

Entitlements As at 15/08/2013

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
WB32	WEIDA (M) BHD	MYR		1.00000	01/11/2013	06/11/2013	22/11/2013		(1) FIRST AND FINAL DIVIDEND OF 4.0 SEN PER SHARE LESS TAX. (2) SPECIAL DIVIDEND OF 1.5 SEN PER SHARE LESS TAX. (68473/2013)		WEIDA	WEID.KL
PBAX	PANTECH GROUP HOLDINGS BHD	MYR		0.20000	02/09/2013	04/09/2013	19/09/2013		A FINAL SINGLE TIER DIVIDEND OF 1.20 SEN PER ORDINARY SHARE OF RM0.20 EACH. (68420/2013)		PANTECH	PNTE.KL
HBAY	HARTALEGA HOLDINGS BERHAD	MYR		0.50000	04/09/2013	06/09/2013	19/09/2013		FINAL DIVIDEND OF 4 SEN PER SHARE SINGLE TIER (68488/2013)		HARTA	HTHB.KL
HAAB	HUA YANG BERHAD	MYR		1.00000	04/09/2013	06/09/2013	18/09/2013		PROPOSED SINGLE TIER DIVIDEND OF 8.25% PER ORDINARY SHARE OF RM1.00 EACH IN RESPECT OF THE FINANCIAL YEAR ENDED 31 MARCH 2013 . (68463/2013)		HUAYANG	HUAY.KL
MEAZ	MAXIS BERHAD	MYR		0.10000	04/09/2013	06/09/2013	03/10/2013		INTERIM DIV OF 8 SEN , SINGLE TIER (68517/2013)		MAXIS	MXSC.KL
SGAF	SYSTECH BHD	MYR		0.10000	04/09/2013	06/09/2013	20/09/2013		FINAL DIV OF 5% , SINGLE TIER (68423/2013)		SYSTECH	SYST.KL
YAAG	YNH PROPERTY BHD	MYR		1.00000	04/09/2013	06/09/2013	27/09/2013		FINAL DIVIDEND OF 2.5% SINGLE TIER (68240/2013)		YNHPROP	YNHB.KL
PBAX	PANTECH GROUP HOLDINGS BHD	MYR		0.20000	04/10/2013	08/10/2013	22/10/2013		A FINAL SINGLE TIER DIVIDEND OF 1.20 SEN PER ORDINARY SHARE OF RM0.20 EACH. (68421/2013)		PANTECH	PNTE.KL
LBAG	LUXCHEM CORPORATION BERHAD	MYR		0.50000	05/09/2013	09/09/2013	30/09/2013		SINGLE TIER INTERIM DIVIDEND OF 3 SEN (68466/2013)		LUXCHEM	LCBH.KL
M721	MAH SING GROUP BHD	MYR		0.50000	05/09/2013	09/09/2013	20/09/2013		FIRST & FINAL DIV OF 7.6 SEN PER ORDINARY SHARE OF RM0.50 EACH COMPRISING 0.4 SEN , LESS 25% TAX & DIV OF 7.2 SEN, SINGLE TIER. (67986/2013)		MAHSING	MAHS.KL
PBAP	PANASONIC MFG (M) BERHAD	MYR		1.00000	05/09/2013	09/09/2013	20/09/2013		1) PROPOSED SPECIAL DIV OF 138 SEN, LESS 25% TAX & 2) PROPOSED FINAL DIV OF 35 SEN, LESS 25% TAX (67973/2013)		PANAMY	PMMY.KL

