

Entitlements As at 03/09/2013

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
D296	DELLOYD VENTURES BHD	MYR		1.00000	01/10/2013	03/10/2013	18/10/2013		FINAL SINGLE TIER DIVIDEND OF 5% (68602/2013)		DELLOYD	DELL.KL
L502	LBS BINA GROUP BERHAD	MYR		1.00000	01/10/2013	03/10/2013	18/10/2013		SPECIAL DIVIDEND OF 8 SEN PER ORDINARY SHARE EXEMPT FROM INCOME TAX (68609/2013)		LBS	LBSB.KL
T380	TIONG NAM LOGISTICS HLDGS BHD	MYR		1.00000	01/10/2013	03/10/2013	24/10/2013		PROPOSED FIRST & FINAL DIVIDEND OF 12 SEN PER ORDINARY SHARE LESS 25% INCOME (68652/2013)		TNLOGIS	TNTT.KL
WB32	WEIDA (M) BHD	MYR		1.00000	01/11/2013	06/11/2013	22/11/2013		SEN PER SHARE LESS TAX. (2) SPECIAL DIVIDEND OF 1.5 SEN PER SHARE LESS TAX. (68473/2013)		WEIDA	WEID.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
P534	PETRONAS DAGANGAN BHD	MYR		1.00000	04/09/2013	06/09/2013	27/09/2013		INTERIM DIVIDEND OF 16.3 SEN PER ORDINARY SHARE LESS TAX AT 25% AND AN INTERIM DIVIDEND OF OF 1.2 SEN, SINGLE TIER (68614/2013)		PETDAG	PETR.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

ACAI	AMANAHRAYA REAL EST INVT TRUST	MYR		0.00000	05/09/2013	09/09/2013	08/10/2013		SECOND INTERIM INCOME DISTRIBUTION OF 1.8298 SEN PER ARREIT UNIT (TAXABLE OF 1.7500 SEN PER UNIT AND TAX-EXEMPT OF 0.0798 SEN PER UNIT (68635/2013)		ARREIT	AMRY.KL
I421	IOI CORPORATION BHD	MYR		0.10000	05/09/2013	09/09/2013	26/09/2013		SECOND INTERIM SINGLE TIER DIVIDEND OF 85% OR 8.5 SEN PER ORDINARY SHARE OF RM0.10 EACH (68604/2013)		IOICORP	IOIB.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
M859	M'SIAN RESOURCES CORPN BHD	MYR		1.00000	05/09/2013	09/09/2013			ISSUANCE OF UP TO 482,087,903 FREE WARRANTS ("FREE WARRANTS") IN MALAYSIAN RESOURCES CORPORATION BERHAD ("MRCB") ON THE BASIS OF ONE (1) FREE WARRANT FOR EVERY THREE (3) EXISTING ORDINARY SHARES OF RM1.00 EACH HELD IN MRCB (68643/2013)		MRCB	MYRS.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
O110	OSK HOLDINGS BHD	MYR		1.00000	05/09/2013	09/09/2013	25/09/2013		INTERIM DIVIDEND OF 2.5 SEN PER ORDINARY SHARE LESS 25% INCOME TAX (68649/2013)		OSK	OSKH.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
SDAE	STEMLIFE BERHAD	MYR		0.10000	05/09/2013	09/09/2013	18/09/2013		FIRST INTERIM SINGLE TIER DIVIDEND OF 5% (RM0.005) (68651/2013)		STEMLFE	STLI.KL
WC70	WAH SEONG CORPORATION BERHAD	MYR		0.50000	05/09/2013	09/09/2013	03/10/2013		SINGLE TIER CASH DIVIDEND OF 2.0 SEN (68619/2013)		WASEONG	WAHE.KL
D145	DAIBOCHI P'TIC & PKG IND BHD	MYR		1.00000	06/09/2013	10/09/2013	27/09/2013		INTERIM TAX EXEMPT DIVIDEND OF 3.00 SEN PER SHARE (68600/2013)		DAIBOCI	DPPM.KL
DBAH	DELEUM BERHAD	MYR		1.00000	06/09/2013	10/09/2013	25/09/2013		FIRST INTERIM SINGLE TIER DIVIDEND OF 6 SEN (68601/2013)		DELEUM	DLEU.KL

