

Entitlements as at 20/05/2013

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
KBAI	KARYON INDUSTRIES BERHAD	MYR		0.10000	01/07/2013	03/07/2013	19/07/2013		FINAL DIV OF 4%, SINGLE TIER (67625)		KARYON	KARY.KL
BAAF	BLD PLANTATION BHD	MYR		1.00000	02/07/2013	04/07/2013	30/07/2013		FIRST & FINAL DIV OF 5 SEN, SINGLE TIER (67642)		BLDPLNT	BLDN.KL
G225	GLOMAC BERHAD	MYR		1.00000	03/06/2013	05/06/2013	12/06/2013		INERIM DIV OF 3 SEN, LESS TAX (67494)		GLOMAC	GLOM.KL
F361	FRASER & NEAVE HOLDINGS BHD	MYR		1.00000	03/07/2013	05/07/2013	01/08/2013		PROPOSED INTERIM SINGLE TIER DIVIDEND OF 20 SEN PER SHARE (67748/2013)		F&N	FRAS.KL
SFAO	SARAWAK CABLE BERHAD	MYR		0.00000	03/07/2013	05/07/2013	26/07/2013		1ST & FINAL DIV OF 2.5 SEN, TAX EXEMPT. (67601)		SCABLE	SACB.KL
E297	PETRON M'SIA REFG & MKTG BHD	MYR		0.50000	04/06/2013	06/06/2013	20/06/2013		FINAL DIV OF 14 SEN, LESS 25% TAX (67555)		PETRONM	PTMR.KL
A911	APM AUTOMOTIVE HOLDINGS BHD	MYR		1.00000	05/06/2013	07/06/2013	28/06/2013		FINAL DIVIDEND OF 12% LESS INCOME TAX AND SPECIAL FINAL DIVIDEND OF 10% LESS INCOME TAX. □ (67667)		APM	APMA.KL
C331	CAHYA MATA SARAWAK BHD	MYR		1.00000	05/06/2013	07/06/2013	21/06/2013		FINAL DIV OF 12 SEN , LESS 25% TAX (67668)		CMSB	CMSM.KL
H586	HOCK SENG LEE BHD	MYR		0.20000	05/06/2013	07/06/2013	18/06/2013		1) FINAL DIV OF 10% , LESS 25% TAX □ 2) SPECIAL DIV OF 3% , LESS 25% TAX (67647)		HSL	HSLB.KL
KDAV	K.SENG SENG CORPORATION BHD	MYR		0.00000	05/06/2013	07/06/2013	25/06/2013		FIRST & FINAL DIV OF 1 SEN, SINGLE TIER (67702)		KSSC	KSSC.KL

K528	KEN HOLDINGS BHD	MYR		1.00000	05/06/2013	07/06/2013	21/06/2013		FIRST & FINAL DIV OF 6 SEN, LESS 25% TAX . (67428)		KEN	KENH.KL
MAAS	MEDIA PRIMA BERHAD	MYR		1.00000	05/06/2013	07/06/2013	28/06/2013		FINAL DIV OF 7 SEN, SINGLE TIER. (67462)		MEDIA	MPRM.KL
PDAK	PETRONAS CHEMICALS GROUP BHD	MYR		0.00000	05/06/2013	07/06/2013	25/06/2013		FINAL DIV OF 14 SEN TAX EXEMPT (67654)		PCHEM	PCGB.KL
SE14	SUPERMAX CORPORATION BHD	MYR		0.50000	05/06/2013	07/06/2013	18/06/2013		FINAL TAX EXEMPT DIVIDEND OF 6% (67751/2013)		SUPERMX	SUPM.KL
A218	AMTEL HOLDINGS BHD	MYR		0.00000	06/06/2013	10/06/2013	28/06/2013		FIRST & FINAL DIV OF 5.0 SEN, LESS 25% TAX (67694)		AMTEL	AMTH.KL
BC20	BRITE-TECH BERHAD	MYR		0.10000	06/06/2013	10/06/2013	25/06/2013		FINAL DIV OF 0.60 SEN, SINGLE TIER (67698)		BTECH	BECH.KL
