

Entitlements As at 05/09/2014

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
D296	DELLOYD VENTURES BHD	MYR		1.00000	01/10/2014	03/10/2014	17/10/2014		FINAL DIVIDEND OF 5% , SINGLE TIER (71283/2014)		DELLOYD	DELL.KL
T380	TIONG NAM LOGISTICS HLDGS BHD	MYR		1.00000	01/10/2014	03/10/2014	27/10/2014		PROPOSED FINAL DIVIDEND OF 2.5 SEN,SINGLE TIER (71379/2014)		TNLOGIS	TNTT.KL
PBAX	PANTECH GROUP HOLDINGS BHD	MYR		0.20000	02/10/2014	07/10/2014	21/10/2014		FIRST INTERIM DIVIDEND OF 1.0 SEN , SINGLE TIER (71179/2014)		PANTECH	PNTE.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 (71375/2014)		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
CAAL	COASTAL CONTRACTS BHD	MYR		0.20000	05/09/2014	09/09/2014	26/09/2014		FIRST INTERIM DIVIDEND OF 17% EQUIVALENT TO 3.4 SEN, SINGEL TIER (71326/2014)		COASTAL	CTAL.KL
LBAG	LUXCHEM CORPORATION BERHAD	MYR		0.50000	05/09/2014	09/09/2014	30/09/2014		INTERIM DIVIDEND OF 3 SEN, SINGLE TEIR (71231/2014)		LUXCHEM	LCBH.KL
M652	MALAYAN FLOUR MILLS BHD	MYR		0.50000	05/09/2014	09/09/2014	19/09/2014		INTERIM SINGLE TIER DIVIDEND OF 3.0 SEN PER ORDINARY SHARE OF RM0.50 EACH (71368/2014)		MFLOUR	MFMS.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
P896	PHARMANIAGA BHD	MYR		1.00000	05/09/2014	09/09/2014	24/09/2014		SECOND INTERIM DIVIDEND - SINGLE TIER 4.00 SEN (71335/2014)		PHARMA	PHMA.KL

SHAG	SAM ENGRG & EQUIP (M)-LA170925	MYR		0.00000	05/09/2014	09/09/2014	25/09/2014		4TH SEMI-ANNUAL INTEREST PAYMENT OF 4 % .PERIOD FROM 26/03/2014 TO 25/09/2014. (71374/2014)			SAEGc.KL
WA59	WARISAN TC HOLDINGS BHD	MYR		1.00000	05/09/2014	09/09/2014	29/09/2014		INTERIM SINGLE TIER DIVIDEND OF 4.5 SEN (71304/2014)		WARISAN	WATC.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
DBAH	DELEUM BERHAD	MYR		1.00000	08/09/2014	10/09/2014	25/09/2014		FIRST INTERIM DIVIDEND OF 2.5 SEN , SINGLE TIER (71327/2014)		DELEUM	DLEU.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
GDAY	GAS MALAYSIA BERHAD	MYR		0.50000	08/09/2014	10/09/2014	30/09/2014		INTERIM DIVIDEND OF 5.00 SEN , TAX EXEMPT, SINGLE TIER (71328/2014)		GASMSIA	GASM.KL
HBAY	HARTALEGA HOLDINGS BERHAD	MYR		0.50000	08/09/2014	10/09/2014	24/09/2014		FINAL DIVIDEND OF 4 SEN, SINGLE TIER (71191/2014)		HARTA	HTHB.KL
L364	LII HEN INDUSTRIES BHD	MYR		1.00000	08/09/2014	10/09/2014	26/09/2014		SECOND INTERIM DIVIDEND OF 3.5%, SINGLE TIER (71367/2014)		LIIHEN	LHEN.KL
M896	MISC BERHAD	MYR		1.00000	08/09/2014	10/09/2014	24/09/2014		FIRST INTERIM OF 4 SEN, TAX EXEMPT (71233/2014)		MISC	MISC.KL
PAAO	PMB TECHNOLOGY BHD	MYR		0.50000	08/09/2014	10/09/2014	02/10/2014		INTERIM DIVIDEND OF 2% , SINGLE TIER (71254/2014)		PMBTECH	PMBT.KL
T678	TAN CHONG MOTOR HOLDINGS BHD	MYR		0.50000	08/09/2014	10/09/2014	29/09/2014		INTERIM DIVIDEND OF 6% , SINGLE TIER (71376/2014)		TCHONG	TNCS.KL
TFAN	TANAH MAKMUR BERHAD	MYR		0.00000	08/09/2014	10/09/2014	08/10/2014		FIRST INTERIM DIVIDEND OF 6 SEN, SINGLE TIER (71377/2014)			IPO-TANM.KL
U171	UNITED PLANTATIONS BHD	MYR		1.00000	08/09/2014	10/09/2014	25/09/2014		INTERIM EXTRAORDINARY SPECIAL DIVIDEND OF 75% OR 75 SEN NET PER SHARE (71380/2014)		UTDPLT	UTPS.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

