

Entitlements As at 13/10/2014

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
A670	PARKSON HOLDINGS BERHAD	MYR		1.00000	03/11/2014	05/11/2014	13/11/2014		FINAL DIVIDEND OF S\$0.025 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1926/2014)		PARKSON	PRKN.KL
LAAX	LBI CAPITAL BERHAD	MYR		1.00000	04/11/2014	06/11/2014	21/11/2014		INTERIM DIVIDEND OF 5% (SINGLE TIER) (71405/2014)		LBICAP	LBIP.KL
PAAQ	PLENITUDE BERHAD	MYR		1.00000	04/11/2014	06/11/2014	14/11/2014		FINAL SINGLE TIER DIVIDEND OF 6 SEN PER SHARE (71615/2014)		PLENITU	PLET.KL
SIAB	SOLID AUTOMOTIVE BERHAD	MYR		0.00000	04/11/2014	06/11/2014	02/12/2014		FINAL DIVIDEND OF 2.0 SEN , SINGLE TIER (71535/2014)		SOLID	SOIL.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
T145	THONG GUAN INDUSTRIES BHD	MYR		1.00000	05/11/2014	07/11/2014	18/11/2014		INTERIM DIVIDEND OF 3% , TAX EXEMPT (71378/2014)		TGUAN	TGIB.KL
D181	DAIMAN DEVELOPMENT BHD	MYR		1.00000	05/12/2014	09/12/2014	30/12/2014		FIRST AND FINAL SINGLE TIER DIVIDEND 8% (71454/2014)		DAIMAN	DAIM.KL
S321	SCIENTEX BERHAD	MYR		0.50000	07/01/2015	09/01/2015	06/02/2015		FINAL DIVIDEND OF 26%, SINGLE TIER (71580/2014)		SCIENTX	STIK.KL
A802	APOLLO FOOD HOLDINGS BHD	MYR		1.00000	10/12/2014	12/12/2014	09/01/2015		FIRST & FINAL DIVIDEND OF 25%, SINGLE TIER (71424/2014)		APOLLO	AFHB.KL
H624	HAI-O ENTERPRISE BHD	MYR		1.00000	12/11/2014	14/11/2014	26/11/2014		FINAL DIVIDEND OF 10 SEN, SINGLE TIER (71508/2014)		HAIO	HAIO.KL
BEAA	BARAKAH OFFS PRTL BHD-LA181024	MYR		0.00000	13/10/2014	15/10/2014	27/10/2014		SECOND INTEREST PAYMENT OF 3.5% , PERIOD FROM 26/04/2014 TO 25/10/2014			
BDAC	BOILERMECH HOLDINGS BERHAD	MYR		0.10000	13/10/2014	15/10/2014			BONUS ISSUE ON THE BASIS OF 1 BONUS SHARE FOR EVERY 1 EXISTING SHARE HELD (71573/2014)		BOILERM	BOIL.KL

FAAO	FLONIC HI-TEC BHD	MYR		0.10000	13/10/2014	15/10/2014			RENOUNCEABLE RIGHTS ISSUE ON THE BASIS OF ONE (1) RIGHTS SHARE FOR EVERY ONE (1) EXISTING ORDINARY SHARE AT AN ISSUE PRICE OF RM0.07 PER RIGHTS SHARE , TOGETHER WITH TWO (2) WARRANTS FOR EVERY THREE (3) RIGHTS SHARES SUBSCRIBED . (71595/2014) RTS	COMMENCE ON 16/10/2014, CEASE TRADING ON 24/10/2014, DATE OF ACCEPTANCE ON 31/10/2014 @ 5:00PM	FLONIC	FHTC.KL
