

Entitlements As at 05/03/2014

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
AAAI	ASTINO BERHAD	MYR		0.50000	02/04/2014	04/04/2014	25/04/2014		FIRST AND FINAL SINGLE-TIER DIVIDEND OF 5.68 SEN (69611/2014)		ASTINO	ATNO.KL
ECAG	ECS ICT BERHAD	MYR		0.50000	03/06/2014	05/06/2014	19/06/2014		FINAL DIVIDEND OF 2.5 SEN PER SHARE, SINGLE TIER (69830/2014)		ECS	ECSI.KL
B865	BRITISH AMERICAN TOBACCO(M)BHD	MYR		0.50000	05/03/2014	07/03/2014	27/03/2014		FOURTH INTERIM DIVIDEND OF 78.00 SEN PER SHARE, TAX EXEMPT (69878/2014)		BAT	BATO.KL
MDAG	MICROLINK SOLUTIONS BERHAD	MYR		0.10000	05/03/2014	07/03/2014	21/03/2014		INTERIM DIVIDEND OF 3 SEN, TAX EXEMPT(69889/2014)		MICROLN	MCRK.KL
PEAC	PRESTARIANG BERHAD	MYR		0.10000	05/03/2014	07/03/2014	20/03/2014		INTERIM SINGLE TIER DIVIDEND OF 3.0 SEN PER ORDINARY SHARE (69872/2014)		PRESBHD	PSTG.KL
SCAP	SCICOM (MSC) BERHAD	MYR		0.10000	05/03/2014	07/03/2014	21/03/2014		INTERIM DIVIDEND OF RM0.02 , TAX EXEPMT (69891/2014)		SCICOM	SCCM.KL
SCAT	YTL HOSPITALITY REIT	MYR		1.00000	05/03/2014	07/03/2014	27/03/2014		INTERIM INCOME DISTRIBUTION OF 1.9786 SEN PER UNIT (OF WHICH IS TAXABLE IN THE HANDS OF UNITHOLDERS) IN RESPECT OF THE FINANCIAL QUARTER ENDED 31 DECEMBER 2013 (69875/2014)		YTLREIT	YTLR.KL
MAAS	MEDIA PRIMA BERHAD	MYR		1.00000	06/03/2014	10/03/2014	28/03/2014		THIRD INTERIM SINGLE-TIER DIVIDEND OF 3.0 SEN PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2013 (69868/2014)		MEDIA	MPRM.KL
SHAG	SAM ENGRG & EQUIP (M)-LA170925	MYR		0.00000	06/03/2014	10/03/2014	25/03/2014		3RD SEMI-ANNUAL INTEREST PAYMENT OF 4 % .PERIOD FROM 26/09/2013 TO 25/03/2014. (69890/2013)			
F053	FIAMMA HOLDINGS BHD	MYR		1.00000	07/03/2014	11/03/2014	04/04/2014		FINAL SINGLE TIER DIVIDEND OF 5.0 SEN PER ORDINARY SHARE (69748/2014)		FIAMMA	FIAM.KL
MEAZ	MAXIS BERHAD	MYR		0.10000	07/03/2014	11/03/2014	08/04/2014		INTERIM SINGLE-TIER TAX-EXEMPT DIVIDEND OF 8.0 SEN (69814/2014)		MAXIS	MXSC.KL

PBAC	PELANGI PUBLISHING GROUP BHD	MYR		0.50000	09/04/2014	11/04/2014	30/04/2014		SINGLE TIER FINAL DIVIDEND OF 4% (69925/2014)		PPG	PPGB.KL
A796	AMWAY (MALAYSIA) HOLDINGS BHD	MYR		1.00000	10/03/2014	12/03/2014	21/03/2014		FOURTH INTERIM SINGLE TIER DIVIDEND OF 10.0 SEN NET PER SHARE AND SPECIAL INTERIM SINGLE TIER DIVIDEND OF 22.5 NET PER SHARE (69910/2014)		AMWAY	AMWA.KL
