

Entitlements As at 02/12/2014

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
A507	AMMB HOLDINGS BHD	MYR		1.00000	02/12/2014	04/12/2014	16/12/2014		DIVIDEND 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
CE52	CENTURY LOGISTIC HOLDINGS BHD	MYR		1.00000	03/12/2014	05/12/2014	19/12/2014		INTERIM CASH DIVIDEND OF 2.0 SEN PER SHARE, SINGLE TIER (71969/2014)		CENTURY	CTLH.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
IAAD	JAG BERHAD	MYR		0.10000	03/12/2014	05/12/2014	19/12/2014		SECOND INTERIM DIVIDEND OF 0.25 SEN, SINGLE TIER (71975/2014)		JAG	JAGB.KL
N259	NYLEX (MALAYSIA) BHD	MYR		1.00000	03/12/2014	05/12/2014	19/12/2014		FINAL DIVIDEND OF 3.0 SEN, SINGLE- TIER (71978/2014)		NYLEX	NMBS.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
SHAJ	SEE HUP CONSOL BHD- LA171222	MYR		0.00000	03/12/2014	05/12/2014	26/12/2014		COUPON PAYMENT OF 4.6% PER ANNUM. PERIOD FROM 26/06/2014 TO 25/12/2014. (71981/2014)			

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
SCAT	YTL HOSPITALITY REIT	MYR		1.00000	03/12/2014	05/12/2014	24/12/2014		INTERIM INCOME DISTRIBUTION OF 1.9175 SEN PER UNIT (ALL TAXABLE IN THE HANDS OF UNITHOLDERS) (71983/2014)		YTLREIT	YTLR.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
ACAF	AMFIRST REAL EST INVT TRUST	MYR		0.00000	04/12/2014	08/12/2014	23/12/2014		INTERIM INCOME DISTRIBUTION OF 3.09 SEN PER UNIT (SUBJECT TO WITHHOLDING TAX) IN RESPECT OF THE SIX-MONTH FINANCIAL PERIOD ENDED 30 SEPTEMBER 2014. (71968/2014)		AMFIRST	AMFL.KL
EBAD	EXCEL FORCE MSC BERHAD	MYR		0.10000	04/12/2014	08/12/2014	22/12/2014		SECOND INTERIM DIVIDEND OF 1.0 SEN , TAX EXEMPT (71970/2014)		EFORCE	EXFM.KL
F257	FAR EAST HOLDINGS BHD	MYR		1.00000	04/12/2014	08/12/2014	19/12/2014		INTERIM SINGLE TIER DIVIDEND OF TEN (10.0) SEN PER SHARE BE DECLARED IN RESPECT OF THE FINANCIAL YEAR ENDING 31 DECEMBER 2014 AND WILL BE PAID ON 19 DECEMBER 2014. (71971/2014)		FAREAST	FEHS.KL
IAAM	IBRACO BERHAD	MYR		1.00000	04/12/2014	08/12/2014	15/12/2014		FIRST INTERIM DIVIDEND OF 10 SEN , SINGLE TIER (71974/2014)		IBRACO	IBRC.KL
U171	UNITED PLANTATIONS BHD	MYR		1.00000	04/12/2014	08/12/2014	19/12/2014		1) AN INTERIM SINGLE TIER DIVIDEND OF 20% FOR YEAR ENDING 31 DECEMBER 2014. 2) A SPECIAL SINGLE TIER DIVIDEND OF 10% FOR YEAR ENDING 31 DECEMBER 2014. (72018/2014)		UTDPLT	UTPS.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
N132	NEW HOONG FATT HOLDINGS BHD	MYR		1.00000	05/12/2014	09/12/2014	24/12/2014		INTERIM DIVIDEND OF 3 SEN, SINGLE TIER (72010/2014)		NHFATT	NHFKL

