

Entitlements As at 29/04/2014

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
K512	KOSSAN RUBBER INDUSTRIES BHD	MYR		0.50000	01/07/2014	03/07/2014	18/07/2014		FINAL DIVIDEND OF 3.5 SEN TAX EXEMPT (70392/2014)		KOSSAN	KRIB.KL
ABAS	AXIS REAL ESTATE INVEST TRUST	MYR		1.00000	02/05/2014	06/05/2014	13/06/2014		FIRST INTERIM INCOME DISTRIBUTION OF 5.30 SEN PER UNIT (OF WHICH 4.42 SEN PER UNIT IS TAXABLE AND 0.88 SEN PER UNIT IS NON-TAXABLE ,THE PERIOD FROM 1 JANUARY 2014 TO 31 MARCH 2014 , WITH REINVESTMENT PLAN. (70369/2014)		AXREIT	AXSR.KL
ABAB	AIRASIA BERHAD	MYR		0.10000	02/06/2014	04/06/2014	03/07/2014		FIRST AND FINAL SINGLE TIER DIVIDEND OF 4 SEN (70383/2014)		AIRASIA	AIRA.KL
KBAI	KARYON INDUSTRIES BERHAD	MYR		0.10000	02/07/2014	04/07/2014	18/07/2014		FINAL DIVIDEND OF 6% UNDER SINGLE TIER SYSTEM (70376/2014)		KARYON	KARY.KL
SFAO	SARAWAK CABLE BERHAD	MYR		0.00000	02/07/2014	04/07/2014	25/07/2014		FIRST AND FINAL SINGLE TIER DIVIDEND OF 1.5 SEN (70395/2014)		SCABLE	SACB.KL
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
C331	CAHYA MATA SARAWAK BHD	MYR		1.00000	04/06/2014	06/06/2014	20/06/2014		FINAL TAX EXEMPT (SINGLE-TIER) DIVIDEND OF 12 SEN (70371/2014)		CMSB	CMSM.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