FAAP	FOCUS DYNAMICS TECHNOLOGIES	MYR		0.10000	13/10/2014	15/10/2014			RENOUNCEABLE RIGHTS ISSUE ON THE BASIS OF ONE (1) RIGHTS SHARE FOR EVERY ONE (1) EXISTING ORDINARY SHARE AT AN ISSUE PRICE OF RM0.10 PER RIGHTS SHARE , TOGETHER WITH TWO (2) WARRANTS FOR EVERY THREE (3) RIGHTS SHARES SUBSCRIBED. (71597/2014) RTS	COMMENCE ON 16/10/2014, CEASE TRADING ON 24/10/2014, DATE OF ACCEPTANCE ON 31/10/2014 @ 5:00PM .	FOCUS	FCDY.KL
IDAB	INARI AMERTRON BERHAD	MYR		0.00000	13/10/2014	15/10/2014	13/11/2014		FOURTH INTERIM SINGLE TIER DIVIDEND OF 1.80 SEN (71534/2014)		INARI	INAR.KL
O337	OSK PROPERTY HOLDINGS BHD	MYR		1.00000	13/10/2014	15/10/2014	30/10/2014		INTERIM TAX EXEMPT (SINGLE-TIER) DIVIDEND OF 5.0 SEN PER ORDINARY SHARE (71578/2014)		OSKPROP	OSKP.KL
T908	TALIWORKS CORPORATION BHD	MYR		0.50000	13/10/2014	15/10/2014	12/11/2014		FINAL INTERIM DIVIDEND OF 5.0 SEN PER ORDINARY SHARE (71581/2014)		TALIWRK	TWRK.KL
V041	V.S. INDUSTRY BHD	MYR		1.00000	13/10/2014	15/10/2014	30/10/2014		THIRD INTERIM SINGLE TIER DIVIDEND OF 3.5 SEN PER SHARE (71617/2014)		VS	VSID.KL
YBAG	YTL LAND & DEV BHD-LA	MYR		0.00000	13/10/2014	15/10/2014	31/10/2014		6TH COUPON PYMT OF 3% TO 6% , PERIOD FROM 01/05/2014 TO 31/10/2014. (71583/2014)			
BDAO	BERJAYA CORP BHD ICULS220422	MYR		0.00000	14/10/2014	16/10/2014	28/10/2014		FIFTH INTEREST PAYMENT OF 5% , PERIOD FROM 23/04/2014 TO 22/10/2014. (71593/2014)			

H587	HONG LEONG INDUSTRIES BHD	MYR		0.50000	14/10/2014	16/10/2014			DISTRIBUTION OF 345,030,635 NEW ORDINARY SHARES OF RM1.00 EACH IN NARRA INDUSTRIES BERHAD (NARRA SHARES) TO THE SHAREHOLDERS OF HONG LEONG INDUSTRIES BERHAD (HLI) BY WAY OF A CAPITAL REDUCTION. A CAPITAL REPAYMENT ON THE BASIS OF 1,080 NARRA SHARES	FOR EVERY 1,000 ORDINARY SHARES OF RM0.50 EACH IN HLI (HLI SHARES)(CAPITAL DISTRIBUTION) (71611/2014)	HLIND	HLIB.KL
HEAC	HONG LEONG INDUSTRIES-CA150612	MYR		0.00000	14/10/2014	16/10/2014			ADJUSTMENT TO THE TERMS AND CONDITIONS - DISTRIBUTION OF 345,030,635 NEW ORDINARY SHARES OF RM1.00 EACH IN NARRA INDUSTRIES BERHAD ("NARRA SHARES") TO THE SHAREHOLDERS OF HLI BY WAY OF A CAPITAL REDUCTION . A CAPITAL REPAYMENT ON THE BASIS OF 1,080	NARRA SHARES FOR EVERY 1,000 ORDINARY SHARES OF RM0.50 EACH IN HLI ("HLI SHARES") ("CAPITAL DISTRIBUTION "). (71608/2014)	HLIND-CA	HLIB_t.KL
K086	KHIND HOLDINGS BHD	MYR		1.00000	14/10/2014	16/10/2014	29/10/2014		INTERIM DIVIDEND OF 10 SEN PER SHARE,TAX EXEMPT (71577/2014)		KHIND	KHIN.KL
