

Entitlements As at 13/08/2014

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
PBAX	PANTECH GROUP HOLDINGS BHD	MYR		0.20000	02/09/2014	04/09/2014	22/09/2014		FINAL DIVIDEND OF 1.00 SEN, SINGLE TIER (71234/2014)		PANTECH	PNTE.KL
PBAX	PANTECH GROUP HOLDINGS BHD	MYR		0.20000	02/10/2014	07/10/2014	21/10/2014		FIRST INTERIM DIVIDEND OF 1.0 SEN , SINGLE TIER (71179/2014)		PANTECH	PNTE.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
FAAD	FURNIWEB IND PRODUCTS BHD	MYR		0.50000	04/09/2014	08/09/2014	23/09/2014		FINAL SINGLE TIER DIVIDEND OF 1.5 SEN (70769/2014)		FURNWEB	FWEB.KL
WB32	WEIDA (M) BHD	MYR		1.00000	04/11/2014	06/11/2014	21/11/2014		FIRST AND FINAL DIVIDEND OF 3.0 SEN , SINGLE TIER (71185/2014)		WEIDA	WEID.KL
LBAG	LUXCHEM CORPORATION BERHAD	MYR		0.50000	05/09/2014	09/09/2014	30/09/2014		INTERIM DIVIDEND OF 3 SEN, SINGLE TEIR (71231/2014)		LUXCHEM	LCBH.KL
PBAP	PANASONIC MFG (M) BERHAD	MYR		1.00000	05/09/2014	09/09/2014	22/09/2014		1) PROPOSED FINAL SINGLE TIER DIVIDEND OF 35 SEN PER ORDINARY SHARE OF RM1.00 FOR THE FINANCIAL YEAR ENDED 31 MARCH 2014. 2) PROPOSED SPECIAL SINGLE TIER DIVIDEND OF 23 SEN PER ORDINARY SHARE OF RM1.00 FOR THE FINANCIAL YEAR ENDED 31 MARCH 2014	(70955/2014)	PANAMY	PMMY.KL
P389	PANSAR BERHAD	MYR		1.00000	05/09/2014	09/09/2014	08/10/2014		FIRST AND FINAL SINGLE TIER DIVIDEND OF 2.25 SEN (70984/2014)		PANSAR	PANS.KL
ECAX	ELK-DESA RESOURCES BERHAD	MYR		0.00000	08/09/2014	10/09/2014	23/09/2014		FIRST AND FINAL SINGLE TIER DIVIDEND OF 7.5 SEN (70899/2014)		ELKDESA	ELKD.KL
HBAY	HARTALEGA HOLDINGS BERHAD	MYR		0.50000	08/09/2014	10/09/2014	24/09/2014		FINAL DIVIDEND OF 4 SEN, SINGLE TIER (71191/2014)		HARTA	HTHB.KL
M896	MISC BERHAD	MYR		1.00000	08/09/2014	10/09/2014	24/09/2014		FIRST INTERIM OF 4 SEN, TAX EXEMPT (71233/2014)		MISC	MISC.KL

SB08	SEACERA GROUP BERHAD	MYR		1.00000	09/09/2014	11/09/2014	26/09/2014		FINAL DIVIDEND OF 3 SEN, SINGLE TIER (70815/2014)		SEACERA	SCER.KL
M721	MAH SING GROUP BHD	MYR		0.50000	10/09/2014	12/09/2014	25/09/2014		FIRST AND FINAL DIVIDEND OF 8.0 SEN , SINGLE TIER (70778/2014)		MAHSING	MAHS.KL
SGAF	SYSTECH BHD	MYR		0.10000	10/09/2014	12/09/2014	26/09/2014		FINAL DIVIDEND OF 3%, SINGLE TIER (71238/2014)		SYSTECH	SYST.KL
S757	SHL CONSOLIDATED BHD	MYR		1.00000	11/09/2014	15/09/2014	30/09/2014		FINAL DIV OF 5 SEN, SINGLE TIER (71105/2014)		SHL	SHLC.KL
DAAH	DOMINANT ENTERPRISE BERHAD	MYR		0.50000	12/09/2014	17/09/2014	16/10/2014		FINAL DIVIDEND OF 1 SEN , SINGLE TIER (71125/2014)		DOMINAN	DOMN.KL
FAAT	FAVELLE FAVCO BERHAD	MYR		0.50000	13/08/2014	15/08/2014	25/08/2014		FINAL AND FINAL DIVIDEND OF 20% (10 SEN), TAX EXEMPT (70767/2014)		FAVCO	FVCO.KL
M506	MUHIBBAH ENGINEERING (M) BHD	MYR		0.50000	13/08/2014	15/08/2014	25/08/2014		FIRST & FINAL DIVIDEND OF 9% (4.50 SEN) , TAX EXEMPT (70782/2014)		MUHIBAH	MUHI.KL
S563	S P SETIA BERHAD	MYR		0.75000	13/08/2014	15/08/2014	11/09/2014		OF 4 SEN PER ORDINARY SHARE OF RM0.75 EACH IN S P SETIA BERHAD (71192/2014)		SPSETIA	SETI.KL
Y053	YINSON HOLDINGS BHD	MYR		1.00000	13/08/2014	15/08/2014	12/09/2014		FINAL SINGLE-TIER DIVIDEND OF 1.25 SEN PER SHARE (71020/2014)		YINSON	YINS.KL
SCAT	YTL HOSPITALITY REIT	MYR		1.00000	13/08/2014	15/08/2014	29/08/2014		FINAL INCOME DISTRIBUTION OF 2.4848 SEN PER UNIT (OF WHICH 1.7176 SEN IS TAXABLE AND 0.7672 SEN IS NON-TAXABLE) (71187/2014)		YTLREIT	YTLR.KL
ABAS	AXIS REAL ESTATE INVEST TRUST	MYR		1.00000	14/08/2014	18/08/2014	05/09/2014		SECOND INTERIM INCOME DISTRIBUTION OF 5.30 SEN PER UNIT (OF WHICH 4.40 SEN PER UNIT IS TAXABLE AND 0.90 SEN PER UNIT IS NON-TAXABLE IN THE HANDS OF UNITHOLDERS) IN RESPECT OF THE PERIOD FROM 1 APRIL 2014 TO 30 JUNE 2014. (71199/2014)		AXREIT	AXSR.KL
D145	DAIBOCHI P'TIC & PKG IND BHD	MYR		1.00000	14/08/2014	18/08/2014	11/09/2014		INTERIM DIVIDEND OF 3.50 SEN, SINGLE TIER (71171/2014)		DAIBOCI	DPPM.KL

