

Entitlements As at 15/01/2014

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
AAAI	ASTINO BERHAD	MYR		0.50000	02/04/2014	04/04/2014	25/04/2014		FIRST AND FINAL SINGLE-TIER DIVIDEND OF 5.68 SEN (69611/2014)		ASTINO	ATNO.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
H624	HAI-O ENTERPRISE BHD	MYR		1.00000	10/02/2014	12/02/2014	27/02/2014		INTERIM SINGLE TIER DIVIDEND OF 4 SEN (69648/2014)		HAIO	HAIO.KL
PAAZ	POH KONG HOLDING BERHAD	MYR		0.50000	12/02/2014	14/02/2014	07/03/2014		FIRST AND FINAL SINGLE TIER DIVIDEND OF 1.40 SEN (69546/2013)		POHKONG	POHK.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
V041	V.S. INDUSTRY BHD	MYR		1.00000	15/01/2014	20/01/2014	28/01/2014		FIRST INTERIM SINGLE TIER DIVIDEND OF 2.2 SEN PER SHARE. (69617/2014)		VS	VSID.KL
FCAH	FAST TRACK SOLUTION H-WA171201	MYR		0.00000	16/01/2014	16/01/2014			CHANGE OF NAME - FROM FAST TRACK SOLUTION HOLDINGS BERHAD TO VSOLAR GROUP BERHAD WITH EFFECT FROM FROM 9.00 A.M., THURSDAY, 16 JANUARY 2014. (69649/2014)		FASTRAK-WA	FTSL_t.KL
FAAJ	FAST TRACK SOLUTION HLDGS BHD	MYR		0.10000	16/01/2014	16/01/2014			CHANGE OF NAME - FROM FAST TRACK SOLUTION HOLDINGS BERHAD TO VSOLAR GROUP BERHAD WITH EFFECT FROM FROM 9.00 A.M., THURSDAY, 16 JANUARY 2014. (69649/2014)		FASTRAK	FTSL.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
TAAZ	ANCOM LOGISTICS BERHAD	MYR		0.50000	20/01/2014	22/01/2014	30/01/2014		SINGLE-TIER INTERIM DIVIDEND OF 4 SEN PER ORDINARY SHARE (69610/2014)		ANCOMLB	ANCO.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
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
SEAB	SIGNATURE INTERNATIONAL BHD	MYR		0.50000	21/01/2014	23/01/2014	30/01/2014		FIRST AND FINAL SINGLE TIER DIVIDEND OF 1.5 SEN (69613/2014)		SIGN	SGNA.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
I425	INSAS BERHAD	MYR		0.00000	23/01/2014	27/01/2014	24/02/2014		INTERIM SINGLE TIER DIVIDEND OF 1.0 SEN (69634/2014)		INSAS	INSS.KL
L308	LPI CAPITAL BHD	MYR		1.00000	23/01/2014	27/01/2014	06/02/2014		SECOND INTERIM SINGLE TIER DIVIDEND OF 52 SEN (69635/2014)		LPI	LOND.KL
OBAB	OLDTOWN BERHAD	MYR		0.00000	23/01/2014	27/01/2014			BONUS ISSUE 1 FOR 4 (69628/2014)		OLDTOWN	OLDT.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
A801	ANALABS RESOURCES BHD	MYR		1.00000	26/02/2014	28/02/2014	20/03/2014		FIRST INTERIM DIVIDEND OF 5.5 SEN LESS 25% TAX (69646/2014)		ANALABS	ANRE.KL
P365	PLB ENGINEERING BHD	MYR		1.00000	26/02/2014	28/02/2014	19/03/2014		FIRST AND FINAL DIVIDEND OF 5% LESS 25% TAX (69545/2013)		PLB	PLBE.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
GDAI	GW PLASTICS HOLDINGS BERHAD	MYR		0.00000	27/01/2014	29/01/2014	13/02/2014		CAPITAL REPAYMENT OF RM0.61 FOR EVERY ONE (1) GW PLASTICS SHARE HELD (69647/2014)		GWPLAST	GWPH.KL
F361	FRASER & NEAVE HOLDINGS BHD	MYR		1.00000	28/01/2014	30/01/2014	26/02/2014		1) FINAL SINGLE TIER DIVIDEND OF 30 SEN PER SHARE 2) SPECIAL SINGLE TIER DIVIDEND OF 10 SEN PER SHARE (69612/2014)		F&N	FRAS.KL