

Entitlements As at 15/09/2014

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
D296	DELLOYD VENTURES BHD	MYR		1.00000	01/10/2014	03/10/2014	17/10/2014		FINAL DIVIDEND OF 5% , SINGLE TIER (71283/2014)		DELLOYD	DELL.KL
SAAD	SKP RESOURCES BHD	MYR		0.10000	01/10/2014	03/10/2014	27/10/2014		FINAL DIVIDEND OF 1.7 SEN, TAX EXEMPT (SINGLE TIER) (71412/2014)		SKPRES	SKPR.KL
T380	TIONG NAM LOGISTICS HLDGS BHD	MYR		1.00000	01/10/2014	03/10/2014	27/10/2014		PROPOSED FINAL DIVIDEND OF 2.5 SEN,SINGLE TIER (71379/2014)		TNLOGIS	TNTT.KL
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
LAAX	LBI CAPITAL BERHAD	MYR		1.00000	04/11/2014	06/11/2014	21/11/2014		INTERIM DIVIDEND OF 5% (SINGLE TIER) (71405/2014)		LBICAP	LBIP.KL
SIAB	SOLID AUTOMOTIVE BERHAD	MYR		0.00000	04/11/2014	06/11/2014	02/12/2014		FINAL DIVIDEND OF 2.0 SEN , SINGLE TIER (71375/2014)		SOLID	SOIL.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
T145	THONG GUAN INDUSTRIES BHD	MYR		1.00000	05/11/2014	07/11/2014	18/11/2014		INTERIM DIVIDEND OF 3% , TAX EXEMPT (71378/2014)		TGUAN	TGIB.KL
D181	DAIMAN DEVELOPMENT BHD	MYR		1.00000	05/12/2014	09/12/2014	30/12/2014		FIRST AND FINAL SINGLE TIER DIVIDEND 8% (71454/2014)		DAIMAN	DAIM.KL
E273	EASTERN & ORIENTAL BHD	MYR		1.00000	08/10/2014	10/10/2014	05/11/2014		FIRST AND FINAL SINGLE-TIER DIVIDEND OF 3.0 SEN PER STOCK UNIT (71353/2014)		E&O	ENOB.KL
K557	KUMPULAN FIMA BHD	MYR		1.00000	08/10/2014	10/10/2014	15/10/2014		FINAL DIVIDEND OF 8%, SINLGE TIER (71432/2014)		KFIMA	KFIM.KL
S399	SOUTHERN ACIDS (M) BHD	MYR		1.00000	08/10/2014	10/10/2014	31/10/2014		FINAL DIVIDEND OF 5 SEN , SINGLE TIER (71464/2014)		SAB	SOUS.KL

A802	APOLLO FOOD HOLDINGS BHD	MYR		1.00000	10/12/2014	12/12/2014	09/01/2015		FIRST & FINAL DIVIDEND OF 25%, SINGLE TIER (71424/2014)		APOLLO	AFHB.KL
S410	SBC CORPORATION BHD	MYR		1.00000	14/10/2014	16/10/2014	03/11/2014		FIIRST AND FINAL DIVIDEND OF 4.75 SEN, SINGLE TIER (71494/2014)		SBCCORP	SIAH.KL
ABAT	ASIA POLY HOLDINGS BERHAD	MYR		0.10000	15/09/2014	18/09/2014	08/10/2014		FIRST INTERIM SINGLE TIER DIVIDEND OF 2.5% (RM0.0025) PER ORDINARY SHARES (71425/2014)		ASIAPLY	ASPY.KL
EAAY	ESTHETICS INTL GROUP BERHAD	MYR		0.50000	15/09/2014	18/09/2014	10/10/2014		FINAL DIVIDEND OF 3.0% (1.5 SEN PER SHARE)		EIG	ESTH.KL
H586	HOCK SENG LEE BHD	MYR		0.20000	15/09/2014	18/09/2014	08/10/2014		FIRST INTERIM SINGLE-TIER TAX EXEMPT DIVIDEND OF 6% PER ORDINARY SHARE OF RM0.20 EACH (71403/2014)		HSL	HSLB.KL
