

Entitlements As at 02/09/2014

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
D296	DELLOYD VENTURES BHD	MYR		1.00000	01/10/2014	03/10/2014	17/10/2014		FINAL DIVIDEND OF 5% , SINGLE TIER (71283/2014)		DELLOYD	DELL.KL
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
TDAX	TAMBUN INDAH LAND BERHAD	MYR		0.50000	02/09/2014	04/09/2014	19/09/2014		FINAL DIVIDEND OF 4.6 SEN, SINGLE TIER (71300/2014)		TAMBUN	TAMB.KL
UBAL	UNIMECH GROUP BERHAD-LN180918	MYR		0.00000	02/09/2014	04/09/2014	18/09/2014		COUPON OF 5% PER ANNUM, PERIOD FROM 19/03/2014 TO 18/09/2014 (71303/2014)		UNIMECH-LA	UNIMECH-LA
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
I162	I-BERHAD	MYR		1.00000	03/09/2014	05/09/2014	29/09/2014		FINAL DIVIDEND OF 6%, SINGLE TIER (71248/2014)		IBHD	IBHD.KL
M755	MBM RESOURCES BHD	MYR		1.00000	03/09/2014	05/09/2014	19/09/2014		FIRST INTERIM DIVIDEND OF 4.0 SEN, SINGLE TIER , TAX EXEMPT (71332/2014)		MBMR	MBMR.KL
MHAC	MSM MALAYSIA HOLDINGS BHD	MYR		0.00000	03/09/2014	05/09/2014	19/09/2014		INTERIM DIVIDEND OF 10.0 SEN PER SHARE, SINGLE TIER (71333/2014)		MSM	MSMH.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
BEAG	BOUSTEAD PLANTATIONS BERHAD	MYR		0.00000	04/09/2014	08/09/2014	24/09/2014		FIRST INTERIM DIVIDEND OF 2.00 SEN, SINGEL TIER (71323/2014)		BPLANT	BOPL.KL
BAAR	BP PLASTICS HOLDING BHD	MYR		0.50000	04/09/2014	08/09/2014	24/09/2014		INTERIM DIVIDEND OF 6%, SINGLE TIER (71281/2014)		BPPLAS	BPPL.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

JAAF	JOBSTREET CORPORATION BHD	MYR		0.20000	04/09/2014	08/09/2014	18/09/2014		SECOND INTERIM DIVIDEND OF 1.75 SEN,SINGLE TIER (71330/2014)		JOBST	JOBT.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
CAAL	COASTAL CONTRACTS BHD	MYR		0.20000	05/09/2014	09/09/2014	26/09/2014		FIRST INTERIM DIVIDEND OF 17% EQUIVALENT TO 3.4 SEN, SINGEL TIER (71326/2014)		COASTAL	CTAL.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
P896	PHARMANIAGA BHD	MYR		1.00000	05/09/2014	09/09/2014	24/09/2014		SECOND INTERIM DIVIDEND - SINGLE TIER 4.00 SEN (71335/2014)		PHARMA	PHMA.KL
WA59	WARISAN TC HOLDINGS BHD	MYR		1.00000	05/09/2014	09/09/2014	29/09/2014		INTERIM SINGLE TIER DIVIDEND OF 4.5 SEN (71304/2014)		WARISAN	WATC.KL
DBAH	DELEUM BERHAD	MYR		1.00000	08/09/2014	10/09/2014	25/09/2014		FIRST INTERIM DIVIDEND OF 2.5 SEN , SINGLE TIER (71327/2014)		DELEUM	DLEU.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
GDAY	GAS MALAYSIA BERHAD	MYR		0.50000	08/09/2014	10/09/2014	30/09/2014		INTERIM DIVIDEND OF 5.00 SEN , TAX EXEMPT, SINGLE TIER (71328/2014)		GASMSIA	GASM.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
PAAO	PMB TECHNOLOGY BHD	MYR		0.50000	08/09/2014	10/09/2014	02/10/2014		INTERIM DIVIDEND OF 2% , SINGLE TIER (71254/2014)		PMBTECH	PMBT.KL
M875	MAGNUM CORPORATION BHD	MYR		0.50000	09/09/2014	11/09/2014	26/09/2014		SECOND INTERIM SINGLE TIER DIVIDEND OF 5% (71331/2014)			
NAAA	NTPM HOLDINGS BERHAD	MYR		0.10000	09/09/2014	11/09/2014	26/09/2014		FINAL DIVIDEND OF 14.5%, SINGLE TIER (71293/2014)		NTPM	NTPM.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
MAAS	MEDIA PRIMA BERHAD	MYR		1.00000	10/09/2014	12/09/2014	30/09/2014		FIRST INTERIM DIVIDEND OF 3.0 SEN, SINGLE TIER (71292/2014)		MEDIA	MPRM.KL
PCAH	POS MALAYSIA BERHAD	MYR		0.50000	10/09/2014	12/09/2014	07/10/2014		FINAL DIVIDEND OF 7.1 SEN , SINGLE TIER (71255/2014)		POS	PSHL.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

