

Entitlements As at 21/04/2014

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
ECAG	ECS ICT BERHAD	MYR		0.50000	03/06/2014	05/06/2014	19/06/2014		FINAL DIVIDEND OF 2.5 SEN PER SHARE, SINGLE TIER (69830/2014)		ECS	ECSI.KL
S477	SHANGRI-LA HOTEL (M'SIA) BHD	MYR		1.00000	03/06/2014	05/06/2014	30/06/2014		1) FINAL SINGLE TIER DIVIDEND OF 10 SEN PER ORDINARY SHARE AND 2) SPECIAL SINGLE TIER DIVIDEND OF 5 SEN PER ORDINARY SHARE. (69975/2014)		SHANG	SHGM.KL
CAAD	CYL CORPORATION BERHAD	MYR		0.50000	04/06/2014	06/06/2014	23/06/2014		SECOND INTERIM TAX EXEMPT DIVIDEND OF 4% (70160/2014)		CYL	CYLC.KL
MAAS	MEDIA PRIMA BERHAD	MYR		1.00000	04/06/2014	06/06/2014	27/06/2014		FINAL SINGLE-TIER DIVIDEND OF 5.0 SEN (70227/2014)		MEDIA	MPRM.KL
TEAZ	TUNE INS HOLDINGS BERHAD	MYR		0.10000	04/06/2014	06/06/2014	04/07/2014		FINAL SINGLE TIER DIVIDEND OF 3.86 SEN ,SINGLE-TIER (70164/2014)		TUNEINS	TUNE.KL
SGAO	SENTORIA GROUP BERHAD	MYR		0.20000	06/05/2014	08/05/2014	28/05/2014		FINAL SINGLE TIER DIVIDEND OF 1 SEN PER SHARE . (70023/2014)		SNTORIA	SNTOKL
GAAS	GROMUTUAL BERHAD	MYR		0.50000	06/06/2014	10/06/2014	26/06/2014		SINGLE TIER FINAL DIVIDEND OF 2% (70097/2014)		GMUTUAL	GMUT.KL
CAAZ	CLASSIC SCENIC BERHAD	MYR		0.50000	07/05/2014	09/05/2014	23/05/2014		SECOND INTERIM SINGLE-TIER DIVIDEND OF 8% (69966/2014)		CSCENIC	CSCB.KL
PA60	POH HUAT RESOURCES HLDGS BHD	MYR		1.00000	07/05/2014	09/05/2014	19/05/2014		FINAL TAX-EXEMPT DIVIDEND OF 3% (70230/2014)		POHUAT	PHUA.KL
T559	BRAHIM'S HOLDINGS BERHAD	MYR		1.00000	08/05/2014	12/05/2014	26/05/2014		INTERIM SINGLE-TIER DIVIDEND OF 0.25 SEN PER SHARE (69983/2014)		BRAHIMS	BHBD.KL
WC42	WILLOWGLEN MSC BERHAD	MYR		0.10000	08/05/2014	12/05/2014	28/05/2014		FINAL DIVIDEND OF 20% TAX EXEMPT (69978/2014)		WILLOW	WLOW.KL
P643	PETRONAS GAS BHD	MYR		1.00000	09/05/2014	14/05/2014	10/06/2014		FINAL DIVIDEND OF 40 SEN, SINGLE TIER (70301/2014)		PETGAS	PGAS.KL
P660	PARAMOUNT CORPORATION BHD	MYR		1.00000	11/06/2014	13/06/2014	27/06/2014		SINGLE TIER FINAL DIVIDEND OF 5.5 SEN (69973/2014)		PARAMON	PRMS.KL

K474	KKB ENGINEERING BHD	MYR		1.00000	12/05/2014	15/05/2014	05/06/2014		FINAL SINGLE TIER DIVIDEND OF 5 SEN (70293/2014)		KKB	KKBE.KL
