

## Entitlements As at 18/07/2014

| 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 |
|------|-----------------------------------|-----|------|--------------|------------|------------|------------|------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------------------|----------------|
| E580 | ENG KAH CORPORATION<br>BHD        | MYR |      | 1.00000      | 01/08/2014 | 05/08/2014 | 18/08/2014 |                  | FIRST INTERIM DIVIDEND OF 1 SEN PER<br>ORDINARY SHARE. SINGLE TIER .<br>(71010/2014) (71075/2014)                                                                                                                                                                                |              | ENGKAH                 | ENGH.KL        |
| V041 | V.S. INDUSTRY BHD                 | MYR |      | 1.00000      | 01/08/2014 | 05/08/2014 | 15/08/2014 |                  | SECOND INTERIM SINGLE TIER<br>DIVIDEND OF 2.5 SEN PER SHARE<br>(70961/2014) (71055/2014)                                                                                                                                                                                         |              | VS                     | VSID.KL        |
| SEAS | SEALINK INTERNATIONAL<br>BERHAD   | MYR |      | 0.50000      | 03/09/2014 | 05/09/2014 | 18/09/2014 |                  | FINAL DIVIDEND OF ONE SEN , SINGLE<br>TIER TAX EXEMPT (70396/2014)                                                                                                                                                                                                               |              | SEALINK                | SLKI.KL        |
| CEAO | CHINA AUTOMOBILE<br>PARTS HDG LTD | MYR |      | 0.00000      | 04/08/2014 | 06/08/2014 | 05/09/2014 |                  | FINAL DIVIDEND OF 1.518 SEN (<br>RMB0.029 ) (70605/2014)                                                                                                                                                                                                                         |              | CAP                    | CAPH.KL        |
| C575 | CHUAN HUAT<br>RESOURCES BHD       | MYR |      | 0.50000      | 04/08/2014 | 06/08/2014 | 26/08/2014 |                  | FIRST AND FINAL DIVIDEND OF 1.125<br>SEN PER ORDINARY SHARE OF RM0.50<br>EACH , SINGLE TIER.<br>(70947/2014) (71046/2014)                                                                                                                                                        |              | CHUAN                  | CHRB.KL        |
| G692 | GEORGE KENT<br>(MALAYSIA) BHD     | MYR |      | 0.50000      | 04/08/2014 | 06/08/2014 | 26/08/2014 |                  | FINAL DIVIDEND OF 4.0 SEN, SINGLE<br>TIER (71047/2014)                                                                                                                                                                                                                           |              | GKENT                  | GKMS.KL        |
| FAAD | FURNIWEB IND<br>PRODUCTS BHD      | MYR |      | 0.50000      | 04/09/2014 | 08/09/2014 | 23/09/2014 |                  | FINAL SINGLE TIER DIVIDEND OF 1.5 SEN<br>(70769/2014)                                                                                                                                                                                                                            |              | FURNWEB                | FWEB.KL        |
| P419 | P'USAHAAN SADUR<br>TIMAH MSIA BHD | MYR |      | 1.00000      | 05/08/2014 | 07/08/2014 | 18/08/2014 |                  | FINAL SINGLE TIER DIVDEND OF 20.00<br>SEN PER ORDINARY SHARE OF RM1.00<br>EACH (71006/2014)                                                                                                                                                                                      |              | PERSTIM                | PSTM.KL        |