B459	BIMB HOLDINGS BHD	MYR		1.00000	05/05/2014	07/05/2014	29/05/2014		FINAL SINGLE-TIER DIVIDEND OF 8.50% (70369/2014)		BIMB	BIMB.KL
B650	BINA DARULAMAN BHD	MYR		1.00000	05/05/2014	07/05/2014	20/05/2014		FIRST AND FINAL SINGLE TIER DIVIDEND OF 7 SEN (70370/2014)		BDB	BDBS.KL
ZAAE	ZHULIAN CORPORATION BERHAD	MYR		0.50000	05/05/2014	07/05/2014	30/05/2014		FIRST INTERIM SINGLE TIER DIVIDEND OF 3 SEN PER ORDINARY SHARE OF RM0.50 EACH. (70332/2014)		ZHULIAN	ZHCO.KL
KDAV	K.SENG SENG CORPORATION BHD	MYR		0.00000	05/06/2014	09/06/2014	24/06/2014		1ST & FINAL SINGLE TIER DIV OF 2% & SPECIAL SINGLE TIER DIV OF 5.9%. (70322/2014)		KSSC	KSSC.KL
PDAO	PANTECH GRP HLDGS BHD-LA171221	MYR		0.20000	05/06/2014	09/06/2014	23/06/2014		FIRST 1/2 YEAR INTEREST PAYMENT OF 3.5% ON ICULS 2010/2017 FOR THE PERIOD FROM 22 DECEMBER 2013 TO 21 JUNE 2014 (70394/2014)			
CH06	COUNTRY VIEW BERHAD	MYR		1.00000	06/05/2014	08/05/2014	21/05/2014		INTERIM DIVIDEND OF 7 SEN, SINGLE TIER (70388/2014)		CVIEW	CVIE.KL
M651	M'SIA BUILDING SOCIETY BHD	MYR		1.00000	06/05/2014	08/05/2014	05/06/2014		FINAL DIVIDEND OF 5.0 SEN , SINGLE-TIER, WITH DIVIDEND REINVESTMENT PLAN ("DRP") (70377/2014)		MBSB	MBSS.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	SNTO.KL
SEAT	SUZEN BIOTECH BERHAD	MYR		0.00000	06/05/2014	08/05/2014	22/05/2014		INTERIM DIVIDEND OF RM0.008, SINGLE-TIER (70397/2014)		SUNZEN	SZBB.KL
T582	YOKOHAMA INDUSTRIES BERHAD	MYR		0.50000	06/05/2014	08/05/2014	31/05/2014		FINAL DIVIDEND OF 3.70 SEN, SINGLE TIER (70402/2014)		YOKO	YOKO.KL
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
L502	LBS BINA GROUP BERHAD	MYR		1.00000	07/05/2014	09/05/2014	23/05/2014		INTERIM SINGLE TIER DIV OF 1.5 SEN. (70323/2014)		LBS	LBSB.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
K088	THE NOMAD GROUP BHD	MYR		1.00000	07/05/2014	09/05/2014	19/05/2014		FINAL DINGLE TIER DIVIDEND OF 2 SEN PER SHARE. (70330/2014)		NOMAD	TNGB.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
CE52	CENTURY LOGISTIC HOLDINGS BHD	MYR		1.00000	08/05/2014	12/05/2014	28/05/2014		FINAL DIVIDEND OF 4.0 SEN PER SHARE, SINGLE TIER (70386/2014)		CENTURY	CTLH.KL
CF48	CEPATWAWASAN GROUP BERHAD	MYR		1.00000	08/05/2014	12/05/2014	21/05/2014		FINAL DIVIDEND OF 2%, SINGLE TIER (70387/2014)		CEPAT	CPWA.KL
I309	INCH KENNETH KAJANG RUBBER PLC	MYR		10.00000	08/05/2014	12/05/2014	23/05/2014		INTERIM SINGLE-TIER DIVIDEND OF £0.002 (RM0.01099) (70390/2014)		INCKEN	IKEN.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
ACAJ	ATRIUM REAL ESTATE INV TRUST	MYR		0.00000	09/05/2014	14/05/2014	30/05/2014		FIRST INCOME DISTRIBUTION OF 2.20 SEN PER UNIT IN RESPECT OF THE THREE MONTHS PERIOD FROM 1 JANUARY 2014 TO 31 MARCH 2014 (70384/2014)		ATRIUM	ATRL.KL
B865	BRITISH AMERICAN TOBACCO(M)BHD	MYR		0.50000	09/05/2014	14/05/2014	28/05/2014		FIRST INTERIM DIVIDEND OF 75.00 SEN PER SHARE, TAX EXEMPT UNDER THE SINGLE-TIER TAX SYSTEM. (70385/2014)		BAT	BATO.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
E297	PETRON M'SIA REFG & MKTG BHD	MYR		0.50000	09/06/2014	11/06/2014	25/06/2014		FINAL DIVIDEND OF FOURTEEN SEN (14 SEN) PER ORDINARY SHARE UNIT (70382/2014)		PETRONM	PTMR.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
TDAF	TAS OFFSHORE BERHAD	MYR		0.50000	12/05/2014	15/05/2014	12/06/2014		INTERIM DIVIDEND 2 SEN PER ORDINARY SHARE ,SINGLE-TIER (70398/2014)		TAS	TSOF.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% PEF	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
TDAR	TATT GIAP GRP BHD ICULS150603	MYR		0.00000	16/05/2014	20/05/2014	03/06/2014		PAYMENT OF INTEREST OF 2% PER ANNUM. PERIOD FROM 4 JUNE 2013 TO 3 JUNE 2014. (70329/2014)			
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

