

Entitlements As at 04/06/2014

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
A497	APEX EQUITY HLDGS BHD	MYR		1.00000	01/07/2014	03/07/2014	23/07/2014		1) A SINGLE TIER FINAL DIVIDEND OF 5% AND 2) A SINGLE TIER SPECIAL DIVIDEND OF 3% (70550/2014)		APEX	APES.KL
K512	KOSSAN RUBBER INDUSTRIES BHD	MYR		0.50000	01/07/2014	03/07/2014	18/07/2014		FINAL DIVIDEND OF 3.5 SEN TAX EXEMPT (70392/2014)		KOSSAN	KRIB.KL
S998	SAPURA INDUSTRIAL BERHAD	MYR		1.00000	01/07/2014	03/07/2014	23/07/2014		FINAL SINGLE TIER DIVIDEND OF 8 SEN (70689/2014)		SAPIND	SAPU.KL
T344	TA ENTERPRISE BHD	MYR		1.00000	01/07/2014	03/07/2014	25/07/2014		FINAL SINGLE TIER DIVIDEND OF 2.8% . (70620/2014)		TA	TAES.KL
TDAG	TA GLOBAL BERHAD	MYR		0.50000	01/07/2014	03/07/2014	25/07/2014		FINAL SINGLE TIER DIVIDEND OF 1.50% (70621/2014)		TAGB	TAGL.KL
AFAN	ASTRO MALAYSIA HLDINGS BHD	MYR		0.00000	02/07/2014	04/07/2014	18/07/2014		FINAL SINGLE-TIER DIVIDEND OF 1.0 SEN (70603/2014)		ASTRO	ASTR.KL
BAAF	BLD PLANTATION BHD	MYR		1.00000	02/07/2014	04/07/2014	31/07/2014		FIRST AND FINAL SINGLE TIER DIVIDEND OF 5 SEN PER ORDINARY SHARE OF RM1.00 EACH (70426/2014)		BLDPLNT	BLDN.KL
HAAS	HEVEABOARD BERHAD	MYR		1.00000	02/07/2014	04/07/2014	01/08/2014		FIRST AND FINAL DIVIDEND OF 2 SEN, SINGLE-TIER (70675/2014)		HEVEA	HEVE.KL
KBAI	KARYON INDUSTRIES BERHAD	MYR		0.10000	02/07/2014	04/07/2014	18/07/2014		FINAL DIVIDEND OF 6% UNDER SINGLE TIER SYSTEM (70376/2014)		KARYON	KARY.KL
SFAO	SARAWAK CABLE BERHAD	MYR		0.00000	02/07/2014	04/07/2014	25/07/2014		FIRST AND FINAL SINGLE TIER DIVIDEND OF 1.5 SEN (70395/2014)		SCABLE	SACB.KL
SFAV	SCC HOLDINGS BERHAD	MYR		0.00000	02/07/2014	04/07/2014	30/07/2014		SINGLE TIER TAX EXEMPT INTERIM DIVIDEND OF 5 SEN PER SHARE AND A SPECIAL SINGLE TIER TAX EXEMPT INTERIM DIVIDEND OF 5 SEN PER SHARE (70719/2014)		SCC	SCCH.KL
H575	HAP SENG CONSOLIDATED BHD	MYR		1.00000	03/07/2014	07/07/2014	22/07/2014		FIRST INTERIM DIVIDEND OF 10 SEN PER ORDINARY SHARES OF RM1.00 EACH UNDER THE SINGLE-TIER SYSTEM WHICH IS TAX EXEMPT (70708/2014)		HAPSENG	HAPS.KL

SEAS	SEALINK INTERNATIONAL BERHAD	MYR		0.50000	03/09/2014	05/09/2014	18/09/2014		FINAL DIVIDEND OF ONE SEN , SINGLE TIER TAX EXEMPT (70396/2014)		SEALINK	SLKI.KL
A911	APM AUTOMOTIVE HOLDINGS BHD	MYR		1.00000	04/06/2014	06/06/2014	27/06/2014		FINAL SINGLE TIER DIVIDEND OF 12% (70423/2014)		APM	APMA.KL
C331	CAHYA MATA SARAWAK BHD	MYR		1.00000	04/06/2014	06/06/2014	20/06/2014		FINAL TAX EXEMPT (SINGLE-TIER) DIVIDEND OF 12 SEN (70371/2014)		CMSB	CMSM.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
TDAM	TURBO-MECH BERHAD	MYR		0.50000	04/06/2014	06/06/2014	23/06/2014		FINAL TAX EXEMPT (SINGLE-TIER) DIVIDEND OF 5 SEN (70453/2014)		TURBO	TURB.KL
