

Entitlements As at 08/10/2013

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
S321	SCIENTEX BERHAD	MYR		0.50000	02/01/2014	06/01/2014	21/01/2014		FINAL DIVIDEND OF 18%, SINGLE TIER (68880/2013)		SCIENTX	STIK.KL
D181	DAIMAN DEVELOPMENT BHD	MYR		1.00000	05/12/2013	09/12/2013	30/12/2013		FIRST AND FINAL DIVIDEND 12% LESS INCOME TAX OF 25% (68681/2013)		DAIMAN	DAIM.KL
I717	IRIS CORPORATION BERHAD	MYR		0.15000	06/11/2013	08/11/2013	29/11/2013		FIRST AND FINAL OF DIVIDEND OF 0.45 SEN, TAX-EXEMPT (68769/2013)		IRIS	IRIB.KL
TBAQ	TMC LIFE SCIENCES BERHAD	MYR		0.10000	06/11/2013	08/11/2013	18/11/2013		FINAL SINGLE TIER DIVIDEND OF 0.3 SEN.(68913/2013)		TMCLIFE	TMCN.KL
CAAM	CENTURY BOND BHD	MYR		0.50000	08/10/2013	10/10/2013	22/10/2013		FINAL DIVIDEND OF 1.0 SEN LESS 25% TAX AND TAX EXEMPT DIVIDEND OF 2.0 SEN PER ORDINARY SHARE (68863/2013)		CENBOND	CTRB.KL
E273	EASTERN & ORIENTAL BHD	MYR		1.00000	08/10/2013	10/10/2013	07/11/2013		FIRST AND FINAL DIVIDEND OF 4.50 SEN PER STOCK UNIT LESS 25% INCOME TAX (68684/2013)		E&O	ENOB.KL
E347	EKSONS CORPORATION BERHAD	MYR		0.80000	08/10/2013	10/10/2013	04/11/2013		FINAL DIVIDEND OF 3.0 SEN PER SHARE , SINGLE-TIER (68768/2013)		EKSONS	EKSN.KL
KBAO	KSK GROUP BERHAD	MYR		0.25000	08/10/2013	10/10/2013			SELECTIVE CAPITAL REPAYMENT OF RM0.65. TRADING CEASE ON 04/10/2013. DELIST UPON SUCCESSFUL COMPLETION OF SCR. (68877/2013)		KSK	KSKG.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
S410	SBC CORPORATION BHD	MYR		1.00000	08/10/2013	10/10/2013	31/10/2013		FIRST AND FINAL DIVIDEND OF 4.0% LESS 25% INCOME TAX (68745/2013)		SBCCORP	SIAB.KL

