

Entitlements As at 22/07/2014

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
AEAX	ASTRAL SUPREME - RCICULS210808	MYR		0.00000	01/08/2014	05/08/2014	11/08/2014		INTEREST PAYMENT OF 3% FOR THE PERIOD FROM 09 AUGUST 2013 TO 08 AUGUST 2014. (71082/2014)			
BAAS	BURSA MALAYSIA BHD	MYR		0.50000	01/08/2014	05/08/2014	14/08/2014		1) INTERIM DIVIDEND OF 16.0 SEN PER SHARE UNDER SINGLE-TIER SYSTEM 2) SPECIAL DIVDIEND OF 20.00 SEN PER SHARE UNDER SINGLE-TIER SYSTEM (71101/2014)		BURSA	BMYS.KL
E580	ENG KAH CORPORATION BHD	MYR		1.00000	01/08/2014	05/08/2014	18/08/2014		FIRST INTERIM DIVIDEND OF 1 SEN PER ORDINARY SHARE. SINGLE TIER . (71010/2014) (71075/2014)		ENGKAH	ENGH.KL
M293	MK LAND HOLDINGS BHD	MYR		1.00000	01/08/2014	05/08/2014	22/08/2014		SECOND INTERIM DIVIDEND OF 1.0 SEN PER (71084/2014)		MKLAND	MKLH.KL
N822	NPC RESOURCES BERHAD	MYR		1.00000	01/08/2014	05/08/2014	15/08/2014		FINAL DIV OF 2 SEN , SINLGE TIER (71085/2014)		NPC	NPCR.KL
PEAI	PAVILION REAL EST INVEST TRUST	MYR		0.00000	01/08/2014	05/08/2014	25/08/2014		INTERIM INCOME DISTRIBUTION OF 3.84 SEN PER UNIT COMPRISING THE FOLLOWING , 1) 3.75 SEN PER UNIT - TAXABLE 2). 0.09 SEN PER UNIT - NON TAXABLE (71104/2014)		PAVREIT	PREI.KL
U174	UNITED MALACCA BHD	MYR		1.00000	01/08/2014	05/08/2014	22/08/2014		1) SECOND IMTERIM SINGLE-TIER DIVIDEND OF 11 SEN PER SHARE 2) SPECIAL SIGNLE -TIER DIVIDEND OF 5 SEN PER SHARE (70985/2014) (71090/2014)		UMCCA	UMRS.KL
UAAJ	UOA REAL EST INVESTMENT TRUST	MYR		0.00000	01/08/2014	05/08/2014	29/08/2014		INTERIM INDOME DISTRIBUTION OF 5.27 SEN COMPRISING 4.43 SEN TAXABLE INCOME AND 0.84 SEN TAX EXEMPT INCOME. (71106/2014)		UOAREIT	UOAR.KL
V041	V.S. INDUSTRY BHD	MYR		1.00000	01/08/2014	05/08/2014	15/08/2014		SECOND INTERIM SINGLE TIER DIVIDEND OF 2.5 SEN PER SHARE (70961/2014) (71055/2014)		VS	VSID.KL
WAAE	WANG-ZHENG BERHAD	MYR		0.50000	01/08/2014	05/08/2014	13/08/2014		FIRIST AND FINAL DIVIDEND OF 5% OR 2.5 SEN , SINGLE TIER (70788/2014) (71107/2014)		WANGZNG	WGZH.KL
SEAS	SEALINK INTERNATIONAL BERHAD	MYR		0.50000	03/09/2014	05/09/2014	18/09/2014		FINAL DIVIDEND OF ONE SEN , SINGLE TIER TAX EXEMPT (70396/2014)		SEALINK	SLKI.KL

CEAO	CHINA AUTOMOBILE PARTS HDG LTD	MYR		0.00000	04/08/2014	06/08/2014	05/09/2014		FINAL DIVIDEND OF 1.518 SEN (RMB0.029) (70605/2014)		CAP	CAPH.KL