BAAR	BP PLASTICS HOLDING BHD	MYR		0.50000	10/03/2014	12/03/2014	19/03/2014		6% INTERIM TAX EXEMPT DIVIDEND (69884/2014)		BPPLAS	BPPL.KL
CEAU	CARING PHARMACY GROUP BERHAD	MYR		0.00000	10/03/2014	12/03/2014	21/03/2014		INTERIM DIVIDEND OF 1.50 SEN PER ORDINARY SHARE, TAX EXEMPT UNDER SINGLE-TIER SYSTEM (69935/2014)		CARING	CARI.KL
D145	DAIBOCHI PTIC & PKG IND BHD	MYR		1.00000	10/03/2014	12/03/2014	28/03/2014		INTERIM TAX EXEMPT DIVIDEND OF 4.00 SEN PER SHARE (69880/2014)		DAIBOCI	DPPM.KL
I441	IGB CORPORATION BHD	MYR		0.50000	10/03/2014	12/03/2014	28/03/2014		SECOND INTERIM DIVIDEND SINGLE-TIER OF 2.5 SEN (69940/2014)		IGB	IGBS.KL
I421	IOI CORPORATION BHD	MYR		0.10000	10/03/2014	12/03/2014	21/03/2014		INTERIM SINGLE TIER DIVIDEND OF 80% OR 8.0 SEN PER ORDINARY SHARE OF RM0.10 EACH. (69917/2014)		IOICORP	IOIB.KL
JAAF	JOBSTREET CORPORATION BHD	MYR		0.20000	10/03/2014	12/03/2014	27/03/2014		FOURTH INTERIM SINGLE TIER DIVIDEND OF 1.75 SEN PER ORDINARY SHARE OF RM0.10 EACH FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2013 (69867/2014)		JOBST	JOBT.KL
KAAL	KUMP PERANGSANG SELANGOR BHD	MYR		1.00000	10/03/2014	12/03/2014	26/03/2014		SINGLE TIER INTERIM DIVIDEND OF 2 SEN PER ORDINARY SHARE (69941/2014)		KPS	KPSB.KL
L364	LII HEN INDUSTRIES BHD	MYR		1.00000	10/03/2014	12/03/2014	27/03/2014		SPECIAL INTERIM SINGLE-TIER DIVIDEND OF 3.0% (69919/2014)		LIIHEN	LHEN.KL
O237	ORIENTAL FOOD INDS HLDS BHD	MYR		1.00000	10/03/2014	12/03/2014	07/04/2014		SINGLE TIER INTERIM DIVIDEND OF RM 0.02 PER SHARE AMOUNTING TO RM1,200,000 ON 60,000,000 ORDINARY SHARES OF RM 1.00 EACH (69924/2014)		OFI	OFIH.KL
P896	PHARMANIAGA BHD	MYR		1.00000	10/03/2014	12/03/2014	02/04/2014		FOURTH INTERIM DIVIDEND - SINGLE TIER 6.20 SEN (69926/2014)		PHARMA	PHMA.KL

CAAL	COASTAL CONTRACTS BHD	MYR		0.20000	11/03/2014	13/03/2014	28/03/2014		17% TAX EXEMPT SECOND INTERIM DIVIDEND EQUIVALENT TO 3.4 SEN PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2013 (69911/2014)		COASTAL	CTAL.KL
DBAH	DELEUM BERHAD	MYR		1.00000	11/03/2014	13/03/2014	26/03/2014		SECOND INTERIM SINGLE TIER DIVIDEND OF 11 SEN PER ORDINARY SHARE OF RM1.00 EACH (69912/2014)		DELEUM	DLEU.KL
