

Entitlements As at 20/12/2013

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
BDA A	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
B512	B'JAYA SPORTS TOTO BHD	MYR		0.10000	09/01/2014	13/01/2014	28/01/2014		2ND INTERIM DIV OF 6 SEN, SINGLE TIER TAX EXEMPT. (69508/2013)		BJTOTO	BSTB.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
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, WITH DRP REINVESTMENT PRICE IS RM1.32710 . (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
KDAI	KPJ HEALTHCARE BHD W150110	MYR	0.00000	23/12/2013	26/12/2013			1) ADJUSTMENTS TO THE EXERCISE PRICE AND NUMBER OF OUTSTANDING WARRANTS 2010/2015 , PURSUANT TO THE RIGHT ISSUE. 2) ADJUSTMENTS TO THE EXERCISE PRICE AND NUMBER OF OUTSTANDING WARRANTS 2010/2015, PURSUANT TO THE BONUS ISSUE. (69479/2013)		KPJ-WA	KPJH_t.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
CEAO	CHINA AUTOMOBILE PARTS HDG LTD	MYR		0.00000	26/12/2013	30/12/2013			BONUS ISSUE OF WARRANT, 1 FOR 2. (69509/2013)		CAP	CAPH.KL
KBAA	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
T355	ZELAN BERHAD	MYR		0.50000	26/12/2013	30/12/2013			RENOUNCE RTS ISSUE OF 1 FOR 2, WITH 1 FREE WRT FOR EVERY 1 RTS SUB @RM0.15. (69522/2013)		ZELAN	ZLAN.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	APTB.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
G692	GEORGE KENT (MALAYSIA) BHD	MYR		0.50000	27/12/2013	31/12/2013	20/01/2014		2ND INTERIM DIV OF 1.5 SEN, SINGLE TIER. (69511/2013)		GKENT	GKMS.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 RCCLS180630	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 ("RCCLS ")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

FBAL	FOCUS LUMBER BERHAD	MYR		0.00000	30/12/2013	02/01/2014	16/01/2014		1ST INTERIM DIV OF 8 SEN, TAX EXEMPT SINGLE TIER. (69510/2013)		FLBHD	FOLU.KL
M320	MALAYSIA AIRPORTS HLDGS BHD	MYR		1.00000	30/12/2013	02/01/2014	30/01/2014		INTERIM DIV OF 6 SEN, SINGLE TIER. (69515/2013)		AIRPORT	MAHB.KL
ABAT	ASIA POLY HOLDINGS BERHAD	MYR		0.10000	31/12/2013	03/01/2014	23/01/2014		FIRST INTERIM TAX EXEMPT DIVIDEND OF 2.5% (RM0.0025) PER ORDINARY SHARE (69507/2013)		ASIAPLY	ASPY.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