C575	CHUAN HUAT RESOURCES BHD	MYR		0.50000	04/08/2014	06/08/2014	26/08/2014		FIRST AND FINAL DIVIDEND OF 1.125 SEN PER ORDINARY SHARE OF RM0.50 EACH , SINGLE TIER. (70947/2014) (71046/2014)		CHUAN	CHRB.KL
G692	GEORGE KENT (MALAYSIA) BHD	MYR		0.50000	04/08/2014	06/08/2014	26/08/2014		FINAL DIVIDEND OF 4.0 SEN, SINGLE TIER (71047/2014)		GKENT	GKMS.KL
M910	MAGNA PRIMA BHD	MYR		1.00000	04/08/2014	06/08/2014	26/08/2014		FINAL SINGLE TIER EXEMPT DIVIDEND OF 1.0 SEN PER SHARE (71103/2014)		MAGNA	MAGN.KL
ZAAE	ZHULIAN CORPORATION BERHAD	MYR		0.50000	04/08/2014	06/08/2014	29/08/2014		SECOND INTERIM DIVIDEND OF 3 SEN , SINGLE TIER (71108/2014)		ZHULIAN	ZHCO.KL
FAAD	FURNIWEB IND PRODUCTS BHD	MYR		0.50000	04/09/2014	08/09/2014	23/09/2014		FINAL SINGLE TIER DIVIDEND OF 1.5 SEN (70769/2014)		FURNWEB	FWEB.KL
D130	DIGI.COM BERHAD	MYR		0.10000	05/08/2014	07/08/2014	05/09/2014		SECOND INTERIM TAX EXEMPT (SINGLE-TIER) DIVIDEND OF 6.4 SEN (71102/2014)		DIGI	DSOM.KL
P419	P'USAHAAN SADUR TIMAH MSIA BHD	MYR		1.00000	05/08/2014	07/08/2014	18/08/2014		FINAL SINGLE TIER DIVDEND OF 20.00 SEN PER ORDINARY SHARE OF RM1.00 EACH (71006/2014)		PERSTIM	PSTM.KL
PBAP	PANASONIC MFG (M) BERHAD	MYR		1.00000	05/09/2014	09/09/2014	22/09/2014		1) PROPOSED FINAL SINGLE TIER DIVIDEND OF 35 SEN PER ORDINARY SHARE OF RM1.00 FOR THE FINANCIAL YEAR ENDED 31 MARCH 2014. 2) PROPOSED SPECIAL SINGLE TIER DIVIDEND OF 23 SEN PER ORDINARY SHARE OF RM1.00 FOR THE FINANCIAL YEAR ENDED 31 MARCH 2014	(70955/2014)	PANAMY	PMMY.KL
P389	PANSAR BERHAD	MYR		1.00000	05/09/2014	09/09/2014	08/10/2014		FIRST AND FINAL SINGLE TIER DIVIDEND OF 2.25 SEN (70984/2014)		PANSAR	PANS.KL
MBAQ	MUDAJAYA GROUP BERHAD	MYR		0.20000	06/08/2014	08/08/2014	05/09/2014		SECOND INTERIM DIVIDEND OF 15% (OR 3 SEN) , SINGLE TIER (70857/2014)		MUDAJYA	MJYA.KL
L244	SAM ENGRG & EQUIPMENT (M) BHD	MYR		1.00000	06/08/2014	08/08/2014	28/08/2014		1) FIRST INTERIM DIVDEND OF 10.20 SEN, SINGLE TIER 2) SPECIAL DIVIDEND OF 7.05 SEN, SINGLE TIER (71054/2014)		SAM	SAEG.KL

C750	CRESCENDO CORPORATION BHD	MYR		1.00000	08/08/2014	12/08/2014	29/08/2014		DIVIDEND OF 9%, SINGLE TIER (70948/2014)		CRESNDO	CREC.KL
K586	KELADI MAJU BHD	MYR		0.10000	08/08/2014	12/08/2014	26/08/2014		FIRST AND FINAL DIVIDEND OF 5% PER ORDINARY SHARE OF RM0.10 EACH, SINGLE TIER (71019/2014)		KELADI	KLDI.KL