S410	SBC CORPORATION BHD	MYR		1.00000	14/10/2014	16/10/2014	03/11/2014		FIIRST AND FINAL DIVIDEND OF 4.75 SEN, SINGLE TIER (71494/2014)		SBCCORP	SIAH.KL
A785	ASIAN PAC HOLDINGS BHD	MYR		1.00000	15/10/2014	17/10/2014	13/11/2014		SPECIAL DIVIDEND OF 0.20 SEN , SINGLE TIER (71452/2014)		ASIAPAC	APHB.KL
CBAP	CCM DUOPHARMA BIOTECH BERHAD	MYR		0.50000	15/10/2014	17/10/2014	07/11/2014		INTERIM SINGLE TIER DIVIDEND OF 4 SEN PER ORDINARY SHARE (71349/2014)		CCMDBIO	CCMD.KL
E580	ENG KAH CORPORATION BHD	MYR		1.00000	15/10/2014	17/10/2014	31/10/2014		SINGLE-TIER SECOND INTERIM DIVIDEND OF 1 SEN PER ORDINARY SHARE (71607/2014)		ENGKAH	ENGH.KL
M105	MULTI-CODE ELECT IND (M) BHD	MYR		1.00000	15/10/2014	17/10/2014	07/11/2014		INTERIM DIVIDEND OF 5.0 SEN , SINGLE TIER (71600/2014)		MULTICO	MCEI.KL

S873	SYARIKAT TAKAFUL M'SIA BHD	MYR		1.00000	15/10/2014	17/10/2014	04/11/2014		INTERIM DIVIDEND OF 40% SINGLE TIER (71616/2014)		TAKAFUL	TAKA.KL
GAAP	GUOCOLAND (MALAYSIA) BERHAD	MYR		0.50000	16/10/2014	20/10/2014	04/11/2014		FINAL SINGLE TIER DIVIDEND OF 4% PER RM0.50 SHARE (71533/2014)		GUOCO	GUOL.KL
L225	LAY HONG BERHAD	MYR		1.00000	16/10/2014	20/10/2014	12/11/2014		FINAL SINGLE TIER DIVIDEND OF 5 SEN PER SHARE (71366/2014)		LAYHONG	LAYH.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
G081	GLOBETRONICS TECHNOLOGY BHD	MYR		0.50000	21/10/2014	24/10/2014	05/11/2014		1) 2ND INTERIM DIVIDEND OF 10%, SINLGE TIER 2) SPECIAL DIVIDEND OF 12%, SINGLE TIER (71485/2014)		GTRONIC	GNIC.KL
M385	MAGNI-TECH INDS BHD	MYR		1.00000	21/10/2014	24/10/2014	06/11/2014		1) FINAL DIVIDEND OF 3 SEN, TAX EXEMPT 2) SPECIAL DIVIDEND OF 5 SEN, SINGLE TIER (71509/2014)		MAGNI	MATE.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
K507	KECK SENG (MALAYSIA) BHD	MYR		1.00000	24/10/2014	28/10/2014	24/11/2014		INTERIM DIVIDEND OF 4%, SINGLE TIER (71364/2014)		KSENG	KSMS.KL
TBAQ	TMC LIFE SCIENCES BERHAD	MYR		0.10000	24/10/2014	28/10/2014	12/11/2014		FINAL DIVIDEND OF 0.3 SEN PER ORDINARY SHARE (71582/2014)		TMCLIFE	TMCN.KL
YAAG	YNH PROPERTY BHD	MYR		1.00000	24/10/2014	28/10/2014	28/11/2014		DISTRIBUTION OF TREASURY SHARES AS SHARE DIVIDNED AT THE RATIO OF 1 TREASURY SHARE FOR EVERY 130 EXISTING ORDINARY SHARES OF RM1 EACH HELD (SHARE DIVIDEND) , FRACTIONS OF TREASURY SHARES TO BE DISREGARDED. (71436/2014)		YNHPROP	YNHB.KL
