

Entitlements As at 17/12/2013

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
S321	SCIENTEX BERHAD	MYR		0.50000	02/01/2014	06/01/2014	21/01/2014		FINAL DIVIDEND OF 18%, SINGLE TIER (68880/2013)		SCIENTX	STIK.KL
YBAB	YOONG ONN CORPORATION BERHAD	MYR		0.00000	02/01/2014	06/01/2014	23/01/2014		FINAL SINGLE TIER DIVIDEND OF 2.0 SEN (69261/2013)		YOCB	YGON.KL
MDAO	MY E.G.SERVICES BERHAD	MYR		0.10000	03/01/2014	07/01/2014	24/01/2014		FINAL TAX EXEMPT DIVIDEND OF 1.3 SEN (69337/2013)		MYEG	MYEG.KL
U264	UMW HOLDINGS BHD	MYR		0.50000	03/01/2014	07/01/2014	20/01/2014		1) SECOND INTERIM SINGLE-TIER DIVIDEND OF 15.0 SEN 2) SPECIAL INTERIM SINGLE-TIER DIVIDEND OF 10.0 SEN (69499/2013)		UMW	UMWS.KL
M932	BERJAYA ASSETS BERHAD	MYR		1.00000	06/01/2014	08/01/2014	29/01/2014		FINAL DIVIDEND OF 2 SEN SINGLE TIER TAX EXEMPT (69175/2013) (69234/2013)		BJASSET	BERJ.KL
BDAA	BERJAYA FOOD BERHAD	MYR		0.50000	07/01/2014	09/01/2014	23/01/2014		FIRST INTERIM SINGLE-TIER EXEMPT DIVIDEND OF 1.75 SEN (69437/2013)		BJFOOD	BJFO.KL
IAAX	IMASPRO CORPORATION BERHAD	MYR		0.50000	08/01/2014	10/01/2014	20/01/2014		FIRST AND FINAL SINGLE TIER DIVIDEND OF 3.5 SEN PER SHARE (69073/2013)		IMASPRO	IMSP.KL
T945	TOP GLOVE CORP BHD	MYR		0.50000	08/01/2014	10/01/2014	24/01/2014		SINGLE TIER FINAL DIVIDEND OF 9 SEN PER SHARE (69259/2013)		TOPGLOV	TPGC.KL
K473	KESM INDUSTRIES BERHAD	MYR		1.00000	09/01/2014	13/01/2014	29/01/2014		FIRST AND FINAL TAX EXEMPT DIVIDEND OF 3 SEN PER SHARE. (69074/2013)		KESM	KESM.KL
N532	AYS VENTURES BERHAD	MYR		0.25000	10/02/2014	12/02/2014	26/02/2014		FIRST SINGLE TIER INTERIM DIVIDEND OF RM0.01 PER SHARE (69349/2013)		AYS	AYSV.KL
BEAC	BERJAYA AUTO BERHAD	MYR		0.50000	13/01/2014	16/01/2014	28/01/2014		1ST INTERIM DIV OF 1.75 SEN, SINGLE TIER EXEMPT. (69449/2013)		BJAUTO	BJAU.KL
BCAZ	BENALEC HOLDINGS BERHAD	MYR		0.00000	14/02/2014	18/02/2014	14/03/2014		FINAL SINGLE TIER DIVIDEND OF 2 SEN (69424/2013)		BENALEC	BENL.KL

TDAX	TAMBUN INDAH LAND BERHAD	MYR		0.50000	16/01/2014	21/01/2014	18/02/2014		INTERIM TAX EXEMPT DIVIDEND OF 2 SEN (69255/2013)		TAMBUN	TAMB.KL
M817	ALLIANCE FINANCIAL GROUP BHD	MYR		1.00000	17/12/2013	19/12/2013	31/12/2013		SECOND INTERIM DIVIDEND OF 11.5 SEN PER SHARE, TAX EXEMPT (69423/2013)		AFG	ALFG.KL
