

Entitlements As at 03/07/2014

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
H575	HAP SENG CONSOLIDATED BHD	MYR		1.00000	03/07/2014	07/07/2014	22/07/2014		FIRST INTERIM DIVIDEND OF 10 SEN PER ORDINARY SHARES OF RM1.00 EACH UNDER THE SINGLE-TIER SYSTEM WHICH IS TAX EXEMPT (70708/2014)		HAPSENG	HAPS.KL
SEAH	SCGM BHD	MYR		0.50000	03/07/2014	07/07/2014	18/07/2014		FIRST INTERIM DIVIDEND OF 10 SEN, TAX EXEMPT (70923/2014)		SCGM	SCGB.KL
S919	SURIA CAPITAL HOLDINGS BHD	MYR		1.00000	03/07/2014	07/07/2014	25/07/2014		FINAL TAX EXEMPT DIVIDEND OF 4% (4 SEN PER ORDINARY SHARE) (70785/2014)		SURIA	SURI.KL
SEAS	SEALINK INTERNATIONAL BERHAD	MYR		0.50000	03/09/2014	05/09/2014	18/09/2014		FINAL DIVIDEND OF ONE SEN , SINGLE TIER TAX EXEMPT (70396/2014)		SEALINK	SLKI.KL
ABAR	ABF MALAYSIA BOND INDEX FUND	MYR		1.00000	04/07/2014	08/07/2014	31/07/2014		INTERIM INCOME DISTRIBUTION OF 2.00 SEN PER UNIT (70895/2014)		ABFMY1	ABFM.KL
E326	EP MANUFACTURING BHD	MYR		1.00000	04/07/2014	08/07/2014	23/07/2014		FIRST DIVIDEND OF 2.0 SEN , SINGLE TIER (708088/2014)		EPMB	EPMB.KL
F356	FABER GROUP BHD	MYR		0.25000	04/07/2014	08/07/2014	22/07/2014		FINAL DIVIDEND OF 10 SEN , SINGLE TIER (70766/2014)		FABER	FBMS.KL
FAAV	FTSE BURSA M'SIA KLCI ETF	MYR		0.00000	04/07/2014	08/07/2014	31/07/2014		INTERIM INCOME DISTRIBUTION OF 0.50 SEN PER UNIT (70900/2014)		FBMKLCI-EA	FBMT.KL
GAAO	GRAND-FLO BERHAD	MYR		0.10000	04/07/2014	08/07/2014	31/07/2014		FINAL TAX EXEMPT DIVIDEND OF 1.0 SEN PER ORDINARY SHARE (70752/2014)		GRANFLO	GRFL.KL
H316	HUP SENG INDUSTRIES BHD	MYR		0.50000	04/07/2014	08/07/2014	23/07/2014		SPECIAL DIVIDEND OF 1.5 SEN , SINLGE TIER (70901/2014)		HUPSENG	HSIB.KL
M837	MENANG CORPORATION BHD	MYR		0.00000	04/07/2014	08/07/2014			BONUS ISSUE ON THE BASIS OF 1 WARRANT FOR EVERY 2 EXISTING ORDINARY SHARES HELD. (70922/2014)		MENANG	MNCS.KL

P660	PARAMOUNT CORPORATION BHD	MYR		1.00000	04/07/2014	08/07/2014		RENOUNCEABLE RIGHT ISSUE AT AN ISSUE PRICE OF RM1.10 PER RIGHTS SHARE ON THE BASIS OF ONE (1) RIGHTS SHARE FOR EVERY FOUR (4) EXISTING ORDINARY SHARES HELD. (70956/2014) RTS COMMENCE ON 09/07/2014, TRADING CEASE ON 17/07/2014, LAST DATE OF ACCEPTANCE	24/07/2014 @ 5:00PM	PARAMON	PRMS.KL
TBAN	TEX CYCLE TECHNOLOGY (M) BHD	MYR		0.10000	04/07/2014	08/07/2014	25/07/2014	FIRST & FINAL SINGLE- TIER DIVIDEND OF 5% (70722/2014)		TEXCYCL	TXCY.KL
