

Entitlements As at 04/06/2013

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
A710	ASAS DUNIA BHD	MYR		1.00000	01/07/2013	03/07/2013	19/07/2013		FIRST & FINAL DIV OF 5% , LESS 25% TAX (67865/2013)		ASAS	ASAS.KL
KBAI	KARYON INDUSTRIES BERHAD	MYR		0.10000	01/07/2013	03/07/2013	19/07/2013		FINAL DIV OF 4%, SINGLE TIER (67625)		KARYON	KARY.KL
BAAF	BLD PLANTATION BHD	MYR		1.00000	02/07/2013	04/07/2013	30/07/2013		FIRST & FINAL DIV OF 5 SEN, SINGLE TIER (67642)		BLDPLNT	BLDN.KL
TCAQ	TASCO BERHAD	MYR		1.00000	02/07/2013	04/07/2013	18/07/2013		FINAL DIV OF 6.67 SEN, LESS 25% TAX (67894/2013)		TASCO	TASC.KL
F361	FRASER & NEAVE HOLDINGS BHD	MYR		1.00000	03/07/2013	05/07/2013	01/08/2013		PROPOSED INTERIM SINGLE TIER DIVIDEND OF 20 SEN PER SHARE (67748/2013)		F&N	FRAS.KL
H240	HARRISONS HOLDINGS (M'SIA) BHD	MYR		1.00000	03/07/2013	05/07/2013	26/07/2013		FINAL DIV OF 15 SEN, SINGLE TIER. (67832)		HARISON	HSO.N.KL
JAAB	JOHORE TIN BERHAD	MYR		1.00000	03/07/2013	05/07/2013	29/07/2013		FINAL DIV OF 4.2%, SINGLE TIER. (67814)		JOHOTIN	JHTN.KL
MEAY	MUAR BAN LEE GROUP BERHAD	MYR		0.50000	03/07/2013	05/07/2013	23/07/2013		FINAL DIV OF 3 SEN, SINGLE TIER (67874/2013)		MBL	MUBL.KL
SFAO	SARAWAK CABLE BERHAD	MYR		0.00000	03/07/2013	05/07/2013	26/07/2013		1ST & FINAL DIV OF 2.5 SEN, TAX EXEMPT. (67601)		SCABLE	SACB.KL
SFAV	SCC HOLDINGS BERHAD	MYR		0.00000	03/07/2013	05/07/2013	31/07/2013		INTERIM DIV OF 5 SEN & SPECIAL DIV OF 5 SEN, SINGLE TIER TAX EXEMPT (67916/2013)		SCC	SCCH.KL
U119	UNIMECH GROUP BERHAD	MYR		1.00000	03/07/2013	05/07/2013	25/07/2013		FIRST AND FINAL DIVIDEND OF 6 SEN PER SHARE LESS 25% INCOME TAX (67952/2013)		UNIMECH	UMEC.KL
LBAI	LION DIVERSIFIED H ICULS131217	MYR		0.00000	04/06/2013	06/06/2013	17/06/2013		9TH INTEREST PAYMENT OF 4%. PERIOD FROM 17/12/2012 TO 16/06/2013. (67833)			
M112	MARCO HOLDINGS BERHAD	MYR		0.10000	04/06/2013	06/06/2013	21/06/2013		FIRST INTERIM DIV OF 8% , SINGLE TIER (67873/2013)		MARCO	MRHB.KL

NAAQ	NOTION VTEC BERHAD	MYR		0.50000	04/06/2013	06/06/2013	20/06/2013		SHARE DIVIDEND OF 32 FOR 1000. (67835)		NOTION	NVTE.KL
E297	PETRON M'SIA REFG & MKTG BHD	MYR		0.50000	04/06/2013	06/06/2013	20/06/2013		FINAL DIV OF 14 SEN, LESS 25% TAX (67555)		PETRONM	PTMR.KL
SEAY	SAMCHEM HOLDINGS BERHAD	MYR		0.50000	04/06/2013	06/06/2013	28/06/2013		1ST & FINAL DIV OF 2.5 SEN, SINGLE TIER. (67853/2013)		SAMCHEM	SAHB.KL
SDAE	STEMLIFE BERHAD	MYR		0.10000	04/06/2013	06/06/2013	20/06/2013		FINAL DIV OF 10% (RM0.01), SINGLE TIER (67854/2013)		STEMLFE	STLI.KL
A911	APM AUTOMOTIVE HOLDINGS BHD	MYR		1.00000	05/06/2013	07/06/2013	28/06/2013		FINAL DIVIDEND OF 12% LESS INCOME TAX AND SPECIAL FINAL DIVIDEND OF 10% LESS INCOME TAX. □ (67667)		APM	APMA.KL
