

## Entitlements As at 24/07/2013

| CODE | COMPANY                       | MKT | CLOB | PAR<br>VALUE | EX DATE    | BC DATE    | PAID DATE  | DELISTED<br>DATE | REMARK                                                                                                                                                   | REMARK2 | EXCHANGE<br>STOCK CODE | REUTER<br>CODE |
|------|-------------------------------|-----|------|--------------|------------|------------|------------|------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|---------|------------------------|----------------|
| IAAJ | IRE-TEX CORPORATION<br>BERHAD | MYR |      | 1.00000      | 01/08/2013 | 05/08/2013 | 23/08/2013 |                  | 1ST & FINAL DIV OF 1.5 SEN, TAX<br>EXEMPT. (68022/2013)                                                                                                  |         | IRETEX                 | IREE.KL        |
| N822 | NPC RESOURCES<br>BERHAD       | MYR |      | 1.00000      | 01/08/2013 | 05/08/2013 | 30/08/2013 |                  | FINAL SINGLE TIER DIVIDEND OF 1 SEN.<br>(68362/2013)                                                                                                     |         | NPC                    | NPCR.KL        |
| P630 | PACIFIC & ORIENT<br>BERHAD    | MYR |      | 0.50000      | 01/08/2013 | 05/08/2013 | 21/08/2013 |                  | FOURTH INTERIM DIVIDEND OF MYR0.008<br>, SINGLE TIER (68378/2013)                                                                                        |         | P&O                    | PACO.KL        |
| M910 | MAGNA PRIMA BHD               | MYR |      | 1.00000      | 02/08/2013 | 06/08/2013 | 26/08/2013 |                  | FINAL SINGLE TIER EXEMPT DIVIDEND OF<br>1.5 SEN (68361/2013)                                                                                             |         | MAGNA                  | MAGN.KL        |
| YAAG | YNH PROPERTY BHD              | MYR |      | 1.00000      | 04/09/2013 | 06/09/2013 | 27/09/2013 |                  | FINAL DIVIDEND OF 2.5% SINGLE TIER<br>(68240/2013)                                                                                                       |         | YNHPROP                | YNHB.KL        |
| ZAAE | ZHULIAN CORPORATION<br>BERHAD | MYR |      | 0.50000      | 05/08/2013 | 07/08/2013 | 28/08/2013 |                  | SECOND INTERIM SINGLE TIER DIVIDEND<br>OF 3 SEN (68363/2013)                                                                                             |         | ZHULIAN                | ZHCO.KL        |
| M721 | MAH SING GROUP BHD            | MYR |      | 0.50000      | 05/09/2013 | 09/09/2013 | 20/09/2013 |                  | FIRST & FINAL DIV OF 7.6 SEN PER<br>ORDINARY SHARE OF RM0.50 EACH<br>COMPRISING 0.4 SEN , LESS 25% TAX &<br>DIV OF 7.2 SEN, SINGLE TIER.<br>(67986/2013) |         | MAHSING                | MAHS.KL        |
| PBAP | PANASONIC MFG (M)<br>BERHAD   | MYR |      | 1.00000      | 05/09/2013 | 09/09/2013 | 20/09/2013 |                  | 1) PROPOSED SPECIAL DIV OF 138 SEN,<br>LESS 25% TAX &<br>2) PROPOSED FINAL DIV OF 35 SEN, LESS<br>25% TAX (67973/2013)                                   |         | PANAMY                 | PMMY.KL        |
| C750 | CRESCENDO<br>CORPORATION BHD  | MYR |      | 1.00000      | 06/08/2013 | 12/08/2013 | 30/08/2013 |                  | FINAL DIV OF 8%, SINGLE TIER<br>(68203/2013)                                                                                                             |         | CRESNDO                | CREC.KL        |
| D130 | DIGI.COM BERHAD               | MYR |      | 0.10000      | 06/08/2013 | 12/08/2013 | 06/09/2013 |                  | SECOND INTERIM DIVIDEND OF 4.8 SEN<br>,TAX EXEMPT (SINGLE-TIER) (68377/2013)                                                                             |         | DIGI                   | DSOM.KL        |