HBAN	HAP SENG PLANTATIONS HLDGS BHD	MYR		1.00000	11/03/2014	13/03/2014	28/03/2014		SECOND INTERIM DIVIDEND OF 5 SEN, SINGLE TIER, TAX EXEMPT & SPECIAL INTERIM DIVIDEND OF 2 SEN, SINGLE TIER, TAX EXEMPT (69939/2014)		HSPLANT	HAPP.KL
H533	HONG LEONG BANK BHD	MYR		1.00000	11/03/2014	13/03/2014	27/03/2014		INTERIM SINGLE TIER DIVIDEND OF 15 SEN PER SHARE (69916/2014)		HLBANK	HLBB.KL
M906	MAGNUM BERHAD	MYR		1.00000	11/03/2014	13/03/2014	28/03/2014		FOURTH INTERIM SINGLE TIER DIVIDEND OF 5% (69920/2014)		MAGNUM	MAGM.KL
MBAI	PESONA METRO HLDGS BHD	MYR		0.00000	11/03/2014	13/03/2014	26/03/2014		SINGLE TIER INTERIM DIVIDEND OF 1.0 SEN PER ORDINARY SHARE OF RM0.25 (69945/2014)		PESONA	PESO.KL
P485	PRESS METAL BHD	MYR		0.50000	11/03/2014	13/03/2014	03/04/2014		INTERIM TAX EXEMPT DIVIDEND OF 2% (69947/2014)		PMETAL	PMET.KL
WC70	WAH SEONG CORPORATION BERHAD	MYR		0.50000	11/03/2014	13/03/2014	03/04/2014		1) CASH DIVIDEND OF 2.0 SEN, SINGLE TIER 2) SPECIAL SINGLE TIER SHARE DIVIDEND VIA A DISTRIBUTION OF TREASURY SHARES ON THE BASIS OF ONE (1) TREASURY SHARE FOR EVERY ONE HUNDRED AND FIFTY (150) ORDINARY SHARES OF RM0.50 EACH HELD, FRACTIONS OF	TREASURY SHARES TO BE DISREGARDED ("SHARE DIVIDEND"). (69931/2014)	WASEONG	WAHE.KL
WAAK	WELLCALL HOLDINGS BERHAD	MYR		0.50000	11/03/2014	13/03/2014	26/03/2014		FIRST INTERIM SINGLE TIER DIVIDEND OF 5.0 SEN (69948/2014)		WELLCAL	WCAL.KL
Y065	YTL POWER INTERNATIONAL BHD	MYR		0.50000	11/03/2014	13/03/2014			DISTRIBUTION OF ONE (1) TREASURY SHARE FOR EVERY TWENTY (20) EXISTING ORDINARY SHARES OF RM0.50 EACH HELD ("SHARE DIVIDEND") (69876/2014)		YTLPOWR	YTLP.KL
BAAC	BERTAM ALLIANCE BERHAD	MYR		1.00000	12/03/2014	14/03/2014	28/03/2014		SINGLE TIER INTERIM DIVIDEND OF 1 SEN PER SHARE (69934/2014)		BERTAM	BERM.KL

EBAD	EXCEL FORCE MSC BERHAD	MYR		0.10000	12/03/2014	14/03/2014	28/03/2014		FIRST INTERIM TAX EXEMPT DIVIDEND OF 1.5 SEN PER ORDINARY SHARE (69914/2014)		EFORCE	EXFM.KL
G081	GLOBETRONICS TECHNOLOGY BHD	MYR		0.50000	12/03/2014	14/03/2014	26/03/2014		SINGLE TIER SPECIAL DIVIDEND OF 10% & SINGLE TIER INTERIM DIVIDEND OF 4% (69938/2014)		GTRONIC	GNIC.KL
N253	NESTLE (M'SIA) BHD	MYR		1.00000	12/05/2014	15/05/2014	05/06/2014		FINAL DIVIDEND OF RM1.75 PER SHARE, TAX EXEMPT UNDER SINGLE TIER SYSTEM, AMOUNTING TO RM410,375,000.00 IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2013. (69923/2014)		NESTLE	NESM.KL