B648	BOUSTEAD HOLDINGS BHD	MYR		0.50000	17/12/2013	19/12/2013	30/12/2013		THIRD INTERIM DIVIDEND - SINGLE TIER 7.5 SEN (69383/2013)		BSTEAD	BOUS.KL
B630	BRIGHT PACKAGING INDUSTRY BHD	MYR		1.00000	17/12/2013	19/12/2013			RENOUCE RIGHTS ISSUE 2 RIGHTS SHARES FOR EVERY 1 EXISTING SHS TOGETHER WITH FREE WARRANTS ON THE BASIS OF 2 WARRANTS FOR EVERY 3 RIGHTS SHS SUB. (RIGHT ISSUE OF SHS WITH WARRANTS) (LM/69438/2013) RIGHT COMMENCE TRADING ON 20/12/2013, TRADING	CEASE ON 30/12/2013, LAST DATE OF ACCEPTANCE ON 07/01/2014 @ 5PM.	BRIGHT	BPAC.KL
SCAT	STARHILL REAL ESTATE INV TRUST	MYR		1.00000	17/12/2013	17/12/2013			CHANGE OF NAME - FROM " STARHILL REAL ESTATE INVESTMENT TRUST" HAS CHANGED ITS NAME TO " YTL HOSPITALITY REIT" . AS SUCH, THE UNITS WILL BE TRADED AND QUOTED UNDER THE NEW NAME WITH EFFECT FROM 9.00 A.M., TUESDAY, 17 DECEMBER 2013. (69491/2013)		STAREIT	SRHL.KL
AFAN	ASTRO MALAYSIA HLDINGS BHD	MYR		0.00000	18/12/2013	20/12/2013	10/01/2014		THIRD INTERIM SINGLE-TIER DIVIDEND OF 2 SEN (69436/2013)		ASTRO	ASTR.KL
IDAB	INARI AMERTRON BERHAD	MYR		0.00000	18/12/2013	20/12/2013	16/01/2014		1) FIRST INTERIM SINGLE TIER DIVIDEND OF 1.10 SEN PER ORDINARY SHARE OF RM0.10 EACH AND 2) SPECIAL SINGLE TIER DIVIDEND OF 0.4 SEN PER ORDINARY SHARE OF RM0.10 EACH.		INARI	INAR.KL
K480	KPJ HEALTHCARE BHD	MYR		0.50000	18/12/2013	20/12/2013	10/01/2014		INTERIM DIV OF 2.0 SEN SINGLE TIER (69393/2013)		KPJ	KPJH.KL
NAAS	NEXTNATION COMMUNICATION BHD	MYR		0.10000	18/12/2013	20/12/2013			RENOUCE RTS ISSUE OF 2 RTS WITH 1 FREE WRT FOR 4 @RM0.10. (69452/2013)		NEXTNAT	NXTN.KL

PBAP	PANASONIC MFG (M) BERHAD	MYR		1.00000	18/12/2013	20/12/2013	27/12/2013		INTERIM DIVIDEND OF 15 SEN, LESS 25% TAX (69401/2013)		PANAMY	PMMY.KL
P672	PENSONIC HLDGS BHD	MYR		1.00000	18/12/2013	20/12/2013			RENOUNCE RTS ISSUE OF WRT, 1 FOR 2 @RM0.10. (69454/2013) RTS COMMENCE TRADING ON 23/12/2013, TRADING CEASE ON 31/12/2013, LAST DATE OF ACCEPTANCE ON 08/01/2014 @ 5PM.		PENSONI	PENS.KL
T395	TENAGA NASIONAL BHD	MYR		1.00000	18/12/2013	20/12/2013	31/12/2013		FINAL DIVIDEND OF 15.0 SEN SINGLE-TIER (69288/2013)		TENAGA	TENA.KL
