Entitlements As at 08/10/2014

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
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 (71535/2014)		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
S321	SCIENTEX BERHAD	MYR		0.50000	07/01/2015	09/01/2015	06/02/2015		FINAL DIVIDEND OF 26%, SINGLE TIER (71580/2014)		SCIENTX	STIK.KL
CAAM	CENTURY BOND BHD	MYR		0.50000	08/10/2014	10/10/2014	21/10/2014		FINAL DIVIDEND OF 2.0 SEN, SINGLE TIER (71558/2014) (71574/2014)		CENBOND	CTRB.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
F251	FIMA CORPORATION BHD	MYR		1.00000	08/10/2014	10/10/2014			1) SHARE SPLIT INVOLVING THE SUBDIVISION OF EVERY ONE (1) EXISTING ORDINARY SHARE IN FIMA CORPORATION BERHAD HELD, INTO TWO (2) ORDINARY SHARES OF RM0.50 EACH IN FIMACORP (SUBDIVIDED SHARES)(SHARE SPLIT) 2) BONUS ISSUE ON THE BASIS OF ONE (1)	BONUS SHARE FOR EVERY TWO (2) SUBDIVIDED SHARES HELD AFTER THE SHARE SPLIT INVOLVING THE SUBDIVISION OF EVERY ONE (1) EXISTING ORDINARY SHARE INTO TWO (2) ORDINARY SHARES OF RM0.50 EACH	FIMACOR	FIMA.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
F320	FITTERS DIVERSIFIED BHD	MYR		0.50000	09/10/2014	13/10/2014			1) BONUS ISSUE ON THE BASIS OF TWO (2) NEW FITTERS SHARES FOR EVERY FIVE (5) EXISTING FITTERS SHARES HELD AND	(71576/2014)	FITTERS	FITT.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
BDAC	BOILERMECH HOLDINGS BERHAD	MYR		0.10000	13/10/2014	15/10/2014			BONUS ISSUE ON THE BASIS OF 1 BONUS SHARE FOR EVERY 1 EXISTING SHARE HELD (71573/2014)		BOILERM	BOIL.KL
FAAO	FLONIC HI-TEC BHD	MYR		0.10000	13/10/2014	15/10/2014			RENOUNCEABLE RIGHTS ISSUE ON THE BASIS OF ONE (1) RIGHTS SHARE FOR EVERY ONE (1) EXISTING ORDINARY SHARE AT AN ISSUE PRICE OF RM0.07 PER RIGHTS SHARE , TOGETHER WITH TWO (2) WARRANTS FOR EVERY THREE (3) RIGHTS SHARES SUBSCRIBED . (71595/2014) RTS	COMMENCE ON 16/10/2014, CEASE TRADING ON 24/10/2014, DATE OF ACCEPTANC E ON 31/10/2014 @ 5:00PM	FLONIC	FHTC.KL
FAAP	FOCUS DYNAMICS TECHNOLOGIES	MYR		0.10000	13/10/2014	15/10/2014			RENOUNCEABLE RIGHTS ISSUE ON THE BASIS OF ONE (1) RIGHTS SHARE FOR EVERY ONE (1) EXISTING ORDINARY SHARE AT AN ISSUE PRICE OF RM0.10 PER RIGHTS SHARE , TOGETHER WITH TWO (2) WARRANTS FOR EVERY THREE (3) RIGHTS SHARES SUBSCRIBED. (71597/2014) RTS	COMMENCE ON 16/10/2014, CEASE TRADING ON 24/10/2014, DATE OF ACCEPTANC E ON 31/10/2014 @ 5:00PM .	FOCUS	FCDY.KL
IDAB	INARI AMERTRON BERHAD	MYR		0.00000	13/10/2014	15/10/2014	13/11/2014		FOURTH INTERIM SINGLE TIER DIVIDEND OF 1.80 SEN (71534/2014)		INARI	INAR.KL
O337	OSK PROPERTY HOLDINGS BHD	MYR		1.00000	13/10/2014	15/10/2014	30/10/2014		INTERIM TAX EXEMPT (SINGLE-TIER) DIVIDEND OF 5.0 SEN PER ORDINARY SHARE (71578/2014)		OSKPROP	OSKP.KL
T908	TALIWORKS CORPORATION BHD	MYR		0.50000	13/10/2014	15/10/2014	12/11/2014		FINAL INTERIM DIVIDEND OF 5.0 SEN PER ORDINARY SHARE (71581/2014)		TALIWRK	TWRK.KL
YBAG	YTL LAND & DEV BHD-LA	MYR		0.00000	13/10/2014	15/10/2014	31/10/2014		6TH COUPON PYMT OF 3% TO 6% , PERIOD FROM 01/05/2014 TO 31/10/2014. (71583/2014)			
K086	KHIND HOLDINGS BHD	MYR		1.00000	14/10/2014	16/10/2014	29/10/2014		INTERIM DIVIDEND OF 10 SEN PER SHARE,TAX EXEMPT (71577/2014)		KHIND	KHIN.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
M105	MULTI-CODE ELECT IND (M) BHD	MYR		1.00000	15/10/2014	17/10/2014	07/11/2014		INTERIM DIVIDEND OF 5.0 SEN , SINGLE TIER (71600/2014)		MULTICO	MCEI.KL
GAAP	GUOCOLAND (MALAYSIA) BERHAD	MYR		0.50000	16/10/2014	20/10/2014	04/11/2014		FINAL SINGLE TIER DIVIDEND OF 4% PER RM0.50 SHARE (71533/2014)		GUOCO	GUOL.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
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
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
TBAQ	TMC LIFE SCIENCES BERHAD	MYR		0.10000	24/10/2014	28/10/2014	12/11/2014		FINAL DIVIDEND OF 0.3 SEN PER ORDINARY SHARE (71582/2014)		TMCLIFE	TMCN.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		YNHPROP	YNHB.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
C750	CRESCENDO CORPORATION BHD	MYR		1.00000	29/10/2014	31/10/2014	21/11/2014		INTERIM DIVIDEND OF 7%, SINGLE TIER (71594/2014)		CRESNDO	CREC.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
G225	GLOMAC BERHAD	MYR		1.00000	29/10/2014	31/10/2014	24/11/2014		FINAL SINGLE TIER DIVIDEND OF 2.65 SEN PER ORDINARY SHARE OF RM0.50 EACH (71560/2014)		GLOMAC	GLOM.KL
K205	KIM LOONG RESOURCES BHD	MYR		1.00000	29/10/2014	31/10/2014	21/11/2014		INTERIM DIVIDEND OF 7%, SINGLE TIER (71599/2014)		KMLOONG	KIML.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
P592	PINTARAS JAYA BHD	MYR		1.00000	29/12/2014	31/12/2014	15/01/2015		FINAL DIVIDEND OF 9%, SINGLE TIER (71579/2014)		PTARAS	PINT.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