A706	MTD ACPI ENGINEERING BERHAD	MYR		1.00000	08/10/2013	10/10/2013	31/10/2013		1ST & FINAL DIV OF 1 SEN, LESS 25% TAX (68469/2013)		MTDACPI	MTDA.KL
SB08	SEACERA GROUP BERHAD	MYR		1.00000	09/09/2013	11/09/2013	26/09/2013		FINAL DIV OF 3 SEN, LESS 25% TAX. (68026/2013)		SEACERA	SCER.KL
GAAK	GUNUNG CAPITAL BERHAD	MYR		0.00000	11/09/2013	13/09/2013	27/09/2013		FIRST INTERIM SINGLE-TIER DIVIDEND OF 1 SEN PER ORDINARY SHARE OF RM0.40 EACH (68395/2013)		GUNUNG	GUNU.KL
PCAH	POS MALAYSIA BERHAD	MYR		0.50000	11/09/2013	13/09/2013	07/10/2013		FINAL DIV OF 9.5 SEN , LESS 25% INCOME TAX		POS	PSHL.KL
L361	LTKM BERHAD	MYR		1.00000	12/09/2013	17/09/2013	04/10/2013		FINAL DIV OF 8%, SINGLE TIER (68516/2013)		LTKM	LTKM.KL
L244	SAM ENGRG & EQUIPMENT (M) BHD	MYR		1.00000	12/09/2013	17/09/2013	14/10/2013		FIRST AND FINAL DIVIDEND OF 8.30 SEN PER ORDINARY SHARE LESS 25% TAX (68527/2013)		SAM	SAEG.KL
ECAX	ELK-DESA RESOURCES BERHAD	MYR		0.00000	13/09/2013	18/09/2013	03/10/2013		FIRST AND FINAL SINGLE TIER DIVIDEND OF 6.5 SEN PER SHARE (68303/2013)		ELKDESA	ELKD.KL
S757	SHL CONSOLIDATED BHD	MYR		1.00000	13/09/2013	18/09/2013	30/09/2013		FIRST AND FINAL DIVIDEND OF 12 SEN PER SHARE LESS 25% TAX (68399/2013)		SHL	SHLC.KL
CEAI	CHINA STATIONERY LIMITED	MYR		0.00000	15/08/2013	19/08/2013	09/09/2013		FINAL DIV OF RM0.016, TAX EXEMPT (68035/2013)		CSL	CHST.KL
CH06	COUNTRY VIEW BERHAD	MYR		1.00000	15/08/2013	19/08/2013	28/08/2013		THIRD INTERIM DIVIDEND OF 4 SEN PER ORDINARY SHARE OF RM1.00 EACH LESS 25% INCOME TAX. (68460/2013)		CVIEW	CVIE.KL
DBAN	MYETF DJ ISLAMIC MARKET MT25	MYR		0.00000	15/08/2013	19/08/2013	12/09/2013		INTERIM TAX EXEMPT DISTRIBUTION OF 1.50 SEN PER UNIT (68470/2013)		MYETFDJ	DJMT.KL
A468	AMANAH HARTA TANAH PNB	MYR		1.00000	16/08/2013	20/08/2013	30/08/2013		INTERIM INCOME DISTRIBUTION OF 3.70 SEN A UNIT, TAX EXEMPT (68486/2013)		AHP	AHBM.KL
A274	ASTRAL ASIA BHD	MYR		1.00000	16/08/2013	20/08/2013	17/09/2013		INTERIM DIV OF 2 SEN, LESS 25% TAX. (68085/2013)		AASIA	AASB.KL
C368	CHIN TECK PLANTATIONS BHD	MYR		1.00000	16/08/2013	20/08/2013	30/08/2013		SECOND INTERIM DIVIDEND OF 13% LESS 25% TAXATION . (68459/2013)		CHINTEK	CTPB.KL
FAAT	FAVELLE FAVCO BERHAD	MYR		0.50000	16/08/2013	20/08/2013	29/08/2013		FIRST & FINAL DIV OF 2.7% (1.35 SEN) ,LESS 25% TAX & DIV OF 13.3% (6.65 SEN), TAX EXEMPT (68036/2013)		FAVCO	FVCO.KL