C331	CAHYA MATA SARAWAK BHD	MYR		1.00000	05/06/2013	07/06/2013	21/06/2013		FINAL DIV OF 12 SEN , LESS 25% TAX (67668)		CMSB	CMSM.KL
H586	HOCK SENG LEE BHD	MYR		0.20000	05/06/2013	07/06/2013	18/06/2013		1) FINAL DIV OF 10% , LESS 25% TAX □ 2) SPECIAL DIV OF 3% , LESS 25% TAX (67647)		HSL	HSLB.KL
KDAV	K.SENG SENG CORPORATION BHD	MYR		0.00000	05/06/2013	07/06/2013	25/06/2013		FIRST & FINAL DIV OF 1 SEN, SINGLE TIER (67702)		KSSC	KSSC.KL
K528	KEN HOLDINGS BHD	MYR		1.00000	05/06/2013	07/06/2013	21/06/2013		FIRST & FINAL DIV OF 6 SEN, LESS 25% TAX . (67428)		KEN	KENH.KL
MAAS	MEDIA PRIMA BERHAD	MYR		1.00000	05/06/2013	07/06/2013	28/06/2013		FINAL DIV OF 7 SEN, SINGLE TIER. (67462)		MEDIA	MPRM.KL
MEAW	MIKRO MSC BERHAD	MYR		0.00000	05/06/2013	07/06/2013	21/06/2013		1ST INTERIM DIV OF 5%, SINGLE TIER (67851/2013)		MIKROMB	MIKB.KL
P630	PACIFIC & ORIENT BERHAD	MYR		0.50000	05/06/2013	07/06/2013	25/06/2013		SPECIAL DIV - DIV OF 15.17 SEN, LESS 25% TAX & DIV OF 3.82 SEN, TAX EXEMPT (67875/2013)		P&O	PACO.KL
PDAK	PETRONAS CHEMICALS GROUP BHD	MYR		0.00000	05/06/2013	07/06/2013	25/06/2013		FINAL DIV OF 14 SEN TAX EXEMPT (67654)		PCHEM	PCGB.KL
PEAC	PRESTARIANG BERHAD	MYR		0.10000	05/06/2013	07/06/2013	20/06/2013		INTERIM DIV OF 2.5 SEN, SINGLE TIER (67878/2013)		PRESBHD	PSTG.KL

SE14	SUPERMAX CORPORATION BHD	MYR		0.50000	05/06/2013	07/06/2013	18/06/2013		FINAL TAX EXEMPT DIVIDEND OF 6% (67751/2013)		SUPERMX	SUPM.KL
T613	TDM BHD	MYR		1.00000	05/06/2013	07/06/2013			BONUS ISSUE 1 FOR 5 (67895/2013)		TDM	TDMS.KL
SGAG	EVERSENDI CORPORATION BHD	MYR		0.00000	05/07/2013	09/07/2013	23/07/2013		FINAL DIV OF 2 SEN, SINGLE TIER (67868/2013)		SENDAI	ESCB.KL
A218	AMTEL HOLDINGS BHD	MYR		0.00000	06/06/2013	10/06/2013	28/06/2013		FIRST & FINAL DIV OF 5.0 SEN, LESS 25% TAX (67694)		AMTEL	AMTH.KL
BC20	BRITE-TECH BERHAD	MYR		0.10000	06/06/2013	10/06/2013	25/06/2013		FINAL DIV OF 0.60 SEN, SINGLE TIER (67698)		BTECH	BECH.KL
DAAJ	DVM TECHNOLOGY BHD	MYR		0.10000	06/06/2013	10/06/2013			RENOUNCEABLE RIGHTS ISSUE ON THE BASIS OF FOUR (4) RIGHTS SHARES TOGETHER WITH □ THREE (3) WARRANTS FOR EVERY TWO (2) EXISTING ORDINARY SHARES HELD @ AN ISSUE PRICE PRICE □ OF RM0.10 (67908/2013)		DVM	DVMT.KL
KBAG	KLCC STAPLED SECURITIES	MYR		1.00000	06/06/2013	10/06/2013	20/06/2013		FIRST INTERIM DIV OF 4.5 SEN , TAX EXEMPT (67890/2013)		KLCC	KLCC.KL
M801	MAA GROUP BERHAD	MYR		1.00000	06/06/2013	10/06/2013	05/07/2013		INTERIM DIV OF 3 SEN, LESS 25% TAX (67891/2013)		MAA	MAAS.KL
M673	MERCURY INDUSTRIAL BHD	MYR		1.00000	06/06/2013	10/06/2013	09/07/2013		FIRST INTERIM DIVIDEND (SINGLE TIER) OF 8% (67913/2013)		MERCURY	MEIS.KL
