

Entitlements As at 30/07/2013

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
IAAJ	IRE-TEX CORPORATION BERHAD	MYR		1.00000	01/08/2013	05/08/2013	23/08/2013		1ST & FINAL DIV OF 1.5 SEN, TAX EXEMPT. (68022/2013)		IRETEX	IREE.KL
N822	NPC RESOURCES BERHAD	MYR		1.00000	01/08/2013	05/08/2013	30/08/2013		FINAL SINGLE TIER DIVIDEND OF 1 SEN. (68362/2013)		NPC	NPCR.KL
P630	PACIFIC & ORIENT BERHAD	MYR		0.50000	01/08/2013	05/08/2013	21/08/2013		FOURTH INTERIM DIVIDEND OF MYR0.008 , 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 1.5 SEN (68361/2013)		MAGNA	MAGN.KL
PBAX	PANTECH GROUP HOLDINGS BHD	MYR		0.20000	02/09/2013	04/09/2013	19/09/2013		A FINAL SINGLE TIER DIVIDEND OF 1.20 SEN PER ORDINARY SHARE OF RM0.20 EACH. (68420/2013)		PANTECH	PNTE.KL
SGAF	SYSTECH BHD	MYR		0.10000	04/09/2013	06/09/2013	20/09/2013		FINAL DIV OF 5% , SINGLE TIER (68423/2013)		SYSTECH	SYST.KL
YAAG	YNH PROPERTY BHD	MYR		1.00000	04/09/2013	06/09/2013	27/09/2013		FINAL DIVIDEND OF 2.5% SINGLE TIER (68240/2013)		YNHPROP	YNHB.KL
PBAX	PANTECH GROUP HOLDINGS BHD	MYR		0.20000	04/10/2013	08/10/2013	22/10/2013		A FINAL SINGLE TIER DIVIDEND OF 1.20 SEN PER ORDINARY SHARE OF RM0.20 EACH. (68421/2013)		PANTECH	PNTE.KL
M293	MK LAND HOLDINGS BHD	MYR		1.00000	05/08/2013	07/08/2013	20/08/2013		SECOND INTERIM DIVIDEND OF 1 SEN PER ORDINARY SHARE OF RM1.00 EACH LESS 25% INCOME TAX. (68419/2013)		MKLAND	MKLH.KL
ZAAE	ZHULIAN CORPORATION BERHAD	MYR		0.50000	05/08/2013	07/08/2013	28/08/2013		SECOND INTERIM SINGLE TIER DIVIDEND 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 ORDINARY SHARE OF RM0.50 EACH COMPRISING 0.4 SEN , LESS 25% TAX & DIV OF 7.2 SEN, SINGLE TIER. (67986/2013)		MAHSING	MAHS.KL

PBAP	PANASONIC MFG (M) BERHAD	MYR		1.00000	05/09/2013	09/09/2013	20/09/2013		1) PROPOSED SPECIAL DIV OF 138 SEN, LESS 25% TAX & 2) PROPOSED FINAL DIV OF 35 SEN, LESS 25% TAX (67973/2013)		PANAMY	PMMY.KL
ACAJ	ATRIUM REAL ESTATE INV TRUST	MYR		0.00000	06/08/2013	12/08/2013	30/08/2013		SECOND INTERIM INCOME DISTRIBUTION OF 2.20 SEN PER UNIT IN RESPECT OF THE THREE MONTHS PERIOD FROM 1 APRIL 2013 TO 30 JUNE 2013.(68391/2013)		ATRIUM	ATRL.KL
ABAS	AXIS REAL ESTATE INVEST TRUST	MYR		1.00000	06/08/2013	12/08/2013	30/08/2013		SECOND INTERIM INCOME DISTRIBUTION OF 4.60 SEN PER UNIT (OF WHICH 4.45 SEN PER UNIT IS TAXABLE AND 0.15 SEN PER UNIT IS NON-TAXABLE IN THE HANDS OF UNITHOLDERS) IN RESPECT OF THE PERIOD FROM 1 APRIL 2013 TO 30 JUNE 2013. (68414/2013)		AXREIT	AXSR.KL
C750	CRESCENDO CORPORATION BHD	MYR		1.00000	06/08/2013	12/08/2013	30/08/2013		FINAL DIV OF 8%, SINGLE TIER (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 ,TAX EXEMPT (SINGLE-TIER) (68377/2013)		DIGI	DSOM.KL
K205	KIM LOONG RESOURCES BHD	MYR		1.00000	06/08/2013	12/08/2013	30/08/2013		FINAL DIV OF 7%, SINGLE TIER (68206/2013)		KMLOONG	KIML.KL
P867	PUBLIC BANK BHD	MYR		1.00000	06/08/2013	12/08/2013	20/08/2013		FIRST INTERIM SINGLE TIER DIVIDEND OF 22% (68397/2013)		PBBANK	PUBM.KL
P868	PUBLIC BANK BHD FOREIGN	MYR		1.00000	06/08/2013	12/08/2013	20/08/2013		FIRST INTERIM SINGLE TIER DIVIDEND OF 22% (68398/2013)		PBBANK-O1	PUBMe.KL
D051	TROPICANA CORPORATION BHD	MYR		1.00000	06/08/2013	12/08/2013	06/09/2013		1ST & FINAL DIV OF 6.4% OR 6.4 SEN , LESS 25% TAX (68044/2013) (68057/2013)		TROP	TROP.KL
Y053	YINSON HOLDINGS BHD	MYR		1.00000	06/08/2013	12/08/2013	10/09/2013		PER SHARE LESS 25% INCOME TAX. (68306/2013)		YINSON	YINS.KL
TBAU	TOWER REAL ESTATE INV TRUST	MYR		0.00000	07/08/2013	13/08/2013	27/08/2013		INTERIM INCOME DISTRIBUTION OF 5.09 SEN PER UNIT, TAXABLE (68427/2013)		TWRREIT	TWRE.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. (68026/2013)		SEACERA	SCER.KL