T604	TASEK CORPORATION BHD	MYR		1.00000	12/05/2014	15/05/2014	28/05/2014		1) FINAL DIVIDEND OF 30% SINGLE TIER. 2) SPECIAL DIVIDEND OF 60% SINGLE TIER. (69927/2014)		TASEK	TKCS.KL
T385	TASEK CORPORATION BHD 6% PREF	MYR		0.00000	12/05/2014	15/05/2014	28/05/2014		1) PREFERENCE DIVIDEND OF 6% SINGLE TIER AND FINAL DIVIDEND OF 30% SINGLE TIER. 2) SPECIAL DIVIDEND OF 60% SINGLE TIER. (69928/2014)		TASEK-PA	TKCS_p.KL
DBAP	DAYANG ENTERPRISE HOLDINGS BHD	MYR		1.00000	13/03/2014	17/03/2014	16/04/2014		SECOND INTERIM DIVIDEND OF 3.50 SEN TAX EXEMPT (69937/2014)		DAYANG	DEHB.KL
P194	PADINI HOLDINGS BHD	MYR		0.50000	13/03/2014	17/03/2014	28/03/2014		THIRD INTERIM DIVIDEND OF 2.5 SEN PER SHARE (SINGLE TIER DIVIDEND) (69944/2014)		PADINI	PDNI.KL
EBAM	ELSOFT RESEARCH BERHAD	MYR		0.10000	14/03/2014	18/03/2014	15/04/2014		TAX EXEMPT INTERIM DIVIDEND OF 20% (69887/2014)		ELSOFT	ELSR.KL
LAAE	LAFARGE MALAYSIA BERHAD	MYR		1.00000	14/03/2014	18/03/2014	16/04/2014		FOURTH INTERIM SINGLE-TIER DIVIDEND OF 17.0 SEN (69918/2014)		LAFMSIA	LAFA.KL
T653	TOMYPAK HOLDINGS BHD	MYR		0.50000	14/03/2014	18/03/2014	08/04/2014		INTERIM DIVIDEND OF 2.0 SEN ,TAX EXEMPT (69930/2014)		TOMYPAK	TOMY.KL
FCAM	FOCUS POINT HOLDINGS BERHAD	MYR		0.00000	14/04/2014	16/04/2014	30/04/2014		SECOND INTERIM SINGLE-TIER DIVIDEND OF 1 SEN PER SHARE UNDER SINGLE TIER SYSTEM (69915/2014)		FOCUSP	FOPT.KL
PBAX	PANTECH GROUP HOLDINGS BHD	MYR		0.20000	17/03/2014	19/03/2014	16/04/2014		THIRD INTERIM SINGLE TIER DIVIDEND OF 1.0 SEN (69720/2014)		PANTECH	PNTE.KL

PAAO	PMB TECHNOLOGY BHD	MYR		0.50000	17/03/2014	19/03/2014	09/04/2014		THIRD INTERIM SINGLE TIER DIVIDEND OF 2.0% (69946/2014)		PMBTECH	PMBT.KL
OBAB	OLDTOWN BERHAD	MYR		0.00000	19/03/2014	21/03/2014	17/04/2014		INTERIM DIVIDEND OF 3 SEN (69943/2014)		OLDTOWN	OLDT.KL
T522	THE STORE CORPORATION BHD	MYR		1.00000	19/05/2014	21/05/2014	19/06/2014		FIRST AND FINAL SINGLE TIER DIVIDEND OF 3.75% (69760/2014)		TSTORE	STOR.KL
C989	CHIN WELL HOLDINGS BHD	MYR		0.50000	20/03/2014	24/03/2014	21/04/2014		SINGLE TIER INTERIM DIVIDEND OF 4% PER ORDINARY SHARE OF RM0.50 EACH (69879/2014)		CHINWEL	CWHB.KL