N253	NESTLE (M'SIA) BHD	MYR		1.00000	12/05/2014	15/05/2014	05/06/2014		FINAL DIVIDEND OF RM1.75 PER SHARE, TAX EXEMPT UNDER SINGLE TIER SYSTEM, AMOUNTING TO RM410,375,000.00 IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2013. (69923/2014)		NESTLE	NESM.KL
T604	TASEK CORPORATION BHD	MYR		1.00000	12/05/2014	15/05/2014	28/05/2014		1) FINAL DIVIDEND OF 30% SINGLE TIER. 2) SPECIAL DIVIDEND OF 60% SINGLE TIER. (69927/2014)		TASEK	TKCS.KL
T385	TASEK CORPORATION BHD 6% PREF	MYR		0.00000	12/05/2014	15/05/2014	28/05/2014		1) PREFERENCE DIVIDEND OF 6% SINGLE TIER AND FINAL DIVIDEND OF 30% SINGLE TIER. 2) SPECIAL DIVIDEND OF 60% SINGLE TIER. (69928/2014)		TASEK-PA	TKCS_p.KL
B152	BINTULU PORT HLDGS BHD	MYR		1.00000	14/05/2014	16/05/2014	29/05/2014		FINAL SINGLE TIER DIVIDEND OF 7.50 SEN PER SHARE (69982/2014)		BIPORT	BPOT.KL
CDAQ	CYPARK RESOURCES BERHAD	MYR		0.00000	16/05/2014	20/05/2014	19/06/2014		FINAL TAX EXEMPT (SINGLE TIER) DIVIDEND OF 5.00 SEN PER ORDINARY SHARE. (70205/2014)		CYPARK	CYPR.KL
PA77	PPB GROUP BERHAD	MYR		1.00000	16/05/2014	20/05/2014	06/06/2014		PROPOSED FINAL SINGLE TIER DIVIDEND OF 17 SEN PER SHARE. (69993/2014)		PPB	PEPT.KL
LBAQ	LEON FUAT BERHAD	MYR		0.00000	16/07/2014	18/07/2014	05/08/2014		FINAL SINGLE-TIER DIVIDEND OF 1.5 SEN (69972/2014)		LEONFB	LEON.KL
CBAJ	CAN-ONE BERHAD	MYR		0.50000	19/05/2014	21/05/2014	30/05/2014		FIRST AND FINAL TAX EXEMPT DIVIDEND OF 10% (5 SEN PER SHARE) (70224/2014)		CANONE	CNON.KL
SFAM	SEREMBAN ENGINEERING BERHAD	MYR		0.00000	19/05/2014	21/05/2014	05/06/2014		INTERIM DIV OF 4% SINGLE TIER (70125/2014)		SEB	SERE.KL
SCAD	SUCCESS TRANSFORMER CORP BHD	MYR		0.50000	19/05/2014	21/05/2014	13/06/2014		INTERIM SINGLE-TIER DIVIDEND OF 8%. (70126/2014)		SUCCESS	SCCE.KL
T522	THE STORE CORPORATION BHD	MYR		1.00000	19/05/2014	21/05/2014	19/06/2014		FIRST AND FINAL SINGLE TIER DIVIDEND OF 3.75% (69760/2014)		TSTORE	STOR.KL
M309	MESINIAGA BHD	MYR		1.00000	19/06/2014	23/06/2014	09/07/2014		FIRST AND FINAL SINGLE TIER DIVIDEND OF 10 SEN PER SHARE (70228/2014)		MSNIAGA	MNGA.KL

ABAA	AEON CO (M) BHD	MYR		1.00000	20/05/2014	22/05/2014	11/06/2014		FIRST AND FINAL SINGLE TIER DIVIDEND OF 22% (69979/2014)		AEON	AEOM.KL
A847	AJIYA BHD	MYR		1.00000	20/05/2014	22/05/2014	06/06/2014		FIRST AND FINAL DIVIDEND OF 3% , SINGLE TIER (70159/2014) (70252/2014)		AJIYA	AJIY.KL