YBAB	YOONG ONN CORPORATION BERHAD	MYR		0.00000	04/07/2014	08/07/2014	25/07/2014	INTERIM DIVIDEND OF 2 SEN PER ORDINARY SHARE SINGLE TIER TAX EXEMPT DIVIDEND (70736/2014)		YOCB	YGON.KL
CEAO	CHINA AUTOMOBILE PARTS HDG LTD	MYR		0.00000	04/08/2014	06/08/2014	05/09/2014	FINAL DIVIDEND OF 1.518 SEN (RMB0.029) (70605/2014)		CAP	CAPH.KL
C575	CHUAN HUAT RESOURCES BHD	MYR		0.50000	04/08/2014	06/08/2014	26/08/2014	FIRST & FINAL DIVIDEND OF 1.5 SEN GROSS PER ORDINARY SHARES LESS INCOME TAX AT 25%. (70947/2014)		CHUAN	CHRB.KL
FAAD	FURNIWEB IND PRODUCTS BHD	MYR		0.50000	04/09/2014	08/09/2014	23/09/2014	FINAL SINGLE TIER DIVIDEND OF 1.5 SEN (70769/2014)		FURNWEB	FWEB.KL
PBAP	PANASONIC MFG (M) BERHAD	MYR		1.00000	05/09/2014	09/09/2014	22/09/2014	1) PROPOSED FINAL SINGLE TIER DIVIDEND OF 35 SEN PER ORDINARY SHARE OF RM1.00 FOR THE FINANCIAL YEAR ENDED 31 MARCH 2014. 2) PROPOSED SPECIAL SINGLE TIER DIVIDEND OF 23 SEN PER ORDINARY SHARE OF RM1.00 FOR THE FINANCIAL YEAR ENDED 31 MARCH 2014	(70955/2014)	PANAMY	PMMY.KL
MBAQ	MUDAJAYA GROUP BERHAD	MYR		0.20000	06/08/2014	08/08/2014	05/09/2014	SECOND INTERIM DIVIDEND OF 15% (OR 3 SEN) , SINGLE TIER (70857/2014)		MUDAJYA	MJYA.KL
SGAG	EVERSENDI CORPORATION BHD	MYR		0.00000	07/07/2014	09/07/2014	23/07/2014	FINAL SINGLE TIER DIVIDEND OF 1 SEN PER SHARE (70673/2014)		SENDAI	ESCB.KL
L364	LII HEN INDUSTRIES BHD	MYR		1.00000	07/07/2014	09/07/2014	23/07/2014	FINAL DIVIDEND OF 3.5%, SINGLE TIER (70680/2014)		LIIHEN	LHEN.KL
U119	UNIMECH GROUP BERHAD	MYR		1.00000	07/07/2014	09/07/2014	23/07/2014	FIRST AND FINAL DIVIDEND OF 6 SEN , SINGLE TIER (70787/2014)		UNIMECH	UMEC.KL

U287	UPA CORPORATION BHD	MYR		1.00000	07/07/2014	09/07/2014	23/07/2014		FIRST AND FINAL SINGLE TIER DIVIDEND OF 8% (70724/2014)		UPA	UPAB.KL
B608	BINA PURI HOLDINGS BERHAD	MYR		1.00000	08/07/2014	10/07/2014	31/07/2014		FINAL DIVIDEND OF 1.5% (70806/2014)		BPURI	BPUR.KL
GEAC	GABUNGAN AQRS BERHAD	MYR		0.25000	08/07/2014	10/07/2014	23/07/2014		FINAL DIVIDEND OF 1.91 SEN, SINGLE TIER (70811/2014)		GBGAQRS	GAQR.KL
KDAH	KELINGTON GROUP BERHAD	MYR		0.10000	08/07/2014	10/07/2014	08/08/2014		FINAL DIVIDEND OF 0.5 SEN, TAX-EXEMPT (70714/2014)		KGB	KELG.KL
MCAK	MALAYSIA STEEL WORKS (KL) BHD	MYR		0.50000	08/07/2014	10/07/2014	25/07/2014		FINAL DIVIDEND OF 0.5 SEN, SINGLE TIER (70779/2014)		MASTEEL	MSWK.KL
