

Entitlements As at 06/08/2014

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
PBAX	PANTECH GROUP HOLDINGS BHD	MYR		0.20000	02/10/2014	07/10/2014	21/10/2014		FIRST INTERIM DIVIDEND OF 1.0 SEN , SINGLE TIER (71179/2014)		PANTECH	PNTE.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
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
WB32	WEIDA (M) BHD	MYR		1.00000	04/11/2014	06/11/2014	21/11/2014		FIRST AND FINAL DIVIDEND OF 3.0 SEN , SINGLE TIER (71185/2014)		WEIDA	WEID.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
P389	PANSAR BERHAD	MYR		1.00000	05/09/2014	09/09/2014	08/10/2014		FIRST AND FINAL SINGLE TIER DIVIDEND OF 2.25 SEN (70984/2014)		PANSAR	PANS.KL
OAAM	GREEN OCEAN CORPORATION BERHAD	MYR		0.10000	06/08/2014	08/08/2014			ISSUANCE OF FREE WARRANTS ("WARRANTS") ON THE BASIS OF ONE (1) FREE WARRANT FOR EVERY FOUR (4) ORDINARY SHARES OF RM0.10 EACH HELD IN GREEN OCEAN CORPORATION BERHAD. (71126/2014)		GOCEAN	GOCE.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

QAAF	QUILL CAPITA TRUST	MYR		0.00000	06/08/2014	08/08/2014	29/08/2014		PROPOSED INTERIM GROSS INCOME DISTRIBUTION OF 4.10 SEN PER UNIT (OF WHICH, TAXABLE INCOME = 4.00 SEN ,TAX EXEMPT INCOME =0.10 SEN), BEING INCOME DISTRIBUTION RELATING TO THE PERIOD 1 JANUARY 2014 TO 30 JUNE 2014. (71142/2014)		QCAPITA	QCAP.KL
L244	SAM ENGRG & EQUIPMENT (M) BHD	MYR		1.00000	06/08/2014	08/08/2014	28/08/2014		1) FIRST INTERIM DIVDEND OF 10.20 SEN, SINGLE TIER 2) SPECIAL DIVIDEND OF 7.05 SEN, SINGLE TIER (71054/2014)		SAM	SAEG.KL
B865	BRITISH AMERICAN TOBACCO(M)BHD	MYR		0.50000	07/08/2014	11/08/2014	29/08/2014		SECOND INTERIM DIVIDEND OF 78.00 SEN, TAX EXEMPT,SINGLE TIER (71138/2014)		BAT	BATO.KL
I162	I-BERHAD	MYR		1.00000	07/08/2014	11/08/2014			SHARE SPLIT INVOLVING THE SUBDIVISION OF EVERY ONE (1) EXISTING ORDINARY SHARE OF RM1.00 EACH IN I-BERHAD ("SHARE(S)") INTO TWO (2) ORDINARY SHARES OF RM0.50 EACH IN I-BERHAD ("SUBDIVIDED SHARE(S)") ("SHARE SPLIT") (71174/2014)		IBHD	IBHD.KL
TBAU	TOWER REAL ESTATE INV TRUST	MYR		0.00000	07/08/2014	11/08/2014	27/08/2014		INTERIM INCOME DISTRIBUTION OF 3.83 SEN PER UNIT, TAXABLE. (71131/2014)		TWRREIT	TWRE.KL
WBAK	WESTPORTS HOLDINGS BHD	MYR		0.10000	07/08/2014	11/08/2014	20/08/2014		FIRST INTERIM DIVIDEND OF 5.1 SEN, SINGLE TIER (71186/2014)		WPRTS	WPHB.KL
ACAJ	ATRIUM REAL ESTATE INV TRUST	MYR		0.00000	08/08/2014	12/08/2014	29/08/2014		SECOND INCOME DISTRIBUTION OF 2.20 SEN PER UNIT IN RESPECT OF THE THREE MONTHS PERIOD FROM 1 APRIL 2014 TO 30 JUNE 2014 (71169/2014)		ATRIUM	ATRL.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
K586	KELADI MAJU BHD	MYR		0.10000	08/08/2014	12/08/2014	26/08/2014		FIRST AND FINAL DIVIDEND OF 5% PER ORDINARY SHARE OF RM0.10 EACH, SINGLE TIER (71019/2014)		KELADI	KLDI.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
P867	PUBLIC BANK BHD	MYR		1.00000	08/08/2014	12/08/2014	20/08/2014		FIRST INTERIM DIVIDEND OF 23%, SINGLE TIER (71181/2014)		PBBANK	PUBM.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
HBAY	HARTALEGA HOLDINGS BERHAD	MYR		0.50000	08/09/2014	10/09/2014	24/09/2014		FINAL DIVIDEND OF 4 SEN, SINGLE TIER (71191/2014)		HARTA	HTHB.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
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
C368	CHIN TECK PLANTATIONS BHD	MYR		1.00000	11/08/2014	13/08/2014	29/08/2014		SECOND INTERIM DIVIDEND OF 12% SINGLE TIER (71170/2014)		CHINTEK	CTPB.KL
IDAH	IGB REAL ESTATE INV TRUST	MYR		0.00000	11/08/2014	13/08/2014	29/08/2014		INCOME DISTRIBUTION OF 3.89 SEN PER UNIT @ 3.81 SEN TAXABLE AND 0.08 SEN NON-TAXABLE (71175/2014)		IGBREIT	IGRE.KL
IAAD	JAG BERHAD	MYR		0.10000	11/08/2014	13/08/2014			1) BONUS ISSUE ON THE BASIS OF 9 FOR 20 2) ISSUANCE OF FREE WARRANTS IN JAG ("WARRANTS") ON THE BASIS OF TEN (10) WARRANTS FOR EVERY TWENTY (20) EXISTING ORDINARY SHARES OF RM0.10 EACH IN JAG HELD AT THE SAME DATE AS THE BONUS ISSUE OF SHARES	("FREE WARRANTS ISSUE") (71188/2014)	JAG	JAGB.KL
L308	LPI CAPITAL BHD	MYR		1.00000	11/08/2014	13/08/2014	21/08/2014		FIRST INTERIM SINGLE TIER DIVIDEND OF 20 SEN PER ORDINARY SHARE		LPI	LOND.KL
S757	SHL CONSOLIDATED BHD	MYR		1.00000	11/09/2014	15/09/2014	30/09/2014		FINAL DIV OF 5 SEN, SINGLE TIER (71105/2014)		SHL	SHLC.KL