| PBAP | PANASONIC MFG (M)<br>BERHAD       | MYR |      | 1.00000      | 05/09/2014 | 09/09/2014 | 22/09/2014 |                  | 1 ) PROPOSED FINAL SINGLE TIER<br>DIVIDEND OF 35 SEN PER ORDINARY<br>SHARE OF RM1.00 FOR THE<br>FINANCIAL YEAR ENDED 31 MARCH<br>2014.<br>2) PROPOSED SPECIAL SINGLE TIER<br>DIVIDEND OF 23 SEN PER ORDINARY<br>SHARE OF RM1.00 FOR<br>THE FINANCIAL YEAR ENDED 31 MARCH<br>2014 | (70955/2014) | PANAMY                 | PMMY.KL        |
| P389 | PANSAR BERHAD                     | MYR |      | 1.00000      | 05/09/2014 | 09/09/2014 | 08/10/2014 |                  | FIRST AND FINAL SINGLE TIER DIVIDEND<br>OF 2.25 SEN (70984/2014)                                                                                                                                                                                                                 |              | PANSAR                 | PANS.KL        |
| MBAQ | MUDAJAYA GROUP<br>BERHAD          | MYR |      | 0.20000      | 06/08/2014 | 08/08/2014 | 05/09/2014 |                  | SECOND INTERIM DIVIDEND OF 15% (OR<br>3 SEN) , SINGLE TIER (70857/2014)                                                                                                                                                                                                          |              | MUDAJYA                | MJYA.KL        |

|      |                               |     |  |         |            |            |            |  |                                                                                                                 |  |         |         |
|------|-------------------------------|-----|--|---------|------------|------------|------------|--|-----------------------------------------------------------------------------------------------------------------|--|---------|---------|
| L244 | SAM ENGRG & EQUIPMENT (M) BHD | MYR |  | 1.00000 | 06/08/2014 | 08/08/2014 | 28/08/2014 |  | 1) FIRST INTERIM DIVDEND OF 10.20 SEN, SINGLE TIER<br>2) SPECIAL DIVIDEND OF 7.05 SEN, SINGLE TIER (71054/2014) |  | SAM     | SAEG.KL |
| C750 | CRESCENDO CORPORATION BHD     | MYR |  | 1.00000 | 08/08/2014 | 12/08/2014 | 29/08/2014 |  | DIVIDEND OF 9%, SINGLE TIER (70948/2014)                                                                        |  | CRESNDO | CREC.KL |
| K586 | KELADI MAJU BHD               | MYR |  | 0.10000 | 08/08/2014 | 12/08/2014 | 26/08/2014 |  | FIRST AND FINAL DIVIDEND OF 5% PER ORDINARY SHARE OF RM0.10 EACH, SINGLE TIER (71019/2014)                      |  | KELADI  | KLDI.KL |
| K205 | KIM LOONG RESOURCES BHD       | MYR |  | 1.00000 | 08/08/2014 | 12/08/2014 | 29/08/2014 |  | DIVIDEND OF 8% , SINGLE TIER (70954/2014)                                                                       |  | KMLOONG | KIML.KL |
| ECAX | ELK-DESA RESOURCES BERHAD     | MYR |  | 0.00000 | 08/09/2014 | 10/09/2014 | 23/09/2014 |  | FIRST AND FINAL SINGLE TIER DIVIDEND OF 7.5 SEN (70899/2014)                                                    |  | ELKDESA | ELKD.KL |
| SB08 | SEACERA GROUP BERHAD          | MYR |  | 1.00000 | 09/09/2014 | 11/09/2014 | 26/09/2014 |  | FINAL DIVIDEND OF 3 SEN, SINGLE TIER (70815/2014)                                                               |  | SEACERA | SCER.KL |
| M721 | MAH SING GROUP BHD            | MYR |  | 0.50000 | 10/09/2014 | 12/09/2014 | 25/09/2014 |  | FIRST AND FINAL DIVIDEND OF 8.0 SEN , SINGLE TIER (70778/2014)                                                  |  | MAHSING | MAHS.KL |