SIAL	SCH GROUP BERHAD	MYR		0.00000	14/08/2014	18/08/2014	29/08/2014		FIRST INTERIM DIVIDEND OF 10% OR 1.0 SEN, SINGLE TIER (71183/2014)		SCH	SCHG.KL
A468	AMANAH HARTA TANAH PNB	MYR		1.00000	15/08/2014	19/08/2014	29/08/2014		INTERIM INCOME DISTRIBUTION OF 3.70 SEN A UNIT, TAX EXEMPT (71165/2014)		AHP	AHBM.KL
PEAF	PRESS METAL BHD - RCSLS190822	MYR		0.00000	15/08/2014	19/08/2014	25/08/2014		SECOND SCHEDULED REDEMPTION AND CANCELLATION OF FIVE PER CENTUM (5%) OF 8-YEAR 6% REDEEMABLE CONVERTIBLE SECURED LOAN STOCKS ("2011/2019 RCSLS") (71180/*2014) (71198/2014)			
PEAT	PESTECH INTERNATIONAL BERHAD	MYR		0.00000	18/08/2014	20/08/2014	17/09/2014		FINAL DIVIDEND OF 4 SEN , SINGLE-TIER REINVESTMENT PRICE IS RM3.42 PER SHARE. (71235/2014)		PESTECH	PEIN.KL
T604	TASEK CORPORATION BHD	MYR		1.00000	18/08/2014	20/08/2014	09/09/2014		INTERIM DIVIDEND OF 40% SINGLE TIER (71239/2014)		TASEK	TKCS.KL
T385	TASEK CORPORATION BHD 6% PREF	MYR		0.00000	18/08/2014	20/08/2014	09/09/2014		INTERIM DIVIDEND OF 40% , SINGLE TIER (71240/2014)		TASEK-PA	TKCS_p.KL
H626	ASIA BRANDS BERHAD	MYR		1.00000	18/09/2014	22/09/2014	17/10/2014		FINAL DIVIDEND OF 5%, SINGLE TIER (71167/2014)		ASIABRN	ASIA.KL
DCAZ	DOLOMITE CORP BHD-PA170808	MYR		0.00000	20/08/2014	22/08/2014	05/09/2014		PREFERENCE SHARE DIVIDEND OF 3.5 SEN PER REDEEMABLE CONVERTIBLE PREFERENCE SHARES ("RCPS") UNDER SINGLE TIER SYSTEM (71230/2014)		DOLMITE-PA	DOLCq.KL
TB01	TSR CAPITAL BERHAD	MYR		1.00000	20/08/2014	22/08/2014	03/09/2014		FIRST AND FINAL DIVIDEND OF 1 SEN, SINGLE TIER (70816/2014)		TSRCAP	TSRP.KL
A274	ASTRAL ASIA BHD	MYR		1.00000	21/08/2014	25/08/2014	15/09/2014		INTERIM DIVIDEND OF 2 SEN PER ORDINARY SHARE SINGLE TIER TAX EXEMPT DIVIDEND (70896/2014)		AASIA	AASB.KL
L502	LBS BINA GROUP BERHAD	MYR		1.00000	21/08/2014	25/08/2014	24/09/2014		FINAL SINGLE TIER DIVIDEND OF 1.5 SEN (70776/2014)		LBS	LBSB.KL
MA31	MEDA INC.BERHAD	MYR		0.50000	21/08/2014	25/08/2014	19/09/2014		FINAL SINGLE TIER DIVIDEND OF 1 SEN PER ORDINARY SHARE OF 50 SEN EACH (71011/2014)		MEDAINC	MDAI.KL