L284	LINGKARAN TRANS KOTA HLDGS BHD	MYR		0.20000	15/09/2014	18/09/2014	26/09/2014		INTERIM DIVIDEND OF 10 SEN, SINGLE TIER (71461/2014)		LITRAK	LTKH.KL
RAAF	RCE CAPITAL BERHAD	MYR		0.10000	15/09/2014	18/09/2014	01/10/2014		FINAL DIVIDEND OF 15% , SINGLE TIER (71295/2014)		RCECAP	REDI.KL
TDAA	TEO SENG CAPITAL BERHAD	MYR		0.20000	15/09/2014	18/09/2014	29/09/2014		INTERIM DIVIDEND OF 25%, SINGLE TIER (71466/2014)		TEOSENS	TSCP.KL
T653	TOMYPAK HOLDINGS BHD	MYR		0.50000	15/09/2014	18/09/2014	08/10/2014		INTERIM DIVIDEND OF 1 SEN , TAX EXEMPT (71302/2014)		TOMYPAK	TOMY.KL
A785	ASIAN PAC HOLDINGS BHD	MYR		1.00000	15/10/2014	17/10/2014	13/11/2014		SPECIAL DIVIDEND OF 0.20 SEN , SINGLE TIER (71452/2014)		ASIAPAC	APHB.KL
CBAP	CCM DUOPHARMA BIOTECH BERHAD	MYR		0.50000	15/10/2014	17/10/2014	07/11/2014		INTERIM SINGLE TIER DIVIDEND OF 4 SEN PER ORDINARY SHARE (71349/2014)		CCMDBIO	CCMD.KL
L225	LAY HONG BERHAD	MYR		1.00000	16/10/2014	20/10/2014	12/11/2014		FINAL SINGLE TIER DIVIDEND OF 5 SEN PER SHARE (71366/2014)		LAYHONG	LAYH.KL
NAAR	NI HSIN RESOURCES BERHAD	MYR		0.20000	16/10/2014	20/10/2014	13/11/2014		INTERIM DIVIDEND OF 0.5 SEN , SINGLE TIER (71334/2014)		NIHSIN	NHSN.KL
M636	MEGA FIRST CORPORATION BHD	MYR		1.00000	17/09/2014	19/09/2014	10/10/2014		INTERIM DIVIDEND OF 3.0 SEN TAX EXEMPT, PER ORDINARY SHARE OF RM1.00 EACH (71369/2014)		MFCB	MEGA.KL

N535	NCB HOLDINGS BHD	MYR		1.00000	17/09/2014	19/09/2014	09/10/2014		INTERIM DIVIDEND OF 2.0 SEN , TAX EXEMPT (71371/2014)		NCB	NPOT.KL
DAAK	RGB INTERNATIONAL BHD	MYR		0.10000	17/09/2014	19/09/2014	09/10/2014		FIRST INTERIM SINGLE-TIER DIVIDEND OF 0.05 SEN PER ORDINARY SHARE OF RM0.10 EACH (71463/2014)		RGB	RGBI.KL
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
S477	SHANGRI-LA HOTEL (M'SIA) BHD	MYR		1.00000	21/10/2014	24/10/2014	14/11/2014		INTERIM SINGLE TIER DIVIDEND OF 3 SEN PER ORDINARY SHARE (71336/2014)		SHANG	SHGM.KL
JAAU	JCY INTERNATIONAL BERHAD	MYR		0.00000	22/09/2014	24/09/2014	08/10/2014		THIRD INTERIM DIVIDEND OF 1 SEN, SINGLE TIER TAX EXEMPT (71459/2014)		JCY	JCYI.KL
ACAC	AL-'AQAR HEALTHCARE REIT	MYR		0.00000	23/09/2014	25/09/2014	16/10/2014		INTERIM INCOME DISTRIBUTION OF 3.86 SEN PER UNIT (OF WHICH 1.12 SEN PER UNIT IS TAXABLE AND 2.74 SEN PER UNIT IS NON-TAXABLE) (71422/2014)		ALAQAR	ALQA.KL