| K205 | KIM LOONG RESOURCES<br>BHD    | MYR |      | 1.00000      | 06/08/2013 | 12/08/2013 | 30/08/2013 |                  | FINAL DIV OF 7%, SINGLE TIER<br>(68206/2013)                                                                                                             |         | KMLOONG                | KIML.KL        |
| D051 | TROPICANA<br>CORPORATION BHD  | MYR |      | 1.00000      | 06/08/2013 | 12/08/2013 | 06/09/2013 |                  | 1ST & FINAL DIV OF 6.4% OR 6.4 SEN ,<br>LESS 25% TAX (68044/2013) (68057/2013)                                                                           |         | TROP                   | TROP.KL        |

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| Y053 | YINSON HOLDINGS BHD          | MYR |  | 1.00000 | 06/08/2013 | 12/08/2013 | 10/09/2013 |  | PER SHARE LESS 25% INCOME TAX.<br>(68306/2013)                                                              |  | YINSON   | YINS.KL |
| SB08 | SEACERA GROUP BERHAD         | MYR |  | 1.00000 | 09/09/2013 | 11/09/2013 | 26/09/2013 |  | FINAL DIV OF 3 SEN, LESS 25% TAX.<br>(68026/2013)                                                           |  | SEACERA  | SCER.KL |
| ECAX | ELK-DESA RESOURCES BERHAD    | MYR |  | 0.00000 | 13/09/2013 | 18/09/2013 | 03/10/2013 |  | FIRST AND FINAL SINGLE TIER DIVIDEND<br>OF 6.5 SEN PER SHARE (68303/2013)                                   |  | ELKDESA  | ELKD.KL |
| P642 | PRESTAR RESOURCES BHD        | MYR |  | 0.50000 | 14/08/2013 | 16/08/2013 | 09/09/2013 |  | FINAL DIV OF 1.2%, TAX EXEMPT.<br>(67877/2013)                                                              |  | PRESTAR  | PTAR.KL |
| CEAI | CHINA STATIONERY LIMITED     | MYR |  | 0.00000 | 15/08/2013 | 19/08/2013 | 09/09/2013 |  | FINAL DIV OF RM0.016, TAX EXEMPT<br>(68035/2013)                                                            |  | CSL      | CHST.KL |
| A274 | ASTRAL ASIA BHD              | MYR |  | 1.00000 | 16/08/2013 | 20/08/2013 | 17/09/2013 |  | INTERIM DIV OF 2 SEN, LESS 25% TAX.<br>(68085/2013)                                                         |  | AASIA    | AASB.KL |
| FAAT | FAVELLE FAVCO BERHAD         | MYR |  | 0.50000 | 16/08/2013 | 20/08/2013 | 29/08/2013 |  | FIRST & FINAL DIV OF 2.7% (1.35 SEN)<br>,LESS 25% TAX & DIV OF 13.3% (6.65 SEN),<br>TAX EXEMPT (68036/2013) |  | FAVCO    | FVCO.KL |
| M506 | MUHIKBAH ENGINEERING (M) BHD | MYR |  | 0.50000 | 16/08/2013 | 20/08/2013 | 29/08/2013 |  | 1ST & FINAL DIV OF 5%, LESS 25% TAX<br>(68042/2013)                                                         |  | MUHIKBAH | MUHI.KL |
| GAAM | GOODWAY INTEGRATED IND BHD   | MYR |  | 0.50000 | 19/08/2013 | 21/08/2013 | 20/09/2013 |  | INTERIM DIV OF 1.086 SEN, TAX EXEMPT<br>(68205/2013)                                                        |  | GOODWAY  | GWAY.KL |
| MA83 | NADAYU PROPERTIES BERHAD     | MYR |  | 1.00000 | 23/08/2013 | 27/08/2013 | 17/09/2013 |  | FINAL DIV OF 1 SEN, SINGLE TIER TAX<br>EXEMPT (67915/2013)                                                  |  | NADAYU   | NADY.KL |
| A628 | AHMAD ZAKI RESOURCES BHD     | MYR |  | 1.00000 | 24/07/2013 | 26/07/2013 | 23/08/2013 |  | INTERIM DIV OF 2.0 SEN, LESS 25% TAX<br>(68202/2013)                                                        |  | AZRB     | AZRB.KL |
| ECAD | EWEIN BERHAD                 | MYR |  | 0.50000 | 24/07/2013 | 26/07/2013 | 23/08/2013 |  | FIRST & FINAL DIV OF 1 SEN, SINGLE TIER<br>(67699)                                                          |  | EWEIN    | EWEI.KL |
| G692 | GEORGE KENT (MALAYSIA) BHD   | MYR |  | 0.50000 | 24/07/2013 | 26/07/2013 | 22/08/2013 |  | FINAL DIV OF 4.5 SEN PER ORDINARY<br>SHARE OF 50 SEN EACH LESS TAX OF<br>25% (68316/2013)                   |  | GKENT    | GKMS.KL |
| I331 | IPMUDA BHD                   | MYR |  | 1.00000 | 24/07/2013 | 26/07/2013 | 20/08/2013 |  | FIRST AND FINAL SINGLE TIER DIVIDEND<br>OF 3.0% (67910/2013)                                                |  | IPMUDA   | IPMU.KL |