| FAAT | FAVELLE FAVCO BERHAD          | MYR |  | 0.50000 | 13/08/2014 | 15/08/2014 | 25/08/2014 |  | FINAL AND FINAL DIVIDEND OF 20% (10 SEN), TAX EXEMPT (70767/2014)                                               |  | FAVCO   | FVCO.KL |
| M506 | MUHIBBAH ENGINEERING (M) BHD  | MYR |  | 0.50000 | 13/08/2014 | 15/08/2014 | 25/08/2014 |  | FIRST & FINAL DIVIDEND OF 9% (4.50 SEN) , TAX EXEMPT (70782/2014)                                               |  | MUHIBAH | MUHI.KL |
| Y053 | YINSON HOLDINGS BHD           | MYR |  | 1.00000 | 13/08/2014 | 15/08/2014 | 12/09/2014 |  | FINAL SINGLE-TIER DIVIDEND OF 1.25 SEN PER SHARE (71020/2014)                                                   |  | YINSON  | YINS.KL |



|      |                              |     |  |         |            |            |            |  |                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                              |         |         |
|------|------------------------------|-----|--|---------|------------|------------|------------|--|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|---------|
| B595 | BONIA CORPORATION BERHAD     | MYR |  | 0.50000 | 18/07/2014 | 22/07/2014 |            |  | 1) BONUS ISSUE ON THE BASIS OF 1 BONUS SHARE FOR EVERY 1 EXISTING BONIA SHARE HELD.<br>(71017/2014)<br>2) SHARE SPLIT INVOLVING THE SUBDIVISION OF EVERY ONE (1) ORDINARY SHARE OF RM0.50 EACH IN BONIA CORPORATION BERHAD ("BONIA") ("BONIA SHARE(S)") (I.E | EXISTING AND NEW BONIA SHARES TO BE ISSUED PURSUANT TO THE BONUS ISSUE OF ONE (1) BONUS SHARE FOR EVERY ONE (1) BONIA SHARE ("BONUS SHARE(S)") INTO TWO (2) ORDINARY SHARES OF RM0.25 EACH IN BONIA ("SUBDIVIDED SHARE(S)").<br>(71017/2014) | BONIA   | BONI.KL |
| TAAD | TEBRAU TEGUH BERHAD          | MYR |  | 0.00000 | 18/07/2014 | 18/07/2014 |            |  | CHANGE OF NAME - COMPANY HAS CHANGED ITS NAME FROM " TEBRAU TEGUH BERHAD " TO "ISKANDAR WATERFRONT CITY BERHAD". AS SUCH, THE COMPANY'S SHARES WILL BE TRADED AND QUOTED UNDER THE NEW NAME WITH EFFECT FROM 9.00 A.M., FRIDAY, 18 JULY 2014.                | (71093/2014)                                                                                                                                                                                                                                 | TEBRAU  | TEBA.KL |
| Y032 | YEE LEE CORPORATION BHD      | MYR |  | 1.00000 | 18/07/2014 | 22/07/2014 | 05/08/2014 |  | FIRST AND FINAL DIVIDEND OF 3.0 SEN PER SHARE, SINGLE TIER (70789/2014)                                                                                                                                                                                      |                                                                                                                                                                                                                                              | YEELEE  | YLEE.KL |
| TB01 | TSR CAPITAL BERHAD           | MYR |  | 1.00000 | 20/08/2014 | 22/08/2014 | 03/09/2014 |  | FIRST AND FINAL DIVIDEND OF 1 SEN, SINGLE TIER (70816/2014)                                                                                                                                                                                                  |                                                                                                                                                                                                                                              | TSRCAP  | TSRP.KL |