CBAA	COCOALAND HOLDINGS BERHAD	MYR		0.50000	09/09/2014	11/09/2014	01/10/2014		FIRST INTERIM SINGLE-TIER DIVIDEND OF 5% PER ORDINARY SHARE (31/12/2014)		COCOLND	CCLD.KL
ECAS	EITA RESOURCES BERHAD	MYR		0.00000	09/09/2014	11/09/2014	25/09/2014		(71355/2014)		EITA	EITA.KL
HBAN	HAP SENG PLANTATIONS HLDGS BHD	MYR		1.00000	09/09/2014	11/09/2014	26/09/2014		ORDINARY SHARE OF RM1.00 EACH ,SINGLE-TIER , TAX EXEMPT (71360/2014)		HSPLANT	HAPP.KL
KEAY	KANGER INTERNATIONAL BERHAD	MYR		0.00000	09/09/2014	11/09/2014			BONUS ISSUE 1 FOR 5 (71363/2014)		KANGER	KANG.KL
M875	MAGNUM CORPORATION BHD	MYR		0.50000	09/09/2014	11/09/2014	26/09/2014		SECOND INTERIM SINGLE TIER DIVIDEND OF 5% (71331/2014)			
NAAA	NTPM HOLDINGS BERHAD	MYR		0.10000	09/09/2014	11/09/2014	26/09/2014		FINAL DIVIDEND OF 14.5%, SINGLE TIER (71293/2014)		NTPM	NTPM.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
DBAP	DAYANG ENTERPRISE HOLDINGS BHD	MYR		1.00000	10/09/2014	12/09/2014	10/10/2014		FIRST INTERIM DIVIDEND OF 3.50 SEN TAX EXEMPT (71352/2014)		DAYANG	DEHB.KL
FBAU	FELDA GLOBAL VENTURES HLDG BHD	MYR		0.00000	10/09/2014	12/09/2014	29/09/2014		INTERIM DIVIDEND OF 6 SEN, SINGLE TIER (71357/2014)		FGV	FGVH.KL
F161	FUTUTECH BERHAD	MYR		0.00000	10/09/2014	12/09/2014	10/10/2014		INTERIM DIVIDEND OF 3 SEN OR 6% , SINGLE TIER (71358/2014)		FUTUTEC	FUTE.KL
HAAX	HOVID BHD	MYR		0.50000	10/09/2014	12/09/2014	03/10/2014		INTERIM DIVIDEND OF 0.5 SEN , SINGLE TIER (71361/2014)		HOVID	HOVI.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
MAAS	MEDIA PRIMA BERHAD	MYR		1.00000	10/09/2014	12/09/2014	30/09/2014		FIRST INTERIM DIVIDEND OF 3.0 SEN, SINGLE TIER (71292/2014)		MEDIA	MPRM.KL
PCAH	POS MALAYSIA BERHAD	MYR		0.50000	10/09/2014	12/09/2014	07/10/2014		FINAL DIVIDEND OF 7.1 SEN , SINGLE TIER (71255/2014)		POS	PSHL.KL