GAAX	GUNUNG CAPITAL BERHAD	MYR		0.00000	11/09/2013	13/09/2013	27/09/2013		FIRST INTERIM SINGLE-TIER DIVIDEND OF 1 SEN PER ORDINARY SHARE OF RM0.40 EACH (68395/2013)		GUNUNG	GUNU.KL
T604	TASEK CORPORATION BHD	MYR		1.00000	12/08/2013	14/08/2013	28/08/2013		INTERIM DIV OF 32% LESS INCOME TAX OF 25%. (68425/2013)		TASEK	TKCS.KL
T385	TASEK CORPORATION BHD 6% PREF	MYR		0.00000	12/08/2013	14/08/2013	28/08/2013		INTERIM DIVIDEND OF 32% , SINGLE TIER (68426/2013)		TASEK-PA	TKCS_p.KL
E049	EUPE CORPORATION BHD	MYR		1.00000	13/08/2013	15/08/2013	23/08/2013		INTERIM DIVIDEND OF 2 SEN PER ORDINARY SHARE LESS INCOME TAX 25%. (68416/2013)		EUPE	EUPE.KL
ECAX	ELK-DESA RESOURCES BERHAD	MYR		0.00000	13/09/2013	18/09/2013	03/10/2013		FIRST AND FINAL SINGLE TIER DIVIDEND OF 6.5 SEN PER SHARE (68303/2013)		ELKDESA	ELKD.KL
S757	SHL CONSOLIDATED BHD	MYR		1.00000	13/09/2013	18/09/2013	30/09/2013		FIRST AND FINAL DIVIDEND OF 12 SEN PER SHARE LESS 25% TAX (68399/2013)		SHL	SHLC.KL
B865	BRITISH AMERICAN TOBACCO(M)BHD	MYR		0.50000	14/08/2013	16/08/2013	29/08/2013		SECOND INTERIM DIVIDEND OF 68.00 SEN PER SHARE, TAX EXEMPT ,(68415/2013)		BAT	BATO.KL
P642	PRESTAR RESOURCES BHD	MYR		0.50000	14/08/2013	16/08/2013	09/09/2013		FINAL DIV OF 1.2%, TAX EXEMPT. (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 (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. (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) ,LESS 25% TAX & DIV OF 13.3% (6.65 SEN), TAX EXEMPT (68036/2013)		FAVCO	FVCO.KL
M506	MUHIBBAH ENGINEERING (M) BHD	MYR		0.50000	16/08/2013	20/08/2013	29/08/2013		1ST & FINAL DIV OF 5%, LESS 25% TAX (68042/2013)		MUHIBAH	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 (68205/2013)		GOODWAY	GWAY.KL
S886	SELANGOR DREDGING BHD	MYR		0.50000	22/08/2013	26/08/2013	06/09/2013		FIRST AND FINAL DIVIDEND OF 6% LESS TAX AT 25% (68422/2013)		SDRED	SDGS.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 EXEMPT (67915/2013)		NADAYU	NADY.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
TDAF	TAS OFFSHORE BERHAD	MYR		0.50000	26/08/2013	28/08/2013	27/09/2013		INTERIM DIVIDEND OF TWO (2) SEN PER ORDINARY SHARE SINGLE-TIER (68424/2013)		TAS	TSOF.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
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 2)SPECIAL DIVIDEND OF 20.0 SEN PER SHARE UNDER SINGLE-TIER SYSTEM (68366/2013)		BURSA	BMYS.KL

BDAV	BURSA MALAYSIA BHD-C3140228	MYR		0.00000	31/07/2013	02/08/2013			ADJUSTMENTS TO THE TERMS AND CONDITIONS OF THE NON-COLLATERALISED CASH-SETTLED CALL WARRANTS OVER ORDINARY SHARES OF BURSA MALAYSIA BERHAD ("BURSA") ("BURSA-C3") DUE TO THE SPECIAL DIVIDEND OF 20.0 SEN PER SHARE UNDER SINGLE-TIER SYSTEM ("SPECIAL	DIVIDEND"). (68393/2013)	BURSA-C3	BMYS_tp.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