TB87	THREE-A RESOURCES BHD	MYR		0.20000	18/12/2013	20/12/2013	08/01/2014		TAX EXEMPT INTERIM DIVIDEND OF 6% .(69408/2013)		3A	THEA.KL
WA50	WHITE HORSE BERHAD	MYR		1.00000	18/12/2013	20/12/2013	13/01/2014		INTERIM DIVIDEND OF 5% TAX EXEMPTED (69443/2013)		WTHORSE	WHSE.KL
FAAV	FTSE BURSA M'SIA KLCI ETF	MYR		0.00000	19/12/2013	23/12/2013	16/01/2014		FINAL INCOME DISTRIBUTION OF 2.70 SEN PER UNIT(69390/2013)		FBMKLCI-EA	FBMT.KL
I421	IOI CORPORATION BHD	MYR		0.10000	19/12/2013	23/12/2013			1) DISTRIBUTION IN-SPECIE OF 1 IOI PROPERTIES GROUP BHD SHS FOR EVERY 3 IOI CORP SHS. 2) NON-RENOUCE RESTRICTED OFFER OF 1 IOI PROPERTIES GROUP BHD SHS FOR EVERY 6 IOI CORP SHS, AT AN ISSUE PRICE OF RM1.76. (69456/2013)		IOICORP	IOIB.KL
LAAC	LION FOREST INDUSTRIES BHD	MYR		1.00000	19/12/2013	23/12/2013	31/12/2013		,LESS 25% TAX . (69335/21013) (69440/2013)		LIONFIB	LIOF.KL
M799	MKH BERHAD	MYR		1.00000	19/12/2013	23/12/2013	31/12/2013		1ST INTERIM DIV OF 10 SEN, LESS 25% TAX. (69450/2013)		MKH	METR.KL
M040	MULPHA LAND BERHAD	MYR		1.00000	19/12/2013	23/12/2013			BONUS ISSUE 3 FOR 2. (69451/2013)		MULPHAL	MEPA.KL
OBAA	OVERSEA ENTERPRISE BERHAD	MYR		0.00000	19/12/2013	23/12/2013	20/01/2014		SINGLE TIER INTERIM DIVIDEND OF RM0.003 (69441/2013)		OVERSEA	OVER.KL
SE14	SUPERMAX CORPORATION BHD	MYR		0.50000	19/12/2013	23/12/2013	21/01/2014		FIRST INTERIM SINGLE-TIER DIVIDEND OF 4% (69407/2013)		SUPERMX	SUPM.KL

XAAB	XIDELANG HOLDINGS LTD	MYR		0.00000	19/12/2013	23/12/2013			RENOUNCEABLE RIGHTS ISSUE AT AN ISSUE PRICE OF RM0.35 PER RIGHTS SHARE, TOGETHER WITH FREE DETACHABLE WARRANTS IN XDL ("WARRANTS 2014") AND AN ATTACHED BONUS ISSUE NEW XDL HARES ("BONUS SHARES") TO BE CREDITED AS FULLY PAID-UP AT PAR, ON THE BASIS OF	FOUR (4) RIGHTS SHARES TOGETHER WITH THREE (3) FREE WARRANTS 2014 AND THREE (3) BONUS SHARES FOR EVERY TWELVE (12) EXISTING XDL SHARES HELD (69481/2013)	XDL	XIDE.KL
B428	BATU KAWAN BHD	MYR		1.00000	20/02/2014	24/02/2014	20/03/2014		FINAL SINGLE TIER DIVIDEND OF 40 SEN PER SHARE.(69273/2013)		BKAWAN	BTKW.KL
K555	KUALA LUMPUR KEPONG BHD	MYR		1.00000	20/02/2014	24/02/2014	18/03/2014		FINAL DIVIDEND OF 35 SEN PER SHARE, SINGLE TIER (69278/2013)		KLK	KLKK.KL
GAAW	GD EXPRESS CARRIER BERHAD	MYR		0.10000	20/12/2013	24/12/2013	23/01/2014		FIRST AND FINAL SINGLE-TIER DIVIDEND OF 22.5% OR 1.125 SEN (69461/2013)		GDEX	GDEX.KL