U064	UNISEM (M) BHD	MYR		0.50000	06/06/2013	10/06/2013	08/07/2013		FINAL DIV 4% OR 2 SEN ,TAX EXEMPT (67660)		UNISEM	UNSM.KL
Y114	YI-LAI BERHAD	MYR		0.50000	06/06/2013	10/06/2013	08/07/2013		FINAL DIV OF 4 SEN, SINGLE TIER (67661)		YILAI	YLAI.KL
I710	INTEGRAX BERHAD	MYR		1.00000	07/06/2013	11/06/2013	18/06/2013		DIVIDEND OF 4.5 SEN, SINGLE TIER TAX EXEMPT (67849/2013)		INTEGRA	IERX.KL
OBAD	OCK GROUP BERHAD	MYR		0.00000	07/06/2013	11/06/2013	10/07/2013		FINAL DIV OF RM0.005 , SINGLE TIER (67703)		OCK	OCKG.KL

A497	APEX EQUITY HLDGS BHD	MYR		1.00000	08/07/2013	10/07/2013	31/07/2013		FINAL DIV OF 5%, LESS 25% TAX (67905/2013)		APEX	APES.KL
CDAV	CAREPLUS GROUP BERHAD	MYR		0.00000	08/07/2013	10/07/2013	31/07/2013		FIRST & FINAL DIV OF 0.25 SEN, SINGLE TIER (67936/2013)		CAREPLS	CARE.KL
YBAB	YOONG ONN CORPORATION BERHAD	MYR		0.00000	08/07/2013	10/07/2013	29/07/2013		INTERIM DIV OF 2 SEN, SINGLE TIER.(67955/2013)		YOCB	YGON.KL
B650	BINA DARULAMAN BHD	MYR		1.00000	10/06/2013	12/06/2013	11/07/2013		FIRST & FINAL DIV OF 7 SEN, SINGLE TIER (67641)		BDB	BDBS.KL
BAAL	BOON KOON GROUP BERHAD	MYR		0.50000	10/06/2013	12/06/2013			RENOUNCE RTS - ONE (1) RIGHTS SHARE TOGETHER WITH ONE (1) FREE WARRANT FOR EVERY □ ONE (1) EXISTING ORDINARY HELD AT AN ISSUE PRICE OF RM0.20 PER RIGHTS		BK00N	BKGB.KL
CAAD	CYL CORPORATION BERHAD	MYR		0.50000	10/06/2013	12/06/2013	28/06/2013		2ND INTERIM DIV OF 5% , TAX EXEMPT. (67459)		CYL	CYLC.KL
D279	DIALOG GROUP BHD	MYR		0.10000	10/06/2013	12/06/2013	27/06/2013		INTERIM DIV OF 11%, SINGLE TIER. (67798)		DIALOG	DIAL.KL
GAAS	GROMUTUAL BERHAD	MYR		0.50000	10/06/2013	12/06/2013	27/06/2013		FINAL DIVIDEND OF 1% , SINGLE TIER.(67375)		GMUTUAL	GMUT.KL
JAAF	JOBSTREET CORPORATION BHD	MYR		0.20000	10/06/2013	12/06/2013	28/06/2013		FINAL DIV OF 2.75 SEN, SINGLE TIER. (67673)		JOBST	JOBT.KL
P534	PETRONAS DAGANGAN BHD	MYR		1.00000	10/06/2013	12/06/2013	09/07/2013		INTERIM DIV OF 17.5 SEN, LESS 25% TAX (67893/2013)		PETDAG	PETR.KL
K507	KECK SENG (MALAYSIA) BHD	MYR		1.00000	10/07/2013	12/07/2013	26/07/2013		FINAL DIV OF 6%, LESS 25% TAX. (67626)		KSENG	KSMS.KL
MEAS	MEDIA CHINESE INT'L LIMITED	MYR		0.10000	10/07/2013	12/07/2013	31/07/2013		INTERIM DIV OF RM0.03103 (USD1.015) (67945/2013)		MEDIAC	MDCH.KL
A796	AMWAY (MALAYSIA) HOLDINGS BHD	MYR		1.00000	11/06/2013	13/06/2013	27/06/2013		1ST INTERIM DIV OF 10 SEN, SINGLE TIER (67931/2013)		AMWAY	AMWA.KL
H573	HONG LEONG FINANCIAL GROUP BHD	MYR		1.00000	11/06/2013	13/06/2013	27/06/2013		SECOND INTERIM SINGLE TIER DIVIDEND OF 23 SEN PER SHARE (67762/2013)		HLFG	HLCB.KL
