

Entitlements As at 25/06/2014

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
S773	SUIWAH CORPORATION BHD	MYR		1.00000	02/12/2014	04/12/2014	18/12/2014		FIRST AND FINAL DIVIDEND OF 6% , SINGLE TIER (71751/2014)		SUIWAH	SWAH.KL
H566	HONG LEONG CAPITAL BERHAD	MYR		1.00000	03/11/2014	05/11/2014	19/11/2014		FINAL DIVIDEND OF 15 SEN PER SHARE (71651/2014)		HLCAP	HLGC.KL
MEAV	MULTI SPORTS HOLDINGS LTD	MYR		0.05000	03/11/2014	05/11/2014			BONUS ISSUE ON THE BASIS OF ONE (1) WARRANT FOR EVERY TWO (2) EXISTING ORDINARY SHARES OF UNITED STATES DOLLAR ("US\$") 0.05 EACH ("SHARES) HELD (71700/2014)		MSPORTS	MSPT.KL
A670	PARKSON HOLDINGS BERHAD	MYR		1.00000	03/11/2014	05/11/2014	13/11/2014		FINAL DIVIDEND OF S\$0.025 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1926/2014)		PARKSON	PRKN.KL
PEAF	PRESS METAL BHD - RCLS190822	MYR		0.00000	03/11/2014	05/11/2014	24/11/2014		COUPON OF 6% PER ANNUM (LESS ANY MALAYSIAN INCOME OR WITHOLDING TAX APPLICABLE. PERIOD FROM 25 AUGUST 2014 TO 25 NOVEMBER 2014. (71701/2014)			
ZAAE	ZHULIAN CORPORATION BERHAD	MYR		0.50000	03/11/2014	05/11/2014	28/11/2014		THIRD INTERIM SINGLE TIER DIVIDEND OF 2 SEN PER ORDINARY SHARE OF RM0.50 EACH (71704/2014)		ZHULIAN	ZHCO.KL
LAAX	LBI CAPITAL BERHAD	MYR		1.00000	04/11/2014	06/11/2014	21/11/2014		INTERIM DIVIDEND OF 5% (SINGLE TIER) (71405/2014)		LBICAP	LBIP.KL
PAAQ	PLENITUDE BERHAD	MYR		1.00000	04/11/2014	06/11/2014	14/11/2014		FINAL SINGLE TIER DIVIDEND OF 6 SEN PER SHARE (71615/2014)		PLENITU	PLET.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 (71535/2014)		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
D130	DIGI.COM BERHAD	MYR		0.10000	05/11/2014	07/11/2014	05/12/2014		THIRD INTERIM DIVIDEND OF 6.2 SEN , TAX EXEMPT (SINGLE-TIER) (71741/2014)		DIGI	DSOM.KL

MCAY	MINETECH RESOURCES BERHAD	MYR		1.00000	05/11/2014	07/11/2014			RENOUNCE RIGHT ISSUE ON THE BASIS OF 1 RIGHTS SHARE TOGETHER WITH 1 WARRANT FOR EVERY 1 EXISTING SHARE HELD. (71746/2014) RTS COMMENCE TRADING ON 10/11/2014, TRADING CEASE ON 17/11/2014, LAST DATE OF ACCEPTANCE ON 24/11/2014 @ 5PM.		MINETEC	MNTH.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
D181	DAIMAN DEVELOPMENT BHD	MYR		1.00000	05/12/2014	09/12/2014	30/12/2014		FIRST AND FINAL SINGLE TIER DIVIDEND 8% (71454/2014)		DAIMAN	DAIM.KL
CH06	COUNTRY VIEW BERHAD	MYR		1.00000	06/11/2014	10/11/2014	20/11/2014		INTERIM DIVIDEND OF 7 SEN , SINGLE TIER (71739/2014)		CVIEW	CVIE.KL
SDAG	SUPERLON HOLDINGS BERHAD	MYR		0.50000	06/11/2014	10/11/2014	28/11/2014		FINAL TAX-EXEMPT SINGLE-TIER DIVIDEND OF 4% EQUIVALENT TO 2 SEN PER ORDINARY SHARE (71702/2014)		SUPERLN	SPLH.KL
IAAX	IMASPRO CORPORATION BERHAD	MYR		0.50000	07/01/2015	09/01/2015	19/01/2015		FINAL AND FINAL DIVIDEND OF 3.5 SEN PER SHARE, SINGLE TIER (71743/2014)		IMASPRO	IMSP.KL
S321	SCIENTEX BERHAD	MYR		0.50000	07/01/2015	09/01/2015	06/02/2015		FINAL DIVIDEND OF 26%, SINGLE TIER (71580/2014)		SCIENTX	STIK.KL
A802	APOLLO FOOD HOLDINGS BHD	MYR		1.00000	10/12/2014	12/12/2014	09/01/2015		FIRST & FINAL DIVIDEND OF 25%, SINGLE TIER (71424/2014)		APOLLO	AFHB.KL
E049	EUPE CORPORATION BHD	MYR		1.00000	11/11/2014	13/11/2014	12/12/2014		INTERIM SINGLE TIER DIVIDEND OF 1.5 SEN PER ORDINARY SHARE WHICH IS EQUIVALENT TO AN INTERIM DIVIDEND OF 2 SEN PER ORDINARY SHARE LESS INCOME TAX 25% (71742/2014)		EUPE	EUPE.KL
M293	MK LAND HOLDINGS BHD	MYR		1.00000	11/12/2014	15/12/2014	31/12/2014		FINAL DIVIDEND OF 2.0 SEN (71674/2014)		MKLAND	MKLH.KL
H624	HAI-O ENTERPRISE BHD	MYR		1.00000	12/11/2014	14/11/2014	26/11/2014		FINAL DIVIDEND OF 10 SEN, SINGLE TIER (71508/2014)		HAIO	HAIO.KL