NAAG	NARRA INDUSTRIES BHD	MYR		1.00000	12/08/2014	14/08/2014			CAPITAL REDUCTION OF THE ISSUED AND PAID-UP SHARE CAPITAL OF NARRA INDUSTRIES BERHAD ("NARRA") VIA THE CANCELLATION OF RM0.50 OF THE PAR VALUE OF EVERY EXISTING ORDINARY SHARE OF RM1.00 EACH IN NARRA ("NARRA SHARE") AND THEREAFTER □ CONSOLIDATION OF	2 ORDINARY SHARES OF RM0.50 EACH IN NARRA INTO 1 ORDINARY SHARE OF RM1.00 EACH IN NARRA ("NEW NARRA SHARE") ("CAPITAL REDUCTION AND SHARE CONSOLIDATION") □ (71177/2014)	NARRA	NRRA.KL
DAAH	DOMINANT ENTERPRISE BERHAD	MYR		0.50000	12/09/2014	17/09/2014	16/10/2014		FINAL DIVIDEND OF 1 SEN , SINGLE TIER (71125/2014)		DOMINAN	DOMN.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
S563	S P SETIA BERHAD	MYR		0.75000	13/08/2014	15/08/2014	11/09/2014		OF 4 SEN PER ORDINARY SHARE OF RM0.75 EACH IN S P SETIA BERHAD (71192/2014)		SPSETIA	SETI.KL
Y053	YINSON HOLDINGS BHD	MYR		1.00000	13/08/2014	15/08/2014	12/09/2014		FINAL SINGLE-TIER DIVIDEND OF 1.25 SEN PER SHARE (71020/2014)		YINSON	YINS.KL
SCAT	YTL HOSPITALITY REIT	MYR		1.00000	13/08/2014	15/08/2014	29/08/2014		FINAL INCOME DISTRIBUTION OF 2.4848 SEN PER UNIT (OF WHICH 1.7176 SEN IS TAXABLE AND 0.7672 SEN IS NON-TAXABLE) (71187/2014)		YTLREIT	YTLR.KL
D145	DAIBOCHI P'TIC & PKG IND BHD	MYR		1.00000	14/08/2014	18/08/2014	11/09/2014		INTERIM DIVIDEND OF 3.50 SEN, SINGLE TIER (71171/2014)		DAIBOCI	DPPM.KL
SIAL	SCH GROUP BERHAD	MYR		0.00000	14/08/2014	18/08/2014	29/08/2014		FIRST INTERIM DIVIDEND OF 10% OR 1.0 SEN, SINGLE TIER (71183/2014)		SCH	SCHG.KL
A468	AMANAH HARTA TANAH PNB	MYR		1.00000	15/08/2014	19/08/2014	29/08/2014		INTERIM INCOME DISTRIBUTION OF 3.70 SEN A UNIT, TAX EXEMPT (71165/2014)		AHP	AHBM.KL