M859	M'SIAN RESOURCES CORPN BHD	MYR		1.00000	11/06/2013	13/06/2013	03/07/2013		DIV OF 1.6% OR 1.6 SEN,SINGLE TIER & 1ST& FINAL DIV OF 0.4% OR 0.4 SEN, LESS 25% TAX (67944/2013)		MRCB	MYRS.KL

P660	PARAMOUNT CORPORATION BHD	MYR		1.00000	11/06/2013	13/06/2013	27/06/2013		FINAL DIV 5.0 SEN , SINGLE TIER. (67253)		PARAMON	PRMS.KL
T653	TOMYPAK HOLDINGS BHD	MYR		0.50000	11/06/2013	13/06/2013	08/07/2013		INTERIM DIV OF 2 SEN, TAX EXEMPT. (67897/2013)		TOMYPAK	TOMY.KL
WC42	WILLOWGLEN MSC BERHAD	MYR		0.10000	11/06/2013	13/06/2013	28/06/2013		FINAL DIV OF 20% TAX EXEMPT & SPECIAL DIV OF 10%, TAX EXEMPT. (67954/2013)		WILLOW	WLOW.KL
AE18	ALLIANZ MALAYSIA BERHAD	MYR		1.00000	11/07/2013	15/07/2013	06/08/2013		FIRST & FINAL DIV OF 6.50 SEN , LESS 25% TAX (67929/2013)		ALLIANZ	AINM.KL
ADAX	ALLIANZ MALAYSIA BERHAD-PA	MYR		0.00000	11/07/2013	15/07/2013	06/08/2013		PREFERENCE SHARE DIVIDEND OF 7.80 SEN PER IRREDEEMABLE CONVERTIBLE PREFERENCE SHARE UNDER SINGLE TIER SYSTEM FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2012 (67930/2013)		ALLIANZ-PA	AINM_p.KL
CBAJ	CAN-ONE BERHAD	MYR		0.50000	11/07/2013	15/07/2013	31/07/2013		1ST & FINAL DIV OF 8%, TAX EXEMPT.(4 SEN PER SHARE) 67906/2013		CANONE	CNON.KL
O130	OCB BHD	MYR		1.00000	11/07/2013	15/07/2013	31/07/2013		FIRST & FINAL DIV OF 1.5%, (1.5 SEN PER SHARE) , TAX EXEMPT (67892/2013)		OCB	OCBB.KL
ABAA	AEON CO (M) BHD	MYR		1.00000	12/06/2013	14/06/2013	11/07/2013		1ST & FINAL DIV OF 23%, LESS 25% TAX & SPECIAL DIV OF 1%, TAX EXEMP (67665)		AEON	AEOM.KL
AAAV	APB RESOURCES BERHAD	MYR		1.00000	12/06/2013	14/06/2013	28/06/2013		DIVIDEND OF 3.5%, SINGLE TIER. (67932/2013)		APB	APBS.KL
F053	FIAMMA HOLDINGS BHD	MYR		1.00000	12/06/2013	14/06/2013	28/06/2013		INTERIM DIV OF 3 SEN, SINGLE TIER. (67812)		FIAMMA	FIAM.KL
I384	IJM CORPORATION BHD	MYR		1.00000	12/06/2013	14/06/2013	04/07/2013		SECOND INTERIM DIV OF 9 SEN, SINGLE TIER (67940/2013)		IJM	IJMS.KL
RAAK	IJM LAND BERHAD	MYR		0.00000	12/06/2013	14/06/2013	03/07/2013		INTERIM DIV OF 5 SEN, SINGLE TIER (67941/2013)		IJMLAND	IJML.KL
IAAC	IJM PLANTATIONS BERHAD	MYR		0.50000	12/06/2013	14/06/2013	03/07/2013		INTERIM DIV OF 7 SEN, SINGLE TIER.(67942/2013)		IJEMPLNT	IJMP.KL
MHAC	MSM MALAYSIA HOLDINGS BHD	MYR		0.00000	12/06/2013	14/06/2013	28/06/2013		FINAL DIV OF 11 SEN, SINGLE TIER. (67834)		MSM	MSMH.KL

P592	PINTARAS JAYA BHD	MYR		1.00000	12/06/2013	14/06/2013	10/07/2013		INTERIM DIV OF 10%, SINGLE TIER. (67839)		PTARAS	PINT.KL
T633	TONG HERR RESOURCES BHD	MYR		1.00000	12/06/2013	14/06/2013	24/06/2013		FINAL SINGLE TIER DIV OF 4 SEN (67681/2013)		TONGHER	THRB.KL
B648	BOUSTEAD HOLDINGS BHD	MYR		0.50000	13/06/2013	17/06/2013	28/06/2013		1ST INTERIM DIV OF 7.5 SEN, SINLGE TIER (67867/2013)		BSTEAD	BOUS.KL
