

Entitlements As at 01/11/2013

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
ABAS	AXIS REAL ESTATE INVEST TRUST	MYR		1.00000	01/11/2013	06/11/2013	13/12/2013		THIRD INTERIM INCOME DISTRIBUTION OF 4.70 SEN PER UNIT (OF WHICH 4.65 SEN PER UNIT IS TAXABLE AND 0.05 SEN PER UNIT IS NON-TAXABLE IN THE HANDS OF UNITHOLDERS) IN RESPECT OF THE PERIOD FROM 1 JULY 2013 TO 30 SEPTEMBER 2013 ("THIRD INTERIM INCOME	DISTRIBUTION ")	AXREIT	AXSR.KL
HAAX	HOVID BHD	MYR		0.50000	01/11/2013	06/11/2013	20/11/2013		INTERIM DIVIDEND OF 1.3 SEN PER SHARE LESS 25% TAX (69021/2013)		HOVID	HOVI.KL
M651	M'SIA BUILDING SOCIETY BHD	MYR		1.00000	01/11/2013	06/11/2013	20/11/2013		INTERIM CASH DIVIDEND OF 5% , SINGLE TIER (69019/2013)		MBSB	MBSS.KL
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
MEAW	MIKRO MSC BERHAD	MYR		0.00000	03/12/2013	05/12/2013	23/12/2013		FINAL SINGLE TIER DIVIDEND OF 10% (69020/2013)		MIKROMB	MIKB.KL
CH06	COUNTRY VIEW BERHAD	MYR		1.00000	04/11/2013	07/11/2013	14/11/2013		FOURTH INTERIM DIVIDEND OF 6 SEN , LESS 25% INCOME TAX (69024/2013)		CVIEW	CVIE.KL
M385	MAGNI-TECH INDS BHD	MYR		1.00000	04/11/2013	07/11/2013	25/11/2013		1) A FINAL TAX EXEMPT DIVIDEND OF 3 SEN PER SHARE. 2) A SPECIAL SINGLE TIER DIVIDEND OF 5 SEN PER SHARE.		MAGNI	MATE.KL
PAAQ	PLENITUDE BERHAD	MYR		1.00000	04/11/2013	07/11/2013	15/11/2013		FINAL DIVIDEND OF 6 SEN PER SHARE, SINGLE TIER (68980/2013)		PLENITU	PLET.KL
PEAF	PRESS METAL BHD - RCCLS190822	MYR		0.00000	04/11/2013	07/11/2013	25/11/2013		COUPON PAYMENT OF 6% PER ANNUM LESS TAX. PERIOD FROM 23/08/2013 TO 25/11/2013. 95/365 (69007/2013)			

