MYR		0.00000	11/04/2014	15/04/2014	30/04/2014		FOURTH INTERIM SINGLE-TIER DIVIDEND OF 2 SEN (70223/2014)		ASTRO	ASTR.KL
U264	UMW HOLDINGS BHD	MYR		0.50000	11/04/2014	15/04/2014	25/04/2014		THIRD INTERIM SINGLE-TIER DIVIDEND OF 9.0 SEN (70165/2014)		UMW	UMWS.KL

WAAR	WZ STEEL BERHAD	MYR		0.50000	11/04/2014	15/04/2014		RENOUNCE RIGHTS ISSUE AT AN ISSUE PRICE OF RM0.60 PER RIGHTS SHARE ON THE BASIS OF 1 RIGHT SHARE FOR EVERY 2 EXISTING ORDINARY SHARES. (70235/2014) RTS COMMENCE TRADING ON 16/04/2014, TRADING CEASE ON 23/04/2014, LAST DATE OF ACCEPTANCE ON 30/04/2014	@ 5PM.	WZSATU	WZRB.KL
YBAG	YTL LAND & DEV BHD-LA	MYR		0.00000	11/04/2014	15/04/2014	30/04/2014	5TH COUPON PYMT OF 3% TO 6% , PERIOD FROM 01/11/2013 TO 30/04/2014. (70216/2014)			
P660	PARAMOUNT CORPORATION BHD	MYR		1.00000	11/06/2014	13/06/2014	27/06/2014	SINGLE TIER FINAL DIVIDEND OF 5.5 SEN (69973/2014)		PARAMON	PRMS.KL
N253	NESTLE (M'SIA) BHD	MYR		1.00000	12/05/2014	15/05/2014	05/06/2014	FINAL DIVIDEND OF RM1.75 PER SHARE, TAX EXEMPT UNDER SINGLE TIER SYSTEM, AMOUNTING TO RM410,375,000.00 IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2013. (69923/2014)		NESTLE	NESM.KL
T604	TASEK CORPORATION BHD	MYR		1.00000	12/05/2014	15/05/2014	28/05/2014	1) FINAL DIVIDEND OF 30% SINGLE TIER. 2) SPECIAL DIVIDEND OF 60% SINGLE TIER. (69927/2014)		TASEK	TKCS.KL
T385	TASEK CORPORATION BHD 6% PREF	MYR		0.00000	12/05/2014	15/05/2014	28/05/2014	1) PREFERENCE DIVIDEND OF 6% SINGLE TIER AND FINAL DIVIDEND OF 30% SINGLE TIER. 2) SPECIAL DIVIDEND OF 60% SINGLE TIER. (69928/2014)		TASEK-PA	TKCS_p.KL
B512	B'JAYA SPORTS TOTO BHD	MYR		0.10000	14/04/2014	16/04/2014		THIRD INTERIM DIVIDEND VIA A SHARE DIVIDEND DISTRIBUTION OF APPROXIMATELY 30.68 MILLION TREASURY SHARES ON THE BASIS OF ONE(1)TREASURY SHARE FOR EVERY FORTY THREE (43) ORDINARY SHARES HELD, FRACTIONS OF TREASURY SHARES TO BE DISREGARDED. (70095/2014)		BJTOTO	BSTB.KL
FCAM	FOCUS POINT HOLDINGS BERHAD	MYR		0.00000	14/04/2014	16/04/2014	30/04/2014	SECOND INTERIM SINGLE-TIER DIVIDEND OF 1 SEN PER SHARE UNDER SINGLE TIER SYSTEM (69915/2014)		FOCUSP	FOPT.KL

SGAO	SENTORIA GROUP BERHAD	MYR		0.20000	14/04/2014	16/04/2014			BONUS ISSUE ON THE BASIS OF 1 WARRANT FOR EVERY 5 EXISTING ORDINARY SHARES. (70232/2014)		SNTORIA	SNT0.KL