E579	ENGTEX GROUP BERHAD	MYR		0.50000	13/06/2013	17/06/2013	02/07/2013		FINAL DIV OF 3% , SINGLE TIER (67670)		ENGTEX	ETEX.KL
P194	PADINI HOLDINGS BHD	MYR		0.50000	13/06/2013	17/06/2013	28/06/2013		4TH INTERIM DIV OF 2 SEN, SINGLE TIER. (67977/2013)		PADINI	PDNI.KL
MBAI	PESONA METRO HLDGS BHD	MYR		0.00000	13/06/2013	17/06/2013	28/06/2013		FINAL DIV OF 1 SEN, SINGLE TIER (67876/2013)		PESONA	PESO.KL
CBAP	CCM DUOPHARMA BIOTECH BERHAD	MYR		0.50000	14/06/2013	18/06/2013	12/07/2013		FINAL DIV OF 10.5 SEN PER ORDINARY SHARE, TAX EXEMPT. (67384)		CCMDBIO	CCMD.KL
EBAD	EXCEL FORCE MSC BERHAD	MYR		0.10000	14/06/2013	18/06/2013	08/07/2013		1ST INTERIM DIV OF 1.5 SEN, TAX EXEMPT (67971/2013)		EFORCE	EXFM.KL
L364	LII HEN INDUSTRIES BHD	MYR		1.00000	14/06/2013	18/06/2013	05/07/2013		FIRST INTERIM SINGLE-TIER DIVIDEND OF 4% PER ORDINARY SHARE (67911/2013)		LIHEN	LHEN.KL
MGAE	M'SIA MARINE & HEAVY ENG HLDGS	MYR		0.50000	14/06/2013	18/06/2013	02/07/2013		FINAL DIV OF 10 SEN, SINGLE TIER. (67156)		MHB	MHEB.KL
SI94	SMIS CORPORATION BERHAD	MYR		1.00000	14/06/2013	18/06/2013	28/06/2013		FIRST & FINAL DIV OF 3.34 SEN, LESS 25% TAX (67879/2013)		SMISCOR	SMBH.KL
U350	UNITED U-LI CORP BHD	MYR		0.50000	14/06/2013	18/06/2013	08/07/2013		FINAL DIVIDEND OF 3 (THREE) SEN PER ORDINARY SHARE OF RM0.50 EACH LESS 25% INCOME TAX (67782/2013)		ULICORP	UULI.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
E580	ENG KAH CORPORATION BHD	MYR		1.00000	16/07/2013	18/07/2013	12/08/2013		FINAL DIV OF 7.5% , SINGLE TIER (67939/2013)		ENGKAH	ENGH.KL

EBAO	EONMETALL GROUP BERHAD	MYR		0.50000	16/07/2013	18/07/2013	15/08/2013		FINAL TAX EXEMPT DIVIDEND OF 3.5% (67747/2013)		EMETALL	EONM.KL
KAAL	KUMP PERANGSANG SELANGOR BHD	MYR		1.00000	16/07/2013	18/07/2013	05/08/2013		FINAL DIV OF 2% LESS 25% TAX. (67674)		KPS	KPSB.KL
T344	TA ENTERPRISE BHD	MYR		1.00000	16/07/2013	18/07/2013	14/08/2013		FINAL DIV OF 1.8%, LESS 25% TAX. (67948/2013)		TA	TAES.KL
TDAG	TA GLOBAL BERHAD	MYR		0.50000	16/07/2013	18/07/2013	14/08/2013		FINAL SINGLE TIER DIVIDEND OF 1.20% (67949/2013)		TAGB	TAGL.KL
YAAI	Y.S.P. SOUTHEAST ASIA HLDG BHD	MYR		1.00000	16/07/2013	18/07/2013	08/08/2013		FIRST & FINAL DIV OF 6.5 SEN, SINGLE TIER (67898/2013)		YSPSAH	YSPS.KL
LAAE	LAFARGE MALAYAN CEMENT BERHAD	MYR		1.00000	17/06/2013	19/06/2013	21/07/2013		FIRST INTERIM DIV OF 8.0 SEN , SINGLE TIER (67872/2013)		LMCEMNT	LMCE.KL
B152	BINTULU PORT HLDGS BHD	MYR		1.00000	17/07/2013	19/07/2013	06/08/2013		INTERIM DIV OF 7.5 SEN, SINGLE TIER. (67933/2013)		BIPORT	BPOT.KL