| B428 | BATU KAWAN BHD               | MYR |  | 1.00000 | 21/07/2014 | 23/07/2014 | 14/08/2014 |  | INTERIM SINGLE TIER DIVIDEND OF 15 SEN PER SHARE. (70604/2014)                                                                                                                                                                                               |                                                                                                                                                                                                                                              | BKAWAN  | BTKW.KL |
| C548 | CHOO BEE METAL IND BHD       | MYR |  | 1.00000 | 21/07/2014 | 23/07/2014 | 22/08/2014 |  | FINAL DIVIDEND OF 6% , SINGLE TIER (70880/2014)                                                                                                                                                                                                              |                                                                                                                                                                                                                                              | CHOOBEE | CHOO.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 .<br>2) SPECIAL SINGLE TIER DIVIDEND OF 13 SEN PER ORDINARY SHARE<br>(70225/2014)                                                                                                                |                                                                                                                                                                                                                                              | DKSH    | DELM.KL |

|      |                                |     |  |         |            |            |            |  |                                                                                           |  |         |         |
|------|--------------------------------|-----|--|---------|------------|------------|------------|--|-------------------------------------------------------------------------------------------|--|---------|---------|
| KAAL | KUMP PERANGSANG SELANGOR BHD   | MYR |  | 1.00000 | 21/07/2014 | 23/07/2014 | 15/08/2014 |  | FINAL DIVIDEND OF 2 SEN PER SHARE , SINGLE TIER (70441/2014)                              |  | KPS     | KPSB.KL |
| M749 | MINTYE INDUSTRIES BHD          | MYR |  | 1.00000 | 21/07/2014 | 23/07/2014 | 06/08/2014 |  | FIRST AND FINAL SINGLE TIER DIVIDEND 3% (70559/2014)                                      |  | MINTYE  | MINT.KL |
| SAAQ | SALCON BERHAD                  | MYR |  | 0.50000 | 21/07/2014 | 23/07/2014 | 08/08/2014 |  | FIRST AND SPECIAL FINAL SINGLE TIER DIVIDEND OF 3.0 SEN (70784/2014)                      |  | SALCON  | SLCN.KL |
| A274 | ASTRAL ASIA BHD                | MYR |  | 1.00000 | 21/08/2014 | 25/08/2014 | 15/09/2014 |  | INTERIM DIVIDEND OF 2 SEN PER ORDINARY SHARE SINGLE TIER TAX EXEMPT DIVIDEND (70896/2014) |  | AASIA   | AASB.KL |
| L502 | LBS BINA GROUP BERHAD          | MYR |  | 1.00000 | 21/08/2014 | 25/08/2014 | 24/09/2014 |  | FINAL SINGLE TIER DIVIDEND OF 1.5 SEN (70776/2014)                                        |  | LBS     | LBSB.KL |
| MA31 | MEDA INC.BERHAD                | MYR |  | 0.50000 | 21/08/2014 | 25/08/2014 | 19/09/2014 |  | FINAL SINGLE TIER DIVIDEND OF 1 SEN PER ORDINARY SHARE OF 50 SEN EACH (71011/2014)        |  | MEDAINC | MDAI.KL |
| P642 | PRESTAR RESOURCES BHD          | MYR |  | 0.50000 | 21/08/2014 | 25/08/2014 | 18/09/2014 |  | FINAL SINGLE-TIER DIVIDEND OF 4.0% (2.0 SEN PER ORDINARY SHARE) (70685/2014)              |  | PRESTAR | PTAR.KL |
| A777 | ALUMINIUM COMPANY OF M'SIA BHD | MYR |  | 1.00000 | 22/07/2014 | 24/07/2014 | 12/08/2014 |  | INTERIM DIVIDEND OF 5%, SINGLE TIER.(71045/2014)                                          |  | ALCOM   | AMMS.KL |
| S744 | TECNIC GROUP BERHAD            | MYR |  | 1.00000 | 22/07/2014 | 24/07/2014 | 15/08/2014 |  | FINAL SINGLE-TIER NON-TAXABLE DIVIDEND OF 5 SEN PER SHARE (70640/2014)                    |  | TECNIC  | TECN.KL |