PEAT	PESTECH INTERNATIONAL BERHAD	MYR		0.00000	08/07/2014	10/07/2014			BONUS ISSUE ON THE BASIS OF TWO (2) BONUS SHARES FOR EVERY THREE (3) EXISTING PESTECH SHARES HELD. (70958/2014)		PESTECH	PEIN.KL
C750	CRESCENDO CORPORATION BHD	MYR		1.00000	08/08/2014	12/08/2014	29/08/2014		DIVIDEND OF 9%, SINGLE TIER (70948/2014)		CRESNDO	CREC.KL
K205	KIM LOONG RESOURCES BHD	MYR		1.00000	08/08/2014	12/08/2014	29/08/2014		DIVIDEND OF 8% , SINGLE TIER (70954/2014)		KMLOONG	KIML.KL
ECAX	ELK-DESA RESOURCES BERHAD	MYR		0.00000	08/09/2014	10/09/2014	23/09/2014		FIRST AND FINAL SINGLE TIER DIVIDEND OF 7.5 SEN (70899/2014)		ELKDESA	ELKD.KL
A587	ADVANCE SYNERGY BHD	MYR		1.00000	09/07/2014	11/07/2014	05/08/2014		FIRST AND FINAL DIVIDEND OF 0.25 SEN , SINGLE TIER (70805/2014)		ASB	ADVA.KL
BDAA	BERJAYA FOOD BERHAD	MYR		0.50000	09/07/2014	11/07/2014	25/07/2014		SECOND INTERIM SINGLE-TIER EXEMPT DIVIDEND OF 2.5 SEN PER SHARE (70897/2014)		BJFOOD	BJFO.KL
MCAG	M-MODE BERHAD	MYR		0.10000	09/07/2014	11/07/2014	25/07/2014		FINAL TAX EXEMPT DIVIDEND OF 0.50 SEN PER ORDINARY SHARE (70525/2014)		MMODE	MMDE.KL
MEAS	MEDIA CHINESE INT'L LIMITED	MYR		0.10000	09/07/2014	11/07/2014	01/08/2014		INTERIM DIVIDEND OF RM0.02191 (USD0.680) (70732/2014)		MEDIAC	MDCH.KL
TDAA	TEO SENG CAPITAL BERHAD	MYR		0.20000	09/07/2014	11/07/2014	22/07/2014		FINAL SINGLE TIER DIVIDEND OF 7.5% (70451/2014)		TEOSENS	TSCP.KL

SB08	SEACERA GROUP BERHAD	MYR		1.00000	09/09/2014	11/09/2014	26/09/2014		FINAL DIVIDEND OF 3 SEN, SINGLE TIER (70815/2014)		SEACERA	SCER.KL
G326	GAMUDA BHD	MYR		1.00000	10/07/2014	14/07/2014	23/07/2014		SECOND INTERIM DIVIDEND OF 6 SEN PER SHARE, SINGLE TIER (70953/2014)		GAMUDA	GAMU.KL
M542	MWE HOLDINGS BHD	MYR		1.00000	10/07/2014	14/07/2014	31/07/2014		FINAL DIVIDEND OF 2% , SINGLE TIER (70616/2014)		MWE	MWEM.KL
M721	MAH SING GROUP BHD	MYR		0.50000	10/09/2014	12/09/2014	25/09/2014		FIRST AND FINAL DIVIDEND OF 8.0 SEN , SINGLE TIER (70778/2014)		MAHSING	MAHS.KL
AE18	ALLIANZ MALAYSIA BERHAD	MYR		1.00000	11/07/2014	15/07/2014	06/08/2014		FIRST AND FINAL DIVIDEND OF 2.50 SEN PER ORDINARY SHARE , SINGLE TIER (70749/2014)		ALLIANZ	AINM.KL
ADAX	ALLIANZ MALAYSIA BERHAD-PA	MYR		0.00000	11/07/2014	15/07/2014	06/08/2014		PREFERENCE SHARE DIVIDEND OF 3.00 SEN PER IRREDEEMABLE CONVERTIBLE PREFERENCE SHARE UNDER SINGLE TIER SYSTEM FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2013. (70750/2014)		ALLIANZ-PA	AINM_p.KL