B682	SYMPHONY LIFE BERHAD	MYR		1.00000	04/11/2013	07/11/2013			BONUS ISSUE OF WARRANTS 1 WARRANT FOR EVERY 4 EXISTING ORDINARY SHS (69022/2013)		SYMLIFE	SYML.KL
BAAX	BERJAYA CORPORATION BERHAD	MYR		1.00000	04/12/2013	06/12/2013	27/12/2013		FINAL DIVIDEND OF 1% SINGLE-TIER EXEMPT		BJCORP	BGRO.KL
C819	CCK CONSOLIDATED HOLDINGS BHD	MYR		0.50000	04/12/2013	06/12/2013	27/12/2013		FINAL DIV OF 2 SEN, SINGLE TIER. (69005/2013)		CCK	CCKH.KL
G695	GUINNESS ANCHOR BHD	MYR		0.50000	04/12/2013	06/12/2013	27/12/2013		FINAL SINGLE TIER DIVIDEND OF 48.5 SEN (69095/2013)		GAB	GUMS.KL
K026	KLUANG RUBBER CO (M) BHD	MYR		1.00000	04/12/2013	06/12/2013	26/12/2013		FINAL DIVIDEND OF 1% LESS 25% INCOME TAX (69096/2013)		KLUANG	KLRK.KL
K379	KUCHAI DEVELOPMENT BHD	MYR		0.50000	04/12/2013	06/12/2013	26/12/2013		FINAL DIVIDEND OF 0.2% , LESS 25% TAX & BONUS DIVIDEND OF 2.3% ,LESS 25% TAX. (69097/2013)		KUCHAI	KCDS.KL
S103	SUNGEI BAGAN RUBBER CO (M) BHD	MYR		1.00000	04/12/2013	06/12/2013	26/12/2013		FINAL DIVIDEND OF 2% LESS 25% INCOME TAX AND BONUS DIVIDEND OF 0.5% LESS 25% INCOME TAX. (69100/2013)		SBAGAN	SBRK.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
K512	KOSSAN RUBBER INDUSTRIES BHD	MYR		0.50000	06/11/2013	08/11/2013			BONUS ISSUE 1 FOR 1 (69075/2013)		KOSSAN	KRIB.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
ZAAE	ZHULIAN CORPORATION BERHAD	MYR		0.50000	06/11/2013	08/11/2013	29/11/2013		THIRD INTERIM DIVIDEND OF 3 SEN, SINGLE TIER (68989/2013)		ZHULIAN	ZHCO.KL
ACAJ	ATRIUM REAL ESTATE INV TRUST	MYR		0.00000	07/11/2013	11/11/2013	29/11/2013		THIRD INTERIM INCOME DISTRIBUTION OF 2.20 SEN PER UNIT .(69064/2013)		ATRIUM	ATRL.KL
IAAX	IMASPRO CORPORATION BERHAD	MYR		0.50000	08/01/2014	10/01/2014	20/01/2014		FIRST AND FINAL SINGLE TIER DIVIDEND OF 3.5 SEN PER SHARE (69073/2013)		IMASPRO	IMSP.KL

B459	BIMB HOLDINGS BHD	MYR		1.00000	08/11/2013	12/11/2013			RENOUNCE RIGHT ISSUE OF 2 RIGHT SHARES FOR EVERY 5 EXISTING SHARES, TOGETHER WITH 2 WRTS AT AN ISSUE PRICE OF RM4.25 PER RIGHTS SHARE. (69065/2013) RTS COMMENCE TRADING ON 13/11/13, CEASE ON 20/11/2013.		BIMB	BIMB.KL
Y050	YA HORNG ELECTRONIC(M) BHD	MYR		1.00000	08/11/2013	12/11/2013			SELECTIVE CAPITAL REPAYMENT EXERCISE OF RM1.10 FOR EACH SHS. TRADING CEASE ON 06/11/2013. DELIST AFTER COMPLETION OF THE SCR. (69083)		YAHORNG	YAH0.KL
K473	KESM INDUSTRIES BERHAD	MYR		1.00000	09/01/2014	13/01/2014	29/01/2014		FIRST AND FINAL TAX EXEMPT DIVIDEND OF 3 SEN PER SHARE. (69074/2013)		KESM	KESM.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
G300	GUH HOLDINGS BHD	MYR		1.00000	11/11/2013	13/11/2013			BONUS ISSUE 1 FOR 2 (69071/2013)		GUH	GUHB.KL
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
D130	DIGI.COM BERHAD	MYR		0.10000	12/11/2013	14/11/2013	06/12/2013		THIRD INTERIM TAX EXEMPT (SINGLE-TIER) DIVIDEND OF 5.7 SEN (69069/20130)		DIGI	DSOM.KL
KBAG	KLCC STAPLED SECURITIES	MYR		1.00000	12/11/2013	14/11/2013	09/12/2013		SECOND INTERIM INCOME DISTRIBUTION OF 4.86 SEN PER UNIT (TAXABLE) (69091/2013)		KLCC	KLCC.KL
KBAG	KLCC STAPLED SECURITIES	MYR		1.00000	12/11/2013	14/11/2013	09/12/2013		THIRD INTERIM DIVIDEND OF 3.42 SEN, TAX EXEMPT (69090/2013)		KLCC	KLCC.KL
MEAY	MUAR BAN LEE GROUP BERHAD	MYR		0.50000	12/11/2013	14/11/2013	28/11/2013		FIRST INTERIM SINGLE TIER DIVIDEND OF 4 SEN PER SHARE (69080/2013)		MBL	MUBL.KL