W412	WCT HOLDINGS BERHAD	MYR		0.50000	20/05/2014	22/05/2014	05/06/2014		FINAL DIVIDEND OF 3.25 SEN, SINGLE TIER (70401/2014)		WCT	WCTE.KL
D244	DKSH HOLDINGS (MALAYSIA) BHD	MYR		1.00000	21/07/2014	23/07/2014	21/08/2014		1) FINAL SINGLE TIER DIVIDEND OF 9.5 SEN PER ORDINARY SHARE . 2) SPECIAL SINGLE TIER DIVIDEND OF 13 SEN PER ORDINARY SHARE .(70225/2014)		DKSH	DELM.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
MGAE	M'SIA MARINE & HEAVY ENG HLDGS	MYR		0.50000	22/05/2014	26/05/2014	16/06/2014		FINAL SINGLE TIER DIVIDEND OF 5 SEN PER ORDINARY SHARE.(70393/2014)		MHB	MHEB.KL
TBAL	TECHFAST HOLDINGS BERHAD	MYR		0.10000	22/05/2014	26/05/2014	09/06/2014		FINAL DIVIDEND OF 5% , SINGLE TIER (70399/2014)		TECFAST	TCHF.KL
TBAY	TOMEI CONSOLIDATED BERHAD	MYR		0.50000	22/05/2014	26/05/2014	05/06/2014		FIRST AND FINAL DIVIDEND OF 1.0 SEN, SINGLE TIER (70400/2014)		TOMEI	TMEI.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
DAAK	RGB INTERNATIONAL BHD	MYR		0.10000	25/07/2014	31/07/2014	19/08/2014		FINAL SINGLE TIER DIV OF 0.05 SEN. (70328/2014)		RGB	RGBI.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
IDAG	IHH HEALTHCARE BHD	MYR		0.00000	26/06/2014	30/06/2014	16/07/2014		1ST & FINAL SINGLE TIER DIV OF 2 SEN. (70321/2014)		IHH	IHHH.KL
M636	MEGA FIRST CORPORATION BHD	MYR		1.00000	26/06/2014	30/06/2014	16/07/2014		FINAL DIVIDEND OF 4.5 SEN, TAX-EXEMPT (70378/2014)		MFCB	MEGA.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

K507	KECK SENG (MALAYSIA) BHD	MYR		1.00000	27/06/2014	01/07/2014	15/07/2014		FINAL DIVIDEND OF 6.5% , SINGLE TIER (70391/2014)		KSENG	KSMS.KL
C819	CCK CONSOLIDATED HOLDINGS BHD	MYR		0.50000	28/05/2014	30/05/2014	27/06/2014		1ST & FINAL SINGLE TIER DIV OF 1.50 SEN. (70319/2014)		CCK	CCKH.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
M805	MALAYAN BANKING BHD	MYR		1.00000	29/04/2014	02/05/2014	30/05/2014		SINGLE TIER FINAL CASH DIVIDEND OF RM0.31, COMPRISING OF ELECTABLE PORTION OF RM0.27 TO BE REINVESTED & RM0.04 IN CASH. ISSUE PRICE IS RM8.95. (70324/2014)		MAYBANK	MBBM.KL
PEAF	PRESS METAL BHD - RCCLS190822	MYR		0.00000	29/04/2014	02/05/2014	23/05/2014		COUPON OF 6% PER ANNUM (LESS ANY MALAYSIAN INCOME OR WITHOLDING TAX APPLICABLE. PERIOD FROM 24 FEBRUARY 2014 TO 23 MAY 2014. (70326/2014)			
GDAY	GAS MALAYSIA BERHAD	MYR		0.50000	29/05/2014	02/06/2014	20/06/2014		FINAL DIVIDEND OF 4.36 SEN , SINGLE-TIER (70372/2014)		GASMSIA	GASM.KL
M858	MMC CORPORATION BHD	MYR		0.10000	29/05/2014	02/06/2014	27/06/2014		FINAL SINGLE TIER DIV OF 3 SEN. (70325/2014)		MMCCORP	MMCB.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
PEAC	PRESTARIANG BERHAD	MYR		0.10000	30/04/2014	05/05/2014			BONUS ISSUE 1 FOR 1. (70327/2014)		PRESBHD	PSTG.KL
ACAO	AEON CREDIT SERVICE (M) BHD	MYR		0.50000	30/06/2014	02/07/2014	16/07/2014		FINAL SINGLE TIER DIV OF 24 SEN. (70318/2014)		AEONCR	ANCR.KL