O169	ORIENTAL HOLDINGS BHD	MYR		1.00000	11/07/2014	16/07/2014	08/08/2014		FINAL SINGLE TIER DIVIDEND OF 3.5% (70590/2014)		ORIENT	OTLS.KL
FAAT	FAVELLE FAVCO BERHAD	MYR		0.50000	13/08/2014	15/08/2014	25/08/2014		FINAL AND FINAL DIVIDEND OF 20% (10 SEN), TAX EXEMPT (70767/2014)		FAVCO	FVCO.KL
M506	MUHIBBAH ENGINEERING (M) BHD	MYR		0.50000	13/08/2014	15/08/2014	25/08/2014		FIRST & FINAL DIVIDEND OF 9% (4.50 SEN) , TAX EXEMPT (70782/2014)		MUHIBAH	MUHI.KL
B512	B'JAYA SPORTS TOTO BHD	MYR		0.10000	16/07/2014	18/07/2014	08/08/2014		FOURTH INTERIM SINGLE TIER EXEMPT DIVIDEND OF 7 SEN PER SHARE (70898/2014)		BJTOTO	BSTB.KL
D279	DIALOG GROUP BHD	MYR		0.10000	16/07/2014	18/07/2014			1) BONUS ISSUE OF RM0.10 EACH IN DIALOG GROUP BERHAD ON THE BASIS OF 1 BONUS SHARE FOR EVERY 1 EXISTING SHARE HELD . 2) DISTRIBUTION OF TREASURY SHARES HELD BY THE COMPANY ON THE BASIS OF 1 TREASURY SHARE FOR EVERY 125 EXISTING SHARES HELD	(SPECIAL SHARE DIVIDEND) (70949/2014)	DIALOG	DIAL.KL

DCAR	DIALOG GRP BHD WA170212	MYR		0.00000	16/07/2014	18/07/2014			ADJUSTMENT TO THE EXERCISE PRICEAND NUMBER OF THE WARRANTS 2012/2017 PURSUANT TO (I) BONUS ISSUE 1 FOR 1 AND (II) DISTRIBUTION OF SHS 1 TREASURY SHS FOR EVERY 125 EXISTNG SHG HELD. WARRANT HOLDER HOLDING 1,000 OUTSTANDING WARRANTS WILL HAVE THE NUMBER	OF OUTSTANDING WARRANTS ADJUSTED TO 2,016 OUTSTANDING WARRANTS FROM THE EXISTING 1,000 OUTSTANDING WARRANTS HELD AND THE EXERCISE PRICE OF THE OUTSTANDING WARRANTS ADJUSTED FROM RM2.40 PER SHARE TO RM1.19 PER SHARE (70952/2014)	DIALOG-WA	DIAL_tc.KL
E580	ENG KAH CORPORATION BHD	MYR		1.00000	16/07/2014	18/07/2014	12/08/2014		FINAL DIVIDEND OF 7.5% , SINGLE TIER (70765/2014)		ENGKAH	ENGH.KL
F361	FRASER & NEAVE HOLDINGS BHD	MYR		1.00000	16/07/2014	18/07/2014	08/08/2014		INTERIM SINGLE TIER DIVIDEND OF 22 SEN PER SHARE (70534/2014)		F&N	FRAS.KL
JAAF	JOBSTREET CORPORATION BHD	MYR		0.20000	16/07/2014	18/07/2014	07/08/2014		FINAL DIV OF 0.50 SEN , SINGLE TIER (70774/2014)		JOBST	JOBT.KL
LBAQ	LEON FUAT BERHAD	MYR		0.00000	16/07/2014	18/07/2014	05/08/2014		FINAL SINGLE-TIER DIVIDEND OF 1.5 SEN (69972/2014)		LEONFB	LEON.KL
S748	SEG INTERNATIONAL BHD	MYR		0.50000	16/07/2014	18/07/2014	08/08/2014		INTERIM SINGLE TIER DIVIDEND OF 5.0 SEN (70619/2014)		SEG	SEDU.KL
T145	THONG GUAN INDUSTRIES BHD	MYR		1.00000	16/07/2014	18/07/2014	08/08/2014		FIRST & FINAL DIVIDEND OF 8 SEN, TAX EXEMPT (70786/2014)		TGUAN	TGIB.KL