SFAS	SUNWAY REIT	MYR		0.00000	12/11/2013	14/11/2013	28/11/2013		FIRST INCOME DISTRIBUTION OF 2.00 SEN PER UNIT (OF WHICH 1.65 SEN PER UNIT IS TAXABLE AND 0.35 SEN PER UNIT IS NON-TAXABLE) (69101/2013)		SUNREIT	SUNW.KL
P592	PINTARAS JAYA BHD	MYR		1.00000	12/12/2013	16/12/2013			BONUS ISSUE 1 BOUNS SHARE FOR EVERY 1 EXISTING SHARE HELD. (69006/2013)		PTARAS	PINT.KL
P419	P'USAHAAN SADUR TIMAH MSIA BHD	MYR		1.00000	13/11/2013	15/11/2013	05/12/2013		INTERIM DIVIDEND OF 20.0 SEN, LESS 25% TAX . (69099/2013)		PERSTIM	PSTM.KL
PA96	PAOS HOLDINGS BERHAD	MYR		1.00000	13/11/2013	15/11/2013	29/11/2013		INTERIM TAX EXEMPT DIVIDEND OF 1.25 SEN. (69098/2013)		PAOS	PAOS.KL
S821	SMPC CORPORATION BHD	MYR		1.00000	13/11/2013	15/11/2013	13/12/2013		INTERIM DIVIDEND OF 2%, SINGLE TIER (68988/2013)		SMPC	SMPC.KL
P517	PROLEXUS BHD	MYR		1.00000	13/12/2013	17/12/2013	30/12/2013		1) FIRST AND FINAL DIVIDEND 2 SEN , LESS INCOME TAX OF 25% 2) SPECIAL TAX EXEMPT DIVIDEND OF 1 SEN PER (69023/2013)		PRLEXUS	PXUS.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
K049	KOMARKCORP BHD	MYR		1.00000	14/11/2013	18/11/2013	13/12/2013		FIRST AND FINAL DIVIDEND OF 0.50 SEN, SINGLE-TIER (68942/2013)		KOMARK	KOMK.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
B595	BONIA CORPORATION BERHAD	MYR		0.50000	22/11/2013	26/11/2013	06/12/2013		FINAL DIVIDEND OF 10% , SINGLE TIER .(69067/2013)		BONIA	BONI.KL
O160	ORIENTAL INTEREST BERHAD	MYR		1.00000	22/11/2013	26/11/2013	12/12/2013		FIRST AND FINAL DIVIDEND OF 10% PER SHARE LESS 25% TAX. (69081/2013)		OIB	OINT.KL
PBAX	PANTECH GROUP HOLDINGS BHD	MYR		0.20000	23/12/2013	26/12/2013	16/01/2014		SECOND INTERIM SINGLE TIER DIVIDEND OF 1.2 SEN (69082/2013)		PANTECH	PNTE.KL
H596	HEXZA CORPORATION BHD	MYR		0.50000	26/11/2013	28/11/2013	11/12/2013		FIRST AND FINAL DIVIDEND OF 8% LESS TAX PLUS 2% TAX-EXEMPT (69072/2013)		HEXZA	HXZS.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

D279	DIALOG GROUP BHD	MYR		0.10000	27/11/2013	29/11/2013	19/12/2013		FINAL SINGLE TIER CASH DIVIDEND OF 2.2 SEN (69068/2013)		DIALOG	DIAL.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
G094	GADANG HOLDINGS BHD	MYR		1.00000	28/11/2013	30/11/2013	24/12/2013		FIRST AND FINAL DIVIDEND OF 3 SEN LESS 25% INCOME TAX (69070/2013)		GADANG	GADA.KL