

Entitlements As at 25/11/2014

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
EBAU	EXTOL MSC BERHAD	MYR		0.10000	01/12/2014	03/12/2014			RENOUNCEABLE RIGHTS ISSUE ON THE BASIS OF ONE (1) RIGHTS SHARE TOGETHER WITH ONE (1) WARRANT FOR EVERY ONE (1) EXISTING APPASIA SHARE HELD, AT AN ISSUE PRICE OF RM0.10 ((FORMERLY KNOWN AS EXTOL MSC BERHAD) (71949/2014) RTS COMMENCE TRADING ON	04/12/2014, TRADING CEASE ON 11/12 /2014, LAST DATE OF ACCEPTANCE ON 18/12/2014 @ 5PM.	EXTOL	EXTL.KL
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
A507	AMMB HOLDINGS BHD	MYR		1.00000	02/12/2014	04/12/2014	16/12/2014		DIVDEND OF 12.0% , SINGLE TIER . (71913/2014)		AMBANK	AMMB.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)		SPRITZER	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
BEAG	BOUSTEAD PLANTATIONS BERHAD	MYR		0.00000	03/12/2014	05/12/2014	24/12/2014		SECOND INTERIM DIVIDEND - SINGLE TIER OF 2.00 SEN (71922/2014)		BPLANT	BOPL.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
HBAY	HARTALEGA HOLDINGS BERHAD	MYR		0.50000	03/12/2014	05/12/2014	24/12/2014		FIRST INTERIM DIVIDEND OF 3 SEN, SINGLE TIER (71927/2014)		HARTA	HTHB.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
S919	SURIA CAPITAL HOLDINGS BHD	MYR		1.00000	03/12/2014	05/12/2014	22/12/2014		INTERIM DIVDEND OF 3 SEN, TAX EXEMPT (71924/2014)		SURIA	SURI.KL
D188	WING TAI MALAYSIA BERHAD	MYR		1.00000	03/12/2014	05/12/2014	19/12/2014		FIRST AND FINAL DIVIDEND OF 5 SEN PER SHARE SINGLE TIER AND SPECIAL DIVIDEND OF 2 SEN PER SHARE SINGLE TIER (71920/2014)		WINGTM	WITM.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
EAAY	ESTHETICS INTL GROUP BERHAD	MYR		0.50000	11/12/2014	15/12/2014	12/01/2015		INTERIM DIVIDEND OF 3.0% (1.5 SEN PER SHARE) , SINGLE TIER (71921/2014)		EIG	ESTH.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
P517	PROLEXUS BHD	MYR		1.00000	11/12/2014	15/12/2014	14/01/2015		FIRST AND FINAL DIVIDEND OF 3.5 SEN , SINGLE TIER (71925/2014)		PRLEXUS	PXUS.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
ABAN	A-RANK BERHAD	MYR		0.50000	15/12/2014	17/12/2014	31/12/2014		FIRST AND FINAL DIVIDEND OF 2.25 SEN , SINGLE TIER (71900/2014)		ARANK	ARNK.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
T653	TOMYPAK HOLDINGS BHD	MYR		0.50000	16/12/2014	18/12/2014	16/01/2015		DIVIDEND OF 1 SEN PER ORDINARY SHARE OF RM0.50, TAX EXEMPT (71903/2014)		TOMYPAK	TOMY.KL
LAAE	LAFARGE MALAYSIA BERHAD	MYR		1.00000	17/12/2014	19/12/2014	14/01/2015		THIRD INTERIM DIVIDEND OF 8 SEN, SINLGE TIER (71942/2014)		LAFMSIA	LAFA.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
B428	BATU KAWAN BHD	MYR		1.00000	19/02/2015	23/02/2015	19/03/2015		FINAL DIVIDEND OF 45 SEN PER SHARE, SINGLE TIER (71914/2014)		BKAWAN	BTKW.KL
BBAO	BHS INDUSTRIES BERHAD	MYR		0.00000	19/12/2014	23/12/2014	08/01/2015		FINAL DIVIDEND OF 6% OR 3 SEN PER SHARE, TAX EXEMPT (71926/2014)		BHS	BHSN.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
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
MJAF	MATRIX CONCEPTS HOLDINGS BHD	MYR		0.00000	22/12/2014	24/12/2014	15/01/2015		THRID INTEREIM DIVIDEND OF 3.75 SEN, SINGLE TIER (71944/2014)		MATRIX	MATR.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