CH06	COUNTRY VIEW BERHAD	MYR		1.00000	21/04/2014	23/04/2014	05/05/2014		FINAL DIVIDEND OF 7 SEN, SINGLE TIER (70124/2014)		CVIEW	CVIE.KL
H585	HWANG-DBS (MALAYSIA) BHD	MYR		1.00000	21/04/2014	23/04/2014	12/05/2014		SPECIAL DIVIDEND IN THE FORM OF SINGLE TIER INTERIM DIVIDEND OF RM2.50 (70292/2014)		HDBS	HDBS.KL
NAAS	NEXGRAM HOLDINGS BERHAD	MYR		0.10000	21/04/2014	23/04/2014			BONUS ISSUE OF UP TO 617,384,147 NEW ORDINARY SHARES OF RM0.10 EACH IN NEXGRAM HOLDINGS BERHAD ("NEXGRAM") ("NEXGRAM SHARES") ("BONUS SHARES"), TO BE CREDITED AS FULLY PAID-UP, ON THE BASIS OF ONE (1) BONUS SHARE FOR EVERY THREE (3) NEXGRAM SHARES	HELD AS AT 5.00 P.M. ON 23 APRIL 2014 ("ENTITLEMENT DATE") ("BONUS ISSUE"). (70296/2014)	NEXGRAM	NEXG.KL
NBAA	NEXGRAM HOLDINGS BHD-WA220516	MYR		0.00000	21/04/2014	23/04/2014			ADJUSTMENTS TO THE NUMBER OF THE WARRANTS 2012/2022 OF NEXGRAM HOLDINGS BERHAD ("NEXGRAM") ("WARRANT(S) A") - WARRANTHOLDERS WILL BE ENTITLED TO ONE (1) ADDITIONAL WARRANT A FOR EVERY THREE (3) EXISTING WARRANTS A HELD. NO ADJUSTMENTS WILL BE MADE	TO THE EXERCISE PRICE OF THE WARRANTS A OF RM0.10 EACH IN ACCORDANCE WITH THE PROVISIONS IN THE DEED POLLS GOVERNING THE WARRANTS A. (70297/2014)	NEXGRAM-WA	NEXG_t.KL

NBAH	NEXGRAM HOLDINGS BHD-WB230722	MYR		0.00000	21/04/2014	23/04/2014			ADJUSTMENTS TO THE NUMBER OF THE WARRANTS 2013/2023 OF NEXGRAM HOLDINGS BERHAD ("NEXGRAM") ("WARRANT(S) B") - WARRANTHOLDERS WILL BE ENTITLED TO ONE (1) ADDITIONAL WARRANT B FOR EVERY THREE (3) EXISTING WARRANTS B HELD AND THE EXISTING EXERCISE	PRICE OF THE WARRANTS B OF RM0.35 EACH WILL BE ADJUSTED ACCORDINGLY TO RM0.26 EACH (INCLUDING ADDITIONAL WARRANTS B). (70298/2014)	NEXGRAM-WB	NEXG_ta.KL
NBAG	NEXGRAM HOLDINGS BHD-WC240115	MYR		0.00000	21/04/2014	23/04/2014			ADJUSTMENTS TO THE NUMBER OF THE WARRANTS 2014/2024 OF NEXGRAM HOLDINGS BERHAD ("NEXGRAM") ("WARRANT(S) C") - WARRANTHOLDERS WILL BE ENTITLED TO ONE (1) ADDITIONAL WARRANT C FOR EVERY THREE (3) EXISTING WARRANTS C HELD AND THE EXISTING EXERCISE	PRICE OF THE WARRANTS C OF RM0.11 EACH WILL BE ADJUSTED ACCORDINGLY TO RM0.10 EACH (INCLUDING ADDITIONAL WARRANTS C). (70299/2014)	NEXGRAM-WC	NEXG_tb.KL
S873	SYARIKAT TAKAFUL M'SIA BHD	MYR		1.00000	21/04/2014	23/04/2014	08/05/2014		FINAL DIVIDEND OF 40% SINGLE TIER		TAKAFUL	TAKA.KL