PEAF	PRESS METAL BHD - RCSLS190822	MYR		0.00000	15/08/2014	19/08/2014			SECOND SCHEDULED REDEMPTION AND CANCELLATION OF FIVE PER CENTUM (5%) OF 8-YEAR 6% REDEEMABLE CONVERTIBLE SECURED LOAN STOCKS ("2011/2019 RCSLS") (71180/*2014)			
H626	ASIA BRANDS BERHAD	MYR		1.00000	18/09/2014	22/09/2014	17/10/2014		FINAL DIVIDEND OF 5%, SINGLE TIER (71167/2014)		ASIABRN	ASIA.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
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
MA31	MEDA INC.BERHAD	MYR		0.50000	21/08/2014	25/08/2014	19/09/2014		FINAL SINGLE TIER DIVIDEND OF 1 SEN PER ORDINARY SHARE OF 50 SEN EACH (71011/2014)		MEDAINC	MDAI.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
S886	SELANGOR DREDGING BHD	MYR		0.50000	22/08/2014	26/08/2014	05/09/2014		FIRST AND FINAL DIVIDEND OF 6% , SINGLE TIER (71184/2014)		SDRED	SDGS.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
CH06	COUNTRY VIEW BERHAD	MYR		1.00000	26/09/2014	30/09/2014	15/10/2014		INTERIM DIVIDEND OF 7 SEN , SINGLE TIER (71139/2014)		CVIEW	CVIE.KL
A507	AMMB HOLDINGS BHD	MYR		1.00000	27/08/2014	29/08/2014	12/09/2014		FINAL DIVIDEND OF 16.9%, SINGLE TIER (71166/2014)		AMBANK	AMMB.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
MEAZ	MAXIS BERHAD	MYR		0.10000	27/08/2014	29/08/2014	26/09/2014		INTERIM DIVIDEND OF 8.0 SEN, SINGLE TIER (71141/2014)		MAXIS	MXSC.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
HCAN	HOMERITZ CORPORATION BERHAD	MYR		0.20000	28/08/2014	02/09/2014	12/09/2014		SECOND INTERIM SINGLE TIER TAX-EXEMPT DIVIDEND OF 5.0% EQUIVALENT TO 1 SEN PER SHARE (71172/2014)		HOMERIZ	HOME.KL
Q035	QL RESOURCES BHD	MYR		0.25000	28/08/2014	02/09/2014	12/09/2014		FINAL DIVIDEND OF 3.5 SEN , SINGLE TIER (71182/2014)		QL	QRES.KL
ABAT	ASIA POLY HOLDINGS BERHAD	MYR		0.10000	29/08/2014	03/09/2014	22/09/2014		FINAL SINGLE TIER DIVIDEND OF 5% (RM0.005) PER ORDINARY SHARE (71168/2014)		ASIAPLY	ASPY.KL
YAAG	YNH PROPERTY BHD	MYR		1.00000	29/08/2014	03/09/2014	30/09/2014		FINAL DIVIDEND OF 2% SINGLE TIER (70987/2014)		YNHPROP	YNHB.KL
HAAB	HUA YANG BERHAD	MYR		1.00000	29/09/2014	01/10/2014	15/10/2014		PROPOSED SINGLE-TIER DIVIDEND OF 7% PER ORDINARY SHARE OF RM1.00 (71173/2014)		HUAYANG	HUAY.KL
O327	OKA CORPORATION BHD	MYR		1.00000	31/10/2014	04/11/2014	21/11/2014		FIRST AND FINAL DIVIDEND OF 3.0 SEN, SINGLE TIER (71178/2014)		OKA	OKAC.KL