GDAY	GAS MALAYSIA BERHAD	MYR		0.50000	16/08/2013	20/08/2013	17/09/2013		INTERIM DIVIDEND OF 6.00 SEN PER, TAX EXEMPT (68487/2013)		GASMSIA	GASM.KL
M506	MUHIKBAH ENGINEERING (M) BHD	MYR		0.50000	16/08/2013	20/08/2013	29/08/2013		1ST & FINAL DIV OF 5%, LESS 25% TAX (68042/2013)		MUHIKBAH	MUHI.KL
PEAI	PAVILION REAL EST INVEST TRUST	MYR		0.00000	16/08/2013	20/08/2013	09/09/2013		INTERIM INCOME DISTRIBUTION OF 3.65 SEN COMPRISING THE FOLLOWING:- 3.56 SEN PER UNIT- TAXABLE & 0.09 SEN PER UNIT - NON TAXABLE (68490/2013)		PAVREIT	PREI.KL
QAAF	QUILL CAPITA TRUST	MYR		0.00000	16/08/2013	20/08/2013	09/09/2013		PROPOSED INTERIM GROSS INCOME DISTRIBUTION OF 4.10 SEN PER UNIT (OF WHICH TAXABLE INCOME = 3.98 SEN, TAX EXEMPT INCOME = 0.12 SEN), BEING INCOME DISTRIBUTION RELATING TO THE PERIOD 1 JANUARY 2013 TO 30 JUNE 2013 (68491/2013)		QCAPITA	QCAP.KL
SCAT	STARHILL REAL ESTATE INV TRUST	MYR		1.00000	16/08/2013	20/08/2013	10/09/2013		FINAL INCOME DISTRIBUTION OF 3.7930 SEN PER UNIT (OF WHICH 3.0775 SEN IS TAXABLE AND 0.7155 SEN IS NON-TAXABLE IN THE HANDS OF UNITHOLDERS) 68492/2013		STAREIT	SRHL.KL
GAAM	GOODWAY INTEGRATED IND BHD	MYR		0.50000	19/08/2013	21/08/2013	20/09/2013		INTERIM DIV OF 1.086 SEN, TAX EXEMPT (68205/2013)		GOODWAY	GWAY.KL
HBAB	HEKTAR REAL ESTATE INV TRUST	MYR		0.00000	19/08/2013	21/08/2013	10/09/2013		SECOND INTERIM DIVIDEND OF 2.6 SEN , LESS TAX (68496/2013)		HEKTAR	HEKR.KL
SFAS	SUNWAY REIT	MYR		0.00000	21/08/2013	23/08/2013	05/09/2013		FINAL INCOME DISTRIBUTION OF 2.02 SEN PER UNIT (OF WHICH 0.68 SEN PER UNIT IS TAXABLE AND 1.34 SEN PER UNIT IS NON-TAXABLE) (68521/2013)		SUNREIT	SUNW.KL
BDAC	BOILERMECH HOLDINGS BERHAD	MYR		0.10000	22/08/2013	26/08/2013	18/09/2013		FINAL SINGLE TIER DIVIDEND OF 2 SEN PER ORDINARY SHARE (68458/2013)		BOILERM	BOIL.KL

MCAQ	MEXTER TECHNOLOGY BERHAD	MYR		0.10000	22/08/2013	26/08/2013			RENOUNCEABLE RIGHTS ISSUE ON THE BASIS OF ONE (1) RIGHTS SHARE FOR EVERY ONE (1) EXISTING MEXTER SHARE HELD AT AN ISSUE PRICE OF RM0.10 ,TOGETHER WITH FREE DETACHABLE WARRANTS IN MEXTER ("WARRANT(S)") ON THE BASIS OF ONE (1) FREE WARRANT FOR EVERY	ONE (1) RIGHTS SHARE SUBSCRIBED. (68525/2013) RTS COMMENCE TRADING ON 27/08/13, CEASE ON 03/09/2013.	MEXTER	MXTE.KL
S886	SELANGOR DREDGING BHD	MYR		0.50000	22/08/2013	26/08/2013	06/09/2013		FIRST AND FINAL DIVIDEND OF 6% LESS TAX AT 25% (68422/2013)		SDRED	SDGS.KL
U119	UNIMECH GROUP BERHAD	MYR		1.00000	22/08/2013	26/08/2013			RENOUNCEABLE RIGHTS ISSUE ON THE BASIS OF ONE (1) RM1.00 NOMINAL VALUE OF ICULS FOR EVERY FOUR (4) ORDINARY SHARES TOGETHER WITH FREE NEW WARRANTS ("WARRANTS") ON THE BASIS OF TWO (2) WARRANTS FOR EVERY ONE (1) ICULS SUBSCRIBED . ("RIGHTS ISSUE OF	ICULS WITH WARRANTS"). (68529/2013) RTS COMMENCE TRADING ON 27/08/13, CEASE ON 03/09/2013.	UNIMECH	UMEC.KL
DCAZ	DOLOMITE CORP BHD- PA170808	MYR		0.00000	23/08/2013	27/08/2013	06/09/2013		PREFERENCE SHARE DIVIDEND OF 3.5 SEN PER REDEEMABLE CONVERTIBLE PREFERENCE SHARES ("RCPS") UNDER SINGLE TIER SYSTEM (68524/2013)			
MA83	NADAYU PROPERTIES BERHAD	MYR		1.00000	23/08/2013	27/08/2013	17/09/2013		FINAL DIV OF 1 SEN, SINGLE TIER TAX EXEMPT (67915/2013)		NADAYU	NADY.KL
TBAA	TRADEWINDS CORPPRATION BERHAD	MYR		1.00000	23/08/2013	27/08/2013			SELECTIVE CAPITAL REDUCTION AND REPAYMENT EXERCISE IN CASH OF RM1.10 FOR EACH EXISTING TCB SHARE HELD. THE LAST DAY OF TRADING FOR TCB SHARES ON THE MAIN MARKET OF BURSA SECURITIES PRIOR TO THE SUSPENSION WILL BE 5.00 P.M. ON TUESDAY, 20 AUGUST 2013	(68528/2013)	TWSCORP	TWSB.KL
P389	PANSAR BERHAD	MYR		1.00000	25/09/2013	27/09/2013	28/10/2013		FIRST AND FINAL SINGLE-TIER DIVIDEND OF TWO (2) SEN PER ORDINARY SHARE OF RM0.50 EACH. (68305/2013)		PANSAR	PANS.KL