F306	FORMOSA PROSONIC IND BHD	MYR		0.50000	21/03/2014	25/03/2014	08/04/2014		FIRST INTERIM DIVIDEND OF 6.0 SEN , SINGLE TIER TAX EXEMPT (69888/2014)		FPI	FPIB.KL
WAAK	WELLCALL HOLDINGS BERHAD	MYR		0.50000	21/03/2014	25/03/2014			SHARE SPLIT INVOLVING THE SUBDIVISION OF EVERY ONE (1) EXISTING ORDINARY SHARE OF RM0.50 EACH IN WELLCALL HOLDINGS BERHAD ("WELLCALL") INTO TWO AND HALF (2.5) ORDINARY SHARES OF RM0.20 EACH ("SPLIT SHARES"). (69949/2014)		WELLCAL	WCAL.KL
CBAP	CCM DUOPHARMA BIOTECH BERHAD	MYR		0.50000	22/05/2014	26/05/2014	20/06/2014		FINAL DIVIDEND OF 13.5 SEN PER ORDINARY SHARE, TAX EXEMPT DIVIDEND UNDER THE SINGLE-TIER SYSTEM (69936/2014)		CCMDBIO	CCMD.KL
MBAQ	MUDAJAYA GROUP BERHAD	MYR		0.20000	23/04/2014	25/04/2014	21/05/2014		FIRST INTERIM DIVIDEND OF 15% (OR 3 SEN) PER ORDINARY SHARE OF RM0.20 EACH UNDER THE SINGLE TIER SYSTEM (69922/2014)		MUDAJYA	MJYA.KL
MDAO	MY E.G.SERVICES BERHAD	MYR		0.10000	23/04/2014	25/04/2014	21/05/2014		FIRST INTERIM TAX EXEMPT DIVIDEND OF 0.5 SEN (69942/2014)		MYEG	MYEG.KL
F159	ECO WORLD DEVT GROUP BERHAD	MYR		1.00000	24/03/2014	26/03/2014	23/04/2014		FIRST AND FINAL TAX EXEMPT SINGLE TIER DIVIDEND OF 1% (69747/2014)		ECOWLD	ECOW.KL
D151	DUTCH LADY MILK IND BHD	MYR		1.00000	25/04/2014	29/04/2014	20/05/2014		SINGLE-TIER INTERIM DIVIDEND OF 50.0 SEN PER ORDINARY SHARE OF RM1.00 EACH AND A SINGLE-TIER SPECIAL INTERIM DIVIDEND OF 60.0 SEN PER ORDINARY SHARE OF RM1.00 EACH (69913/2014)		DLADY	DBMS.KL

MJAF	MATRIX CONCEPTS HOLDINGS BHD	MYR		0.00000	26/03/2014	28/03/2014	11/04/2014		FOURTH INTERIM SINGLE TIER DIVIDEND OF 5.0 SEN PER ORDINARY SHARE OF RM1.00 EACH. (69921/2014)		MATRIX	MATR.KL
A208	APEX HEALTHCARE BERHAD	MYR		1.00000	26/05/2014	28/05/2014	05/06/2014		FINAL SINGLE-TIER DIVIDEND OF 6.0 SEN (69933/2014)		AHEALTH	APER.KL
G695	GUINNESS ANCHOR BHD	MYR		0.50000	27/03/2014	31/03/2014	25/04/2014		SINGLE TIER INTERIM DIVIDEND OF 20 SEN PER 50 SEN STOCK UNIT IN RESPECT OF THE FINANCIAL YEAR ENDING 30 JUNE 2014 (69866/2014)		GAB	GUMS.KL
HAAB	HUA YANG BERHAD	MYR		1.00000	28/03/2014	01/04/2014	07/04/2014		INTERIM SINGLE TIER DIVIDEND OF 5% PER SHARE (69774/2014)		HUAYANG	HUAY.KL
C367	CARLSBERG BREWERY M'SIA BHD	MYR		0.50000	30/04/2014	05/05/2014	20/05/2014		FINAL AND SPECIAL DIVIDEND OF 56.0 SEN, SINGLE TIER (69885/2014)		CARLSBG	CBMS.KL