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| M817 | ALLIANCE FINANCIAL GROUP BHD | MYR |  | 1.00000 | 25/07/2013 | 29/07/2013 | 16/08/2013 |  | FIRST INTERIM DIVIDEND OF 7.5 SEN PER SHARE, TAX EXEMPT UNDER THE SINGLE TIER TAX SYSTEM. (68315/2013)                                                                                                                                                      |  | AFG     | ALFG.KL |
| KDAM | KIMLUN CORPORATION BHD       | MYR |  | 0.00000 | 25/07/2013 | 29/07/2013 | 28/08/2013 |  | FINAL DIV OF 4.8 SEN , SINGLE TIER (67889/2013)                                                                                                                                                                                                             |  | KIMLUN  | KICB.KL |
| SAAQ | SALCON BERHAD                | MYR |  | 0.50000 | 25/07/2013 | 29/07/2013 | 27/08/2013 |  | 1ST & FINAL DIV OF 1.0 SEN, SINGLE TIER (67947/2013)                                                                                                                                                                                                        |  | SALCON  | SLCN.KL |
| W430 | WATTA HOLDINGS BHD           | MYR |  | 1.00000 | 25/07/2013 | 29/07/2013 | 19/08/2013 |  | DIVIDEND OF 2.50 SEN, TAX EXEMPT (67856/2013)                                                                                                                                                                                                               |  | WATTA   | WATA.KL |
| P389 | PANSAR BERHAD                | MYR |  | 1.00000 | 25/09/2013 | 27/09/2013 | 28/10/2013 |  | FIRST AND FINAL SINGLE-TIER DIVIDEND OF TWO (2) SEN PER ORDINARY SHARE OF RM0.50 EACH. (68305/2013)                                                                                                                                                         |  | PANSAR  | PANS.KL |
| H527 | HARVEST COURT INDUSTRIES BHD | MYR |  | 1.00000 | 26/07/2013 | 30/07/2013 |            |  | RENOUNCEABLE RIGHTS ISSUE AT AN ISSUE PRICE OF RM0.25 PER SHARE TOGETHER WITH FREE DETACHABLE WARRANTS IN HCIB ("RIGHTS WARRANTS") ON THE BASIS OF TWO (2) RIGHTS SHARES AND ONE (1) RIGHTS WARRANT FOR EVERY SIX (6) EXISTING HCIB SHARES HELD ( 68347/201 |  | HARVEST | HARV.KL |
| L502 | LBS BINA GROUP BERHAD        | MYR |  | 1.00000 | 27/08/2013 | 29/08/2013 | 27/09/2013 |  | 1ST & FINAL DIV OF 2.5 SEN, LESS 25% TAX (68040/2013)                                                                                                                                                                                                       |  | LBS     | LBSB.KL |
| K257 | KNUSFORD BHD                 | MYR |  | 1.00000 | 28/08/2013 | 30/08/2013 | 18/09/2013 |  | 1ST & FINAL DIV OF 5 SEN, SINGLE TIER (68039/2013)                                                                                                                                                                                                          |  | KNUSFOR | KNUS.KL |
| M744 | MITRAJAYA HOLDINGS BHD       | MYR |  | 1.00000 | 28/08/2013 | 30/08/2013 | 12/09/2013 |  | FIRST AND FINAL SINGLE TIER CASH DIVIDEND OF 2 SEN (67946/2013)                                                                                                                                                                                             |  | MITRA   | MITR.KL |
| C575 | CHUAN HUAT RESOURCES BHD     | MYR |  | 0.50000 | 29/07/2013 | 31/07/2013 | 20/08/2013 |  | 1ST & FINAL DIV OF 2.5 SEN, LESS 25% TAX. (68266)                                                                                                                                                                                                           |  | CHUAN   | CHRB.KL |
| DAAW | DAYA MATERIALS BHD           | MYR |  | 0.10000 | 29/07/2013 | 31/07/2013 | 15/08/2013 |  | FINAL DIV OF 2.5%, SINGLE TIER. (67831)                                                                                                                                                                                                                     |  | DAYA    | DAYA.KL |