MBAQ	MUDAJAYA GROUP BERHAD	MYR		0.20000	17/07/2013	19/07/2013	16/08/2013		FIRST INTERIM DIVIDEND OF 15% (OR 3 SEN) , SINGLE TIER (67852/2013)		MUDAJYA	MJYA.KL
C340	CENTRAL INDUSTRIES CORPN BHD	MYR		1.00000	18/06/2013	20/06/2013	09/07/2013		FINAL DIV OF 1.5%, LESS 25% TAX (67907/2013)		CICB	CICM.KL
T356	TIME ENGINEERING BHD	MYR		0.20000	18/06/2013	20/06/2013	12/07/2013		FINAL DIV OF 4 SEN, LESS 25% TAX (67881/2013)		TIME	TENG.KL
G081	GLOBETRONICS TECHNOLOGY BHD	MYR		0.50000	19/06/2013	21/06/2013	03/07/2013		FINAL DIV OF 4%, SINGLE TIER & SPECIAL DIV OF 2%, SINGLE TIER (67592)		GTRONIC	GNIC.KL
NAAR	NI HSIN RESOURCES BERHAD	MYR		0.20000	19/06/2013	21/06/2013	18/07/2013		FINAL SINGLE TIER DIV OF 0.5 SEN PER ORD. SHARE		NIHSIN	NHSN.KL
R201	RIVERVIEW RUBBER ESTATES BHD	MYR		1.00000	19/06/2013	21/06/2013	19/07/2013		1ST INTERIM DIV OF 10%, SINGLE TIER. (67840)		RVIEW	RVWL.KL
WA50	WHITE HORSE BERHAD	MYR		1.00000	19/06/2013	21/06/2013	16/07/2013		FINAL TAX-EXEMPT DIVIDEND OF 5% (67724/2013)		WTHORSE	WHSE.KL
B428	BATU KAWAN BHD	MYR		1.00000	19/07/2013	23/07/2013	16/08/2013		INTERIM DIV OF 15 SEN, SINGLE TIER. (67866/2013)		BKAWAN	BTKW.KL

C548	CHOO BEE METAL IND BHD	MYR		1.00000	19/07/2013	23/07/2013	22/08/2013		FINAL DIV OF 5% , LESS 25% TAX (67937/2013)		CHOOBEE	CHOO.KL
D244	DKSH HOLDINGS (MALAYSIA) BHD	MYR		1.00000	19/07/2013	23/07/2013	22/08/2013		1) FINAL DIV OF 9 SEN, SINGLE TIER □ 2) SPECIAL DIV OF 2.5 SEN, SINGLE TIER (67646)		DKSH	DELM.KL
K555	KUALA LUMPUR KEPONG BHD	MYR		1.00000	19/07/2013	23/07/2013	14/08/2013		INTERIM DIV OF 15 SEN, SINLGE TIER (67871/2013)		KLK	KLKK.KL
M749	MINTYE INDUSTRIES BHD	MYR		1.00000	19/07/2013	23/07/2013	06/08/2013		FIRST AND FINAL DIVIDEND OF 6% LESS 25% INCOME TAX (67765/2013)		MINTYE	MINT.KL
B681	BOX-PAK (MALAYSIA) BHD	MYR		1.00000	20/06/2013	24/06/2013	10/07/2013		1ST & FINAL DIV OF 10%, LESS 25% TAX. (67830)		BOXPAK	BPAK.KL
K033	KIAN JOO CAN FACTORY BHD	MYR		0.25000	20/06/2013	24/06/2013	10/07/2013		1) FINAL DIV OF 10% (2.5 SEN PER SHARE) , TAX EXEMPT & 2) SPECIAL DIV OF 15% (3.75 SEN PER SHARE) , TAX EXEMPT (67869/2013)		KIANJOO	KJCS.KL
K407	KIM HIN INDUSTRY BHD	MYR		1.00000	20/06/2013	24/06/2013	22/07/2013		FIRST & FINAL DIV OF 3% TAX EXEMPT (67650)		KIMHIN	KIMH.KL
M309	MESINIAGA BHD	MYR		1.00000	20/06/2013	24/06/2013	05/07/2013		1ST & FINAL DIV OF 21 SEN, LESS 25% TAX (67495)		MSNIAGA	MNGA.KL
T664	TIEN WAH PRESS HLDGS BHD	MYR		1.00000	21/06/2013	25/06/2013	10/07/2013		FINAL DIV OF 8.52 SEN, LESS 25% TAX. (67558)		TIENWAH	TWPH.KL
XAAB	XIDELANG HOLDINGS LTD	MYR		0.00000	21/06/2013	25/06/2013	18/07/2013		FINAL DIV OF 0.50 SEN, SINGLE TIER. (67816)		XDL	XIDE.KL