U064	UNISEM (M) BHD	MYR		0.50000	06/06/2013	10/06/2013	08/07/2013		FINAL DIV 4% OR 2 SEN ,TAX EXEMPT (67660)		UNISEM	UNSM.KL
Y114	YI-LAI BERHAD	MYR		0.50000	06/06/2013	10/06/2013	08/07/2013		FINAL DIV OF 4 SEN, SINGLE TIER (67661)		YILAI	YLAI.KL
OBAD	OCK GROUP BERHAD	MYR		0.00000	07/06/2013	11/06/2013	10/07/2013		FINAL DIV OF RM0.005 , SINGLE TIER (67703)		OCK	OCKG.KL
B650	BINA DARULAMAN BHD	MYR		1.00000	10/06/2013	12/06/2013	11/07/2013		FIRST & FINAL DIV OF 7 SEN, SINGLE TIER (67641)		BDB	BDBS.KL
CAAD	CYL CORPORATION BERHAD	MYR		0.50000	10/06/2013	12/06/2013	28/06/2013		2ND INTERIM DIV OF 5% , TAX EXEMPT. (67459)		CYL	CYLC.KL

D279	DIALOG GROUP BHD	MYR		0.10000	10/06/2013	12/06/2013	27/06/2013		INTERIM DIV OF 11%, SINGLE TIER. (67798)		DIALOG	DIAL.KL
GAAS	GROMUTUAL BERHAD	MYR		0.50000	10/06/2013	12/06/2013	27/06/2013		FINAL DIVIDEND OF 1% , SINGLE TIER.(67375)		GMUTUAL	GMUT.KL
JAAF	JOBSTREET CORPORATION BHD	MYR		0.20000	10/06/2013	12/06/2013	28/06/2013		FINAL DIV OF 2.75 SEN, SINGLE TIER. (67673)		JOBST	JOBT.KL
K507	KECK SENG (MALAYSIA) BHD	MYR		1.00000	10/07/2013	12/07/2013	26/07/2013		FINAL DIV OF 6%, LESS 25% TAX. (67626)		KSENG	KSMS.KL
H573	HONG LEONG FINANCIAL GROUP BHD	MYR		1.00000	11/06/2013	13/06/2013	27/06/2013		SECOND INTERIM SINGLE TIER DIVIDEND OF 23 SEN PER SHARE (67762/2013)		HLFG	HLCB.KL
P660	PARAMOUNT CORPORATION BHD	MYR		1.00000	11/06/2013	13/06/2013	27/06/2013		FINAL DIV 5.0 SEN , SINGLE TIER. (67253)		PARAMON	PRMS.KL
ABAA	AEON CO (M) BHD	MYR		1.00000	12/06/2013	14/06/2013	11/07/2013		1ST & FINAL DIV OF 23%, LESS 25% TAX & SPECIAL DIV OF 1%, TAX EXEMP (67665)		AEON	AEOM.KL
T633	TONG HERR RESOURCES BHD	MYR		1.00000	12/06/2013	14/06/2013	24/06/2013		FINAL SINGLE TIER DIV OF 4 SEN (67681/2013)		TONGHER	THRB.KL
E579	ENGTEX GROUP BERHAD	MYR		0.50000	13/06/2013	17/06/2013	02/07/2013		FINAL DIV OF 3% , SINGLE TIER (67670)		ENGTEX	ETEX.KL
CBAP	CCM DUOPHARMA BIOTECH BERHAD	MYR		0.50000	14/06/2013	18/06/2013	12/07/2013		FINAL DIV OF 10.5 SEN PER ORDINARY SHARE, TAX EXEMPT. (67384)		CCMDBIO	CCMD.KL
MGAE	M'SIA MARINE & HEAVY ENG HLDGS	MYR		0.50000	14/06/2013	18/06/2013	02/07/2013		FINAL DIV OF 10 SEN, SINGLE TIER. (67156)		MHB	MHEB.KL

U350	UNITED U-LI CORP BHD	MYR		0.50000	14/06/2013	18/06/2013	08/07/2013		FINAL DIVIDEND OF 3 (THREE) SEN PER ORDINARY SHARE OF RM0.50 EACH LESS 25% INCOME TAX □ (67782/2013)		ULICORP	UULI.KL
