

Entitlements As at 11/11/2014

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
T550	TEO GUAN LEE CORPORATION BHD	MYR		1.00000	01/12/2014	03/12/2014	17/12/2014		FINAL DIVIDEND OF RM0.075 PER SHARE, SINGLE TIER (71812/2014)		TGL	TGLB.KL
TFAE	TITIJAYA LAND BERHAD	MYR		0.00000	01/12/2014	03/12/2014	23/12/2014		FINAL DIVIDEND OF 4.0 SEN , SINGLE TIER (71813/2014)		TITIJYA	TITI.KL
SE24	SPRITZER BHD	MYR		1.00000	02/12/2014	04/12/2014	18/12/2014		FIRST AND FINAL DIVIDEND OF 4.0 SEN PER SHARE, UNDER THE SINGLE TIER SYSTEM (71809/2014)		SPRITZR	SPTZ.KL
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
TA11	GOLDEN LAND BERHAD	MYR		0.00000	03/12/2014	05/12/2014	19/12/2014		FINAL SINGLE TIER DIVIDEND OF RM0.01 PER SHARE (71799/2014)		GLBHD	GOLD.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
PDAO	PANTECH GRP HLDGS BHD-LA171221	MYR		0.20000	05/12/2014	09/12/2014	22/12/2014		SECOND 1/2 YEAR INTEREST PAYMENT ON 3.5 % IRREDEEMABLE CONVERTIBLE UNSECURED LOAN STOCKS 2010/217 (ICULS 2010/2017) FOR THE PERIOD FROM 22 JUNE 2014 TO 21 DECEMBER 2014 . (71786/2014)			
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
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
P672	PENSONIC HLDGS BHD	MYR		1.00000	10/12/2014	12/12/2014	31/12/2014		FIRST AND FINAL DIVIDEND OF 2.00 SEN PER ORDINARY SHARE, SINGLE TIER (71802/2014)		PENSONI	PENS.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
U064	UNISEM (M) BHD	MYR		0.50000	13/11/2014	17/11/2014	03/12/2014		INTERIM DIVDEND OF 4% OR 2 SEN PER SHARE TAX-EXEMPT .(71842/2014)		UNISEM	UNSM.KL
T604	TASEK CORPORATION BHD	MYR		1.00000	17/11/2014	19/11/2014	08/12/2014		SPECIAL INTERIM DIVIDEND OF 50 SEN PER SHARE IN CONJUNCTION WITH THE COMPANY'S 50TH ANNIVERSARY. (71810/2014)		TASEK	TKCS.KL
T385	TASEK CORPORATION BHD 6% PREF	MYR		0.00000	17/11/2014	19/11/2014	08/12/2014		SPECIAL INTERIM DIVIDEND OF 50 SEN PER SHARE IN CONJUNCTION WITH THE COMPANY'S 50TH ANNIVERSARY. (71811/2014)		TASEK-PA	TKCS_p.KL
CEAU	CARING PHARMACY GROUP BERHAD	MYR		0.00000	18/11/2014	20/11/2014	17/12/2014		FINAL DIVIDEND OF 1.50 SEN , TAX-EXEMPT SINGLE-TIER (71798/2014)		CARING	CARI.KL
P534	PETRONAS DAGANGAN BHD	MYR		1.00000	18/11/2014	20/11/2014	05/12/2014		INTERIM DIVIDEND OF 12 SEN PER ORDINARY SHARE,SINGLE TIER (71803/2014)		PETDAG	PETR.KL
P643	PETRONAS GAS BHD	MYR		1.00000	18/11/2014	20/11/2014	08/12/2014		SECOND INTERIM DIVIDEND OF 20 SEN PER SHARE UNDER SINGLE TIER SYSTEM (71804/2014)		PETGAS	PGAS.KL
SFAS	SUNWAY REIT	MYR		0.00000	19/11/2014	21/11/2014	04/12/2014		FIRST INCOME DISTRIBUTION OF 2.28 SEN PER UNIT (OF WHICH 1.96 SEN PER UNIT IS TAXABLE AND 0.32 SEN PER UNT IS NON-TAXABLE/TAX EXEMPT) .		SUNREIT	SUNW.KL
S889	SHH RESSOURCES HOLDINGS BHD	MYR		1.00000	19/12/2014	23/12/2014	12/01/2015		FIRST AND FINAL SINGLE TIER TAX-EXEMPT DIVIDEND OF 2% (71808/2014)		SHH	SHHR.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
K473	KESM INDUSTRIES BERHAD	MYR		1.00000	27/01/2015	29/01/2015	17/02/2015		FIRST AND FINAL DIVIDEND OF 3 SEN, TAX EXEMPT (71801/2014)		KESM	KESM.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
H585	HWANG CAPITAL (M) BERHAD	MYR		1.00000	28/11/2014	02/12/2014	18/12/2014		FINAL SINGLE TIER DIVIDEND OF 2.5 SEN PER ORDINARY SHARE (71800/2014)		HWANG	HCMB.KL
O160	ORIENTAL INTEREST BERHAD	MYR		1.00000	28/11/2014	02/12/2014	12/12/2014		FIRST AND FINAL SINGLE-TIER DIVIDEND OF 5% PER SHARE (71844/2014)		OIB	OINT.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