

Entitlements As at 07/11/2013

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
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
T550	TEO GUAN LEE CORPORATION BHD	MYR		1.00000	03/12/2013	05/12/2013	19/12/2013		FINAL DIVIDEND OF RM0.10 , LESS INCOME TAX AT 25% (69130/2013)		TGL	TGLB.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
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
P534	PETRONAS DAGANGAN BHD	MYR		1.00000	14/11/2013	18/11/2013	06/12/2013		INTERIM DIVIDEND OF 17.5 SEN , SINGLE TIER (69128/2013)		PETDAG	PETR.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
C400	CONCRETE ENGRG PRODUCTS BHD	MYR		1.00000	18/11/2013	20/11/2013	18/12/2013		INTERIM DIVIDEND OF 11% LESS 25% TAX (69123/2013)		CEPCO	CONC.KL
NAAW	POWER ROOT BERHAD	MYR		0.20000	20/11/2013	22/11/2013	09/12/2013		SINGLE TIER INTERIM DIVIDEND OF 4.0 SEN PER SHARE (69129/2013)		PWROOT	POWE.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
FAAL	FREIGHT MANAGEMENT HOLDING BHD	MYR		0.50000	27/11/2013	29/11/2013	18/12/2013		FINAL DIVIDEND OF 3.0 SEN, SINGLE TIER (69125/2013)		FREIGHT	FMHB.KL
HAAI	HARBOUR-LINK GROUP BHD	MYR		1.00000	27/11/2013	29/11/2013	20/12/2013		FIRST AND FINAL SINGLE TIER DIVIDEND OF 2.5 SEN (69126/2013)		HARBOUR	HARR.KL
MA26	MALTON BERHAD	MYR		0.00000	27/12/2013	31/12/2013	27/01/2014		FIRST AND FINAL SINGLE-TIER DIVIDEND OF 2.5% (69127/2013)		MALTON	MLTO.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	27/12/2013		FINAL DIVIDEND OF 1.25 SEN, SINGLE TIER (68903/2013) (69124/2013)		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
CBAB	CHEETAH HOLDINGS BERHAD	MYR		0.50000	29/11/2013	03/12/2013	23/12/2013		FIRST AND FINAL DIVIDEND OF 2.35 SEN , LESS 25% TAX (69122/2013)		CHEETAH	CETH.KL