EBAO	EONMETALL GROUP BERHAD	MYR		0.50000	16/07/2013	18/07/2013	15/08/2013		FINAL TAX EXEMPT DIVIDEND OF 3.5% (67747/2013)		EMETALL	EONM.KL
KAAL	KUMP PERANGSANG SELANGOR BHD	MYR		1.00000	16/07/2013	18/07/2013	05/08/2013		FINAL DIV OF 2% LESS 25% TAX. (67674)		KPS	KPSB.KL
G081	GLOBETRONICS TECHNOLOGY BHD	MYR		0.50000	19/06/2013	21/06/2013	03/07/2013		FINAL DIV OF 4%, SINGLE TIER & SPECIAL DIV OF 2%, SINGLE TIER (67592)		GTRONIC	GNIC.KL
NAAR	NI HSIN RESOURCES BERHAD	MYR		0.20000	19/06/2013	21/06/2013	18/07/2013		FINAL SINGLE TIER DIV OF 0.5 SEN PER ORD. SHARE		NIHSIN	NHSN.KL
WA50	WHITE HORSE BERHAD	MYR		1.00000	19/06/2013	21/06/2013	16/07/2013		FINAL TAX-EXEMPT DIVIDEND OF 5% (67724/2013)		WTHORSE	WHSE.KL
D244	DKSH HOLDINGS (MALAYSIA) BHD	MYR		1.00000	19/07/2013	23/07/2013	22/08/2013		1) FINAL DIV OF 9 SEN, SINGLE TIER □ 2) SPECIAL DIV OF 2.5 SEN, SINGLE TIER (67646)		DKSH	DELM.KL
M749	MINTYE INDUSTRIES BHD	MYR		1.00000	19/07/2013	23/07/2013	06/08/2013		FIRST AND FINAL DIVIDEND OF 6% LESS 25% INCOME TAX (67765/2013)		MINTYE	MINT.KL
SCAD	SUCCESS TRANSFORMER CORP BHD	MYR		0.50000	20/05/2013	22/05/2013	07/06/2013		INTERIM DIV OF 6% TAX EXEMPT. (67602)		SUCCESS	SCCE.KL
K407	KIM HIN INDUSTRY BHD	MYR		1.00000	20/06/2013	24/06/2013	22/07/2013		FIRST & FINAL DIV OF 3% TAX EXEMPT (67650)		KIMHIN	KIMH.KL
M309	MESINIAGA BHD	MYR		1.00000	20/06/2013	24/06/2013	05/07/2013		1ST & FINAL DIV OF 21 SEN, LESS 25% TAX (67495)		MSNIAGA	MNGA.KL

A847	AJIYA BHD	MYR		1.00000	21/05/2013	23/05/2013	06/06/2013		1ST & FINAL DIV OF 3%, LESS 25% TAX (67455)		AJIYA	AJIY.KL
HBAY	HARTALEGA HOLDINGS BERHAD	MYR		0.50000	21/05/2013	23/05/2013	20/06/2013		THIRD INTERIM DIVIDEND OF 3.5 SEN PER SHARE SINGLE TIER (67749/2013)		HARTA	HTHB.KL
HBAB	HEKTAR REAL ESTATE INV TRUST	MYR		0.00000	21/05/2013	23/05/2013	12/06/2013		FIRST INTERIM DIV OF 2.6 SEN, LESS 10% TAX		HEKTAR	HEKR.KL
M826	MBF HOLDINGS BHD	MYR		0.00000	21/05/2013	23/05/2013	31/05/2013		SPECIAL DIVIDEND OF 40 SEN LESS INCOME TAX OF 25% (67764/2013)		MBFHLDG	MBHS.KL
N253	NESTLE (M'SIA) BHD	MYR		1.00000	21/05/2013	23/05/2013	13/06/2013		FINAL DIV OF RM1.55, TAX EXEMPT SINGLE TIER. (67160)		NESTLE	NESM.KL
P643	PETRONAS GAS BHD	MYR		1.00000	21/05/2013	23/05/2013	19/06/2013		FINAL DIV OF 35 SEN, SINGLE TIER. (67600)		PETGAS	PGAS.KL