SEAB	SIGNATURE INTERNATIONAL BHD	MYR		0.50000	23/12/2014	26/12/2014	16/01/2015		FIRST AND FINAL DIVDIEND OF 5 SEN, SINGLE TIER (71902/2014)		SIGN	SGNA.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

MEAZ	MAXIS BERHAD	MYR		0.10000	26/11/2014	28/11/2014	26/12/2014		INTERIM DIVIDEND OF 8.0 SEN , SINGLE TIER (71899/2014)		MAXIS	MXSC.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
TDAX	TAMBUN INDAH LAND BERHAD	MYR		0.50000	28/01/2015	30/01/2015	16/02/2015		INTERIM DIVIDEND OF 3 SEN PER ORDINARY SHARE, SINGLE TIER (71923/2014)		TAMBUN	TAMB.KL
ECAM	ENCORP BERHAD-RCSSL160317	MYR		0.00000	28/11/2014	02/12/2014	16/12/2014		COUPON OF 6% PER ANNUM, PERIOD FROM 17 SEPTEMBER 2014 TO 16 DECEMBER 2014. (71901/2014)			
EAAS	GLOBAL ORIENTAL BERHAD	MYR		1.00000	28/11/2014	02/12/2014			RENOUNCEABLE RIGHTS ISSUE ON THE BASIS OF TWO (2) RIGHTS SHARES TOGETHER WITH ONE (1) FREE WARRANT FOR EVERY TWO (2) EXISTING ORDINARY SHARES HELD AT AN ISSUE PRICE OF RM0.50 PER RIGHTS SHARE .(71945/2014) RTS COMMENCE TRADING ON 03/12/2014, TRADING	CEASE ON 10/12/2014, LAST DATE OF ACCEPTANCE ON 17/12/2014 @ 5PM.	GOB	GLOL.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

T504	JIANKUN INTERNATIONAL BERHAD	MYR		1.00000	28/11/2014	02/12/2014			RENOUNCEABLE RIGHTS ISSUE ON THE BASIS OF TWO (2) RIGHTS SHARES FOR EVERY ONE (1) EXISTING ORDINARY SHARE OF RM0.25 EACH HELD IN JIB TOGETHER WITH THREE (3) WARRANTS FOR EVERY FOUR (4) RIGHTS SHARES SUBSCRIBED AT AN ISSUE PRICE OF RM0.25 PER RIGHTS	SHARE PAYABLE IN FULL UPON ACCEPTANCE (RIGHTS ISSUE WITH WARRANTS) (71948/2014) RTS COMMENCE TRADING ON 03/12/2014, TRADING CEASE ON 10/12 /2014, LAST DATE OF ACCEPTANCE ON 17/12/2014 @ 5PM.	JIANKUN	JIAN.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
SFAW	SIG GASES BERHAD	MYR		0.00000	28/11/2014	02/12/2014			RENOUNCEABLE TWO-CALL RIGHTS ISSUE ON THE BASIS OF ONE (1) RIGHTS SHARE FOR EVERY FOUR (4) EXISTING SHARES HELD, AT AN ISSUE PRICE OF RM0.50 PER RIGHTS SHARE, OF WHICH THE FIRST CALL OF RM0.36 PER RIGHTS SHARE IS PAYABLE IN CASH AND THE SECOND CALL	OF RM0.14 PER RIGHTS SHARE IS TO BE CAPITALISED FROM THE RETAINED EARNINGS RESERVE OF SIG (TWO-CALL RIGHTS ISSUE) (71947/2014) RTS COMMENCE ON 03/12/2014, CEASE TRADING ON 10/12/2014, DATE OF ACCEPTANCE ON 17/12/2014 @ 5:00PM .	SIGGAS	SIGS.KL
SCAM	SOLUTION ENGINEERING HLDGS BHD	MYR		0.10000	28/11/2014	02/12/2014	12/12/2014		INTERIM DIVIDEND OF 1.0 SEN PER ORDINARY SHARE , SINGLE-TIER TAX-EXEMPT (71919/2014)		SOLUTN	SLEG.KL

L055	LATITUDE TREE HOLDINGS BHD	MYR		1.00000	29/12/2014	31/12/2014	29/01/2015		FINAL DIVIDEND OF 8.5 SEN PER SHARE,TAX EXEMPT (71943/2014)		LATITUD	LTHB.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