OBAA	OVERSEA ENTERPRISE BERHAD	MYR		0.20000	05/12/2014	09/12/2014	23/12/2014		INTERIM DIVIDEND OF RM0.003 , SINGLE TIER (71979/2014)		OVERSEA	OVER.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)			
P896	PHARMANIAGA BHD	MYR		1.00000	05/12/2014	09/12/2014	30/12/2014		THIRD INTERIM DIVIDEND OF 8.00 SEN , SINGLE TIER (71980/2014)		PHARMA	PHMA.KL
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
MDAO	MY E.G.SERVICES BERHAD	MYR		0.10000	06/01/2015	08/01/2015	06/02/2015		FIRST DIVIDEND OF 2.0 SEN , TAX EXEMPT (72009/2014)		MYEG	MYEG.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
YBAB	YOONG ONN CORPORATION BERHAD	MYR		0.00000	06/01/2015	08/01/2015	28/01/2015		FINAL DIVIDEND OF 2.0 SEN , SINGLE TIER (72020/2014)		YOCB	YGON.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
F251	FIMA CORPORATION BHD	MYR		1.00000	08/12/2014	10/12/2014	24/12/2014		INTERIM DIVIDEND OF 10% OR 5 SEN, SINGLE-TIER (71972/2014)		FIMACOR	FIMA.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
K512	KOSSAN RUBBER INDUSTRIES BHD	MYR		0.50000	08/12/2014	10/12/2014	23/12/2014		INTERIM DIVIDEND OF 3.5 SEN , TAX EXEMPT (71976/2014)		KOSSAN	KRIB.KL
OAAH	OCEANCASH PACIFIC BERHAD	MYR		0.10000	08/12/2014	10/12/2014	30/12/2014		INTERIM DIVIDEND OF RM0.006 PER ORDINARY SHARE, SINGLE TIER (72011/2014)		OCNCASH	OCEA.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
PBAG	PROGRESSIVE IMPACT CORPN BHD	MYR		0.50000	08/12/2014	10/12/2014	19/12/2014		INTERIM DIVIDEND OF 0.61 SEN PER SHARE, SINGLE TIER (72013/2014)		PICORP	PGSV.KL
T767	TA ANN HOLDINGS BHD	MYR		1.00000	08/12/2014	10/12/2014	29/12/2014		SECOND INTERIM DIVIDEND OF 10.0 SEN, SINGLE TIER (72015/2014)		TAANN	TAAN.KL
UAAN	UZMA BERHAD	MYR		0.50000	08/12/2014	10/12/2014	09/01/2015		INTERIM DIVIDEND OF 3.78 SEN,SINGLE TIER (72019/2014)		UZMA	UZMA.KL
L364	LII HEN INDUSTRIES BHD	MYR		1.00000	09/12/2014	11/12/2014	26/12/2014		THIRD INTERIM DIVIDEND OF 3.5% , SINGLE-TIER (71977/2014)		LIIHEN	LHEN.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
O237	ORIENTAL FOOD INDS HLDS BHD	MYR		1.00000	10/12/2014	12/12/2014	06/01/2015		SINGLE TIER INTERIM DIVIDEND OF RM 0.02 PER SHARE AMOUNTING TO RM1,200,000 ON 60,000,000 ORDINARY SHARES OF RM 1.00 EACH. (72012/2014)		OFI	OFIH.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

TDAA	TEO SENG CAPITAL BERHAD	MYR		0.20000	10/12/2014	12/12/2014	23/12/2014		SPECIAL DIVIDEND OF 25%, SINGLE TIER (72016/2014)		TEOSEN	TSCP.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		DIVDEND OF 1 SEN PER ORDINARY SHARE OF RM0.50, TAX EXEMPT (71903/2014)		TOMYPAK	TOMY.KL
B428	BATU KAWAN BHD	MYR		1.00000	17/02/2015	23/02/2015	19/03/2015		FINAL DIVIDEND OF 45 SEN PER SHARE, SINGLE TIER (71914/2014) (71964/2014)		BKAWAN	BTKW.KL
K555	KUALA LUMPUR KEPONG BHD	MYR		1.00000	17/02/2015	23/02/2015	17/03/2015		FINAL DIVIDEND OF 40 SEN PER SHARE., SINGLE TIER (71961/2014)		KLK	KLKK.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	LAFK.KL
T395	TENAGA NASIONAL BHD	MYR		1.00000	17/12/2014	19/12/2014	31/12/2014		FINAL DIVIDEND OF 19.0 SEN , SINGLE-TIER (71982/2014)		TENAGA	TENA.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
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
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
UBAO	UMW OIL & GAS CORPORATION BHD	MYR		0.50000	26/12/2014	30/12/2014	15/01/2015		INTERIM DIVIDEND OF 1.0 SEN , SINGLE TIER (72017/2014)		UMWOG	UMOG.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
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

GBAG	GREENYIELD BERHAD	MYR		0.10000	29/12/2014	31/12/2014	19/01/2015		FINAL DIVIDEND OF 1.1 SEN , SINGLE TIER (71973/2014)		GREENYB	GRYB.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
PAAK	PROTASCO BERHAD	MYR		0.50000	30/12/2014	02/01/2015	15/01/2015		INTERIM DIVIDEND OF 5 SEN , SINGLE TIER (72014/2014)		PRTASCO	PRTO.KL