TBAW	TH PLANTATIONS BERHAD	MYR		0.50000	21/05/2013	23/05/2013	07/06/2013		FINAL DIV OF 1.00 SEN, SINGLE TIER (67658)		THPLANT	THPB.KL
T664	TIEN WAH PRESS HLDGS BHD	MYR		1.00000	21/06/2013	25/06/2013	10/07/2013		FINAL DIV OF 8.52 SEN, LESS 25% TAX. (67558)		TIENWAH	TWPH.KL
A208	APEX HEALTHCARE BERHAD	MYR		1.00000	22/05/2013	27/05/2013	31/05/2013		FINAL DIV OF 3.0 SEN, LESS 25% TAX & SPECIAL DIV OF 5.0 SEN, TAX EXEMPT. (67187) (67456)		AHEALTH	APER.KL
B459	BIMB HOLDINGS BHD	MYR		1.00000	22/05/2013	27/05/2013	19/06/2013		FIRST DIV OF 5%, SINGLE TIER. (67590)		BIMB	BIMB.KL
TBAL	TECHFAST HOLDINGS BERHAD	MYR		0.10000	22/05/2013	27/05/2013	10/06/2013		FINAL DIV OF 5 %, SINGLE TIER (67629)		TECFAST	TCHF.KL

KCAB	KAWAN FOOD BERHAD	MYR		0.50000	23/05/2013	28/05/2013	12/06/2013		INTERIM TAX EXEMPT DIVIDEND OF 1.8 SEN (67781/2013)		KAWAN	KWNF.KL
EAAG	ENCORP BERHAD	MYR		1.00000	24/06/2013	26/06/2013	10/07/2013		FINAL DIV OF 2 SEN, SINGLE TIER. (67623)		ENCORP	ENCR.KL
F257	FAR EAST HOLDINGS BHD	MYR		1.00000	24/06/2013	26/06/2013	08/07/2013		FINAL DIV OF 17.50 SEN , SINGLE TIER (67700)		FAREAST	FEHS.KL
MBAQ	MUDAJAYA GROUP BERHAD	MYR		0.20000	24/06/2013	26/06/2013	16/07/2013		FINAL DIV OF 12.5% (OR 2.5 SEN), SINGLE TIER. (67653)		MUDAJYA	MJYA.KL
ECAD	EWEIN BERHAD	MYR		0.50000	24/07/2013	26/07/2013	23/08/2013		FIRST & FINAL DIV OF 1 SEN, SINGLE TIER (67699)		EWEIN	EWEI.KL
OAAL	CSC STEEL HOLDINGS BERHAD	MYR		1.00000	26/06/2013	28/06/2013	11/07/2013		FINAL DIV OF 5%, SINGLE TIER □ SPECIAL DIV OF 2%, SINGLE TIER. (67055)		CSCSTEL	CSTH.KL
G697	GENTING BHD	MYR		0.10000	26/06/2013	28/06/2013	25/07/2013		FINAL DIVIDEND OF 4.5 SEN LESS 25% TAX (67720/2013)		GENTING	GENT.KL
R177	GENTING MALAYSIA BERHAD	MYR		0.10000	26/06/2013	28/06/2013	22/07/2013		FINAL DIVIDEND OF 5.0 SEN LESS 25% TAX (67721/2013)		GENM	GENM.KL
A477	GENTING PLANTATIONS BERHAD	MYR		0.50000	26/06/2013	28/06/2013	17/07/2013		FINAL DIVIDEND OF 5.50 SEN LESS 25% TAX (67722/2013)		GENP	GENP.KL
M636	MEGA FIRST CORPORATION BHD	MYR		1.00000	26/06/2013	28/06/2013	16/07/2013		FINAL DIV OF 4.1 SEN, TAX EXEMPT. (67651)		MFCB	MEGA.KL
M812	METROD HOLDINGS BHD	MYR		1.00000	26/06/2013	28/06/2013	17/07/2013		FINAL DIV OF 6 SEN, SINGLE TIER. (67158)		METROD	MROD.KL

TB85	TRC SYNERGY BHD	MYR		1.00000	26/06/2013	28/06/2013	15/07/2013		FIRST & FINAL DIV OF 0.48 SEN PER SHARE LESS 25% TAX (67682/2013)		TRC	TRCG.KL