NAAW	POWER ROOT BERHAD	MYR		0.20000	26/08/2013	28/08/2013	23/09/2013		FINAL DIV OF OF 4.0 SEN , SINGLE TIER (68518/2013)		PWROOT	POWE.KL
S563	S P SETIA BERHAD	MYR		0.75000	26/08/2013	28/08/2013	20/09/2013		INTERIM DIVIDEND OF 2.4 SEN,SINGLE TIER (68520/2013)		SPSETIA	SETI.KL
S563	S P SETIA BERHAD	MYR		0.75000	26/08/2013	28/08/2013	18/09/2013		INTERIM DIV OF 1.6,SEN LESS 25% TAX (68519/2013)		SPSETIA	SETI.KL
TDAF	TAS OFFSHORE BERHAD	MYR		0.50000	26/08/2013	28/08/2013	27/09/2013		INTERIM DIVIDEND OF TWO (2) SEN PER ORDINARY SHARE SINGLE-TIER (68424/2013)		TAS	TSOF.KL
L502	LBS BINA GROUP BERHAD	MYR		1.00000	27/08/2013	29/08/2013	27/09/2013		1ST & FINAL DIV OF 2.5 SEN, LESS 25% TAX (68040/2013)		LBS	LBSB.KL
TDAX	TAMBUN INDAH LAND BERHAD	MYR		0.50000	27/08/2013	29/08/2013	12/09/2013		FINAL TAX EXEMPT DIVIDEND OF 3.3 SEN (68493/2013)		TAMBUN	TAMB.KL
DAAH	DOMINANT ENTERPRISE BERHAD	MYR		0.50000	27/09/2013	01/10/2013	10/10/2013		SINGLE TIER FINAL DIVIDEND OF 1 SEN PER SHARE (68461/2013)		DOMINAN	DOMN.KL
T664	TIEN WAH PRESS HLDGS BHD	MYR		1.00000	27/09/2013	01/10/2013	31/10/2013		INTERIM DIVIDEND OF 5.4 SEN GROSS PER SHARE LESS TAX OF 25% AND INTERIM TAX-EXEMPT DIVIDEND OF 2.34 SEN. (68494/2013)		TIENWAH	TWPH.KL
A507	AMMB HOLDINGS BHD	MYR		1.00000	28/08/2013	30/08/2013	12/09/2013		FINAL SINGLE TIER DIVIDEND OF 15% (68457/2013)		AMBANK	AMMB.KL
HCAN	HOMERITZ CORPORATION BERHAD	MYR		0.20000	28/08/2013	30/08/2013	27/09/2013		FIRST INTERIM SINGLE TIER TAX-EXEMPT DIVIDEND OF 5.0% EQUIVALENT TO 1 SEN PER SHARE . (68462/2013)		HOMERIZ	HOME.KL
K257	KNUSFORD BHD	MYR		1.00000	28/08/2013	30/08/2013	18/09/2013		1ST & FINAL DIV OF 5 SEN, SINGLE TIER (68039/2013)		KNUSFOR	KNUS.KL
M744	MITRAJAYA HOLDINGS BHD	MYR		1.00000	28/08/2013	30/08/2013	12/09/2013		FIRST AND FINAL SINGLE TIER CASH DIVIDEND OF 2 SEN (67946/2013)		MITRA	MITR.KL
O237	ORIENTAL FOOD INDS HLDS BHD	MYR		1.00000	29/08/2013	02/09/2013	01/10/2013		SINGLE TIER FINAL DIVIDEND OF RM0.02 (68489/2013)		OFI	OFIH.KL
Q035	QL RESOURCES BHD	MYR		0.50000	29/08/2013	02/09/2013	13/09/2013		FINAL SINGLE TIER DIVIDEND OF 4.5 SEN (68472/2013)		QL	QRES.KL

U117	UNICO-DESA PLANTATIONS BHD	MYR		0.25000	30/08/2013	03/09/2013	18/09/2013		FINAL DIV OF 2.5 SEN , SINGLE TIER (68320/2013)		UNICO	UICO.KL
O327	OKA CORPORATION BHD	MYR		1.00000	30/10/2013	01/11/2013	22/11/2013		FIRST AND FINAL DIVIDEND OF 3.5 SEN SINGLE-TIER (68471/2013)		OKA	OKAC.KL