SGAF	SYSTECH BHD	MYR		0.10000	10/09/2014	12/09/2014	26/09/2014		FINAL DIVIDEND OF 3%, SINGLE TIER (71238/2014)		SYSTECH	SYST.KL
WC70	WAH SEONG CORPORATION BERHAD	MYR		0.50000	10/09/2014	12/09/2014	02/10/2014		SINGLE TIER FIRST INTERIM CASH DIVIDEND OF 2.5 SEN PER ORDINARY SHARE OF RM0.50 (71381/2014)		WASEONG	WAHE.KL
B648	BOUSTEAD HOLDINGS BHD	MYR		0.50000	11/09/2014	15/09/2014	30/09/2014		SECOND INTERIM DIVIDEND - SINGLE TIER OF 7.5 SEN (71347/2014)		BSTEAD	BOUS.KL
CCAA	COMPLETE LOGISTIC SERVICES BHD	MYR		0.50000	11/09/2014	15/09/2014	03/10/2014		INTERIM TAX-EXEMPT DIVIDEND OF 3.00 SEN PER ORDINARY SHARE OF RM0.50 EACH.(71351/2014)		COMPLET	CPLG.KL
EBAM	ELSOFT RESEARCH BERHAD	MYR		0.10000	11/09/2014	15/09/2014	29/09/2014		INTERIM DIVIDEND OF 2 SEN PER ORDINARY SHARE OF RM0.10 EACH, TAX EXEMPT (71356/2014)		ELSOFT	ELSR.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
W412	WCT HOLDINGS BERHAD	MYR		0.50000	11/09/2014	15/09/2014	10/10/2014		1) SINGLE TIER INTERIM CASH DIVIDEND OF 1.25 SEN PER ORDINARY SHARE OF RM0.50 EACH. 2) SINGLE TIER SHARE DIVIDEND VIA A DISTRIBUTION OF TREASURY SHARES ON THE BASIS OF ONE (1) TREASURY SHARE FOR EVERY ONE HUNDRED (100) ORDINARY SHARES OF RM0.50 EACH	HELD IN THE COMPANY ON 15 SEPTEMBER 2014 ("SHARE DIVIDEND"). ANY FRACTIONS ARISING FROM THE DISTRIBUTION OF THE SHARE DIVIDEND WILL BE DISREGARDED. (71338/2014)	WCT	WCTE.KL
A208	APEX HEALTHCARE BERHAD	MYR		1.00000	12/09/2014	17/09/2014	30/09/2014		INTERIM DIIVIDEND OF 3.50 SEN, SINGLE TIER (71322/2014)		AHEALTH	APER.KL
DAAH	DOMINANT ENTERPRISE BERHAD	MYR		0.50000	12/09/2014	17/09/2014	16/10/2014		FINAL DIVIDEND OF 1 SEN , SINGLE TIER (71125/2014)		DOMINAN	DOMN.KL

RAAF	RCE CAPITAL BERHAD	MYR		0.10000	15/09/2014	18/09/2014	01/10/2014		FINAL DIVIDEND OF 15% , SINGLE TIER (71295/2014)		RCECAP	REDI.KL
T653	TOMYPAK HOLDINGS BHD	MYR		0.50000	15/09/2014	18/09/2014	08/10/2014		INTERIM DIVIDEND OF 1 SEN , TAX EXEMPT (71302/2014)		TOMYPAK	TOMY.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
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
M636	MEGA FIRST CORPORATION BHD	MYR		1.00000	17/09/2014	19/09/2014	10/10/2014		INTERIM DIVIDEND OF 3.0 SEN TAX EXEMPT, PER ORDINARY SHARE OF RM1.00 EACH (71369/2014)		MFCB	MEGA.KL
N535	NCB HOLDINGS BHD	MYR		1.00000	17/09/2014	19/09/2014	09/10/2014		INTERIM DIVIDEND OF 2.0 SEN , TAX EXEMPT (71371/2014)		NCB	NPOT.KL
H626	ASIA BRANDS BERHAD	MYR		1.00000	18/09/2014	22/09/2014	17/10/2014		FINAL DIVIDEND OF 5%, SINGLE TIER (71167/2014)		ASIABRN	ASIA.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
C989	CHIN WELL HOLDINGS BHD	MYR		0.50000	23/09/2014	25/09/2014	21/10/2014		SECOND INTERIM DIVIDEND OF 5.66%, SINGLE TIER (71324/2014)		CHINWEL	CWHB.KL
J095	JASA KITA BHD	MYR		0.10000	23/09/2014	25/09/2014	13/10/2014		FIRIST & FINAL DIVIDEND OF 3% , SINGLE TIER (71329/2014)		JASKITA	JKBM.KL
B682	SYMPHONY LIFE BERHAD	MYR		1.00000	23/09/2014	25/09/2014	08/10/2014		FIRST AND FINAL DIVIDEND OF 4.0 SEN, SINGLE TIER (71299/2014)		SYMLIFE	SYML.KL
C367	CARLSBERG BREWERY M'SIA BHD	MYR		0.50000	24/09/2014	26/09/2014	10/10/2014		SINGLE TIER INTERIM DIVIDEND OF 5 SEN PER RM0.50 SHARE (71348/2014)		CARLSBG	CBMS.KL