B681	BOX-PAK (MALAYSIA) BHD	MYR		1.00000	22/04/2014	24/04/2014	06/05/2014		FIRST AND FINAL SINGLE-TIER TAX EXEMPT DIVIDEND OF 7.5% (7.5 SEN PER SHARE). (70146/2014)		BOXPAK	BPAK.KL
KEAV	KIAN JOO CAN FACT BHD CW141003	MYR		0.00000	22/04/2014	24/04/2014			ADJUSTMENT TO THE TERMS AND CONDITIONS OF THE EUROPEAN STYLE NON-COLLATERALISED CASH-SETTLED CALL WARRANTS OVER THE ORDINARY SHARES OF KIAN JOO CAN FACTORY BERHAD ("KIANJOO")("KIANJOO-CA") PURSUANT TO THE SPECIAL TAX EXEMPT (SINGLE-TIER) DIVIDEND OF	15% (3.75 SEN PER SHARE). (70208/2014)	KAINJOO-CA	KJCS_t.KL

K033	KIAN JOO CAN FACTORY BHD	MYR		0.25000	22/04/2014	24/04/2014	06/05/2014		1) FINAL TAX EXEMPT (SINGLE-TIER) DIVIDEND OF 10% (2.50 SEN PER SHARE). 2) SPECIAL TAX EXEMPT (SINGLE-TIER) DIVIDEND OF 15% (3.75 SEN PER SHARE). (70150/2014)		KIANJOO	KJCS.KL
PCAC	PETRA ENERGY BERHAD	MYR		0.50000	22/04/2014	24/04/2014	15/05/2014		SINGLE TIER INTERIM DIVIDEND OF 1.0 SEN (70300/2014)		PENERGY	PTRE.KL
S930	SIME DARBY BHD	MYR		0.50000	22/04/2014	24/04/2014	09/05/2014		INTERIM SINGLE TIER DIVIDEND OF 6 SEN PER ORDINARY SHARE (69994/2014)		SIME	SIME.KL
CBAP	CCM DUOPHARMA BIOTECH BERHAD	MYR		0.50000	22/05/2014	26/05/2014	20/06/2014		FINAL DIVIDEND OF 13.5 SEN PER ORDINARY SHARE, TAX EXEMPT DIVIDEND UNDER THE SINGLE-TIER SYSTEM (69936/2014)		CCMDBIO	CCMD.KL
A766	ASIA FILE CORPORATION BHD	MYR		1.00000	23/04/2014	25/04/2014	23/05/2014		INTERIM DIVIDEND OF 9% , SINGLE TIER (70291/2014)		ASIAFLE	AFCB.KL
MBAQ	MUDAJAYA GROUP BERHAD	MYR		0.20000	23/04/2014	25/04/2014	21/05/2014		FIRST INTERIM DIVIDEND OF 15% (OR 3 SEN) PER ORDINARY SHARE OF RM0.20 EACH UNDER THE SINGLE TIER SYSTEM (69922/2014)		MUDAJYA	MJYA.KL
MDAO	MY E.G.SERVICES BERHAD	MYR		0.10000	23/04/2014	25/04/2014	21/05/2014		FIRST INTERIM TAX EXEMPT DIVIDEND OF 0.5 SEN (69942/2014)		MYEG	MYEG.KL
T664	TIEN WAH PRESS HLDGS BHD	MYR		1.00000	23/06/2014	25/06/2014	10/07/2014		FINAL SINGLE-TIER TAX EXEMPT DIVIDEND OF 6.39 SEN (69929/2014)		TIENWAH	TWPH.KL
AD21	ACOUSTECH BERHAD	MYR		0.50000	24/04/2014	28/04/2014	14/05/2014		SPECIAL SINGLE TIER DIVIDEND OF 20.0 SEN (70269/2014)		ACOSTEC	ACOU.KL
O110	OSK HOLDINGS BHD	MYR		1.00000	24/04/2014	28/04/2014	15/05/2014		SINGLE-TIER FINAL DIVIDEND OF 5.0 SEN PER ORDINARY SHARE (70211/2014)		OSK	OSKH.KL