TBAN	TEX CYCLE TECHNOLOGY (M) BHD	MYR		0.10000	04/07/2014	08/07/2014	25/07/2014		FIRST & FINAL SINGLE- TIER DIVIDEND OF 5% (70722/2014)		TEXCYCL	TXCY.KL
CEAO	CHINA AUTOMOBILE PARTS HDG LTD	MYR		0.00000	04/08/2014	06/08/2014	05/09/2014		FINAL DIVIDEND OF 1.518 SEN (RMB0.029) (70605/2014)		CAP	CAPH.KL
A218	AMTEL HOLDINGS BHD	MYR		0.00000	05/06/2014	09/06/2014	23/06/2014		1ST & FINAL SINGLE TIER DIV OF 4 SEN. (70467/2014)		AMTEL	AMTH.KL
H586	HOCK SENG LEE BHD	MYR		0.20000	05/06/2014	09/06/2014	23/06/2014		FINAL SINGLE TIER EXEMPT DIVIDEND OF 9% PER ORDINARY SHARE OF RM0.20 EACH (70432/2014)		HSL	HSLB.KL
KDAV	K.SENG SENG CORPORATION BHD	MYR		0.00000	05/06/2014	09/06/2014	24/06/2014		1ST & FINAL SINGLE TIER DIV OF 2% & SPECIAL SINGLE TIER DIV OF 5.9%. (70322/2014)		KSSC	KSSC.KL
M906	MAGNUM BERHAD	MYR		1.00000	05/06/2014	09/06/2014	27/06/2014		FIRST INTERIM SINGLE TIER DIVIDEND OF 5% (70611/2014)		MAGNUM	MAGM.KL
OAAK	OSK VENTURES INTL BHD	MYR		1.00000	05/06/2014	09/06/2014	20/06/2014		INTERIM DIVIDEND OF 2.0 SEN ,SINGLE TIER (70683/2014)		OSKVI	OSKV.KL
PDAO	PANTECH GRP HLDGS BHD-LA171221	MYR		0.20000	05/06/2014	09/06/2014	23/06/2014		FIRST 1/2 YEAR INTEREST PAYMENT OF 3.5% ON ICULS 2010/2017 FOR THE PERIOD FROM 22 DECEMBER 2013 TO 21 JUNE 2014 (70394/2014)			

SCAP	SCICOM (MSC) BERHAD	MYR		0.10000	05/06/2014	09/06/2014	23/06/2014		INTERIM DIVIDEND OF RM0.02, TAX EXEMPT (70690/2014)		SCICOM	SCCM.KL
DDAA	DATASONIC GROUP BERHAD	MYR		0.50000	06/06/2014	10/06/2014			BONUS ISSUE OF 675,000,000 NEW ORDINARY SHARES OF RM0.10 EACH IN DATASONIC GROUP BERHAD ("DATASONIC") ("DATASONIC SHARES") ("BONUS SHARE(S)") TO BE CREDITED AS FULLY PAID-UP AT PAR, ON THE BASIS OF ONE (1) BONUS SHARE FOR EVERY ONE (1) EXISTING	DATASONIC SHARE HELD ("BONUS ISSUE") (70703/2014)	DSONIC	DSON.KL
DDAQ	DATASONIC GROUP BHD-CA150112	MYR		0.00000	06/06/2014	10/06/2014			ADJUSTMENT TO THE TERMS AND CONDITIONS OF THE EUROPEAN STYLE CASH-SETTLES CALL WRTS OVER THE ORDINARY SHS OF DATASONIC GROUP BHD PURSUANT TO THE BONUS ISSUE 1 FOR 1 . EXERCISE PRICE OF DSONIC-CA WILL BE ADJUSTED FROM RM3.72 TO RM1.86. □ WARRANT	COMPONENT / EXERCISE RATIO OF DSONIC-CA WILL BE ADJUSTED FROM 0.1667 (6 DSONIC-CA TO 1 DSONIC SHARE) TO 0.3333 (3 DSONIC-CA TO 1 DSONIC SHARE). (70705/2014)	DSONIC-CA	DSON_t.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
HCAF	HALEX HOLDINGS BERHAD	MYR		0.50000	06/06/2014	10/06/2014	17/06/2014		FINAL DIVIDEND OF 5% (RM0.025) , SINGLE TIER (70674/2014)		HALEX	HLEX.KL
T767	TA ANN HOLDINGS BHD	MYR		1.00000	06/06/2014	10/06/2014	27/06/2014		FIRST INTERIM SINGLE TIER DIVIDEND OF 10.0 SEN (70692/2014)		TAANN	TAAN.KL