K033	KIAN JOO CAN FACTORY BHD	MYR		0.25000	06/09/2013	10/09/2013	25/09/2013		SPECIAL TAX EXEMPT (SINGLE-TIER) DIVIDEND OF 15% (OR 3.75 SEN) PER ORDINARY SHARE INTERIM TAX EXEMPT (SINGLE-TIER) DIVIDEND OF 10% (OR 2.5 SEN) PER ORDINARY SHARE (68608/2013)		KIANJOO	KJCS.KL
M755	MBM RESOURCES BHD	MYR		1.00000	06/09/2013	10/09/2013	23/09/2013		TAX EXEMPT INTERIM DIVIDEND OF 3 SEN PER ORDINARY SHARE UNDER THE SINGLE-TIER SYSTEM (68645/2013)		MBMR	MBMR.KL
OAAE	OPCOM HOLDINGS BHD	MYR		0.20000	06/09/2013	10/09/2013	20/09/2013		SPECIAL INTERIM DIVIDEND OF 6.00 SEN PER ORDINARY SHARE SINGLE-TIER (68647/2013)		OPCOM	OPCM.KL
P660	PARAMOUNT CORPORATION BHD	MYR		1.00000	06/09/2013	10/09/2013	26/09/2013		INTERIM SINGLE TIER DIVIDEND OF 2.5 SEN (68613/2013)		PARAMON	PRMS.KL
PDAK	PETRONAS CHEMICALS GROUP BHD	MYR		0.00000	06/09/2013	10/09/2013	25/09/2013		INTERIM SINGLE TIER DIVIDEND OF 8 SEN PER ORDINARY SHARE (68650/2013)		PCHEM	PCGB.KL
P643	PETRONAS GAS BHD	MYR		1.00000	06/09/2013	10/09/2013	20/09/2013		INTERIM DIVIDEND OF 15 SEN PER SHARE UNDER SINGLE TIER SYSTEM (68615/2013)		PETGAS	PGAS.KL
PA77	PPB GROUP BERHAD	MYR		1.00000	06/09/2013	10/09/2013	27/09/2013		INTERIM SINGLE TIER DIVIDEND OF 8 SEN (68616/2013)		PPB	PEPT.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
CAAL	COASTAL CONTRACTS BHD	MYR		0.20000	09/09/2013	11/09/2013	27/09/2013		FIRST INTERIM DIV OF 15% TAX EXEMPT DIVIDEND EQUIVALENT TO 3.0 SEN PER ORDINARY SHARE (68636/2013)		COASTAL	CTAL.KL
JAAF	JOBSTREET CORPORATION BHD	MYR		0.20000	09/09/2013	11/09/2013	27/09/2013		SECOND INTERIM SINGLE TIER DIVIDEND OF 3.50 SEN.(68607/2013)		JOBST	JOBT.KL
M906	MAGNUM BERHAD	MYR		1.00000	09/09/2013	11/09/2013	27/09/2013		SECOND INTERIM SINGLE TIER DIVIDEND OF 5% (68610/2013)		MAGNUM	MAGM.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
CBAA	COCOALAND HOLDINGS BERHAD	MYR		0.50000	10/09/2013	12/09/2013	03/10/2013		FIRST INTERIM SINGLE-TIER DIVIDEND OF 5% PER ORDINARY SHARE (68637/2013)		COCOLND	CCLD.KL

N253	NESTLE (M'SIA) BHD	MYR		1.00000	10/09/2013	12/09/2013	03/10/2013		INTERIM DIVIDEND OF RM 0.60 PER SHARE, TAX EXEMPT UNDER SINGLE TIER (68612/2013)		NESTLE	NESM.KL
W412	WCT HOLDINGS BERHAD	MYR		0.50000	10/09/2013	12/09/2013	26/09/2013		SINGLE TIER INTERIM DIVIDEND OF 3.5 SEN (68620/2013)		WCT	WCTE.KL
WAAK	WELLCALL HOLDINGS BERHAD	MYR		0.50000	10/09/2013	12/09/2013	26/09/2013		THIRD INTERIM SINGLE TIER DIVIDEND OF 5.0 SEN (68653/2013)		WELLCAL	WCAL.KL
A208	APEX HEALTHCARE BERHAD	MYR		1.00000	11/09/2013	13/09/2013	30/09/2013		INTERIM SINGLE-TIER DIVIDEND OF 4.00 SEN (68596/2013)		AHEALTH	APER.KL
B648	BOUSTEAD HOLDINGS BHD	MYR		0.50000	11/09/2013	13/09/2013	30/09/2013		SECOND INTERIM DIVIDEND - SINGLE TIER 7.5 SEN (68597/2013)		BSTEAD	BOUS.KL
DBAP	DAYANG ENTERPRISE HOLDINGS BHD	MYR		1.00000	11/09/2013	13/09/2013	10/10/2013		FIRST INTERIM DIVIDEND OF 5 SEN TAX EXEMPT (68638/2013)		DAYANG	DEHB.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
SHAG	SAM ENGRG & EQUIP (M)-LA170925	MYR		0.00000	11/09/2013	13/09/2013	25/09/2013		2ND SEMI-ANNUAL INTEREST PAYMENT OF 4 % .PERIOD FROM 26/03/2013 TO 25/09/2013. (68617/2013)			
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
GAAS	GROMUTUAL BERHAD	MYR		0.50000	13/09/2013	18/09/2013	10/10/2013		INTERIM SINGLE TIER DIVIDEND OF 2% (68640/2013)		GMUTUAL	GMUT.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
T653	TOMYPAK HOLDINGS BHD	MYR		0.50000	13/09/2013	18/09/2013	08/10/2013		INTERIM DIVIDEND OF 2.0 SEN , TAX EXEMPT (68576/2013)		TOMYPAK	TOMY.KL