OBAB	OLDTOWN BERHAD	MYR		0.00000	09/10/2013	11/10/2013	30/10/2013		FINAL DIVIDEND OF 3 SEN , SINGLE TIER (68867/2013)		OLDTOWN	OLDT.KL
RAAJ	REDTONE INTERNATIONAL BHD	MYR		0.10000	09/10/2013	11/10/2013	31/10/2013		INTERIM DIVIDEND OF 1.5 SEN PER SHARE (68878/2013)		REDTONE	RTON.KL
S399	SOUTHERN ACIDS (M) BHD	MYR		1.00000	09/10/2013	11/10/2013	31/10/2013		FINAL DIVIDEND OF 3 SEN PER ORDINARY SHARE, LESS TAX OF 25% AND SINGLE TIER DIVIDEND OF 2.75 SEN PER ORDINARY SHARE (68746/2013)		SAB	SOUS.KL
Y114	YI-LAI BERHAD	MYR		0.50000	09/10/2013	11/10/2013	08/11/2013		INTERIM SINGLE TIER DIVIDEND OF 4 SEN PER ORDINARY SHARE OF RM0.50 (68719/2013)		YILAI	YLAI.KL
HAAB	HUA YANG BERHAD	MYR		1.00000	10/10/2013	14/10/2013			BONUS ISSUE 1 FOR 3 (68906/2013)		HUAYANG	HUAY.KL
R051	RHB CAPITAL BHD	MYR		1.00000	10/10/2013	14/10/2013	13/11/2013		INTERIM DIV OF 6 SEN,SINGLE TIER, WITH SCRIP OPTION REINVESTMENT PRICE: RM7.02 (68911/2013)		RHBCAP	RHBC.KL
A802	APOLLO FOOD HOLDINGS BHD	MYR		1.00000	10/12/2013	12/12/2013	09/01/2014		SINGLE TIER FIRST AND FINAL DIVIDENT OF 25% (68734/2013)		APOLLO	AFHB.KL
M105	MULTI-CODE ELECT IND (M) BHD	MYR		1.00000	11/10/2013	16/10/2013	08/11/2013		SECOND INTERIM SINGLE-TIER INTERIM DIVIDEND OF 3.0 PER SHARE AND SPECIAL SINGLE-TIER DIVIDEND OF 6.0 SEN (68910/2013)		MULTICO	MCEI.KL
YBAG	YTL LAND & DEV BHD-LA	MYR		0.00000	11/10/2013	16/10/2013	31/10/2013		4TH COUPON PYMT OF 3% TO 6% , PERIOD FROM 01/05/2013 TO 31/10/2013. (68882/2013)			
P592	PINTARAS JAYA BHD	MYR		1.00000	11/12/2013	13/12/2013	03/01/2014		FINAL DIVIDEND OF 15% , SINGLE-TIER (68807/2013)		PTARAS	PINT.KL
U265	UMS HOLDINGS BHD	MYR		1.00000	11/12/2013	13/12/2013	30/12/2013		1) FIRST INTERIM DIVIDEND OF 6% , LESS 25% TAX . 2) SPECIAL DIVIDEND OF 6% , LESS 25% TAX (68881/2013)		UMS	UMSH.KL
CBAP	CCM DUOPHARMA BIOTECH BERHAD	MYR		0.50000	14/10/2013	17/10/2013	08/11/2013		INTERIM SINGLE TIER DIVIDEND OF 4 SEN PER ORDINARY SHARE (68679/2013)		CCMDBIO	CCMD.KL
H624	HAI-O ENTERPRISE BHD	MYR		1.00000	14/11/2013	18/11/2013	27/11/2013		FINAL DIVIDEND OF 8 SEN, SINGLE TIER (68904/2013)		HAIO	HAIO.KL
SDAG	SUPERLON HOLDINGS BERHAD	MYR		0.50000	14/11/2013	18/11/2013	16/12/2013		FINAL TAX-EXEMPT SINGLE-TIER DIVIDEND OF 3.5% (68912/2013)		SUPERLN	SPLH.KL