YAAI	Y.S.P. SOUTHEAST ASIA HLDG BHD	MYR		1.00000	16/07/2014	18/07/2014	15/08/2014		FIRST AND FINAL SINGLE TIER DIVIDEND OF 6.5 SEN (70737/2014)		YSPSAH	YSPS.KL
F251	FIMA CORPORATION BHD	MYR		1.00000	17/07/2014	21/07/2014	12/08/2014		1) SINGLE TIER 2ND INTERIM DIVIDEND OF 15% AND 2) SINGLE TIER SPECIAL DIVIDEND OF 5% (70657/2014)		FIMACOR	FIMA.KL
H240	HARRISONS HOLDINGS (M'SIA) BHD	MYR		1.00000	17/07/2014	21/07/2014	18/08/2014		FINAL DIVIDEND OF 15 SEN, SINGLE TIER (70731/2014)		HARISON	HSO.N.KL

KBAT	KAMDAR GROUP (M) BHD	MYR		1.00000	17/07/2014	21/07/2014	14/08/2014		FIRST AND FINAL DIVIDEND OF 4 SEN , SINGLE TIER (70775/2014)		KAMDAR	KMDA.KL
K555	KUALA LUMPUR KEPONG BHD	MYR		1.00000	17/07/2014	21/07/2014	12/08/2014		INTERIM DIVIDEND OF 15 SEN, SINGLE TIER (70610/2014)		KLK	KLKK.KL
S321	SCIENTEX BERHAD	MYR		0.50000	17/07/2014	21/07/2014	08/08/2014		INTERIM DIVIDEND OF 16%, SINGLE TIER (70935/2014)		SCIENTX	STIK.KL
Y032	YEE LEE CORPORATION BHD	MYR		1.00000	18/07/2014	22/07/2014	05/08/2014		FIRST AND FINAL DIVIDEND OF 3.0 SEN PER SHARE, SINGLE TIER (70789/2014)		YEELEE	YLEE.KL
TB01	TSR CAPITAL BERHAD	MYR		1.00000	20/08/2014	22/08/2014	03/09/2014		FIRST AND FINAL DIVIDEND OF 1 SEN, SINGLE TIER (70816/2014)		TSRCAP	TSRP.KL
B428	BATU KAWAN BHD	MYR		1.00000	21/07/2014	23/07/2014	14/08/2014		INTERIM SINGLE TIER DIVIDEND OF 15 SEN PER SHARE. (70604/2014)		BKAWAN	BTKW.KL
C548	CHOO BEE METAL IND BHD	MYR		1.00000	21/07/2014	23/07/2014	22/08/2014		FINAL DIVIDEND OF 6% , SINGLE TIER (70880/2014)		CHOOBEE	CHOO.KL
D244	DKSH HOLDINGS (MALAYSIA) BHD	MYR		1.00000	21/07/2014	23/07/2014	21/08/2014		1) FINAL SINGLE TIER DIVIDEND OF 9.5 SEN PER ORDINARY SHARE . 2) SPECIAL SINGLE TIER DIVIDEND OF 13 SEN PER ORDINARY SHARE (70225/2014)		DKSH	DELM.KL
KAAL	KUMP PERANGSANG SELANGOR BHD	MYR		1.00000	21/07/2014	23/07/2014	15/08/2014		FINAL DIVIDEND OF 2 SEN PER SHARE , SINGLE TIER (70441/2014)		KPS	KPSB.KL
M749	MINTYE INDUSTRIES BHD	MYR		1.00000	21/07/2014	23/07/2014	06/08/2014		FIRST AND FINAL SINGLE TIER DIVIDEND 3% (70559/2014)		MINTYE	MINT.KL
SAAQ	SALCON BERHAD	MYR		0.50000	21/07/2014	23/07/2014	08/08/2014		FIRST AND SPECIAL FINAL SINGLE TIER DIVIDEND OF 3.0 SEN (70784/2014)		SALCON	SLCN.KL
A274	ASTRAL ASIA BHD	MYR		1.00000	21/08/2014	25/08/2014	15/09/2014		INTERIM DIVIDEND OF 2 SEN PER ORDINARY SHARE SINGLE TIER TAX EXEMPT DIVIDEND (70896/2014)		AASIA	AASB.KL