S744	TECNIC GROUP BERHAD	MYR		1.00000	22/07/2013	24/07/2013	16/08/2013		FINAL DIV OF 5 SEN, TAX EXEMPT. (67950/2013)		TECNIC	TECN.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
EAAG	ENCORP BERHAD	MYR		1.00000	24/06/2013	26/06/2013	10/07/2013		FINAL DIV OF 2 SEN, SINGLE TIER. (67623)		ENCORP	ENCR.KL
F257	FAR EAST HOLDINGS BHD	MYR		1.00000	24/06/2013	26/06/2013	08/07/2013		FINAL DIV OF 17.50 SEN , SINGLE TIER (67700)		FAREAST	FEHS.KL
MBAQ	MUDAJAYA GROUP BERHAD	MYR		0.20000	24/06/2013	26/06/2013	16/07/2013		FINAL DIV OF 12.5% (OR 2.5 SEN), SINGLE TIER. (67653)		MUDAJYA	MJYA.KL

VAAE	VITROX CORPORATION BERHAD	MYR		0.10000	24/06/2013	26/06/2013	24/07/2013		1) A FINAL DIVIDEND OF 0.50 SEN PER SHARE EXEMPT FROM INCOME TAX THE YEAR ENDED 31 DECEMBER 2012. 2) A SPECIAL DIVIDEND OF 0.75 SEN PER SHARE EXEMPT FROM INCOME TAX THE YEAR ENDED		VITROX	VTRX.KL
ECAD	EWEIN BERHAD	MYR		0.50000	24/07/2013	26/07/2013	23/08/2013		FIRST & FINAL DIV OF 1 SEN, SINGLE TIER (67699)		EWEIN	EWEI.KL
I331	IPMUDA BHD	MYR		1.00000	24/07/2013	26/07/2013	20/08/2013		FIRST AND FINAL SINGLE TIER DIVIDEND OF 3.0% (67910/2013)		IPMUDA	IPMU.KL
AEAV	BUMI ARMADA BERHAD	MYR		0.00000	25/06/2013	27/06/2013	16/07/2013		FINAL DIV OF 3.0 SEN , SINGLE TIER TAX EXEMPT & DIV OF 0.14 SEN, LESS 25% TAX (67848/2013)		ARMADA	BUAB.KL
MCAG	M-MODE BERHAD	MYR		0.10000	25/06/2013	27/06/2013	12/07/2013		FINAL DIV OF 0.50 SEN, TAX EXEMPT (67850/2013)		MMODE	MMDE.KL
M906	MULTI-PURPOSE HOLDINGS BHD	MYR		1.00000	25/06/2013	27/06/2013	12/07/2013		FINAL DIVIDEND CONSISTING OF 3.5 SEN GROSS DIVIDEND PER SHARE, LESS INCOME TAX OF 25% AND 1.5 SEN SINGLE-TIER DIVIDEND PER SHARE (67914/2013)		MPHB	MLPM.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
A674	ADVANCED PKG TECH (M) BHD	MYR		1.00000	26/06/2013	28/06/2013	23/07/2013		FINAL DIV OF 10% , LESS 25% TAX (67928/2013)		ADVPKG	APT.B.KL
OAAL	CSC STEEL HOLDINGS BERHAD	MYR		1.00000	26/06/2013	28/06/2013	11/07/2013		FINAL DIV OF 5%, SINGLE TIER SPECIAL DIV OF 2%, SINGLE TIER. (67055)		CSCSTEL	CSTH.KL
G697	GENTING BHD	MYR		0.10000	26/06/2013	28/06/2013	25/07/2013		FINAL DIVIDEND OF 4.5 SEN LESS 25% TAX (67720/2013)		GENTING	GENT.KL
R177	GENTING MALAYSIA BERHAD	MYR		0.10000	26/06/2013	28/06/2013	22/07/2013		FINAL DIVIDEND OF 5.0 SEN LESS 25% TAX (67721/2013)		GENM	GENM.KL
A477	GENTING PLANTATIONS BERHAD	MYR		0.50000	26/06/2013	28/06/2013	17/07/2013		FINAL DIVIDEND OF 5.50 SEN LESS 25% TAX (67722/2013)		GENP	GENP.KL

G004	GOPENG BHD	MYR		0.50000	26/06/2013	28/06/2013	19/07/2013		FINAL SINGLE TIER DIVIDEND OF 3 SEN (67909/2013)		GOPENG	GOPK.KL
K480	KPJ HEALTHCARE BHD	MYR		0.50000	26/06/2013	28/06/2013	19/07/2013		INTERIM DIV OF 2.0 SEN, SINGLE TIER. (67870/2013)		KPJ	KPJH.KL
