

Entitlements As at 19/11/2014

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
FBAE	FIBON BERHAD	MYR		0.10000	01/12/2014	03/12/2014	29/12/2014		FINAL DIVIDEND OF 1.10 SEN, SINGLE TIER (71886/2014)		FIBON	FIBN.KL
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
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 UNIT 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
AF37	AE MULTI HOLDINGS BERHAD	MYR		0.50000	24/11/2014	26/11/2014			RENOUNCE RIGHTS ISSUE ON THE BASIS OF FOUR (4) RIGHTS SHARES FOR EVERY THREE (3) EXISTING ORDINARY SHARES OF RM0.10 EACH IN AEM TOGETHER WITH THREE (3) WARRANTS FOR EVERY FOUR (4) RIGHTS SHARES SUBSCRIBED IN AEM AT AN ISSUE PRICE OF RM0.18 PER RIGHTS	SHARE . RTS COMMENCE TRADING ON 27/11/2014, TRADING CEASE ON 04/12 /2014, LAST DATE OF ACCEPTANCE ON 11/12/2014 @ 5PM. (71882 /2014)	AEM	AEMU.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
OBAD	OCK GROUP BERHAD	MYR		0.00000	24/11/2014	26/11/2014			BONUS ISSUE 1 FOR 2 (71890/2014)		OCK	OCKG.KL
A796	AMWAY (MALAYSIA) HOLDINGS BHD	MYR		1.00000	25/11/2014	27/11/2014	09/12/2014		THIRD INTERIM DIVIDEND OF 10.0 SEN ,SINGLE TIER (71884/2014)		AMWAY	AMWA.KL
B520	BREM HOLDINGS BHD	MYR		0.50000	25/11/2014	27/11/2014			SHARE SPLIT INVOLVING THE SUBDIVISION OF 1 EXISTING ORDINARY SHS OF RM1.00 EACH INTO 2 ORDINARY SHS OF RM0.50 EACH . (71885/2014)		BREM	BREM.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
KBAI	KARYON INDUSTRIES BERHAD	MYR		0.10000	25/11/2014	27/11/2014			(71888/2014)		KARYON	KARY.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
M233	MALAYSIAN PACIFIC IND BHD	MYR		0.50000	26/11/2014	28/11/2014	12/12/2014		INTERIM DIVIDEND OF 7.0 SEN, TAX EXEMPT (71889/2014)		MPI	MPIM.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
KBAI	KARYON INDUSTRIES BERHAD	MYR		0.10000	28/11/2014	02/12/2014	23/12/2014		INTERIM DIVIDEND OF 4% , SINGLE TIER (71887/2014)		KARYON	KARY.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