T653	TOMYPAK HOLDINGS BHD	MYR		0.50000	06/06/2014	10/06/2014	08/07/2014		INTERIM DIVIDEND OF 2 SEN , TAX EXEMPT (70659/2014)		TOMYPAK	TOMY.KL
Y114	YI-LAI BERHAD	MYR		0.50000	06/06/2014	10/06/2014	08/07/2014		FINAL SINGLE TIER DIVIDEND OF 3.0 SEN PER ORDINARY SHARE OF RM0.50 (70457/2014)		YILAI	YLAI.KL
SGAG	EVERSENDAI CORPORATION BHD	MYR		0.00000	07/07/2014	09/07/2014	23/07/2014		FINAL SINGLE TIER DIVIDEND OF 1 SEN PER SHARE (70673/2014)		SENDAI	ESCB.KL
L364	LII HEN INDUSTRIES BHD	MYR		1.00000	07/07/2014	09/07/2014	23/07/2014		FINAL DIVIDEND OF 3.5%, SINGLE TIER (70680/2014)		LIIHEN	LHEN.KL

U287	UPA CORPORATION BHD	MYR		1.00000	07/07/2014	09/07/2014	23/07/2014		FIRST AND FINAL SINGLE TIER DIVIDEND OF 8% (70724/2014)		UPA	UPAB.KL
KDAH	KELINGTON GROUP BERHAD	MYR		0.10000	08/07/2014	10/07/2014	08/08/2014		FINAL DIVIDEND OF 0.5 SEN, TAX-EXEMPT (70714/2014)		KGB	KELG.KL
M817	ALLIANCE FINANCIAL GROUP BHD	MYR		1.00000	09/06/2014	11/06/2014	26/06/2014		SPECIAL DIVIDEND OF 10.5 SEN PER SHARE, TAX EXEMPT (70656/2014)		AFG	ALFG.KL
ACAI	AMANAHRAYA REAL EST INVST TRUST	MYR		0.00000	09/06/2014	11/06/2014	08/07/2014		FIRST INTERIM INCOME DISTRIBUTION OF 1.7000 SEN PER ARREIT UNIT (TAXABLE OF 1.5867 SEN PER UNIT AND TAX-EXEMPT OF 0.1133 SEN PER UNIT) FOR THE FINANCIAL QUARTER ENDED 31 MARCH 2014. (70701/2014)		ARREIT	AMRY.KL
O130	OCB BHD	MYR		1.00000	09/06/2014	11/06/2014	27/06/2014		FIRST AND FINAL TAX EXEMPT (SINGLE-TIER) DIVIDEND OF 1.5% (1.5 SEN PER SHARE) (70416/2014)		OCB	OCBB.KL
E297	PETRON M'SIA REFG & MKTG BHD	MYR		0.50000	09/06/2014	11/06/2014	25/06/2014		FINAL DIVIDEND OF FOURTEEN SEN (14 SEN) PER ORDINARY SHARE UNIT (70382/2014)		PETRONM	PTMR.KL
P710	PJ DEVELOPMENT HOLDINGS BHD	MYR		1.00000	09/06/2014	11/06/2014	25/06/2014		INTERIM DIVIDEND OF 2.5% , SINGLE TIER (70717/2014)		PJDEV	PJDH.KL
SDAE	STEMLIFE BERHAD	MYR		0.10000	09/06/2014	11/06/2014	18/06/2014		FINAL DIVIDEND OF 30% (RM0.03) , SINGLE TIER (70721/2014)		STEMLFE	STLI.KL
T908	TALIWORKS CORPORATION BHD	MYR		0.50000	09/06/2014	11/06/2014	25/06/2014		FINAL SINGLE-TIER DIVIDEND OF 1.0 SEN PER ORDINARY SHARE (70639/2014)		TALIWRK	TWRK.KL
MCAG	M-MODE BERHAD	MYR		0.10000	09/07/2014	11/07/2014	25/07/2014		FINAL TAX EXEMPT DIVIDEND OF 0.50 SEN PER ORDINARY SHARE (70525/2014)		MMODE	MMDE.KL
TDAA	TEO SENG CAPITAL BERHAD	MYR		0.20000	09/07/2014	11/07/2014	22/07/2014		FINAL SINGLE TIER DIVIDEND OF 7.5% (70451/2014)		TEOSENS	TSCP.KL

A506	AFFIN HOLDINGS BHD	MYR		1.00000	10/06/2014	12/06/2014			RENOUNCEABLE RIGHTS ISSUE OF 448,372,741 NEW ORDINARY SHARES OF RM1.00 EACH IN AFFIN HOLDINGS BERHAD ("AFFIN") ("RIGHTS SHARES") ON THE BASIS OF THREE (3) RIGHTS SHARES FOR EVERY TEN (10) EXISTING ORDINARY SHARES OF RM1.00 EACH HELD AS AT 5.00 P.M.	ON 12 JUNE 2014, AT AN ISSUE PRICE OF RM2.76 PER RIGHTS SHARE ("RIGHTS ISSUE"). RTS COMMENCE ON 13/06/2014, TRADING CEASE ON 20/06/2014, LAST DATE OF ACCEPTANCE 27/06/2014@5:00PM (70728/14)	AFFIN	AFIN.KL