MBAQ	MUDAJAYA GROUP BERHAD	MYR		0.20000	21/01/2014	23/01/2014	20/02/2014		THIRD INTERIM DIVIDEND OF 15% (OR 3 SEN) , SINGLE TIER (69355/2013)		MUDAJYA	MJYA.KL
R336	RUBBEREX CORPORATION (M) BHD	MYR		1.00000	22/01/2014	24/01/2014	18/02/2014		FIRST INTERIM DIVIDEND OF 1.5 SEN TAX-EXEMPT (69341/2013)		RUBEREX	RUMM.KL
CDAB	CRESCENDO CORP ICULS160111A	MYR		0.00000	23/12/2013	26/12/2013	13/01/2014		FIFTH INTEREST PAYMENT OF 3.75% , PERIOD OF INTEREST PAYMENT FROM 12/01/2013 TO 11/01/2014. (69425/2013)			
DDAA	DATASONIC GROUP BERHAD	MYR		0.50000	23/12/2013	26/12/2013			SHARE SPLIT INVOLVING THE SUBDIVISION OF EVERY ONE (1) EXISTING ORDINARY SHARE OF RM0.50 EACH IN DATASONIC GROUP BERHAD ("DATASONIC") INTO FIVE (5) ORDINARY SHARES OF RM0.10 EACH IN DATASONIC ("SUBDIVIDED SHARES") ("SHARE SPLIT") (69472/2013)		DSONIC	DSON.KL

F257	FAR EAST HOLDINGS BHD	MYR		1.00000	23/12/2013	26/12/2013	10/01/2014		SINGLE TIER INTERIM DIVIDEND OF TEN (10.0) SEN PER SHARE (69275/2013)		FAREAST	FEHS.KL
GAAW	GD EXPRESS CARRIER BERHAD	MYR		0.10000	23/12/2013	26/12/2013			BONUS ISSUE 1 FOR 2 (69483/2013)		GDEX	GDEX.KL
K480	KPJ HEALTHCARE BHD	MYR		0.50000	23/12/2013	26/12/2013			RENOUNCE RIGHTS ISSUE (1) RIGHTS SHARE FOR EVERY 15 EXISTING SHS AT AN ISSUE PRICE OF RM 2.80 WITH FREE WARRANTS ON THE BASIS OF 2 NEW WARRANTS FOR EVERY ONE (1) RIGHTS SHARE SUB. (69476/2013) RTS COMMENCE TRADING ON 27/12/2013, TRADING CEASE ON	06/01/2014, LAST DATE OF ACCEPTANCE ON 13/01/2014 @ 5PM.	KPJ	KPJH.KL
K480	KPJ HEALTHCARE BHD	MYR		0.50000	23/12/2013	26/12/2013			BONUS ISSUE 1 FOR 2 (69475/2013)		KPJ	KPJH.KL
LAAE	LAFARGE MALAYSIA BERHAD	MYR		1.00000	23/12/2013	26/12/2013	22/01/2014		THIRD INTERIM SINGLE-TIER DIVIDEND OF 8.0 SEN (69242/2013)		LAFMSIA	LAFA.KL
M651	M'SIA BUILDING SOCIETY BHD	MYR		1.00000	23/12/2013	26/12/2013			RENOUNCEABLE RIGHTS ISSUE 1 FOR 2 AT AN ISSUE PRICE RM1.65 (69464/2013) RTS COMMENCE TRADING ON 27/12/13, CEASE ON 06/01/2014. LAST DATE OF ACCEPTANCE ON 13/01/2014 @ 5PM.		MBSB	MBSS.KL