B152	BINTULU PORT HLDGS BHD	MYR		1.00000	14/05/2014	16/05/2014	29/05/2014		FINAL SINGLE TIER DIVIDEND OF 7.50 SEN PER SHARE (69982/2014)		BIPORT	BPOT.KL
MCAK	MALAYSIA STEEL WORKS (KL) BHD	MYR		0.50000	15/04/2014	17/04/2014	13/05/2014		SECOND INTERIM SINGLE-TIER DIVIDEND OF 0.5 SEN (70254/2014)		MASTEEL	MSWK.KL
MEAY	MUAR BAN LEE GROUP BERHAD	MYR		0.50000	15/04/2014	17/04/2014	30/04/2014		SECOND INTERIM SINGLE TIER DIVIDEND OF 3 SEN (70256/2014)		MBL	MUBL.KL
O169	ORIENTAL HOLDINGS BHD	MYR		1.00000	15/04/2014	17/04/2014	30/04/2014		SINGLE TIER INTERIM DIVIDEND OF 3.5%. (70229/2014)		ORIENT	OTLS.KL
S563	S P SETIA BERHAD	MYR		0.75000	15/04/2014	17/04/2014	16/05/2014		FINAL DIVIDEND OF 7 SEN , SINGLE TIER (70260/2014)		SPSETIA	SETI.KL
BDAO	BERJAYA CORP BHD ICULS220422	MYR		0.00000	16/04/2014	18/04/2014	29/04/2014		FOURTH INTEREST PAYMENT OF 5% , PERIOD FROM 23/10/2013 TO 22/04/2014. (70253/2014)			
CDAQ	CYPARK RESOURCES BERHAD	MYR		0.00000	16/05/2014	20/05/2014	19/06/2014		FINAL TAX EXEMPT (SINGLE TIER) DIVIDEND OF 5.00 SEN PER ORDINARY SHARE. (70205/2014)		CYPARK	CYPR.KL
PA77	PPB GROUP BERHAD	MYR		1.00000	16/05/2014	20/05/2014	06/06/2014		PROPOSED FINAL SINGLE TIER DIVIDEND OF 17 SEN PER SHARE. (69993/2014)		PPB	PEPT.KL
OBAA	OVERSEA ENTERPRISE BERHAD	MYR		0.00000	18/04/2014	22/04/2014	19/05/2014		SECOND INTERIM DIVIDEND OF 0.3 SEN , SINGLE TIER (70270/2014)		OVERSEA	OVER.KL
CBAJ	CAN-ONE BERHAD	MYR		0.50000	19/05/2014	21/05/2014	30/05/2014		FIRST AND FINAL TAX EXEMPT DIVIDEND OF 10% (5 SEN PER SHARE) (70224/2014)		CANONE	CNON.KL
SFAM	SEREMBAN ENGINEERING BERHAD	MYR		0.00000	19/05/2014	21/05/2014	05/06/2014		INTERIM DIV OF 4% SINGLE TIER (70125/2014)		SEB	SERE.KL
SCAD	SUCCESS TRANSFORMER CORP BHD	MYR		0.50000	19/05/2014	21/05/2014	13/06/2014		INTERIM SINGLE-TIER DIVIDEND OF 8%. (70126/2014)		SUCCESS	SCCE.KL
T522	THE STORE CORPORATION BHD	MYR		1.00000	19/05/2014	21/05/2014	19/06/2014		FIRST AND FINAL SINGLE TIER DIVIDEND OF 3.75% (69760/2014)		TSTORE	STOR.KL
M309	MESINIAGA BHD	MYR		1.00000	19/06/2014	23/06/2014	09/07/2014		FIRST AND FINAL SINGLE TIER DIVIDEND OF 10 SEN PER SHARE (70228/2014)		MSNIAGA	MNGA.KL

ABAA	AEON CO (M) BHD	MYR		1.00000	20/05/2014	22/05/2014	11/06/2014		FIRST AND FINAL SINGLE TIER DIVIDEND OF 22% (69979/2014)		AEON	AEOM.KL