A838	ANN JOO RESOURCES BHD	MYR		1.00000	10/06/2014	12/06/2014	30/06/2014		FIRST INTERIM DIVIDEND OF 2 SEN ,SINGLE TIER (70669/2014)		ANNJOO	ANNJ.KL
D279	DIALOG GROUP BHD	MYR		0.10000	10/06/2014	12/06/2014	26/06/2014		INTERIM SINGLE-TIER CASH DIVIDEND OF 1.1 SEN (70588/2014)		DIALOG	DIAL.KL
H573	HONG LEONG FINANCIAL GROUP BHD	MYR		1.00000	10/06/2014	12/06/2014	26/06/2014		SECOND INTERIM SINGLE TIER DIVIDEND OF 25 SEN PER SHARE (70607/2014)		HLFG	HLCB.KL
I384	IJM CORPORATION BHD	MYR		1.00000	10/06/2014	12/06/2014	02/07/2014		1) SECOND INTERIM DIVIDEND OF 11 SEN (SINGLE TIER) AND 2) SPECIAL DIVIDEND OF 10 SEN (SINGLE TIER) (70710/2014)		IJM	IJMS.KL
RAAK	IJM LAND BERHAD	MYR		0.00000	10/06/2014	12/06/2014	01/07/2014		INTERIM DIVIDEND OF 6 SEN PER SHARE (SINGLE TIER) (70711/2014)		IJMLAND	IJML.KL
IAAC	IJM PLANTATIONS BERHAD	MYR		0.50000	10/06/2014	12/06/2014	01/07/2014		INTERIM DIVIDEND OF 7 SEN PER SHARE (SINGLE TIER) (70712/2014)		IJMPLNT	IJMP.KL
PA91	P.I.E. INDUSTRIAL BERHAD	MYR		1.00000	10/06/2014	12/06/2014			BONUS ISSUE 1 FOR 5 (70687/2014)		PIE	PIEN.KL
PEAC	PRESTARIANG BERHAD	MYR		0.10000	10/06/2014	12/06/2014	26/06/2014		INTERIM SINGLE TIER DIVIDEND OF 1.25 SEN (70718/2014)		PRESBHD	PSTG.KL
SE14	SUPERMAX CORPORATION BHD	MYR		0.50000	10/06/2014	12/06/2014	30/06/2014		FINAL SINGLE-TIER DIVIDEND OF 6% (70561/2014)		SUPERMX	SUPM.KL

M542	MWE HOLDINGS BHD	MYR		1.00000	10/07/2014	14/07/2014	31/07/2014		FINAL DIVIDEND OF 2% , SINGLE TIER (70616/2014)		MWE	MWEM.KL
AEAV	BUMI ARMADA BERHAD	MYR		0.00000	11/06/2014	13/06/2014	03/07/2014		TAX EXEMPT FINAL CASH DIVIDEND OF 3.25 SEN PER SHARE. (70582/2014)		ARMADA	BUAB.KL
E579	ENGTEX GROUP BERHAD	MYR		0.50000	11/06/2014	13/06/2014	01/07/2014		FINAL SINGLE TIER DIVIDEND OF 3.5% (70436/2014)		ENGTEX	ETEX.KL
F053	FIAMMA HOLDINGS BHD	MYR		1.00000	11/06/2014	13/06/2014	27/06/2014		SINGLE TIER INTERIM DIVIDEND OF 3.0 SEN (70606/2014)		FIAMMA	FIAM.KL
G225	GLOMAC BERHAD	MYR		1.00000	11/06/2014	13/06/2014	23/06/2014		SINGLE TIER INTERIM DIVIDEND OF 2.25 SEN (70707/2014)		GLOMAC	GLOM.KL
I710	INTEGRAX BERHAD	MYR		1.00000	11/06/2014	13/06/2014	18/06/2014		SINGLE TIER TAX EXEMPT DIVIDEND OF 5 SEN (70676/2014)		INTEGRA	IERX.KL
M673	MERCURY INDUSTRIAL BHD	MYR		1.00000	11/06/2014	13/06/2014	09/07/2014		FIRST INTERIM SINGLE TIER DIVIDEND OF EIGHT PERCENT (8%) AND A FIRST INTERIM SINGLE TIER SPECIAL DIVIDEND OF TWO PERCENT (2%) (70681/2014)		MERCURY	MEIS.KL