S785	STAR PUBLICATION (M) BHD	MYR		1.00000	24/09/2014	26/09/2014	17/10/2014		FIRST INTERIM DIVIDEND OF I) 6.0 SEN PER ORDINARY SHARE OF RM1.00 EACH SINGLE TIER AND II) SPECIAL TAX EXEMPT DIVIDEND OF 3.0 SEN PER ORDINARY SHARE OF RM1.00 EACH . (71298/2014)		STAR	STAR.KL
TCAQ	TASCO BERHAD	MYR		1.00000	24/09/2014	26/09/2014	09/10/2014		FINAL DIVIDEND OF 5.00 SEN, SINGLE TIER (71301/2014)		TASCO	TASC.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
CH06	COUNTRY VIEW BERHAD	MYR		1.00000	26/09/2014	30/09/2014	15/10/2014		INTERIM DIVIDEND OF 7 SEN , SINGLE TIER (71139/2014)		CVIEW	CVIE.KL
GAAS	GROMUTUAL BERHAD	MYR		0.50000	26/09/2014	30/09/2014	16/10/2014		INTERIM DIVIDEND OF 2%, SINGLE TIER (71359/2014)		GMUTUAL	GMUT.KL
IDAM	IOI PROPERTIES GROUP BERHAD	MYR		1.00000	26/09/2014	30/09/2014	29/10/2014		INTERIM SINGLE TIER DIVIDEND OF 8.0 SEN PER ORDINARY SHARE OF RM1.00 EACH		IOIPG	IOIP.KL
K480	KPJ HEALTHCARE BHD	MYR		0.50000	26/09/2014	30/09/2014	21/10/2014		INTERIM DIVIDEND OF 1.45 SEN SINGLE TIER DIVIDEND PER ORDINARY SHARES OF RM 0.50 EACH (71365/2014)		KPJ	KPJH.KL
MJAF	MATRIX CONCEPTS HOLDINGS BHD	MYR		0.00000	26/09/2014	30/09/2014	16/10/2014		SECOND INTEREIM DIVIDEND OF 3.75 SEN, SINGLE TIER (71291/2014)		MATRIX	MATR.KL
M886	MNRB HOLDINGS BERHAD	MYR		1.00000	26/09/2014	30/09/2014	29/10/2014		FIRST & FINAL DIVIDEND OF 16.5%, SINGLE TIER (71370/2014)		MNRB	MNRB.KL
OAAF	OPENSYS(M) BHD	MYR		0.10000	26/09/2014	30/09/2014	21/10/2014		SECOND INTERIM TAX EXEMPT DIVIDEND OF 5% EQUIVALENT TO 0.5 SEN. (71372/2014)		OPENSYS	OPYS.KL
SEAO	SLP RESOURCES BERHAD	MYR		0.25000	26/09/2014	30/09/2014	17/10/2014		FIRST INTERIM DIVIDEND OF 1 SEN, SINGLE TIER (71237/2014)		SLP	SLPB.KL
HAAB	HUA YANG BERHAD	MYR		1.00000	29/09/2014	01/10/2014	15/10/2014		PROPOSED SINGLE-TIER DIVIDEND OF 7% PER ORDINARY SHARE OF RM1.00 (71173/2014)		HUAYANG	HUAY.KL
T664	TIEN WAH PRESS HLDGS BHD	MYR		1.00000	29/09/2014	01/10/2014	31/10/2014		INTERIM SINGLE-TIER EXEMPT DIVIDEND OF 3.0 SEN (71241/2014)		TIENWAH	TWPH.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