K205	KIM LOONG RESOURCES BHD	MYR		1.00000	08/08/2014	12/08/2014	29/08/2014		DIVIDEND OF 8% , SINGLE TIER (70954/2014)		KMLOONG	KIML.KL
ECAX	ELK-DESA RESOURCES BERHAD	MYR		0.00000	08/09/2014	10/09/2014	23/09/2014		FIRST AND FINAL SINGLE TIER DIVIDEND OF 7.5 SEN (70899/2014)		ELKDESA	ELKD.KL
SB08	SEACERA GROUP BERHAD	MYR		1.00000	09/09/2014	11/09/2014	26/09/2014		FINAL DIVIDEND OF 3 SEN, SINGLE TIER (70815/2014)		SEACERA	SCER.KL
M721	MAH SING GROUP BHD	MYR		0.50000	10/09/2014	12/09/2014	25/09/2014		FIRST AND FINAL DIVIDEND OF 8.0 SEN , SINGLE TIER (70778/2014)		MAHSING	MAHS.KL
S757	SHL CONSOLIDATED BHD	MYR		1.00000	11/09/2014	15/09/2014	30/09/2014		FINAL DIV OF 5 SEN, SINGLE TIER (71105/2014)		SHL	SHLC.KL
FAAT	FAVELLE FAVCO BERHAD	MYR		0.50000	13/08/2014	15/08/2014	25/08/2014		FINAL AND FINAL DIVIDEND OF 20% (10 SEN), TAX EXEMPT (70767/2014)		FAVCO	FVCO.KL
M506	MUHIBBAH ENGINEERING (M) BHD	MYR		0.50000	13/08/2014	15/08/2014	25/08/2014		FIRST & FINAL DIVIDEND OF 9% (4.50 SEN) , TAX EXEMPT (70782/2014)		MUHIBAH	MUHI.KL
Y053	YINSON HOLDINGS BHD	MYR		1.00000	13/08/2014	15/08/2014	12/09/2014		FINAL SINGLE-TIER DIVIDEND OF 1.25 SEN PER SHARE (71020/2014)		YINSON	YINS.KL
TB01	TSR CAPITAL BERHAD	MYR		1.00000	20/08/2014	22/08/2014	03/09/2014		FIRST AND FINAL DIVIDEND OF 1 SEN, SINGLE TIER (70816/2014)		TSRCAP	TSRP.KL
A274	ASTRAL ASIA BHD	MYR		1.00000	21/08/2014	25/08/2014	15/09/2014		INTERIM DIVIDEND OF 2 SEN PER ORDINARY SHARE SINGLE TIER TAX EXEMPT DIVIDEND (70896/2014)		AASIA	AASB.KL
L502	LBS BINA GROUP BERHAD	MYR		1.00000	21/08/2014	25/08/2014	24/09/2014		FINAL SINGLE TIER DIVIDEND OF 1.5 SEN (70776/2014)		LBS	LBSB.KL
MA31	MEDA INC.BERHAD	MYR		0.50000	21/08/2014	25/08/2014	19/09/2014		FINAL SINGLE TIER DIVIDEND OF 1 SEN PER ORDINARY SHARE OF 50 SEN EACH (71011/2014)		MEDAINC	MDAI.KL

P642	PRESTAR RESOURCES BHD	MYR		0.50000	21/08/2014	25/08/2014	18/09/2014		FINAL SINGLE-TIER DIVIDEND OF 4.0% (2.0 SEN PER ORDINARY SHARE) (70685/2014)		PRESTAR	PTAR.KL
A777	ALUMINIUM COMPANY OF M'SIA BHD	MYR		1.00000	22/07/2014	24/07/2014	12/08/2014		INTERIM DIVIDEND OF 5%, SINGLE TIER.(71045/2014)		ALCOM	AMMS.KL
S744	TECNIC GROUP BERHAD	MYR		1.00000	22/07/2014	24/07/2014	15/08/2014		FINAL SINGLE-TIER NON-TAXABLE DIVIDEND OF 5 SEN PER SHARE (70640/2014)		TECNIC	TECN.KL