MEAW	MIKRO MSC BERHAD	MYR		0.00000	11/06/2014	13/06/2014	27/06/2014		FIRST INTERIM SINGLE TIER DIVIDEND OF 5% (70715/2014)		MIKROMB	MIKB.KL
P194	PADINI HOLDINGS BHD	MYR		0.50000	11/06/2014	13/06/2014	27/06/2014		FOURTH INTERIM DIVIDEND OF 2.5 SEN PER SHARE (SINGLE TIER DIVIDEND) (70716/2014)		PADINI	PDNI.KL
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
P592	PINTARAS JAYA BHD	MYR		1.00000	11/06/2014	13/06/2014	10/07/2014		INTERIM DIVIDEND OF 6% SINGLE TIER. (70617/2014)		PTARAS	PINT.KL
SEAY	SAMCHEM HOLDINGS BERHAD	MYR		0.50000	11/06/2014	13/06/2014	11/07/2014		FIRST AND FINAL SINGLE TIER DIVIDEND OF 2.5 SEN PER SHARE (70446/2014)		SAMCHEM	SAHB.KL
S757	SHL CONSOLIDATED BHD	MYR		1.00000	11/06/2014	13/06/2014	27/06/2014		SECOND INTERIM SINGLE-TIER DIVIDEND OF 7 SEN (70720/2014)		SHL	SHLC.KL
SI94	SMIS CORPORATION BERHAD	MYR		1.00000	11/06/2014	13/06/2014	10/07/2014		FIRST AND FINAL SINGLE TIER DIVIDEND OF 2.5 SEN (70592/2014)		SMISCOR	SMBH.KL
O169	ORIENTAL HOLDINGS BHD	MYR		1.00000	11/07/2014	16/07/2014	08/08/2014		FINAL SINGLE TIER DIVIDEND OF 3.5% (70590/2014)		ORIENT	OTLS.KL

B648	BOUSTEAD HOLDINGS BHD	MYR		0.50000	12/06/2014	16/06/2014	30/06/2014		1ST INTERIM DIVIDEND - SINGLE TIER OF 7.5 SEN (70670/2014)		BSTEAD	BOUS.KL
DBAH	DELEUM BERHAD	MYR		1.00000	12/06/2014	16/06/2014			BONUS ISSUE OF 50,000,000 NEW ORDINARY SHARES OF RM1.00 EACH IN DELEUM BERHAD ("BONUS SHARE(S)") TO BE CREDITED AS FULLY PAID-UP ON THE BASIS OF 1 BONUS SHARE FOR EVERY 3 EXISTING ORDINARY SHARES OF RM1.00 EACH HELD IN DELEUM BERHAD. (70704/2014)		DELEUM	DLEU.KL
DBAH	DELEUM BERHAD	MYR		1.00000	12/06/2014	16/06/2014			SHARE SPLIT INVOLVING THE SUBDIVISION OF EVERY 1 EXISTING ORDINARY SHARE OF RM1.00 EACH HELD IN DELEUM BERHAD ("DELEUM SHARE(S)") INTO 2 NEW ORDINARY SHARES OF RM0.50 EACH IN DELEUM BERHAD ("SUBDIVIDED SHARES")("SHARE SPLIT"). (70704/2014)		DELEUM	DLEU.KL
N535	NCB HOLDINGS BHD	MYR		1.00000	12/06/2014	16/06/2014	03/07/2014		FINAL DIVIDEND OF 4.5 SEN PER ORDINARY SHARE , SINGLE TIER. (70526/2014)		NCB	NPOT.KL
T613	TDM BHD	MYR		1.00000	12/06/2014	16/06/2014	02/07/2014		FIRST AND FINAL DIVIDEND OF 1 SEN PER ORDINARY SHARE, TAX EXEMPT (70562/2014)		TDM	TDMS.KL
T633	TONG HERR RESOURCES BHD	MYR		1.00000	12/06/2014	16/06/2014	26/06/2014		FINAL SINGLE TIER DIV OF 5 SEN. (70473/2014)		TONGHER	THRB.KL
LAAE	LAFARGE MALAYSIA BERHAD	MYR		1.00000	13/06/2014	17/06/2014	16/07/2014		FIRST INTERIM SINGLE-TIER DIVIDEND OF 9 SEN (70658/2014)		LAFMSIA	LAFA.KL
L364	LII HEN INDUSTRIES BHD	MYR		1.00000	13/06/2014	17/06/2014	03/07/2014		FIRST INTERIM DIVIDEND OF 4% , SINGLE TIER (70679/2014)		LIHEN	LHEN.KL