BDAO	BERJAYA CORP BHD ICULS220422	MYR		0.00000	16/10/2013	18/10/2013	29/10/2013		THIRD INTEREST PAYMENT OF 5% , PERIOD FROM 23/04/2013 TO 22/10/2013. (68900/2013)			
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
V041	V.S. INDUSTRY BHD	MYR		1.00000	16/10/2013	18/10/2013	30/10/2013		SECOND INTERIM SINGLE TIER DIVIDEND OF 3.0 SEN PER SHARE (68914/2013)		VS	VSID.KL
KBAJ	KEIN HING INTERNATIONAL BERHAD	MYR		0.50000	21/10/2013	23/10/2013	20/11/2013		FIRST AND FINAL TAX-EXEMPT DIVIDEND OF 2% (68866/2013)		KEINHIN	KEHG.KL
SAAD	SKP RESOURCES BHD	MYR		0.10000	22/10/2013	24/10/2013	15/11/2013		FINAL DIVIDEND OF 0.9 SEN,TAX-EXEMPT (SINGLE-TIER) (68771/2013)		SKPRES	SKPR.KL
MBAQ	MUDAJAYA GROUP BERHAD	MYR		0.20000	23/10/2013	25/10/2013	22/11/2013		SECOND INTERIM DIVIDEND OF 15% (OR 3 SEN) PER ORDINARY SHARE OF RM0.20 EACH UNDER THE SINGLE TIER. (68700/2013)		MUDAJYA	MJYA.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
GAAP	GUOCOLAND (MALAYSIA) BERHAD	MYR		0.50000	24/10/2013	28/10/2013	12/11/2013		FINAL DIVIDEND OF 4% PER RM0.50 SHARE LESS TAX AT 25% (68876/2013)		GUOCO	GUOL.KL
H279	HUNZA PROPERTIES BERHAD	MYR		1.00000	24/10/2013	28/10/2013	11/11/2013		A SPECIAL DIVIDEND OF SHARE DIVIDEND OF 25 TREASURY SHARES FOR EVERY 1,000 EXISTING ORDINARY SHARES OF RM1.00 EACH HELD .(68907/2013)		HUNZPTY	HUZP.KL
K507	KECK SENG (MALAYSIA) BHD	MYR		1.00000	24/10/2013	28/10/2013	20/11/2013		INTERIM DIVIDEND OF 5% LESS 25% TAX (68693/2013)		KSENG	KSMS.KL
H533	HONG LEONG BANK BHD	MYR		1.00000	25/10/2013	29/10/2013	13/11/2013		FINAL DIVIDEND OF 30 SEN PER SHARE LESS INCOME TAX OF 25%. (68905/2013)		HLBANK	HLBB.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

B636	BERJAYA LAND BHD	MYR		1.00000	27/11/2013	29/11/2013	18/12/2013		FINAL DIVIDEND OF 1 SEN ,LESS 25% INCOME TAX (68901/2013)		BJLAND	BLAD.KL
C366	CHEMICAL CO OF M'SIA BHD	MYR		1.00000	28/10/2013	30/10/2013	15/11/2013		INTERIM SINGLE TIER DIVIDEND OF 2.15 SEN PER ORDINARY SHARE (68680/2013)		CCM	CLMS.KL
A766	ASIA FILE CORPORATION BHD	MYR		1.00000	28/11/2013	02/12/2013	24/12/2013		FINAL SINGLE TIER DIVIDEND OF 12.5% (68766/2013)		ASIAFLE	AFCB.KL
FBAE	FIBON BERHAD	MYR		0.10000	28/11/2013	02/12/2013	28/12/2013		FINAL DIVIDEND OF 1.25 SEN, SINGLE TIER (68903/2013)		FIBON	FIBN.KL
S477	SHANGRI-LA HOTEL (M'SIA) BHD	MYR		1.00000	29/10/2013	31/10/2013	21/11/2013		INTERIM DIV OF 3% , SINGLE TIER (68713/2013)		SHANG	SHGM.KL
YAAG	YNH PROPERTY BHD	MYR		1.00000	29/10/2013	31/10/2013	29/11/2013		INTERIM DIVIDEND OF 1.5% , SINGLE TIER (68720/2013)		YNHPROP	YNHB.KL
B520	BREM HOLDINGS BHD	MYR		1.00000	30/10/2013	01/11/2013	18/11/2013		FINAL DIVIDEND OF 3% LESS INCOME TAX OF 25% (68767/2013)		BREM	BREM.KL
C750	CRESCENDO CORPORATION BHD	MYR		1.00000	30/10/2013	01/11/2013	22/11/2013		INTERIM DIVIDEND OF 7%, SINGLE TIER (68902/2013)		CRESNDO	CREC.KL
K205	KIM LOONG RESOURCES BHD	MYR		1.00000	30/10/2013	01/11/2013	22/11/2013		INTERIM SINGLE TIER DIVIDEND OF 5%		KMLOONG	KIML.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
S321	SCIENTEX BERHAD	MYR		0.50000	30/10/2013	01/11/2013	25/11/2013		SPECIAL DIVIDEND OF 20%, SINGLE TIER (68879/2013)		SCIENTX	STIK.KL