A847	AJIYA BHD	MYR		1.00000	20/05/2014	22/05/2014	06/06/2014		FIRST AND FINAL DIVIDEND OF 3% , SINGLE TIER (70159/2014) (70252/2014)		AJIYA	AJIY.KL
CH06	COUNTRY VIEW BERHAD	MYR		1.00000	21/04/2014	23/04/2014	05/05/2014		FINAL DIVIDEND OF 7 SEN, SINGLE TIER (70124/2014)		CVIEW	CVIE.KL
S873	SYARIKAT TAKAFUL M'SIA BHD	MYR		1.00000	21/04/2014	23/04/2014	08/05/2014		FINAL DIVIDEND OF 40% SINGLE TIER		TAKAFUL	TAKA.KL
B681	BOX-PAK (MALAYSIA) BHD	MYR		1.00000	22/04/2014	24/04/2014	06/05/2014		FIRST AND FINAL SINGLE-TIER TAX EXEMPT DIVIDEND OF 7.5% (7.5 SEN PER SHARE). (70146/2014)		BOXPAK	BPAK.KL
KEAV	KIAN JOO CAN FACT BHD CW141003	MYR		0.00000	22/04/2014	24/04/2014			ADJUSTMENT TO THE TERMS AND CONDITIONS OF THE EUROPEAN STYLE NON-COLLATERALISED CASH-SETTLED CALL WARRANTS OVER THE ORDINARY SHARES OF KIAN JOO CAN FACTORY BERHAD ("KIANJOO")("KIANJOO-CA") PURSUANT TO THE SPECIAL TAX EXEMPT (SINGLE-TIER) DIVIDEND OF	15% (3.75 SEN PER SHARE). (70208/2014)	KAINJOO-CA	KJCS_t.KL
K033	KIAN JOO CAN FACTORY BHD	MYR		0.25000	22/04/2014	24/04/2014	06/05/2014		1) FINAL TAX EXEMPT (SINGLE-TIER) DIVIDEND OF 10% (2.50 SEN PER SHARE). 2) SPECIAL TAX EXEMPT (SINGLE-TIER) DIVIDEND OF 15% (3.75 SEN PER SHARE). (70150/2014)		KIANJOO	KJCS.KL
S930	SIME DARBY BHD	MYR		0.50000	22/04/2014	24/04/2014	09/05/2014		INTERIM SINGLE TIER DIVIDEND OF 6 SEN PER ORDINARY SHARE (69994/2014)		SIME	SIME.KL
CBAP	CCM DUOPHARMA BIOTECH BERHAD	MYR		0.50000	22/05/2014	26/05/2014	20/06/2014		FINAL DIVIDEND OF 13.5 SEN PER ORDINARY SHARE, TAX EXEMPT DIVIDEND UNDER THE SINGLE-TIER SYSTEM (69936/2014)		CCMDBIO	CCMD.KL
MBAQ	MUDAJAYA GROUP BERHAD	MYR		0.20000	23/04/2014	25/04/2014	21/05/2014		FIRST INTERIM DIVIDEND OF 15% (OR 3 SEN) PER ORDINARY SHARE OF RM0.20 EACH UNDER THE SINGLE TIER SYSTEM (69922/2014)		MUDAJYA	MJYA.KL
MDAO	MY E.G.SERVICES BERHAD	MYR		0.10000	23/04/2014	25/04/2014	21/05/2014		FIRST INTERIM TAX EXEMPT DIVIDEND OF 0.5 SEN (69942/2014)		MYEG	MYEG.KL
T664	TIEN WAH PRESS HLDGS BHD	MYR		1.00000	23/06/2014	25/06/2014	10/07/2014		FINAL SINGLE-TIER TAX EXEMPT DIVIDEND OF 6.39 SEN (69929/2014)		TIENWAH	TWPH.KL

AD21	ACOUSTECH BERHAD	MYR		0.50000	24/04/2014	28/04/2014	14/05/2014		SPECIAL SINGLE TIER DIVIDEND OF 20.0 SEN (70269/2014)		ACOSTEC	ACOU.KL
O110	OSK HOLDINGS BHD	MYR		1.00000	24/04/2014	28/04/2014	15/05/2014		SINGLE-TIER FINAL DIVIDEND OF 5.0 SEN PER ORDINARY SHARE (70211/2014)		OSK	OSKH.KL