| D292 | DKLS INDUSTRIES BHD          | MYR |  | 1.00000 | 29/07/2013 | 31/07/2013 | 15/08/2013 |  | FIRST & FINAL DIV OF 3 SEN , SINGLE TIER (67669)                                                                                                                                                                                                            |  | DKLS    | DKLS.KL |

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| O169 | ORIENTAL HOLDINGS BHD          | MYR |  | 1.00000 | 29/07/2013 | 31/07/2013 | 30/08/2013 |  | FINAL DIV OF 4%, SINGLE TIER. (67836)                                                                                                                                                                                      |  | ORIENT  | OTLS.KL |
| P419 | P'USAHAAN SADUR TIMAH MSIA BHD | MYR |  | 1.00000 | 29/07/2013 | 31/07/2013 | 15/08/2013 |  | FINAL DIV OF 26.50 SEN, LESS 25% TAX. (68257)                                                                                                                                                                              |  | PERSTIM | PSTM.KL |
| RAAU | RIMBUNAN SAWIT BERHAD          | MYR |  | 0.50000 | 29/07/2013 | 31/07/2013 | 30/08/2013 |  | FINAL & FINAL DIV OF 1.0 SEN , SINGLE TIER (67656)                                                                                                                                                                         |  | RSAWIT  | RIMB.KL |
| WAAE | WANG-ZHENG BERHAD              | MYR |  | 0.50000 | 29/07/2013 | 31/07/2013 | 15/08/2013 |  | 1ST & FINAL DIV OF 4%, OR 2.0 SEN, SINGLE TIER (68030/2013)                                                                                                                                                                |  | WANGZNG | WGZH.KL |
| D459 | DEGEM BERHAD                   | MYR |  | 0.50000 | 30/07/2013 | 01/08/2013 | 21/08/2013 |  | 1ST & FINAL DIV OF 4% LESS 25% TAX.(68188/2013)                                                                                                                                                                            |  | DEGEM   | DEGM.KL |
| K586 | KELADI MAJU BHD                | MYR |  | 0.10000 | 30/07/2013 | 01/08/2013 | 22/08/2013 |  | FIRST & FINAL DIV OF 5% , SINGLE TIER (68221/2013)                                                                                                                                                                         |  | KELADI  | KLDI.KL |
| UAAJ | UOA REAL EST INVESTMENT TRUST  | MYR |  | 0.00000 | 30/07/2013 | 01/08/2013 | 30/08/2013 |  | INTERIM INCOME DISTRIBUTION OF 5.28 SEN COMPRISING 4.45 SEN TAXABLE INCOME AND 0.83 SEN TAX EXEMPT INCOME FOR THE PERIOD ENDED 30 JUNE 2013. (68349/2013)                                                                  |  | UOAREIT | UOAR.KL |
| U117 | UNICO-DESA PLANTATIONS BHD     | MYR |  | 0.25000 | 30/08/2013 | 03/09/2013 | 18/09/2013 |  | FINAL DIV OF 2.5 SEN , SINGLE TIER (68320/2013)                                                                                                                                                                            |  | UNICO   | UICO.KL |
| BAAS | BURSA MALAYSIA BHD             | MYR |  | 0.50000 | 31/07/2013 | 02/08/2013 | 15/08/2013 |  | 1)INTERIM DIVIDEND OF 16.0 SEN PER SHARE UNDER SINGLE-TIER SYSTEM<br>2)SPECIAL DIVIDEND OF 20.0 SEN PER SHARE UNDER SINGLE-TIER SYSTEM (68366/2013)                                                                        |  | BURSA   | BMYS.KL |
| CDAN | CAPITAMALLS MALAYSIA TRUST     | MYR |  | 0.00000 | 31/07/2013 | 02/08/2013 | 30/08/2013 |  | INCOME DISTRIBUTION OF 4.35 SEN PER UNIT (OF WHICH 4.32 SEN PER UNIT IS TAXABLE AND 0.03 SEN PER UNIT IS TAX EXEMPT IN THE HANDS OF UNITHOLDERS) IN RESPECT OF THE PERIOD FROM 1 JANUARY 2013 TO 30 JUNE 2013.(68376/2013) |  | CMMT    | CAMA.KL |