

Entitlements As at 14/11/2014

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
J122	JAYA TIASA HOLDINGS BHD	MYR		1.00000	01/12/2014	03/12/2014	17/12/2014		FIRST AND FINAL SINGLE-TIER DIVIDEND OF 1.5% PER ORDINARY SHARE (71830/2014)		JTIASA	JTIA.KL
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
P710	PJ DEVELOPMENT HOLDINGS BHD	MYR		1.00000	02/12/2014	04/12/2014	18/12/2014		FINAL DIVIDEND OF 2.5 SEN PER ORDINARY SHARE, SINGLE TIER (71836/2014)		PJDEV	PJDH.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
R336	RUBBEREX CORPORATION (M) BHD	MYR		1.00000	03/12/2014	05/12/2014	19/12/2014		SECOND INTERIM TAX-EXEMPT DIVIDEND OF 2.0 SEN PER ORDINARY SHARE OF RM0.50 EACH (71878/2014)		RUBEREX	RUMM.KL
S324	SUBUR TIASA HOLDINGS BHD	MYR		1.00000	04/02/2015	06/02/2015	04/03/2015		FIRST & FINAL DIVIDEND OF 5% PER SHARE, SINGLE TIER (71841/2014)		SUBUR	SUBU.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)			

M932	BERJAYA ASSETS BERHAD	MYR		1.00000	06/01/2015	08/01/2015	29/01/2015		FINAL DIVIDEND OF 2 SEN SINGLE TIER EXEMPT DIVIDEND PER ORDINARY SHARE OF RM1.00 EACH . (71859/2014).		BJASSET	BERJ.KL
PA60	POH HUAT RESOURCES HLDGS BHD	MYR		1.00000	06/01/2015	08/01/2015	06/02/2015		SECOND INTERIM SINGLE TIER TAX-EXEMPT DIVIDEND OF 2% EQUIVALENT TO 2 SEN PER SHARE (71838/2014)		POHUAT	PHUA.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
JAAS	JF TECHNOLOGY BERHAD	MYR		0.10000	08/12/2014	10/12/2014	18/12/2014		FINAL SINGLE-TIER DIVIDEND OF 5.0% (0.5 SEN PER ORDINARY SHARE) (71876/2014)		JFTECH	JFTB.KL
PAAO	PMB TECHNOLOGY BHD	MYR		0.50000	08/12/2014	10/12/2014	07/01/2015		SECOND INTERIM SINGLE TIER DIVIDEND OF 2% PER SHARE OF RM0.50 EACH (71837/2014)		PMBTECH	PMBT.KL
S821	SMPC CORPORATION BHD	MYR		1.00000	09/12/2014	11/12/2014	05/01/2015		DISTRIBUTION OF TREASURY SHARES AS SHARE DIVIDEND AT THE RATIO OF 1 TREASURY SHARE FOR EVERY 20 EXISTING ORDINARY SHARES OF RM1 EACH HELD ("SHARE DIVIDEND"), FRACTIONS OF TREASURY SHARES TO BE DISREGARDED. (71867/2014)		SMPC	SMPC.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
G695	GUINNESS ANCHOR BHD	MYR		0.50000	10/12/2014	12/12/2014	31/12/2014		FINAL SINGLE TIER DIVIDEND OF 44.5 SEN (71829/2014)		GAB	GUMS.KL
KEAX	KAREX BERHAD	MYR		0.25000	10/12/2014	12/12/2014	22/12/2014		FINAL SINGLE-TIER DIVIDEND OF 2.5 SEN PER ORDINARY SHARE OF RM0.25 EACH (71831/2014)		KAREX	KARE.KL
MAAS	MEDIA PRIMA BERHAD	MYR		1.00000	10/12/2014	12/12/2014	30/12/2014		SECOND INTERIM SINGLE-TIER DIVIDEND OF 3.0 SEN PER ORDINARY SHARE (71832/2014)		MEDIA	MPRM.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
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