O337	OSK PROPERTY HOLDINGS BHD	MYR		1.00000	24/04/2014	28/04/2014	15/05/2014		FINAL TAX EXEMPT (SINGLE TIER) DIVIDEND OF 5.0 SEN PER ORDINARY SHARE (70212/2014)		OSKPROP	OSKP.KL
D151	DUTCH LADY MILK IND BHD	MYR		1.00000	25/04/2014	29/04/2014	20/05/2014		SINGLE-TIER INTERIM DIVIDEND OF 50.0 SEN PER ORDINARY SHARE OF RM1.00 EACH AND A SINGLE-TIER SPECIAL INTERIM DIVIDEND OF 60.0 SEN PER ORDINARY SHARE OF RM1.00 EACH (69913/2014)		DLADY	DBMS.KL
S841	SELANGOR PROPERTIES BHD	MYR		1.00000	25/04/2014	29/04/2014	15/05/2014		FINAL SINGLE-TIER EXEMPT DIVIDEND OF 10.0 SEN & SPECIAL SINGLE-TIER EXEMPT DIVIDEND OF 20.0 SEN (70231/2014)		SPB	SELS.KL
A208	APEX HEALTHCARE BERHAD	MYR		1.00000	26/05/2014	28/05/2014	05/06/2014		FINAL SINGLE-TIER DIVIDEND OF 6.0 SEN (69933/2014)		AHEALTH	APER.KL
OAAL	CSC STEEL HOLDINGS BERHAD	MYR		1.00000	26/06/2014	30/06/2014	11/07/2014		FINAL SINGLE TIER SYSTEM OF DIVIDEND OF 5% OR 5 SEN PER SHARE AND A SPECIAL SINGLE TIER SYSTEM OF DIVIDEND OF 2% OR 2 SEN (69886/2014)		CSCSTEL	CSTH.KL
M812	METROD HOLDINGS BHD	MYR		1.00000	26/06/2014	30/06/2014	17/07/2014		FINAL SINGLE TIER DIVIDEND OF 6 SEN PER SHARE (69990/2014)		METROD	MROD.KL
Y034	YKGI HOLDINGS BERHAD	MYR		0.50000	26/06/2014	30/06/2014	21/07/2014		FIRST AND FINAL SINGLE-TIER DIVIDEND OF 1.0 SEN (69995/2014)		YKGI	YKGI.KL
G350	GRAND CENTRAL ENTERPRISES BHD	MYR		1.00000	28/04/2014	30/04/2014	23/05/2014		FIRST AND FINAL SINGLE-TIER DIVIDEND OF 4% (70206/2014)		GCE	GRAN.KL
LBAG	LUXCHEM CORPORATION BERHAD	MYR		0.50000	28/05/2014	30/05/2014	30/06/2014		SINGLE TIER FINAL DIVIDEND OF 5 SEN PER ORDINARY SHARE		LUXCHEM	LCBH.KL
SFAW	SIG GASES BERHAD	MYR		0.00000	28/05/2014	30/05/2014	18/06/2014		FINAL DIVIDEND OF 0.6 SEN PER SHARE , SINGLE TIER (70261/2014)		SIGGAS	SIGS.KL
UAAO	UEM SUNRISE BERHAD	MYR		0.50000	28/05/2014	30/05/2014	20/06/2014		FIRST AND FINAL SINGLE TIER DIVIDEND OF 4.0 SEN (70233/2014)		UEMS	UMSB.KL

K528	KEN HOLDINGS BHD	MYR		1.00000	29/04/2014	02/05/2014	16/05/2014		FIRST AND FINAL SINGLE TIER DIVIDEND OF 4.5 SEN (70149/2014)		KEN	KENH.KL
C367	CARLSBERG BREWERY M'SIA BHD	MYR		0.50000	30/04/2014	05/05/2014	20/05/2014		FINAL AND SPECIAL DIVIDEND OF 56.0 SEN, SINGLE TIER (69885/2014)		CARLSBG	CBMS.KL