O337	OSK PROPERTY HOLDINGS BHD	MYR		1.00000	24/04/2014	28/04/2014	15/05/2014		FINAL TAX EXEMPT (SINGLE TIER) DIVIDEND OF 5.0 SEN PER ORDINARY SHARE (70212/2014)		OSKPROP	OSKP.KL
D151	DUTCH LADY MILK IND BHD	MYR		1.00000	25/04/2014	29/04/2014	20/05/2014		SINGLE-TIER INTERIM DIVIDEND OF 50.0 SEN PER ORDINARY SHARE OF RM1.00 EACH AND A SINGLE-TIER SPECIAL INTERIM DIVIDEND OF 60.0 SEN PER ORDINARY SHARE OF RM1.00 EACH (69913/2014)		DLADY	DBMS.KL

S841	SELANGOR PROPERTIES BHD	MYR		1.00000	25/04/2014	29/04/2014	15/05/2014		FINAL SINGLE-TIER EXEMPT DIVIDEND OF 10.0 SEN & SPECIAL SINGLE-TIER EXEMPT DIVIDEND OF 20.0 SEN (70231/2014)		SPB	SELS.KL
A208	APEX HEALTHCARE BERHAD	MYR		1.00000	26/05/2014	28/05/2014	05/06/2014		FINAL SINGLE-TIER DIVIDEND OF 6.0 SEN (69933/2014)		AHEALTH	APER.KL
OAAL	CSC STEEL HOLDINGS BERHAD	MYR		1.00000	26/06/2014	30/06/2014	11/07/2014		FINAL SINGLE TIER SYSTEM OF DIVIDEND OF 5% OR 5 SEN PER SHARE AND A SPECIAL SINGLE TIER SYSTEM OF DIVIDEND OF 2% OR 2 SEN (69886/2014)		CSCSTEL	CSTH.KL
M812	METROD HOLDINGS BHD	MYR		1.00000	26/06/2014	30/06/2014	17/07/2014		FINAL SINGLE TIER DIVIDEND OF 6 SEN PER SHARE (69990/2014)		METROD	MROD.KL
Y034	YKGI HOLDINGS BERHAD	MYR		0.50000	26/06/2014	30/06/2014	21/07/2014		FIRST AND FINAL SINGLE-TIER DIVIDEND OF 1.0 SEN (69995/2014)		YKGI	YKGI.KL
G350	GRAND CENTRAL ENTERPRISES BHD	MYR		1.00000	28/04/2014	30/04/2014	23/05/2014		FIRST AND FINAL SINGLE-TIER DIVIDEND OF 4% (70206/2014)		GCE	GRAN.KL
LBAG	LUXCHEM CORPORATION BERHAD	MYR		0.50000	28/05/2014	30/05/2014	30/06/2014		SINGLE TIER FINAL DIVIDEND OF 5 SEN PER ORDINARY SHARE		LUXCHEM	LCBH.KL
MEAZ	MAXIS BERHAD	MYR		0.10000	28/05/2014	30/05/2014	27/06/2014		FINAL SINGLE-TIER TAX-EXEMPT DIVIDEND OF 8 SEN (70295/2014)		MAXIS	MXSC.KL
SFAW	SIG GASES BERHAD	MYR		0.00000	28/05/2014	30/05/2014	18/06/2014		FINAL DIVIDEND OF 0.6 SEN PER SHARE , SINGLE TIER (70261/2014)		SIGGAS	SIGS.KL
UAAO	UEM SUNRISE BERHAD	MYR		0.50000	28/05/2014	30/05/2014	20/06/2014		FIRST AND FINAL SINGLE TIER DIVIDEND OF 4.0 SEN (70233/2014)		UEMS	UMSB.KL
K528	KEN HOLDINGS BHD	MYR		1.00000	29/04/2014	02/05/2014	16/05/2014		FIRST AND FINAL SINGLE TIER DIVIDEND OF 4.5 SEN (70149/2014)		KEN	KENH.KL
C367	CARLSBERG BREWERY M'SIA BHD	MYR		0.50000	30/04/2014	05/05/2014	20/05/2014		FINAL AND SPECIAL DIVIDEND OF 56.0 SEN, SINGLE TIER (69885/2014)		CARLSBG	CBMS.KL