

Entitlements As at 17/09/2014

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
D280	DRB-HICOM BERHAD	MYR		1.00000	01/10/2014	03/10/2014	30/10/2014		FINAL DIVIDEND OF 4.5 SEN PER SHARE, SINGLE TIER (71483/2014)		DRBHCOM	DRBM.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
A476	AJINOMOTO (M'SIA) BHD	MYR		1.00000	02/10/2014	07/10/2014	21/10/2014		FIRST AND FINAL DIVIDEND OF 18.5 SEN PER ORDINARY SHARE OF RM1.00 EACH (71475/2014)		AJI	AJIN.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
U350	UNITED U-LI CORP BHD	MYR		0.50000	03/10/2014	08/10/2014	28/10/2014		FIRST INTERIM DIVIDEND OF 2 SEN, SINGLE TIER (71514/2014)		ULICORP	UULI.KL
A670	PARKSON HOLDINGS BERHAD	MYR		1.00000	03/11/2014	05/11/2014	13/11/2014		FINAL DIVIDEND OF S\$0.025 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1926/2014)		PARKSON	PRKN.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
TCAW	AXIATA GROUP BERHAD	MYR		1.00000	07/10/2014	09/10/2014	24/10/2014		INTERIM TAX EXEMPT DIVIDEND UNDER SINGLE TIER SYSTEM OF 8 SEN PER ORDINARY SHARE OF RM1.00 EACH (71479/2014)		AXIATA	AXIA.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
PA60	POH HUAT RESOURCES HLDGS BHD	MYR		1.00000	08/10/2014	10/10/2014	07/11/2014		FIRST INTERIM DIVIDEND OF 3% , SINGLE TIER (71501/2014)		POHUAT	PHUA.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
I162	I-BERHAD	MYR		1.00000	10/10/2014	14/10/2014			BONUS ISSUE 1 FOR 5		IBHD	IBHD.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
H624	HAI-O ENTERPRISE BHD	MYR		1.00000	12/11/2014	14/11/2014	26/11/2014		FINAL DIVIDEND OF 10 SEN, SINGLE TIER (71508/2014)		HAIO	HAIO.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
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
P630	PACIFIC & ORIENT BERHAD	MYR		0.50000	18/09/2014	22/09/2014	10/10/2014		FIFTH INTERIM SINGLE TIER DIVIDEND OF RM0.016 (71488/2014)		P&O	PACO.KL
G081	GLOBETRONICS TECHNOLOGY BHD	MYR		0.50000	21/10/2014	24/10/2014	05/11/2014		1) 2ND INTERIM DIVIDEND OF 10%, SINLGE TIER 2) SPECIAL DIVIDEND OF 12%, SINGLE TIER (71485/2014)		GTRONIC	GNIC.KL
M385	MAGNI-TECH INDS BHD	MYR		1.00000	21/10/2014	24/10/2014	06/11/2014		1) FINAL DIVIDEND OF 3 SEN, TAX EXEMPT 2) SPECIAL DIVIDEND OF 5 SEN, SINGLE TIER (71509/2014)		MAGNI	MATE.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
SGAI	SUNWAY BERHAD	MYR		1.00000	22/09/2014	24/09/2014	07/10/2014		FIRST INTERIM DIVIDEND OF 5%, SINGLE TIER (71489/2014)		SUNWAY	SWAY.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
BEAC	BERJAYA AUTO BERHAD	MYR		0.50000	23/09/2014	25/09/2014	08/10/2014		FIRST INTERIM SINGLE-TIER DIVIDEND OF 2 SEN PER SHARE (71480/2014)		BJAUTO	BJAU.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
U264	UMW HOLDINGS BHD	MYR		0.50000	23/09/2014	25/09/2014	08/10/2014		INTERIM DIVIDEND OF 10.0 SEN, SINGLE TIER (71490/2014)		UMW	UMWS.KL
A780	AMCORP PROPERTIES BERHAD	MYR		0.50000	24/09/2014	26/09/2014			BONUS ISSUE OF UP TO 297,867,868 NEW FIVE (5)-YEAR REDEEMABLE CONVERTIBLE PREFERENCE SHARES ("RCPS") TO BE ISSUED AT THE PAR VALUE OF RM0.50 EACH IN AMCORP PROPERTIES BERHAD ("AMPROP") ON THE BASIS OF ONE (1) RCPS FOR EVERY TWO (2) EXISTING ORDINARY	SHARES OF RM0.50 EACH IN AMPROP HELD ("BONUS ISSUE OF RCPS") (71476/2014)	AMPROP	AMCO.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 DIVIDNED 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