T520	TSH RESOURCES BHD	MYR		0.50000	26/06/2013	28/06/2013	23/07/2013		FIRST & FINAL DIV OF 2.5 SEN, SINGLE TIER (67659)		TSH	TSHR.KL
U121	UCHI TECHNOLOGIES BERHAD	MYR		0.20000	26/06/2013	28/06/2013	25/07/2013		FINAL DIV OF 7 SEN, TAX EXEMPT (67705)		UCHITEC	UCHI.KL
GDAY	GAS MALAYSIA BERHAD	MYR		0.50000	27/05/2013	29/05/2013	26/06/2013		FINAL DIV OF 7.69 SEN, SINGLE TIER. (67624)		GASMSIA	GASM.KL
M906	MULTI-PURPOSE HOLDINGS BHD	MYR		1.00000	27/05/2013	29/05/2013			RENOUNCE OFFER FOR SALE IN MPH B CAPITAL BERHAD, 1 FOR 2 @RM1.00. (67801)		MPHB	MLPM.KL
PA91	P.I.E. INDUSTRIAL BERHAD	MYR		1.00000	27/05/2013	29/05/2013	18/06/2013		PER SHARE LESS INCOME TAX AT 25%. 2) SPECIAL DIVIDEND OF 20 SEN PER SHARE LESS INCOME TAX AT 25%. (67655)		PIE	PIEN.KL
T613	TDM BHD	MYR		1.00000	27/05/2013	29/05/2013	07/06/2013		FIRST & FINAL DIV OF 22 SEN TAX EXEMPT (67680/2013)		TDM	TDMS.KL
Y034	YUNG KONG G'SING IND BHD	MYR		0.50000	27/05/2013	29/05/2013			1) BONUS ISSUE OF SHARES- (1) BONUS SHARE FOR EVERY TEN (10) EXISTING YKGI SHARES □ 2) BONUS ISSUE OF WARRANTS - THREE (3) FREE WARRANTS FOR EVERY TEN		YUNKONG	YKGI.KL
A516	ASTRAL SUPREME BHD	MYR		1.00000	28/05/2013	30/05/2013			RENOUNCE RTS ISSUE 1 FOR 1 @RM0.20, WITH 3 NEW WRT FOR EVERY 5 RTS SUB. (67795)		ASUPREM	ASUP.KL
CDAS	CIMB FTSE ASEAN 40 MALAYSIA	MYR		0.00000	28/05/2013	30/05/2013	21/06/2013		FINAL DISTRIBUTION OF RM0.037, TAX EXEMPT. (67797)		CIMBA40	CIAM.KL
WA59	WARISAN TC HOLDINGS BHD	MYR		1.00000	28/05/2013	30/05/2013	20/06/2013		FINAL DIV OF 6% LESS INCOME TAX (67683/2013)		WARISAN	WATC.KL

ACAO	AEON CREDIT SERVICE (M) BHD	MYR		0.50000	28/06/2013	02/07/2013	16/07/2013		FINAL DIV OF 19.50 SEN, SINGLE TIER. (67568)		AEONCR	ANCR.KL
C366	CHEMICAL CO OF M'SIA BHD	MYR		1.00000	28/06/2013	02/07/2013	23/07/2013		FINAL DIV OF 5.75 SEN, SINGLE TIER.(67423)		CCM	CLMS.KL
K512	KOSSAN RUBBER INDUSTRIES BHD	MYR		0.50000	28/06/2013	02/07/2013	16/07/2013		FINAL DIV OF 7 SEN, TAX EXEMPT. (67573)		KOSSAN	KRIB.KL
PAAK	PROTASCO BERHAD	MYR		0.50000	28/06/2013	02/07/2013	15/07/2013		FINAL DIV OF 4 SEN, SINGLE TIER. (67804)		PRTASCO	PRTO.KL
UAAO	UEM LAND HOLDINGS BERHAD	MYR		0.50000	28/06/2013	02/07/2013	31/07/2013		A FIRST AND FINAL SINGLE TIER DIVIDEND OF 3 SEN PER ORDINARY SHARE (67752/2013)		UEMLAND	ULHB.KL