MHAA	MALAYSIA BLDG SOCIETY W160531	MYR		0.00000	23/12/2013	26/12/2013			ADJUSTMENTS OF WARRANTS PURSUANT TO RIGHT ISSUE- WARRANT HOLDERS HOLDING 1,000 WARRANTS WILL HAVE THE NUMBER OF WARRANTS ADJUSTED TO 1,161 WARRANTS FROM THE EXISTING 1,000 WARRANTS HELD. ANY ADJUSTMENT TO THE NUMBER OF WARRANTS HELD BY EACH	WARRANT HOLDER WILL BE ROUNDED DOWN TO THE NEAREST WHOLE WARRANT. (69465/2013)	MBSB-WA	MBSS_ta.KL
NAAQ	NOTION VTEC BERHAD	MYR		0.50000	23/12/2013	26/12/2013	15/01/2014		INTERIM TAX-EXEMPT DIVIDEND OF 1.0 SEN (69280/2013)		NOTION	NVTE.KL
PBAX	PANTECH GROUP HOLDINGS BHD	MYR		0.20000	23/12/2013	26/12/2013	16/01/2014		SECOND INTERIM SINGLE TIER DIVIDEND OF 1.2 SEN (69082/2013)		PANTECH	PNTE.KL

S930	SIME DARBY BHD	MYR		0.50000	23/12/2013	26/12/2013	24/01/2014		FINAL CASH DIVIDEND OF 27 SEN (69480/2013)		SIME	SIME.KL
H575	HAP SENG CONSOLIDATED BHD	MYR		1.00000	24/01/2014	28/01/2014	14/02/2014		SECOND INTERIM DIVIDEND OF 8 SEN , SINGLE TIER (69352/2013)		HAPSENG	HAPS.KL
ABAR	ABF MALAYSIA BOND INDEX FUND	MYR		1.00000	24/12/2013	27/12/2013	21/01/2014		FINAL INCOME DISTRIBUTION OF 1.75 SEN PER UNIT (69459/2013)		ABFMY1	ABFM.KL
BBAO	BHS INDUSTRIES BERHAD	MYR		0.00000	24/12/2013	27/12/2013	23/01/2014		TAX EXEMPT FINAL DIVIDEND OF 6% OR 3 SEN PER SHARE (69321/2013)		BHS	BHSN.KL
HAAG	HIAP TECK VENTURE BHD	MYR		0.50000	24/12/2013	27/12/2013	22/01/2014		SINGLE TIER FINAL DIVIDEND OF 0.6 SEN (69276/2013)		HIAPTEK	HTVE.KL
KBA A	KBB RESOURCES BERHAD	MYR		0.50000	26/12/2013	30/12/2013			RENOUNCEABLE RIGHTS ISSUE ON THE BASIS OF 1 RIGHTS SHARE FOR EVERY ONE (1) EXISTING ORDINARY SHARE AT AN ISSUE PRICE OF RM0.18 , TOGETHER WITH ONE (1) WARRANT FOR EVERY ONE (1) RIGHTS SHARE SUBSCRIBED. (69496/2013) RTS COMMENCE TRADING ON	31/12/2013, TRADING CEASE ON 08/01/2014, LAST DATE OF ACCEPTANCE ON 16/01/2014 @ 5PM.	KBB	KBBR.KL
E260	EKOVEST BHD	MYR		1.00000	27/01/2014	29/01/2014	28/02/2014		FIRST AND FINAL SINGLE TIER DIVIDEND OF 1% (69426/2013)		EKOVEST	EKOV.KL
ACAV	ADVANCE SYNERGY ICULS180126	MYR		0.15000	27/12/2013	31/12/2013	28/01/2014		SIXTH INTEREST PAYMENT ON THE 2% 10-YEAR IRREDEEMABLE CONVERTIBLE UNSECURED LOAN STOCKS 2008/2018 OF RM0.15 EACH ("ICULS") FOR THE PERIOD FROM 29 JANUARY 2013 TO 28 JANUARY 2014. (69460/2013)		ASB-LA	ADVAc.KL
A674	ADVANCED PKG TECH (M) BHD	MYR		1.00000	27/12/2013	31/12/2013	21/01/2014		INTERIM SINGLE TIER TAX EXEMPT DIVIDEND OF 4% NET PER SHARE. (69493/2013)		ADVPKG	APT.B.KL