D145	DAIBOCHI P'TIC & PKG IND BHD	MYR		1.00000	13/11/2014	17/11/2014	11/12/2014		INTERIM DIVIDEND OF 2.50 SEN PER SHARE, SINGLE TIER (71740/2014)		DAIBOCI	DPPM.KL
PBAX	PANTECH GROUP HOLDINGS BHD	MYR		0.20000	23/12/2014	26/12/2014	15/01/2015		SECOND INTERIM DIVIDEND OF 1.0 SEN, SINGLE TIER (71749/2014)		PANTECH	PNTE.KL
A766	ASIA FILE CORPORATION BHD	MYR		1.00000	26/11/2014	28/11/2014	26/12/2014		FINAL SINGLE TIER DIVIDEND OF 13.5% (71477/2014)		ASIAFLE	AFCB.KL
HAAI	HARBOUR-LINK GROUP BHD	MYR		1.00000	26/11/2014	28/11/2014	19/12/2014		FIRST AND FINAL SINGLE TIER DIVIDEND OF 2.5 SEN (71699/2014)		HARBOUR	HARR.KL
B636	BERJAYA LAND BHD	MYR		1.00000	27/11/2014	01/12/2014	18/12/2014		FINAL SINGLE TIER DIVIDEND OF 1 SEN PER ORDINARY SHARE OF RM0.50 (71606/2014)		BJLAND	BLAD.KL
CBAB	CHEETAH HOLDINGS BERHAD	MYR		0.50000	27/11/2014	01/12/2014	12/12/2014		FIRST & FINAL DIVIDEND OF 1.25 SEN, SINGLE TIER (71738/2014)		CHEETAH	CETH.KL
C750	CRESCENDO CORPORATION BHD	MYR		1.00000	29/10/2014	31/10/2014	21/11/2014		INTERIM DIVIDEND OF 7%, SINGLE TIER (71594/2014)		CRESNDO	CREC.KL
FCAM	FOCUS POINT HOLDINGS BERHAD	MYR		0.00000	29/10/2014	31/10/2014	21/11/2014		INTERIM DIVIDIEND OF 1 SEN, SINGLE TIER (71429/2014)		FOCUSP	FOPT.KL
G225	GLOMAC BERHAD	MYR		1.00000	29/10/2014	31/10/2014	24/11/2014		FINAL SINGLE TIER DIVIDEND OF 2.65 SEN PER ORDINARY SHARE OF RM0.50 EACH (71560/2014)		GLOMAC	GLOM.KL
H533	HONG LEONG BANK BHD	MYR		1.00000	29/10/2014	31/10/2014	18/11/2014		FINAL SINGLE TIER DIVIDEND OF 26 SEN PER SHARE (71610/2014)		HLBANK	HLBB.KL
IAAL	INTEGRATED RUBBER CORP BHD	MYR		1.00000	29/10/2014	31/10/2014			ENTITLEMENT DATE TO DETERMINE THE SHAREHOLDERS OF INTEGRATED RUBBER CORPORATION BERHAD (IRCB) WHO WILL BE SUBJECT TO THE CONSOLIDATION OF TWO (2) ORDINARY SHARES OF RM0.05 EACH IN IRCB ("IRCB SHARE") INTO ONE (1) NEW ORDINARY SHARE OF RM0.10 EACH IN	IRCB ("SHARES CONSOLIDATI ON"). (71744/2014)	IRCB	IRUB.KL