A766	ASIA FILE CORPORATION BHD	MYR		1.00000	26/11/2014	28/11/2014	26/12/2014		FINAL SINGLE TIER DIVIDEND OF 13.5% (71477/2014)		ASIAFLE	AFCB.KL
B636	BERJAYA LAND BHD	MYR		1.00000	27/11/2014	01/12/2014	18/12/2014		FINAL SINGLE TIER DIVIDEND OF 1 SEN PER ORDINARY SHARE OF RM0.50 (71606/2014)		BJLAND	BLAD.KL

C750	CRESCENDO CORPORATION BHD	MYR		1.00000	29/10/2014	31/10/2014	21/11/2014		INTERIM DIVIDEND OF 7%, SINGLE TIER (71594/2014)		CRESNDO	CREC.KL
FCAM	FOCUS POINT HOLDINGS BERHAD	MYR		0.00000	29/10/2014	31/10/2014	21/11/2014		INTERIM DIVIDIEND OF 1 SEN, SINGLE TIER (71429/2014)		FOCUSP	FOPT.KL
G225	GLOMAC BERHAD	MYR		1.00000	29/10/2014	31/10/2014	24/11/2014		FINAL SINGLE TIER DIVIDEND OF 2.65 SEN PER ORDINARY SHARE OF RM0.50 EACH (71560/2014)		GLOMAC	GLOM.KL
H533	HONG LEONG BANK BHD	MYR		1.00000	29/10/2014	31/10/2014	18/11/2014		FINAL SINGLE TIER DIVIDEND OF 26 SEN PER SHARE (71610/2014)		HLBANK	HLBB.KL
KBAJ	KEIN HING INTERNATIONAL BERHAD	MYR		0.50000	29/10/2014	31/10/2014	20/11/2014		FIRST AND FINAL SINGLE-TIER DIVIDEND OF 2% (71613/2014)		KEINHIN	KEHG.KL
K205	KIM LOONG RESOURCES BHD	MYR		1.00000	29/10/2014	31/10/2014	21/11/2014		INTERIM DIVIDEND OF 7%, SINGLE TIER (71599/2014)		KMLOONG	KIML.KL
Y043	YTL CORPORATION BHD	MYR		0.10000	29/10/2014	31/10/2014	14/11/2014		THIRD INTERIM DIVIDEND OF 95% OR 9.5 SEN, SINGLE TIER (71437/2014)		YTL	YTLS.KL
Y118	YTL E-SOLUTIONS BERHAD	MYR		0.10000	29/10/2014	31/10/2014	14/11/2014		INTERIM DIVIDEND OF 40% OR 4 SEN, SINGLE TIER (71438/2014)		YTLE	YTLE.KL
Y065	YTL POWER INTERNATIONAL BHD	MYR		0.50000	29/10/2014	31/10/2014	14/11/2014		INTERIM DIVIDEND OF 20% OR 10 SEN , SINGLE TIER (71439/2014)		YTLPOWR	YTLP.KL
P592	PINTARAS JAYA BHD	MYR		1.00000	29/12/2014	31/12/2014	15/01/2015		FINAL DIVIDEND OF 9%, SINGLE TIER (71579/2014)		PTARAS	PINT.KL
B520	BREM HOLDINGS BHD	MYR		1.00000	30/10/2014	03/11/2014	18/11/2014		FINAL DIVIDEND OF 3%, SINGLE TIER (71482/2014)		BREM	BREM.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
L224	LB ALUMINIUM BERHAD	MYR		0.50000	31/10/2014	04/11/2014	19/11/2014		FIRST AND FINAL TAX EXEMPT DIVIDEND OF 2.0 SEN PER SHARE (71614/2014)		LBALUM	LBAL.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