JAAU	JCY INTERNATIONAL BERHAD	MYR		0.00000	16/06/2014	18/06/2014	03/07/2014		SECOND INTERIM DIVIDEND OF 1.25 SEN , SINGLE TIER TAX EXEMPT (70713/2014)		JCY	JCYI.KL
MDAD	MMS VENTURES BERHAD	MYR		0.10000	16/06/2014	18/06/2014			INTERIM SINGLE TIER DIVIDEND OF 1 SEN (70614/2014)		MMSV	MMST.KL
MDAD	MMS VENTURES BERHAD	MYR		0.10000	16/06/2014	18/06/2014	16/07/2014		INTERIM SINGLE TIER DIVIDEND OF 1 SEN (70614/2014)		MMSV	MMST.KL
F361	FRASER & NEAVE HOLDINGS BHD	MYR		1.00000	16/07/2014	18/07/2014	08/08/2014		INTERIM SINGLE TIER DIVIDEND OF 22 SEN PER SHARE (70534/2014)		F&N	FRAS.KL

LBAQ	LEON FUAT BERHAD	MYR		0.00000	16/07/2014	18/07/2014	05/08/2014		FINAL SINGLE-TIER DIVIDEND OF 1.5 SEN (69972/2014)		LEONFB	LEON.KL
S748	SEG INTERNATIONAL BHD	MYR		0.50000	16/07/2014	18/07/2014	08/08/2014		INTERIM SINGLE TIER DIVIDEND OF 5.0 SEN (70619/2014)		SEG	SEDU.KL
F251	FIMA CORPORATION BHD	MYR		1.00000	17/07/2014	21/07/2014	12/08/2014		1) SINGLE TIER 2ND INTERIM DIVIDEND OF 15% AND 2) SINGLE TIER SPECIAL DIVIDEND OF 5% (70657/2014)		FIMACOR	FIMA.KL
K555	KUALA LUMPUR KEPONG BHD	MYR		1.00000	17/07/2014	21/07/2014	12/08/2014		INTERIM DIVIDEND OF 15 SEN, SINGLE TIER (70610/2014)		KLK	KLKK.KL
G081	GLOBETRONICS TECHNOLOGY BHD	MYR		0.50000	18/06/2014	20/06/2014	03/07/2014		1) SINGLE TIER FINAL DIVIDEND OF 4% PER ORDINARY SHARE OF RM0.50 EACH 2) SINGLE TIER SPECIAL DIVIDEND OF 4% PER ORDINARY SHARE OF RM0.50 EACH (70437/2014)		GTRONIC	GNIC.KL
R201	RIVERVIEW RUBBER ESTATES BHD	MYR		1.00000	18/06/2014	20/06/2014	18/07/2014		1ST INTERIM DIVIDEND OF 10% (70688/2014)		RVIEW	RVWL.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
K407	KIM HIN INDUSTRY BHD	MYR		1.00000	20/06/2014	24/06/2014	22/07/2014		FIRST AND FINAL DIVIDEND OF 3% (TAX EXEMPT) (70438/2014)		KIMHIN	KIMH.KL
S698	SENI JAYA CORPORATION BHD	MYR		1.00000	20/06/2014	24/06/2014	11/07/2014		FINAL TAX EXEMPT (SINGLE-TIER) DIVIDEND OF 2.0 SEN (70691/2014)		SJC	SENI.KL
B428	BATU KAWAN BHD	MYR		1.00000	21/07/2014	23/07/2014	14/08/2014		INTERIM SINGLE TIER DIVIDEND OF 15 SEN PER SHARE. (70604/2014)		BKAWAN	BTKW.KL
D244	DKSH HOLDINGS (MALAYSIA) BHD	MYR		1.00000	21/07/2014	23/07/2014	21/08/2014		1) FINAL SINGLE TIER DIVIDEND OF 9.5 SEN PER ORDINARY SHARE . 2) SPECIAL SINGLE TIER DIVIDEND OF 13 SEN PER ORDINARY SHARE .(70225/2014)		DKSH	DELM.KL
KAAL	KUMP PERANGSANG SELANGOR BHD	MYR		1.00000	21/07/2014	23/07/2014	15/08/2014		FINAL DIVIDEND OF 2 SEN PER SHARE , SINGLE TIER (70441/2014)		KPS	KPSB.KL
M749	MINTYE INDUSTRIES BHD	MYR		1.00000	21/07/2014	23/07/2014	06/08/2014		FIRST AND FINAL SINGLE TIER DIVIDEND 3% (70559/2014)		MINTYE	MINT.KL
P642	PRESTAR RESOURCES BHD	MYR		0.50000	21/08/2014	25/08/2014	18/09/2014		FINAL SINGLE-TIER DIVIDEND OF 4.0% (2.0 SEN PER ORDINARY SHARE) (70685/2014)		PRESTAR	PTAR.KL