ICAV	INTEGRATED RUBBER CORPWA151218	MYR		0.00000	29/10/2014	31/10/2014			ADJUSTMENT TO THE EXERCISE PRICE AND NUMBER OF THE WARRANTS ISSUED BY IRCB (IRCB WARRANTS) ARISING FROM THE CONSOLIDATION OF TWO (2) ORDINARY SHARES OF RM0.05 EACH IN IRCB INTO ONE (1) NEW ORDINARY SHARE OF RM0.10 EACH IN IRCB ("SHARES	CONSOLIDATI ON"). (71745/2014)	IRCB-WA	IRUB_t.KL
KBAJ	KEIN HING INTERNATIONAL BERHAD	MYR		0.50000	29/10/2014	31/10/2014	20/11/2014		FIRST AND FINAL SINGLE-TIER DIVIDEND OF 2% (71613/2014)		KEINHIN	KEHG.KL
K205	KIM LOONG RESOURCES BHD	MYR		1.00000	29/10/2014	31/10/2014	21/11/2014		INTERIM DIVIDEND OF 7%, SINGLE TIER (71599/2014)		KMLOONG	KIML.KL
M799	MKH BERHAD	MYR		1.00000	29/10/2014	31/10/2014	11/11/2014		FIRST DIVIDEND OF 8.0 SEN, SINLGE TIER (71675/2014)		MKH	METR.KL
Y043	YTL CORPORATION BHD	MYR		0.10000	29/10/2014	31/10/2014	14/11/2014		THIRD INTERIM DIVIDEND OF 95% OR 9.5 SEN, SINGLE TIER (71437/2014)		YTL	YTLS.KL
Y118	YTL E-SOLUTIONS BERHAD	MYR		0.10000	29/10/2014	31/10/2014	14/11/2014		INTERIM DIVIDEND OF 40% OR 4 SEN, SINGLE TIER (71438/2014)		YTLE	YTLE.KL
Y065	YTL POWER INTERNATIONAL BHD	MYR		0.50000	29/10/2014	31/10/2014	14/11/2014		INTERIM DIVIDEND OF 20% OR 10 SEN , SINGLE TIER (71439/2014)		YTLPOWR	YTLP.KL
P592	PINTARAS JAYA BHD	MYR		1.00000	29/12/2014	31/12/2014	15/01/2015		FINAL DIVIDEND OF 9%, SINGLE TIER (71579/2014)		PTARAS	PINT.KL
B520	BREM HOLDINGS BHD	MYR		1.00000	30/10/2014	03/11/2014	18/11/2014		FINAL DIVIDEND OF 3%, SINGLE TIER (71482/2014)		BREM	BREM.KL
B865	BRITISH AMERICAN TOBACC0(M)BHD	MYR		0.50000	30/10/2014	03/11/2014	27/11/2014		THIRD INTERIM DIVIDEND OF 78.00 SEN PER SHARE, TAX EXEMPT (71695/2014)		BAT	BATO.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

ABAS	AXIS REAL ESTATE INVEST TRUST	MYR		1.00000	31/10/2014	04/11/2014	28/11/2014		THIRD INTERIM INCOME DISTRIBUTION OF 5.00 SEN PER UNIT (OF WHICH 4.16 SEN PER UNIT IS TAXABLE AND 0.84 SEN PER UNIT IS NON-TAXABLE IN THE HANDS OF UNITHOLDERS) IN RESPECT OF THE PERIOD FROM 1 JULY 2014 TO 30 SEPTEMBER 2014. (71734/2014)		AXREIT	AXSR.KL
C990	CB INDUSTRIAL PRODUCT HLDG BHD	MYR		0.50000	31/10/2014	04/12/2014			1) BONUS ISSUE ON THE BASIS OF 1 BONUS FOR EVERY EXISTING SHARE HELD . 2) BONUS ISSUE OF WARRANTS ON THE BASIS OF 1 WRT FOR EVERY 3 EXISTING SHARES HELD. (71735/2014)		CBIP	CBIP.KL
L224	LB ALUMINIUM BERHAD	MYR		0.50000	31/10/2014	04/11/2014	19/11/2014		FIRST AND FINAL TAX EXEMPT DIVIDEND OF 2.0 SEN PER SHARE (71614/2014)		LBALUM	LBAL.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
S410	SBC CORPORATION BHD	MYR		1.00000	31/10/2014	04/11/2014			BONUS ISSUE 1 FOR 2 (71750/2014)		SBCCORP	SIAH.KL