

Entitlements As at 31/10/2014

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
S773	SUIWAH CORPORATION BHD	MYR		1.00000	02/12/2014	04/12/2014	18/12/2014		FIRST AND FINAL DIVIDEND OF 6% , SINGLE TIER (71751/2014)		SUIWAH	SWAH.KL
H566	HONG LEONG CAPITAL BERHAD	MYR		1.00000	03/11/2014	05/11/2014	19/11/2014		FINAL DIVIDEND OF 15 SEN PER SHARE (71651/2014)		HLCAP	HLGC.KL
MEAV	MULTI SPORTS HOLDINGS LTD	MYR		0.05000	03/11/2014	05/11/2014			BONUS ISSUE ON THE BASIS OF ONE (1) WARRANT FOR EVERY TWO (2) EXISTING ORDINARY SHARES OF UNITED STATES DOLLAR ("US\$") 0.05 EACH ("SHARES) HELD (71700/2014)		MSPORTS	MSPT.KL
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
PEAF	PRESS METAL BHD - RCSLS190822	MYR		0.00000	03/11/2014	05/11/2014	24/11/2014		COUPON OF 6% PER ANNUM (LESS ANY MALAYSIAN INCOME OR WITHOLDING TAX APPLICABLE. PERIOD FROM 25 AUGUST 2014 TO 25 NOVEMBER 2014. (71701/2014)			
ZAAE	ZHULIAN CORPORATION BERHAD	MYR		0.50000	03/11/2014	05/11/2014	28/11/2014		THIRD INTERIM SINGLE TIER DIVIDEND OF 2 SEN PER ORDINARY SHARE OF RM0.50 EACH (71704/2014)		ZHULIAN	ZHCO.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
D130	DIGI.COM BERHAD	MYR		0.10000	05/11/2014	07/11/2014	05/12/2014		THIRD INTERIM DIVIDEND OF 6.2 SEN , TAX EXEMPT (SINGLE-TIER) (71741/2014)		DIGI	DSOM.KL