L502	LBS BINA GROUP BERHAD	MYR		1.00000	21/08/2014	25/08/2014	24/09/2014		FINAL SINGLE TIER DIVIDEND OF 1.5 SEN (70776/2014)		LBS	LBSB.KL
P642	PRESTAR RESOURCES BHD	MYR		0.50000	21/08/2014	25/08/2014	18/09/2014		FINAL SINGLE-TIER DIVIDEND OF 4.0% (2.0 SEN PER ORDINARY SHARE) (70685/2014)		PRESTAR	PTAR.KL

S744	TECNIC GROUP BERHAD	MYR		1.00000	22/07/2014	24/07/2014	15/08/2014		FINAL SINGLE-TIER NON-TAXABLE DIVIDEND OF 5 SEN PER SHARE (70640/2014)		TECNIC	TECN.KL
A709	A&M REALTY BERHAD	MYR		0.50000	23/07/2014	25/07/2014	18/08/2014		FIRST & FINAL DIVIDEND OF 1.5 SEN , SINGLE TIER (70763/2014)		A&M	AMRE.KL
ECAD	EWEIN BERHAD	MYR		0.50000	23/07/2014	25/07/2014	22/08/2014		FIRST AND FINAL DIVIDEND OF HALF SEN (0.5 SEN) , SINLGE TIER (70809/2014)		EWEIN	EWEI.KL
H451	HIL INDUSTRIES BHD	MYR		0.50000	23/07/2014	25/07/2014	18/08/2014		FINAL AND FINAL DIVIDEND OF 1.5 SEN, SINGLE TIER (70773/2014)		HIL	HILI.KL
I331	IPMUDA BHD	MYR		1.00000	23/07/2014	25/07/2014	20/08/2014		FIRST AND FINAL DIVIDEND OF 3.0% , SINGLE TIER (70755/2014)		IPMUDA	IPMU.KL
KDAM	KIMLUN CORPORATION BHD	MYR		0.00000	23/07/2014	25/07/2014	22/08/2014		FINAL SINGLE TIER DIVIDEND OF 3.0 SEN (70677/2014)		KIMLUN	KICB.KL
D292	DKLS INDUSTRIES BHD	MYR		1.00000	25/07/2014	31/07/2014	15/08/2014		FIRST AND FINAL SINGLE TIER DIVIDEND OF 3 SEN PER SHARE (70521/2014)		DKLS	DKLS.KL
DAAK	RGB INTERNATIONAL BHD	MYR		0.10000	25/07/2014	31/07/2014	19/08/2014		FINAL SINGLE TIER DIV OF 0.05 SEN. (70328/2014)		RGB	RGBI.KL
WAAE	WANG-ZHENG BERHAD	MYR		0.50000	25/07/2014	31/07/2014	13/08/2014		FIRST AND FINAL DIVIDEND OF 5% OR 2.5 SEN , SINGLE TIER (70788/2014)		WANGZNG	WGZH.KL
M744	MITRAJAYA HOLDINGS BHD	MYR		1.00000	26/08/2014	28/08/2014	12/09/2014		FIRST AND FINAL SINGLE TIER CASH DIVIDEND OF 2 SEN (70682/2014)		MITRA	MITR.KL
K257	KNUSFORD BHD	MYR		1.00000	27/08/2014	29/08/2014	18/09/2014		FIRST AND FINAL SINGLE TIER DIVIDEND OF 5 SEN PER ORDINARY SHARE (68039/2014) (70824/2014)		KNUSFOR	KNUS.KL
P171	PASDEC HOLDINGS BHD	MYR		1.00000	27/08/2014	29/08/2014	18/09/2014		FIRST AND FINAL TAX EXEMPT DIVIDEND (SINGLE-TIER SYSTEM) OF 4 SEN (70684/2014)		PASDEC	PDEC.KL
V041	V.S. INDUSTRY BHD	MYR		1.00000	30/07/2014	01/08/2014	15/08/2014		SECOND INTERIM SINGLE TIER DIVIDEND OF 2.5 SEN PER SHARE (70961/2014)		VS	VSID.KL