TCAW	AXIATA GROUP BERHAD	MYR		1.00000	29/05/2013	31/05/2013	14/06/2013		FINAL DIV OF 15 SEN, SINGLE TIER & SPECIAL DIV OF 12 SEN, SINGLE TIER (67695)		AXIATA	AXIA.KL
ECAG	ECS ICT BERHAD	MYR		0.50000	29/05/2013	31/05/2013	14/06/2013		FINAL DIV OF 2.5 SEN, SINGLE TIER. (67113)		ECS	ECSI.KL
ECAM	ENCORP BERHAD- RCSLSLA160317	MYR		0.00000	29/05/2013	31/05/2013	14/06/2013		COUPON PAYMENT OF 6%, PERIOD FROM 17/03/2013 TO 16/06/2013. (67799)			
LBAG	LUXCHEM CORPORATION BERHAD	MYR		0.50000	29/05/2013	31/05/2013	28/06/2013		FINAL DIVIDEND OF 5.5 SEN PER ORDINARY SHARE, SINGLE TIER.(67362)		LUXCHEM	LCBH.KL
MAAX	MALAYSIAN BULK CARRIERS BHD	MYR		0.25000	29/05/2013	31/05/2013	19/06/2013		FINAL SINGLE TIER DIVIDEND OF 3 SEN PER ORDINARY SHARE (67723/2013)		MAYBULK	MBCB.KL
MEAZ	MAXIS BERHAD	MYR		0.10000	29/05/2013	31/05/2013	28/06/2013		INTERIM SINGLE-TIER TAX-EXEMPT DIVIDEND OF 8 SEN PER ORDINARY SHARE (67763/2013)		MAXIS	MXSC.KL

PBAG	PROGRESSIVE IMPACT CORPN BHD	MYR		0.50000	29/05/2013	31/05/2013	14/06/2013		FINAL DIV OF 0.76 SEN PER SHARE LESS 25% TAX		PICORP	PGSV.KL
SFAW	SIG GASES BERHAD	MYR		0.00000	29/05/2013	31/05/2013	18/06/2013		FINAL DIVIDEND OF 0.8 SEN, SINGLE-TIER . (67499)		SIGGAS	SIGS.KL
TDAM	TURBO-MECH BERHAD	MYR		0.50000	29/05/2013	31/05/2013	17/06/2013		FINAL DIV OF 5 SEN, TAX EXEMPT SINGLE TIER. (67630)		TURBO	TURB.KL
D292	DKLS INDUSTRIES BHD	MYR		1.00000	29/07/2013	31/07/2013	15/08/2013		FIRST & FINAL DIV OF 3 SEN , SINGLE TIER (67669)		DKLS	DKLS.KL
RAAU	RIMBUNAN SAWIT BERHAD	MYR		0.50000	29/07/2013	31/07/2013	30/08/2013		FINAL & FINAL DIV OF 1.0 SEN , SINGLE TIER (67656)		RSAWIT	RIMB.KL
KAAL	KUMP PERANGSANG SELANGOR BHD	MYR		1.00000	30/05/2013	03/06/2013	19/06/2013		1ST INTERIM DIV OF 2 SEN, LESS 25% TAX. (67800)		KPS	KPSB.KL
M858	MMC CORPORATION BHD	MYR		0.10000	30/05/2013	03/06/2013	28/06/2013		FINAL DIV OF 4.5 SEN, SINGLE TIER. (67576)		MMCCORP	MMCB.KL
P896	PHARMANIAGA BHD	MYR		1.00000	30/05/2013	03/06/2013	28/06/2013		1ST INTERIM DIV OF 7.5 SEN, SINGLE TIER		PHARMA	PHMA.KL
S477	SHANGRI-LA HOTEL (M'SIA) BHD	MYR		1.00000	30/05/2013	03/06/2013	28/06/2013		FINAL DIV OF 7%, SINGLE TIER. (67217)		SHANG	SHGM.KL
T678	TAN CHONG MOTOR HOLDINGS BHD	MYR		0.50000	30/05/2013	03/06/2013	21/06/2013		FINAL DIV OF 12% LESS INCOME TAX (67679/2013)		TCHONG	TNCS.KL
ABAB	AIRASIA BERHAD	MYR		0.10000	31/05/2013	04/06/2013	03/07/2013		FINAL DIV OF 6 SEN , SINGLE TIER. (67620)		AIRASIA	AIRA.KL