A709	A&M REALTY BERHAD	MYR		0.50000	23/07/2014	25/07/2014	18/08/2014		FIRST & FINAL DIVIDEND OF 1.5 SEN , SINGLE TIER (70763/2014)		A&M	AMRE.KL
D459	DEGEM BERHAD	MYR		0.50000	23/07/2014	25/07/2014	20/08/2014		FIRST AND FINAL SINGLE TIER DIVIDEND OF 3% (71001/2014)		DEGEM	DEGM.KL
D292	DKLS INDUSTRIES BHD	MYR		1.00000	23/07/2014	25/07/2014	15/08/2014		FIRST AND FINAL SINGLE TIER DIVIDEND OF 3 SEN PER SHARE (70521/2014) (71083/2014)		DKLS	DKLS.KL
ECAD	EWEIN BERHAD	MYR		0.50000	23/07/2014	25/07/2014	22/08/2014		FIRST AND FINAL DIVIDEND OF HALF SEN (0.5 SEN) , SINLGE TIER (70809/2014)		EWEIN	EWEI.KL
H451	HIL INDUSTRIES BHD	MYR		0.50000	23/07/2014	25/07/2014	18/08/2014		FINAL AND FINAL DIVIDEND OF 1.5 SEN, SINGLE TIER (70773/2014)		HIL	HILI.KL
I331	IPMUDA BHD	MYR		1.00000	23/07/2014	25/07/2014	20/08/2014		FIRST AND FINAL DIVIDEND OF 3.0% , SINGLE TIER (70755/2014)		IPMUDA	IPMU.KL
KDAM	KIMLUN CORPORATION BHD	MYR		0.00000	23/07/2014	25/07/2014	22/08/2014		FINAL SINGLE TIER DIVIDEND OF 3.0 SEN (70677/2014)		KIMLUN	KICB.KL
A670	PARKSON HOLDINGS BERHAD	MYR		1.00000	23/07/2014	25/07/2014	08/08/2014		DISTRIBUTION OF SHARE DIVIDEND ON THE BASIS OF THREE (3) TREASURY SHARES FOR EVERY FIFTY (50) ORDINARY SHARES OF RM1.00 EACH HELD IN THE COMPANY, FRACTIONS OF TREASURY SHARES TO BE DISREGARDED (71048/2014)		PARKSON	PRKN.KL
DAAK	RGB INTERNATIONAL BHD	MYR		0.10000	23/07/2014	25/07/2014	19/08/2014		FINAL SINGLE TIER DIV OF 0.05 SEN. (70328/2014) (71053/2014)		RGB	RGBI.KL

PEAF	PRESS METAL BHD - RCSLS190822	MYR		0.00000	24/07/2014	30/07/2014	25/08/2014		COUPON OF 6% PER ANNUM (LESS ANY MALAYSIAN INCOME OR WITHOLDING TAX APPLICABLE. PERIOD FROM 23 MAY 2014 TO 25 AUGUST2014. (71052/2014)			
M744	MITRAJAYA HOLDINGS BHD	MYR		1.00000	26/08/2014	28/08/2014	12/09/2014		FIRST AND FINAL SINGLE TIER CASH DIVIDEND OF 2 SEN (70682/2014)		MITRA	MITR.KL
K257	KNUSFORD BHD	MYR		1.00000	27/08/2014	29/08/2014	18/09/2014		FIRST AND FINAL SINGLE TIER DIVIDEND OF 5 SEN PER ORDINARY SHARE (68039/2014) (70824/2014)		KNUSFOR	KNUS.KL
P171	PASDEC HOLDINGS BHD	MYR		1.00000	27/08/2014	29/08/2014	18/09/2014		FIRST AND FINAL TAX EXEMPT DIVIDEND (SINGLE-TIER SYSTEM) OF 4 SEN (70684/2014)		PASDEC	PDEC.KL
YAAG	YNH PROPERTY BHD	MYR		1.00000	29/08/2014	03/09/2014	30/09/2014		FINAL DIVIDEND OF 2% SINGLE TIER (70987/2014)		YNHPROP	YNHB.KL