C989	CHIN WELL HOLDINGS BHD	MYR		0.50000	23/09/2014	25/09/2014	21/10/2014		SECOND INTERIM DIVIDEND OF 5.66%, SINGLE TIER (71324/2014)		CHINWEL	CWHB.KL
J095	JASA KITA BHD	MYR		0.10000	23/09/2014	25/09/2014	13/10/2014		FIRIST & FINAL DIVIDEND OF 3% , SINGLE TIER (71329/2014)		JASKITA	JKBM.KL
L262	LAND & GENERAL BHD	MYR		0.00000	23/09/2014	25/09/2014	16/10/2014		FINAL DIVIDEND OF 2.0 SEN, SINGLE TIER (71404/2014)		L&G	LAND.KL
B682	SYMPHONY LIFE BERHAD	MYR		1.00000	23/09/2014	25/09/2014	08/10/2014		FIRST AND FINAL DIVIDEND OF 4.0 SEN, SINGLE TIER (71299/2014)		SYMLIFE	SYML.KL
C331	CAHYA MATA SARAWAK BHD	MYR		1.00000	24/09/2014	26/09/2014	24/10/2014		INTERIM TAX EXEMPT (SINGLE-TIER) DIVIDEND OF RM 0.015 (71401/2014)		CMSB	CMSM.KL
C367	CARLSBERG BREWERY M'SIA BHD	MYR		0.50000	24/09/2014	26/09/2014	10/10/2014		SINGLE TIER INTERIM DIVIDEND OF 5 SEN PER RM0.50 SHARE (71348/2014)		CARLSBG	CBMS.KL
S785	STAR PUBLICATION (M) BHD	MYR		1.00000	24/09/2014	26/09/2014	17/10/2014		FIRST INTERIM DIVIDEND OF I) 6.0 SEN PER ORDINARY SHARE OF RM1.00 EACH SINGLE TIER AND II) SPECIAL TAX EXEMPT DIVIDEND OF 3.0 SEN PER ORDINARY SHARE OF RM1.00 EACH . (71298/2014)		STAR	STAR.KL

TCAQ	TASCO BERHAD	MYR		1.00000	24/09/2014	26/09/2014	09/10/2014		FINAL DIVIDEND OF 5.00 SEN, SINGLE TIER (71301/2014)		TASCO	TASC.KL
K507	KECK SENG (MALAYSIA) BHD	MYR		1.00000	24/10/2014	28/10/2014	24/11/2014		INTERIM DIVIDEND OF 4%, SINGLE TIER (71364/2014)		KSENG	KSMS.KL
YAAG	YNH PROPERTY BHD	MYR		1.00000	24/10/2014	28/10/2014	28/11/2014		DISTRIBUTION OF TREASURY SHARES AS SHARE DIVIDEND AT THE RATIO OF 1 TREASURY SHARE FOR EVERY 130 EXISTING ORDINARY SHARES OF RM1 EACH HELD (SHARE DIVIDEND) , FRACTIONS OF TREASURY SHARES TO BE DISREGARDED. (71436/2014)		YNHPROP	YNHB.KL
BDAC	BOILERMECH HOLDINGS BERHAD	MYR		0.10000	26/09/2014	30/09/2014	14/10/2014		FINAL DIVIDEND OF 3 SEN, SINGLE TIER (71453/2014)		BOILERM	BOIL.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
G697	GENTING BHD	MYR		0.10000	26/09/2014	30/09/2014	27/10/2014		INTERIM SINGLE-TIER DIVIDEND OF 1 SEN PER ORDINARY SHARE OF 10 SEN EACH (71430/2014)		GENTING	GENT.KL
R177	GENTING MALAYSIA BERHAD	MYR		0.10000	26/09/2014	30/09/2014	22/10/2014		INTERIM SINGLE-TIER DIVIDEND OF 3 SEN PER ORDINARY SHARE OF RM0.10 EACH (71431/2014)		GENM	GENM.KL
A477	GENTING PLANTATIONS BERHAD	MYR		0.50000	26/09/2014	30/09/2014	17/10/2014		INTERIM SINGLE-TIER DIVIDEND OF 3 SEN PER ORDINARY SHARE OF RM0.50 EACH (71402/2014)		GENP	GENP.KL