G081	GLOBETRONICS TECHNOLOGY BHD	MYR		0.50000	16/10/2013	18/10/2013	29/10/2013		1)SINGLE TIER 2ND INTERIM DIVIDEND OF 10% PER ORDINARY SHARE OF RM0.50 2) SINGLE TIER SPECIAL DIVIDEND OF 8% PER ORDINARY SHARE OF RM0.50 (68639/2013)		GTRONIC	GNIC.KL
NAAR	NI HSIN RESOURCES BERHAD	MYR		0.20000	16/10/2013	18/10/2013	13/11/2013		INTERIM SINGLE TIER DIVIDEND OF 0.5 SEN (68572/2013)		NIHSIN	NHSN.KL
IAAW	ICAPITAL BIZ BERHAD	MYR		1.00000	17/09/2013	19/09/2013	07/10/2013		SPECIAL DIVIDEND OF 9.5 SEN PER SHARE LESS INCOME TAX OF 25% (68603/2013)		ICAP	ICBZ.KL
L364	LII HEN INDUSTRIES BHD	MYR		1.00000	17/09/2013	19/09/2013	04/10/2013		SECOND INTERIM SINGLE-TIER DIVIDEND OF 1.5% (68642/2013)		LIHEN	LHEN.KL
M636	MEGA FIRST CORPORATION BHD	MYR		1.00000	18/09/2013	20/09/2013	11/10/2013		INTERIM DIVIDEND 3.0 SEN TAX EXEMPT (68646/2013)		MFCB	MEGA.KL
A780	AMCORP PROPERTIES BERHAD	MYR		0.50000	19/09/2013	23/09/2013	03/10/2013		FINAL DIVIDEND OF 6% LESS 25% INCOME TAX (68595/2013)		AMPROP	AMCO.KL
C989	CHIN WELL HOLDINGS BHD	MYR		0.50000	23/09/2013	25/09/2013	22/10/2013		2ND TAX EXEMPT DIVIDEND OF 4% PER ORDINARY SHARE OF RM0.50 EACH (68598/2013)		CHINWEL	CWHB.KL
J095	JASA KITA BHD	MYR		0.10000	23/09/2013	25/09/2013	10/10/2013		FIRST AND FINAL DIVIDEND OF 5% , LESS 25% INCOME TAX (68605/2013)		JASKITA	JKBM.KL
CAAZ	CLASSIC SCENIC BERHAD	MYR		0.50000	24/10/2013	28/10/2013	11/11/2013		FIRST INTERIM SINGLE TIER DIVIDEND OF 8% PER ORDINARY SHARE (68599/2013)		CSCENIC	CSCB.KL
MJAF	MATRIX CONCEPTS HOLDINGS BHD	MYR		0.00000	25/09/2013	27/09/2013	10/10/2013		SECOND INTERIM DIVIDEND OF 7 SEN PER ORDINARY SHARE LESS 25% INCOME TAX (68644/2013)		MATRIX	MATR.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
S785	STAR PUBLICATION (M) BHD	MYR		1.00000	25/09/2013	27/09/2013	18/10/2013		INTERIM DIVIDEND OF 6.0 SEN PER ORDINARY SHARE OF RM1.00 EACH, SINGLE TIER (68554/2013)		STAR	STAR.KL
S532	SUPER ENTERPRISE HLDGS BHD	MYR		1.00000	25/09/2013	27/09/2013	22/10/2013		FINAL DIVIDEND OF 5 SEN ,LESS 25% INCOME TAX. (68575/2013)		SUPER	SUPE.KL

Y118	YTL E-SOLUTIONS BERHAD	MYR		0.10000	25/10/2013	29/10/2013	14/11/2013		INTERIM SINGLE TIER DIVIDEND OF 20% OR 2 SEN (68621/2013)		YTLE	YTLE.KL
J196	JT INTERNATIONAL BHD (M)	MYR		1.00000	26/09/2013	30/09/2013	25/10/2013		INTERIM DIVIDEND OF 11 SEN PER SHARE, TAX EXEMPT UNDER THE SINGLE-TIER SYSTEM (68641/2013)		JTINTER	JTIN.KL
OAAF	OPENSYS(M) BHD	MYR		0.10000	26/09/2013	30/09/2013	23/10/2013		SECOND INTERIM TAX EXEMPT DIVIDEND OF 5% EQUIVALENT TO 0.5 SEN PER ORDINARY SHARE OF 10 SEN EACH (68648/2013)		OPENSYS	OPYS.KL
SEAO	SLP RESOURCES BERHAD	MYR		0.25000	26/09/2013	30/09/2013	18/10/2013		FIRST INTERIM SINGLE-TIER DIVIDEND OF 1 SEN (68574/2013)		SLP	SLPB.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
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