W412	WCT HOLDINGS BERHAD	MYR		0.50000	11/09/2014	15/09/2014	10/10/2014		1) SINGLE TIER INTERIM CASH DIVIDEND OF 1.25 SEN PER ORDINARY SHARE OF RM0.50 EACH. 2) SINGLE TIER SHARE DIVIDEND VIA A DISTRIBUTION OF TREASURY SHARES ON THE BASIS OF ONE (1) TREASURY SHARE FOR EVERY ONE HUNDRED (100) ORDINARY SHARES OF RM0.50 EACH	HELD IN THE COMPANY ON 15 SEPTEMBER 2014 ("SHARE DIVIDEND"). ANY FRACTIONS ARISING FROM THE DISTRIBUTION OF THE SHARE DIVIDEND WILL BE DISREGARDED. (71338/2014)	WCT	WCTE.KL
A208	APEX HEALTHCARE BERHAD	MYR		1.00000	12/09/2014	17/09/2014	30/09/2014		INTERIM DIIVDEND OF 3.50 SEN, SINGLE TIER (71322/2014)		AHEALTH	APER.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
RAAF	RCE CAPITAL BERHAD	MYR		0.10000	15/09/2014	18/09/2014	01/10/2014		FINAL DIVIDEND OF 15% , SINGLE TIER (71295/2014)		RCECAP	REDI.KL
T653	TOMYPAK HOLDINGS BHD	MYR		0.50000	15/09/2014	18/09/2014	08/10/2014		INTERIM DIVIDEND OF 1 SEN , TAX EXEMPT (71302/2014)		TOMYPAK	TOMY.KL
NAAR	NI HSIN RESOURCES BERHAD	MYR		0.20000	16/10/2014	20/10/2014	13/11/2014		INTERIM DIVIDEND OF 0.5 SEN , SINGLE TIER (71334/2014)		NIHSIN	NHSN.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
S477	SHANGRI-LA HOTEL (M'SIA) BHD	MYR		1.00000	21/10/2014	24/10/2014	14/11/2014		INTERIM SINGLE TIER DIVIDEND OF 3 SEN PER ORDINARY SHARE (71336/2014)		SHANG	SHGM.KL
C989	CHIN WELL HOLDINGS BHD	MYR		0.50000	23/09/2014	25/09/2014	21/10/2014		SECOND INTERIM DIVIDEND OF 5.66%, SINGLE TIER (71324/2014)		CHINWEL	CWHB.KL

J095	JASA KITA BHD	MYR		0.10000	23/09/2014	25/09/2014	13/10/2014		FIRIST & FINAL DIVIDEND OF 3% , SINGLE TIER (71329/2014)		JASKITA	JKBM.KL
B682	SYMPHONY LIFE BERHAD	MYR		1.00000	23/09/2014	25/09/2014	08/10/2014		FIRST AND FINAL DIVIDEND OF 4.0 SEN, SINGLE TIER (71299/2014)		SYMLIFE	SYML.KL
S785	STAR PUBLICATION (M) BHD	MYR		1.00000	24/09/2014	26/09/2014	17/10/2014		FIRST INTERIM DIVIDEND OF I) 6.0 SEN PER ORDINARY SHARE OF RM1.00 EACH SINGLE TIER AND II) SPECIAL TAX EXEMPT DIVIDEND OF 3.0 SEN PER ORDINARY SHARE OF RM1.00 EACH . (71298/2014)		STAR	STAR.KL
TCAQ	TASCO BERHAD	MYR		1.00000	24/09/2014	26/09/2014	09/10/2014		FINAL DIVIDEND OF 5.00 SEN, SINGLE TIER (71301/2014)		TASCO	TASC.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
MJAF	MATRIX CONCEPTS HOLDINGS BHD	MYR		0.00000	26/09/2014	30/09/2014	16/10/2014		SECOND INTEREIM DIVIDEND OF 3.75 SEN, SINGLE TIER (71291/2014)		MATRIX	MATR.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
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
CAAZ	CLASSIC SCENIC BERHAD	MYR		0.50000	30/10/2014	03/11/2014	18/11/2014		FIRST INTERIM DIVIDEND OF 8% , SINGLE TIER (71325/2014)		CSCENIC	CSCB.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