S744	TECNIC GROUP BERHAD	MYR		1.00000	22/07/2014	24/07/2014	15/08/2014		FINAL SINGLE-TIER NON-TAXABLE DIVIDEND OF 5 SEN PER SHARE (70640/2014)		TECNIC	TECN.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
WA50	WHITE HORSE BERHAD	MYR		1.00000	23/06/2014	25/06/2014	15/07/2014		FINAL TAX-EXEMPT DIVIDEND OF 5% (70480/2014)		WTHORSE	WHSE.KL
KDAM	KIMLUN CORPORATION BHD	MYR		0.00000	23/07/2014	25/07/2014	22/08/2014		FINAL SINGLE TIER DIVIDEND OF 3.0 SEN (70677/2014)		KIMLUN	KICB.KL
C331	CAHYA MATA SARAWAK BHD	MYR		1.00000	24/06/2014	26/06/2014			1) SUBDIVISION OF EVERY ONE (1) EXISTING ORDINARY SHARE OF RM1.00 EACH ("SHARE(S)") IN CAHYA MATA SARAWAK BERHAD ("CMSB") INTO TWO (2) ORDINARY SHARES OF RM0.50 EACH ("SUBDIVIDED SHARE(S)") HELD IN CMSB AS AT 5:00 P.M. ON 26 JUNE 2014	("SUBDIVISION"). (70587/2014)	CMSB	CMSM.KL
C331	CAHYA MATA SARAWAK BHD	MYR		1.00000	24/06/2014	26/06/2014	24/06/2014		2) BONUS ISSUE OF UP TO 362,390,340 NEW ORDINARY SHARES OF RM0.50 EACH IN CAHYA MATA SARAWAK BERHAD ("CMSB") ("SUBDIVIDED SHARE(S)") ("BONUS SHARE(S)") AFTER THE SUBDIVISION ON THE BASIS OF ONE (1) BONUS SHARE FOR EVERY TWO (2) SUBDIVIDED SHARES HELD	("BONUS ISSUE"). (70587/2014)	CMSB	CMSM.KL
MJAF	MATRIX CONCEPTS HOLDINGS BHD	MYR		0.00000	24/06/2014	26/06/2014	10/07/2014		FIRST INTERIM SINGLE TIER DIVIDEND OF 5.0 SEN (70612/2014)		MATRIX	MATR.KL
PCAT	PRIVASIA TECHNOLOGY BHD	MYR		0.10000	24/06/2014	26/06/2014	18/07/2014		FINAL DIVIDEND OF 0.3 SEN, SINGLE TIER TAX EXEMPT (70686/2014)		PRIVA	PRTB.KL
M690	MENTIGA CORPORATION BHD	MYR		1.00000	25/06/2014	27/06/2014	25/07/2014		FIRST & FINAL DIVIDEND OF 4 SEN		MENTIGA	MENT.KL
MHAC	MSM MALAYSIA HOLDINGS BHD	MYR		0.00000	25/06/2014	27/06/2014	11/07/2014		FINAL DIVIDEND OF 14 SEN , SINGLE TIER (70615/2014)		MSM	MSMH.KL
PAAK	PROTASCO BERHAD	MYR		0.50000	25/06/2014	27/06/2014	11/07/2014		FINAL SINGLE TIER DIVIDEND OF 6 SEN PER SHARE (70444/2014)		PRTASCO	PRT0.KL
D292	DKLS INDUSTRIES BHD	MYR		1.00000	25/07/2014	31/07/2014	15/08/2014		FIRST AND FINAL SINGLE TIER DIVIDEND OF 3 SEN PER SHARE (70521/2014)		DKLS	DKLS.KL

DAAK	RGB INTERNATIONAL BHD	MYR		0.10000	25/07/2014	31/07/2014	19/08/2014		FINAL SINGLE TIER DIV OF 0.05 SEN. (70328/2014)		RGB	RGBI.KL
A674	ADVANCED PKG TECH (M) BHD	MYR		1.00000	26/06/2014	30/06/2014	22/07/2014		FINAL SINGLE TIER TAX EXEMPT DIVIDEND OF 8% NET PER SHARE (70700/2014)		ADVPKG	APT.B.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
EAAG	ENCORP BERHAD	MYR		1.00000	26/06/2014	30/06/2014	10/07/2014		FINAL DIVIDEND OF 3 SEN PER ORDINARY SHARE, SINGLE TIER (70431/2014)		ENCORP	ENCR.KL
FAAL	FREIGHT MANAGEMENT HOLDING BHD	MYR		0.50000	26/06/2014	30/06/2014	14/07/2014		INTERIM SINGLE TIER DIVIDEND OF 1.5 SEN (70706/2014)		FREIGHT	FMHB.KL