MA31	MEDA INC.BERHAD	MYR		0.50000	21/08/2014	25/08/2014			ISSUANCE OF UP TO 64,096,256 FREE WARRANTS IN MEDA INC BERHAD ("MEDA") ("WARRANTS") ON □ THE BASIS OF ONE (1) WARRANT FOR EVERY TEN (10) EXISTING ORDINARY SHARES OF RM0.50 EACH IN MEDA ("MEDA SHARE(S)") HELD IN MEDA AT 5.00 P.M. ON 25 AUGUST 2014	("FREE WARRANTS ISSUE")□ (71232/2014)	MEDAINC	MDAI.KL
P534	PETRONAS DAGANGAN BHD	MYR		1.00000	21/08/2014	25/08/2014	05/09/2014		INTERIM DIVIDEND OF 14 SEN, SINGLE TIER (71236/2014)		PETDAG	PETR.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
S886	SELANGOR DREDGING BHD	MYR		0.50000	22/08/2014	26/08/2014	05/09/2014		FIRST AND FINAL DIVIDEND OF 6% , SINGLE TIER (71184/2014)		SDRED	SDGS.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
CH06	COUNTRY VIEW BERHAD	MYR		1.00000	26/09/2014	30/09/2014	15/10/2014		INTERIM DIVIDEND OF 7 SEN , SINGLE TIER (71139/2014)		CVIEW	CVIE.KL
SEAO	SLP RESOURCES BERHAD	MYR		0.25000	26/09/2014	30/09/2014	17/10/2014		FIRST INTERIM DIVIDEND OF 1 SEN, SINGLE TIER (71237/2014)		SLP	SLPB.KL
A507	AMMB HOLDINGS BHD	MYR		1.00000	27/08/2014	29/08/2014	12/09/2014		FINAL DIVIDEND OF 16.9%, SINGLE TIER (71166/2014)		AMBANK	AMMB.KL
K257	KNUSFORD BHD	MYR		1.00000	27/08/2014	29/08/2014	18/09/2014		FIRST AND FINAL SINGLE TIER DIVIDEND OF 5 SEN PER ORDINARY SHARE (68039/2014) (70824/2014)		KNUSFOR	KNUS.KL
MEAZ	MAXIS BERHAD	MYR		0.10000	27/08/2014	29/08/2014	26/09/2014		INTERIM DIVIDEND OF 8.0 SEN, SINGLE TIER (71141/2014)		MAXIS	MXSC.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
HCAN	HOMERITZ CORPORATION BERHAD	MYR		0.20000	28/08/2014	02/09/2014	12/09/2014		SECOND INTERIM SINGLE TIER TAX-EXEMPT DIVIDEND OF 5.0% EQUIVALENT TO 1 SEN PER SHARE (71172/2014)		HOMERIZ	HOME.KL

Q035	QL RESOURCES BHD	MYR		0.25000	28/08/2014	02/09/2014	12/09/2014		FINAL DIVIDEND OF 3.5 SEN , SINGLE TIER (71182/2014)		QL	QRES.KL
ABAT	ASIA POLY HOLDINGS BERHAD	MYR		0.10000	29/08/2014	03/09/2014	22/09/2014		FINAL SINGLE TIER DIVIDEND OF 5% (RM0.005) PER ORDINARY SHARE (71168/2014)		ASIAPLY	ASPY.KL
O237	ORIENTAL FOOD INDS HLDS BHD	MYR		1.00000	29/08/2014	03/09/2014	26/09/2014		SINGLE TIER FINAL DIVIDEND OF RM0.035 PER SHARE AMOUNTING TO RM2,100,000 ON 60,000,000 ORDINARY SHARES OF RM1.00 EACH (71200/2014)		OFI	OFIH.KL
YAAG	YNH PROPERTY BHD	MYR		1.00000	29/08/2014	03/09/2014	30/09/2014		FINAL DIVIDEND OF 2% SINGLE TIER (70987/2014)		YNHPROP	YNHB.KL
HAAB	HUA YANG BERHAD	MYR		1.00000	29/09/2014	01/10/2014	15/10/2014		PROPOSED SINGLE-TIER DIVIDEND OF 7% PER ORDINARY SHARE OF RM1.00 (71173/2014)		HUAYANG	HUAY.KL
T664	TIEN WAH PRESS HLDGS BHD	MYR		1.00000	29/09/2014	01/10/2014	31/10/2014		INTERIM SINGLE-TIER EXEMPT DIVIDEND OF 3.0 SEN (71241/2014)		TIENWAH	TWPH.KL
O327	OKA CORPORATION BHD	MYR		1.00000	31/10/2014	04/11/2014	21/11/2014		FIRST AND FINAL DIVIDEND OF 3.0 SEN, SINGLE TIER (71178/2014)		OKA	OKAC.KL