GAAS	GROMUTUAL BERHAD	MYR		0.50000	26/09/2014	30/09/2014	16/10/2014		INTERIM DIVIDEND OF 2%, SINGLE TIER (71359/2014)		GMUTUAL	GMUT.KL
IDAM	IOI PROPERTIES GROUP BERHAD	MYR		1.00000	26/09/2014	30/09/2014	29/10/2014		INTERIM SINGLE TIER DIVIDEND OF 8.0 SEN PER ORDINARY SHARE OF RM1.00 EACH		IOIPG	IOIP.KL
K480	KPJ HEALTHCARE BHD	MYR		0.50000	26/09/2014	30/09/2014	21/10/2014		INTERIM DIVIDEND OF 1.45 SEN SINGLE TIER DIVIDEND PER ORDINARY SHARES OF RM 0.50 EACH (71365/2014)		KPJ	KPJH.KL
MJAF	MATRIX CONCEPTS HOLDINGS BHD	MYR		0.00000	26/09/2014	30/09/2014	16/10/2014		SECOND INTEREIM DIVIDEND OF 3.75 SEN, SINGLE TIER (71291/2014)		MATRIX	MATR.KL

M886	MNRB HOLDINGS BERHAD	MYR		1.00000	26/09/2014	30/09/2014	29/10/2014		FIRST & FINAL DIVIDEND OF 16.5%, SINGLE TIER (71370/2014)		MNRB	MNRB.KL
OBAB	OLDTOWN BERHAD	MYR		0.00000	26/09/2014	30/09/2014	15/10/2014		FINAL DIVIDEND OF 3 SEN, SINGLE TIER (71493/2014)		OLDTOWN	OLDT.KL
OAAF	OPENSYS(M) BHD	MYR		0.10000	26/09/2014	30/09/2014	21/10/2014		SECOND INTERIM TAX EXEMPT DIVIDEND OF 5% EQUIVALENT TO 0.5 SEN. (71372/2014)		OPENSYS	OPYS.KL
SEAO	SLP RESOURCES BERHAD	MYR		0.25000	26/09/2014	30/09/2014	17/10/2014		FIRST INTERIM DIVIDEND OF 1 SEN, SINGLE TIER (71237/2014)		SLP	SLPB.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
T664	TIEN WAH PRESS HLDGS BHD	MYR		1.00000	29/09/2014	01/10/2014	31/10/2014		INTERIM SINGLE-TIER EXEMPT DIVIDEND OF 3.0 SEN (71241/2014)		TIENWAH	TWPH.KL
FCAM	FOCUS POINT HOLDINGS BERHAD	MYR		0.00000	29/10/2014	31/10/2014	21/11/2014		INTERIM DIVIDIEND OF 1 SEN, SINGLE TIER (71429/2014)		FOCUSP	FOPT.KL
Y043	YTL CORPORATION BHD	MYR		0.10000	29/10/2014	31/10/2014	14/11/2014		THIRD INTERIM DIVIDEND OF 95% OR 9.5 SEN, SINGLE TIER (71437/2014)		YTL	YTLS.KL
Y118	YTL E-SOLUTIONS BERHAD	MYR		0.10000	29/10/2014	31/10/2014	14/11/2014		INTERIM DIVIDEND OF 40% OR 4 SEN, SINGLE TIER (71438/2014)		YTLE	YTLE.KL
Y065	YTL POWER INTERNATIONAL BHD	MYR		0.50000	29/10/2014	31/10/2014	14/11/2014		INTERIM DIVIDEND OF 20% OR 10 SEN , SINGLE TIER (71439/2014)		YTLPOWR	YTLP.KL
S532	SUPER ENTERPRISE HLDGS BHD	MYR		1.00000	30/09/2014	02/10/2014	27/10/2014		FINAL DIVIDEND OF 5 SEN, SINGLE TIER (71465/2014)		SUPER	SUPE.KL
CAAZ	CLASSIC SCENIC BERHAD	MYR		0.50000	30/10/2014	03/11/2014	18/11/2014		FIRST INTERIM DIVIDEND OF 8% , SINGLE TIER (71325/2014)		CSCENIC	CSCB.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