MCAH	MANULIFE HOLDINGS BERHAD	MYR		0.50000	26/06/2013	28/06/2013	16/07/2013		FIRST & FINAL DIV OF 15 SEN LESS 25% TAX (67976/2013)		MANULFE	MNLF.KL
MJAF	MATRIX CONCEPTS HOLDINGS BHD	MYR		0.00000	26/06/2013	28/06/2013	08/07/2013		FIRST INTERIM DIVIDEND OF 13.5 SEN PER ORDINARY SHARE LESS 25% INCOME TAX. (67912/2013)		MATRIX	MATR.KL
M636	MEGA FIRST CORPORATION BHD	MYR		1.00000	26/06/2013	28/06/2013	16/07/2013		FINAL DIV OF 4.1 SEN, TAX EXEMPT. (67651)		MFCB	MEGA.KL
M812	METROD HOLDINGS BHD	MYR		1.00000	26/06/2013	28/06/2013	17/07/2013		FINAL DIV OF 6 SEN, SINGLE TIER. (67158)		METROD	MROD.KL
N132	NEW HOONG FATT HOLDINGS BHD	MYR		1.00000	26/06/2013	28/06/2013	19/07/2013		FINAL DIV OF 8 SEN, SINGLE TIER & SPECIAL FINAL DIV OF 2 SEN, SINGLE TIER. (67972/2013)		NHFATT	NHFK.KL
P133	PERAK CORPORATION BHD	MYR		1.00000	26/06/2013	28/06/2013	17/07/2013		1) FIRST AND FINAL DIVIDEND OF 8.5 SEN PER SHARE LESS 25% INCOME TAX AND 2) SPECIAL TAX EXEMPT DIVIDEND OF 1.1 SEN PER SHARE. (67974/2013)		PRKCORP	PERA.KL
PCAT	PRIVASIA TECHNOLOGY BHD	MYR		0.10000	26/06/2013	28/06/2013	18/07/2013		FINAL DIV OF 0.3 SEN, SINGLE TIER TAX EXEMPT (67975/2013)		PRIVA	PRTB.KL
SEAO	SLP RESOURCES BERHAD	MYR		0.25000	26/06/2013	28/06/2013	18/07/2013		FINAL DIV OF 1 SEN , SINGLE TIER (67917/2013)		SLP	SLPB.KL
TB85	TRC SYNERGY BHD	MYR		1.00000	26/06/2013	28/06/2013	15/07/2013		FIRST & FINAL DIV OF 0.48 SEN PER SHARE LESS 25% TAX (67682/2013)		TRC	TRCG.KL
T520	TSH RESOURCES BHD	MYR		0.50000	26/06/2013	28/06/2013	23/07/2013		FIRST & FINAL DIV OF 2.5 SEN, SINGLE TIER (67659)		TSH	TSHR.KL
U121	UCHI TECHNOLOGIES BERHAD	MYR		0.20000	26/06/2013	28/06/2013	25/07/2013		FINAL DIV OF 7 SEN, TAX EXEMPT (67705)		UCHITEC	UCHI.KL
ACAO	AEON CREDIT SERVICE (M) BHD	MYR		0.50000	28/06/2013	02/07/2013	16/07/2013		FINAL DIV OF 19.50 SEN, SINGLE TIER. (67568)		AEONCR	ANCR.KL

C366	CHEMICAL CO OF M'SIA BHD	MYR		1.00000	28/06/2013	02/07/2013	23/07/2013		FINAL DIV OF 5.75 SEN, SINGLE TIER.(67423)		CCM	CLMS.KL
K512	KOSSAN RUBBER INDUSTRIES BHD	MYR		0.50000	28/06/2013	02/07/2013	16/07/2013		FINAL DIV OF 7 SEN, TAX EXEMPT. (67573)		KOSSAN	KRIB.KL
PAAK	PROTASCO BERHAD	MYR		0.50000	28/06/2013	02/07/2013	15/07/2013		FINAL DIV OF 4 SEN, SINGLE TIER. (67804)		PRTASCO	PRT0.KL
UAAO	UEM LAND HOLDINGS BERHAD	MYR		0.50000	28/06/2013	02/07/2013	31/07/2013		A FIRST AND FINAL SINGLE TIER DIVIDEND OF 3 SEN PER ORDINARY SHARE (67752/2013)		UEMLAND	ULHB.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
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
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
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