B660	BTM RESOURCES BHD	MYR		1.00000	25/09/2014	29/09/2014			RENOUNCE RIGHT ISSUE 2 RIGHTS SHARES FOR EVERY 1 EXISTING BTM SHARE HELD , AT AN ISSUE PRICE OF RM0.20 PER RIGHTS SHARE, TOGETHER WITH FOUR (4) NEW WARRANTS FOR EVERY TEN (10) RIGHTS SHARES SUBSCRIBED, BASED ON A MINIMUM SUBSCRIPTION LEVEL OF	36,328,586 RIGHTS SHARES TOGETHER WITH 14,531,434 NEW WARRANTS ("RIGHTS ISSUE WITH WARRANTS").(71505/2014) RTS COMMENCE TRADING ON 30/09/2014, TRADING CEASE ON 08/10/2014, LAST DATE OF ACCEPTANCE ON 15/10/2014 @ 5:00PM	BTM	BTMR.KL
BCAJ	BTM RESOURCES BHD W191220	MYR		0.00000	25/09/2014	29/09/2014			PURUSANT TO THE RENOUNCE RIGHT ISSUE 2 RIGHTS SHARES FOR EVERY 1 EXISTING BTM SHARE HELD , AT AN ISSUE PRICE OF RM0.20 PER	HOLDING 1,000 OUTSTANDING WRTS WILL	BTM-WA	BTMR_t.KL
CAAK	CAELY HOLDINGS BHD	MYR		0.50000	25/09/2014	29/09/2014	21/10/2014		FINAL DIVIDEND OF RM0.01 , SINGLE TIER (71498/2014)		CAELY	CAEY.KL
M805	MALAYAN BANKING BHD	MYR		1.00000	25/09/2014	29/09/2014	28/10/2014		INTERIM DIV OF RM0.24, SINGLE TIER. (RM0.20, WITH DRIP & RM0.04 IN CASH, REINVESTMENT PRICE IS RM9.30 (71510/2014)		MAYBANK	MBBM.KL
T390	TELEKOM MALAYSIA BHD	MYR		1.00000	25/09/2014	29/09/2014	29/10/2014		INTERIM SINGLE TIER DIVIDEND OF RM0.095 PER SHARE, WITH DIVIDEND REINVESTMENT SCHEME ("DRS"). □ REINVESTMENT PRICE RM5.67 PER SHARE (71513/2014)		TM	TLMM.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	21/10/2014		INTERIM SINGLE-TIER DIVIDEND OF 3 SEN PER ORDINARY SHARE OF RM0.10 EACH (71431/2014) (71484/2014)		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
MHAE	MALTON BHD RCSLS180630	MYR		0.00000	26/09/2014	30/09/2014	08/10/2014		13TH QUARTERLY INTEREST PAYMENT IN RESPECT OF RM116,270,725 NOMINAL VALUE 7-YEAR 6% PER ANNUM REDEEMABLE CONVERTIBLE SECURED LOAN STOCKS OF MALTON BERHAD FOR THE PERIOD FROM 2 JULY 2014 TO 1 OCTOBER 2014 (71500/2014)		6181LA	MLTOc.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
A766	ASIA FILE CORPORATION BHD	MYR		1.00000	26/11/2014	28/11/2014	26/12/2014		FINAL SINGLE TIER DIVIDEND OF 13.5% (71477/2014)		ASIAFLE	AFCB.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

OAAE	OPCOM HOLDINGS BHD	MYR		0.20000	29/09/2014	01/10/2014			BONUS ISSUE 1 FOR 4		OPCOM	OPCM.KL
SEAH	SCGM BHD	MYR		0.50000	29/09/2014	01/10/2014	10/10/2014		FIRST INTERIM DIVIDEND OF 2 SEN , TAX EXEMPT (71512/2014)		SCGM	SCGB.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
B520	BREM HOLDINGS BHD	MYR		1.00000	30/10/2014	03/11/2014	18/11/2014		FINAL DIVIDEND OF 3%, SINGLE TIER (71482/2014)		BREM	BREM.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