MCAY	MINETECH RESOURCES BERHAD	MYR		1.00000	05/11/2014	07/11/2014			RENOUNCE RIGHT ISSUE ON THE BASIS OF 1 RIGHTS SHARE TOGETHER WITH 1 WARRANT FOR EVERY 1 EXISTING SHARE HELD. (71746/2014) RTS COMMENCE TRADING ON 10/11/2014, TRADING CEASE ON 17/11/2014, LAST DATE OF ACCEPTANCE ON 24/11/2014 @ 5PM.		MINETEC	MNTH.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
CH06	COUNTRY VIEW BERHAD	MYR		1.00000	06/11/2014	10/11/2014	20/11/2014		INTERIM DIVIDEND OF 7 SEN , SINGLE TIER (71739/2014)		CVIEW	CVIE.KL
PEAE	PRESS METAL BERHAD - WC190822	MYR		0.00000	06/11/2014	10/11/2014			ADJUSTMENTS TO THE EXERCISE PRICE AND NUMBER OF OUTSTANDING WARRANTS 2011/2019 OF PRESS METAL BERHAD (PMB) OR (COMPANY) (WARRANTS C) PURSUANT TO THE BONUS ISSUE ON THE BASIS OF ONE (1) BONUS SHARE FOR EVERY EXISTING SHARE HELD (71771/2014)		PMETAL-WC	PMET_t.KL
P485	PRESS METAL BHD	MYR		0.50000	06/11/2014	10/11/2014			BONUS ISSUE 1 BONUS SHARE FOR EVERY EXISTING SHARE HELD (71770/2014)		PMETAL	PMET.KL
PEAF	PRESS METAL BHD - RCSLS190822	MYR		0.00000	06/11/2014	10/11/2014			ADJUSTMENT TO THE CONVERSION PRICE OF THE OUTSTANDING 8-YEAR 6% REDEEMABLE CONVERTIBLE SECURED LOAN STOCKS 2011/2019 OF PRESS METAL BERHAD (PMB) OR (COMPANY) (RCSLS) PURSUANT TO THE BONUS ISSUE OF 1 FOR EVERY EXISTING SHARE HELD. (71767/2014)			
SDAG	SUPERLON HOLDINGS BERHAD	MYR		0.50000	06/11/2014	10/11/2014	28/11/2014		FINAL TAX-EXEMPT SINGLE-TIER DIVIDEND OF 4% EQUIVALENT TO 2 SEN PER ORDINARY SHARE (71702/2014)		SUPERLN	SPLH.KL
IAAX	IMASPRO CORPORATION BERHAD	MYR		0.50000	07/01/2015	09/01/2015	19/01/2015		FINAL AND FINAL DIVIDEND OF 3.5 SEN PER SHARE, SINGLE TIER (71743/2014)		IMASPRO	IMSP.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
ACAJ	ATRIUM REAL ESTATE INV TRUST	MYR		0.00000	10/11/2014	12/11/2014	28/11/2014		THIRD INCOME DISTRIBUTION OF 2.20 SEN PER UNIT , PERIOD FROM 1 JULY 2014 TO 30 SEPTEMBER 2014. (71761/2014)		ATRIUM	ATRL.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
E049	EUPE CORPORATION BHD	MYR		1.00000	11/11/2014	13/11/2014	12/12/2014		INTERIM SINGLE TIER DIVIDEND OF 1.5 SEN PER ORDINARY SHARE WHICH IS EQUIVALENT TO AN INTERIM DIVIDEND OF 2 SEN PER ORDINARY SHARE LESS INCOME TAX 25% (71742/2014)		EUPE	EUPE.KL
M293	MK LAND HOLDINGS BHD	MYR		1.00000	11/12/2014	15/12/2014	31/12/2014		FINAL DIVIDEND OF 2.0 SEN (71674/2014)		MKLAND	MKLH.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
D145	DAIBOCHI P'TIC & PKG IND BHD	MYR		1.00000	13/11/2014	17/11/2014	11/12/2014		INTERIM DIVIDEND OF 2.50 SEN PER SHARE, SINGLE TIER (71740/2014)		DAIBOCI	DPPM.KL
PBAX	PANTECH GROUP HOLDINGS BHD	MYR		0.20000	23/12/2014	26/12/2014	15/01/2015		SECOND INTERIM DIVIDEND OF 1.0 SEN, SINGLE TIER (71749/2014)		PANTECH	PNTE.KL
H596	HEXZA CORPORATION BHD	MYR		0.50000	24/11/2014	26/11/2014	10/12/2014		FIRST AND FINAL DIVIDEND OF 8%, SINGLE TIER (71765/2014)		HEXZA	HXZS.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
D279	DIALOG GROUP BHD	MYR		0.10000	26/11/2014	28/11/2014	18/12/2014		PAYMENT OF FINAL SINGLE TIER CASH DIVIDEND OF 1.1 SEN PER ORDINARY SHARE HELD. (71763/2014)		DIALOG	DIAL.KL
G094	GADANG HOLDINGS BHD	MYR		1.00000	26/11/2014	28/11/2014	23/12/2014		FIRST AND FINAL DIVIDEND OF 4 SEN PER SHARE, SINGLE TIER (71764/2014)		GADANG	GADA.KL
HAAI	HARBOUR-LINK GROUP BHD	MYR		1.00000	26/11/2014	28/11/2014	19/12/2014		FIRST AND FINAL SINGLE TIER DIVIDEND OF 2.5 SEN (71699/2014)		HARBOUR	HARR.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
B595	BONIA CORPORATION BERHAD	MYR		0.50000	27/11/2014	01/12/2014	22/12/2014		FINAL DIVIDEND OF 5% , SINGLE TIER (71762/2014)		BONIA	BONI.KL
CBAB	CHEETAH HOLDINGS BERHAD	MYR		0.50000	27/11/2014	01/12/2014	12/12/2014		FIRST & FINAL DIVIDEND OF 1.25 SEN, SINGLE TIER (71738/2014)		CHEETAH	CETH.KL
MA26	MALTON BERHAD	MYR		0.00000	29/12/2014	31/12/2014	30/01/2015		FIRST & FINAL DIVIDEND OF 3% FOR EVERY ORDINARY SHARE OF RM1.00 EACH (71766/2014)		MALTON	MLTO.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
ABAS	AXIS REAL ESTATE INVEST TRUST	MYR		1.00000	31/10/2014	04/11/2014	28/11/2014		THIRD INTERIM INCOME DISTRIBUTION OF 5.00 SEN PER UNIT (OF WHICH 4.16 SEN PER UNIT IS TAXABLE AND 0.84 SEN PER UNIT IS NON-TAXABLE IN THE HANDS OF UNITHOLDERS) IN RESPECT OF THE PERIOD FROM 1 JULY 2014 TO 30 SEPTEMBER 2014. (71734/2014)		AXREIT	AXSR.KL
C990	CB INDUSTRIAL PRODUCT HLDG BHD	MYR		0.50000	31/10/2014	04/12/2014			1) BONUS ISSUE ON THE BASIS OF 1 BONUS FOR EVERY EXISTING SHARE HELD . 2) BONUS ISSUE OF WARRANTS ON THE BASIS OF 1 WRT FOR EVERY 3 EXISTING SHARES HELD. (71735/2014)		CBIP	CBIP.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
S410	SBC CORPORATION BHD	MYR		1.00000	31/10/2014	04/11/2014			BONUS ISSUE 1 FOR 2 (71750/2014)		SBCCORP	SIAH.KL