T945	TOP GLOVE CORP BHD	MYR		0.50000	12/01/2015	14/01/2015	29/01/2015		FINAL DIVIDEND OF 9 SEN PER SHARE, SINGLE TIER (71879/2014)		TOPGLOV	TPGC.KL
F058	FACB INDUSTRIES INCORP BHD	MYR		1.00000	12/12/2014	16/12/2014	30/12/2014		FINAL DIVIDEND OF 2.8% DIVIDEND, SINGLE TIER (71860/2014)		FACBIND	FACN.KL
MEAW	MIKRO MSC BERHAD	MYR		0.00000	16/12/2014	18/12/2014	08/01/2015		FINAL SINGLE TIER DIVIDEND OF 7% PER ORDINARY SHARE OF RM0.10 EACH (71833/2014)		MIKROMB	MIKB.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
BBAO	BHS INDUSTRIES BERHAD	MYR		0.00000	18/11/2014	20/11/2014			DISTRIBUTION OF SHARE DIVIDEND ON THE BASIS OF TWO (2) TREASURY SHARES FOR EVERY FORTY FIVE (45) ORDINARY SHARE OF RM0.50 EACH IN THE COMPANY ("SHARE DIVIDEND"). (71826/2014)		BHS	BHSN.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
K026	KLUANG RUBBER CO (M) BHD	MYR		1.00000	18/12/2014	22/12/2014	08/01/2015		FIRST AND FINAL DIVIDEND OF 1% , SINGLE TIER (71864/2014)		KLUANG	KLRK.KL
K379	KUCHAI DEVELOPMENT BHD	MYR		0.50000	18/12/2014	22/12/2014	08/01/2015		FIRST AND FINAL DIVIDEND OF 0.2%., SINGLE TIER (71865/2014)		KUCHAI	KCDS.KL
S103	SUNGEI BAGAN RUBBER CO (M) BHD	MYR		1.00000	18/12/2014	22/12/2014	08/01/2015		FIRST AND FINAL DIVIDEND OF 2% , SINGLE TIER AND A SINGLE TIER BONUS DIVIDEND OF 0.3% (71868/2014)		SBAGAN	SBRK.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
KBAG	KLCC STAPLED SECURITIES	MYR		1.00000	20/11/2014	24/11/2014	17/12/2014		THIRD INTERIM DIVIDEND OF 3.05 SEN PER ORDINARY SHARE, TAX EXEMPT (71862/2014)		KLCC	KLCC.KL
KBAG	KLCC STAPLED SECURITIES	MYR		1.00000	20/11/2014	24/11/2014	17/12/2014		THIRD INCOME DISTRIBUTION OF 5.14 SEN PER UNIT (TAXABLE) (71863/2014)		KLCC	KLCC.KL
O327	OKA CORPORATION BHD	MYR		1.00000	20/11/2014	24/11/2014			BONUS ISSUE 1 FOR 4 (71877/2014)		OKA	OKAC.KL
RAAJ	REDTONE INTERNATIONAL BHD	MYR		0.10000	22/01/2015	26/01/2015	24/02/2015		FINAL DIVIDEND OF 1.10 SEN PER ORDINARY SHARE OF RM0.10 EACH (71840/2014)		REDTONE	RTON.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
PD14	PUC FOUNDER (MSC) BERHAD	MYR		0.10000	23/12/2014	26/12/2014			1) BOUNS ISSUE ON THE BASIS OF 1 BONUS SHARE FOR EVERY 7 EXISTING SHARES AND 2) ISSUANCE OF FREE WARRANTS ON THE BASIS OF 1 WRT FOR EVERY 7 EXISTING ORDINARY SHARES (71871/2014)		PUC	PUCF.KL
HBAB	HEKTAR REAL ESTATE INV TRUST	MYR		0.00000	24/11/2014	26/11/2014	12/12/2014		THIRD INTERIM DIVIDEND OF 2.6 SEN GROSS PER HEKTAR REIT UNIT FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2014. (71861/2014)		HEKTAR	HEKR.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
ECAG	ECS ICT BERHAD	MYR		0.50000	25/11/2014	27/11/2014	11/12/2014		INTERIM DIVIDEND OF 3 SEN PER SHARE, SINGLE TIER (71827/2014)		ECS	ECSI.KL
FAAL	FREIGHT MANAGEMENT HOLDING BHD	MYR		0.50000	25/11/2014	27/11/2014	22/12/2014		FINAL DIVIDEND OF 3.5 SEN PER SHARE, SINGLE TIER (71828/2014)		FREIGHT	FMHB.KL
H587	HONG LEONG INDUSTRIES BHD	MYR		0.50000	25/11/2014	27/11/2014	18/12/2014		INTERIM DIVIDEND OF 12.0 SEN PER SHARE TAX EXEMPT (71874/2014)		HLIND	HLIB.KL
RCAI	RCE CAPITAL BERHAD-PA	MYR		0.10000	25/11/2014	27/11/2014	04/12/2014		NON-CUMULATIVE PREFERENTIAL DIVIDEND OF 20% (71866/2014)		RCECAP-PA	REDIq.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
SE14	SUPERMAX CORPORATION BHD	MYR		0.50000	26/12/2014	30/12/2014	28/01/2015		INTERIM SINGLE-TIER DIVIDEND OF 4% (71869/2014)		SUPERMX	SUPM.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