R177	GENTING MALAYSIA BERHAD	MYR		0.10000	26/06/2014	30/06/2014	22/07/2014		FINAL SINGLE-TIER DIVIDEND OF 3.9 SEN (70522/2014)		GENM	GENM.KL
IDAG	IHH HEALTHCARE BHD	MYR		0.00000	26/06/2014	30/06/2014	16/07/2014		1ST & FINAL SINGLE TIER DIV OF 2 SEN. (70321/2014)		IHH	IHHH.KL
K480	KPJ HEALTHCARE BHD	MYR		0.50000	26/06/2014	30/06/2014	18/07/2014		INTERIM DIVIDEND OF 1.45 SEN SINGLE TIER (70678/2014)		KPJ	KPJH.KL
M636	MEGA FIRST CORPORATION BHD	MYR		1.00000	26/06/2014	30/06/2014	16/07/2014		FINAL DIVIDEND OF 4.5 SEN, TAX-EXEMPT (70378/2014)		MFCB	MEGA.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
SEAO	SLP RESOURCES BERHAD	MYR		0.25000	26/06/2014	30/06/2014	18/07/2014		FINAL SINGLE-TIER DIVIDEND OF 1 SEN PER ORDINARY SHARE OF RM0.25 EACH (70447/2014)		SLP	SLPB.KL
TB85	TRC SYNERGY BHD	MYR		1.00000	26/06/2014	30/06/2014	15/07/2014		FIRST AND FINAL SINGLE TIER EXEMPT DIVIDEND OF 0.50 SEN PER SHARE (70452/2014) (70723/2014)		TRC	TRCG.KL
U121	UCHI TECHNOLOGIES BERHAD	MYR		0.20000	26/06/2014	30/06/2014	24/07/2014		FINAL TAX EXEMPT DIVIDEND OF 6 SEN PER SHARE (70454/2014)		UCHITEC	UCHI.KL
U350	UNITED U-LI CORP BHD	MYR		0.50000	26/06/2014	30/06/2014	22/07/2014		FINAL SINGLE TIER DIVIDEND OF 3 SEN		ULICORP	UULI.KL
VAAE	VITROX CORPORATION BERHAD	MYR		0.10000	26/06/2014	30/06/2014	24/07/2014		1) FINAL DIVIDEND OF 0.5 SEN , TAX EXEMPT 2) SPECIAL DIVIDEND OF 1.5 SEN, TAX EXEMPT (70725/2014)		VITROX	VTRX.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
M744	MITRAJAYA HOLDINGS BHD	MYR		1.00000	26/08/2014	28/08/2014	12/09/2014		FIRST AND FINAL SINGLE TIER CASH DIVIDEND OF 2 SEN (70682/2014)		MITRA	MITR.KL
F257	FAR EAST HOLDINGS BHD	MYR		1.00000	27/06/2014	01/07/2014	18/07/2014		FINAL SINGLE TIER DIVIDEND OF 15 SEN PER SHARE IF APPROVED BY THE SHAREHOLDERS AT THE FORTHCOMING ANNUAL GENERAL MEETING (70533/2014)		FAREAST	FEHS.KL
K507	KECK SENG (MALAYSIA) BHD	MYR		1.00000	27/06/2014	01/07/2014	15/07/2014		FINAL DIVIDEND OF 6.5% , SINGLE TIER (70391/2014)		KSENG	KSMS.KL
P171	PASDEC HOLDINGS BHD	MYR		1.00000	27/08/2014	29/08/2014	18/09/2014		FIRST AND FINAL TAX EXEMPT DIVIDEND (SINGLE-TIER SYSTEM) OF 4 SEN (70684/2014)		PASDEC	PDEC.KL
ACAO	AEON CREDIT SERVICE (M) BHD	MYR		0.50000	30/06/2014	02/07/2014	16/07/2014		FINAL SINGLE TIER DIV OF 24 SEN. (70318/2014)		AEONCR	ANCR.KL
JAAB	JOHORE TIN BERHAD	MYR		1.00000	30/06/2014	02/07/2014	25/07/2014		FINAL DIVIDEND OF 2.0% , SINGLE TIER (70609/2014)		JOHOTIN	JHTN.KL
A478	TAHPS GROUP BERHAD	MYR		1.00000	30/06/2014	02/07/2014	23/07/2014		FIRST AND FINAL DIVIDEND OF 35 SEN PER SHARE SINGLE TIER TAX EXEMPT (70693/2014)		TAHPS	TAHP.KL