C990	CB INDUSTRIAL PRODUCT HLDG BHD	MYR		0.50000	27/12/2013	31/12/2013	22/01/2014		SECOND INTERIM SINGLE TIER DIVIDEND OF 10% (69494/2013)		CBIP	CBIP.KL
F322	FCW HOLDINGS BHD	MYR		0.50000	27/12/2013	31/12/2013	20/01/2014		FIRST AND FINAL DIVIDEND OF 3% PER ORDINARY SHARE OF RM0.50 EACH UNDER SINGLE TIER SYSTEM (69350/2013)		FCW	FCWH.KL

H279	HUNZA PROPERTIES BERHAD	MYR		1.00000	27/12/2013	31/12/2013	16/01/2014		FINAL SINGLE-TIER DIVIDEND OF RM0.056 PER ORDINARY SHARE (69391/2013)		HUNZPTY	HUZP.KL
L055	LATITUDE TREE HOLDINGS BHD	MYR		1.00000	27/12/2013	31/12/2013	28/01/2014		FINAL TAX EXEMPT DIVIDEND OF 6.3 SEN (69394/2013)		LATITUD	LTHB.KL
LAAB	LION DIVERSIFIED HLDINGS BHD	MYR		0.50000	27/12/2013	31/12/2013	16/01/2014		FIRST AND FINAL DIVIDEND OF 1.0 SEN PER ORDINARY SHARE TAX EXEMPT (69334/2013)		LIONDIV	LDIV.KL
L170	LION INDUSTRIES CORP BHD	MYR		1.00000	27/12/2013	31/12/2013	16/01/2014		FIRST AND FINAL SINGLE-TIER DIVIDEND OF 1% (69336/2013)		LIONIND	LLBM.KL
MA26	MALTON BERHAD	MYR		0.00000	27/12/2013	31/12/2013	27/01/2014		FIRST AND FINAL SINGLE-TIER DIVIDEND OF 2.5% (69127/2013)		MALTON	MLTO.KL
MHAE	MALTON BHD RCSLS180630	MYR		0.00000	27/12/2013	31/12/2013	08/01/2014		10TH QUARTERLY INTEREST PAYMENT IN RESPECT OF RM139,301,169 NOMINAL VALUE 7-YEAR 6% PER ANNUM REDEEMABLE CONVERTIBLE SECURED LOAN STOCKS ("RCSLS ")OF MALTON BERHAD FOR THE PERIOD FROM 2 OCTOBER 2013 TO 1 JANUARY 2014. (69477/2013)		6181LA	MLTOc.KL
MJAF	MATRIX CONCEPTS HOLDINGS BHD	MYR		0.00000	27/12/2013	31/12/2013	13/01/2014		1) THIRD INTERIM SINGLE TIER DIVIDEND OF 5.0 SEN 2) SINGLE TIER SPECIAL DIVIDEND OF 5.0 SEN (69243/2013)		MATRIX	MATR.KL
VAAE	VITROX CORPORATION BERHAD	MYR		0.10000	27/12/2013	31/12/2013	20/01/2014		INTERIM DIVIDEND OF 1 SEN PER SHARE EXEMPT (69442/2013)		VITROX	VTRX.KL
Y043	YTL CORPORATION BHD	MYR		0.10000	27/12/2013	31/12/2013	16/01/2014		INTERIM SINGLE TIER DIVIDEND OF 15% OR 1.5 SEN PER ORDINARY SHARE OF 10 SEN EACH (69290/2013) (69303/2013)		YTL	YTLS.KL
E326	EP MANUFACTURING BHD	MYR		1.00000	31/12/2013	03/01/2014	20/01/2014		FIRST INTERIM DIVIDEND OF 1 SEN PER SHARE ,TAX EXEMPT (69389/2013)		EPMB	EPMB.KL