| A709 | A&M REALTY BERHAD              | MYR |  | 0.50000 | 23/07/2014 | 25/07/2014 | 18/08/2014 |  | FIRST & FINAL DIVIDEND OF 1.5 SEN , SINGLE TIER (70763/2014)                              |  | A&M     | AMRE.KL |
| D459 | DEGEM BERHAD                   | MYR |  | 0.50000 | 23/07/2014 | 25/07/2014 | 20/08/2014 |  | FIRST AND FINAL SINGLE TIER DIVIDEND OF 3% (71001/2014)                                   |  | DEGEM   | DEGM.KL |
| ECAD | EWEIN BERHAD                   | MYR |  | 0.50000 | 23/07/2014 | 25/07/2014 | 22/08/2014 |  | FIRST AND FINAL DIVIDEND OF HALF SEN (0.5 SEN) , SINLGE TIER (70809/2014)                 |  | EWEIN   | EWEI.KL |
| H451 | HIL INDUSTRIES BHD             | MYR |  | 0.50000 | 23/07/2014 | 25/07/2014 | 18/08/2014 |  | FINAL AND FINAL DIVIDEND OF 1.5 SEN, SINGLE TIER (70773/2014)                             |  | HIL     | HILI.KL |
| I331 | IPMUDA BHD                     | MYR |  | 1.00000 | 23/07/2014 | 25/07/2014 | 20/08/2014 |  | FIRST AND FINAL DIVIDEND OF 3.0% , SINGLE TIER (70755/2014)                               |  | IPMUDA  | IPMU.KL |



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|------|-------------------------------|-----|--|---------|------------|------------|------------|--|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|---------|---------|
| KDAM | KIMLUN CORPORATION BHD        | MYR |  | 0.00000 | 23/07/2014 | 25/07/2014 | 22/08/2014 |  | FINAL SINGLE TIER DIVIDEND OF 3.0 SEN (70677/2014)                                                                                                                                                            |  | KIMLUN  | KICB.KL |
| A670 | PARKSON HOLDINGS BERHAD       | MYR |  | 1.00000 | 23/07/2014 | 25/07/2014 | 08/08/2014 |  | DISTRIBUTION OF SHARE DIVIDEND ON THE BASIS OF THREE (3) TREASURY SHARES FOR EVERY FIFTY (50) ORDINARY SHARES OF RM1.00 EACH HELD IN THE COMPANY, FRACTIONS OF TREASURY SHARES TO BE DISREGARDED (71048/2014) |  | PARKSON | PRKN.KL |
| DAAK | RGB INTERNATIONAL BHD         | MYR |  | 0.10000 | 23/07/2014 | 25/07/2014 | 19/08/2014 |  | FINAL SINGLE TIER DIV OF 0.05 SEN. (70328/2014) (71053/2014)                                                                                                                                                  |  | RGB     | RGBI.KL |
| PEAF | PRESS METAL BHD - RCSLS190822 | MYR |  | 0.00000 | 24/07/2014 | 30/07/2014 | 25/08/2014 |  | COUPON OF 6% PER ANNUM (LESS ANY MALAYSIAN INCOME OR WITHOLDING TAX APPLICABLE. PERIOD FROM 23 MAY 2014 TO 25 AUGUST2014. (71052/2014)                                                                        |  |         |         |
| D292 | DKLS INDUSTRIES BHD           | MYR |  | 1.00000 | 25/07/2014 | 31/07/2014 | 15/08/2014 |  | FIRST AND FINAL SINGLE TIER DIVIDEND OF 3 SEN PER SHARE (70521/2014)                                                                                                                                          |  | DKLS    | DKLS.KL |
| WAAE | WANG-ZHENG BERHAD             | MYR |  | 0.50000 | 25/07/2014 | 31/07/2014 | 13/08/2014 |  | FIRIST AND FINAL DIVIDEND OF 5% OR 2.5 SEN , SINGLE TIER (70788/2014)                                                                                                                                         |  | WANGZNG | WGZH.KL |
| M744 | MITRAJAYA HOLDINGS BHD        | MYR |  | 1.00000 | 26/08/2014 | 28/08/2014 | 12/09/2014 |  | FIRST AND FINAL SINGLE TIER CASH DIVIDEND OF 2 SEN (70682/2014)                                                                                                                                               |  | MITRA   | MITR.KL |
| K257 | KNUSFORD BHD                  | MYR |  | 1.00000 | 27/08/2014 | 29/08/2014 | 18/09/2014 |  | FIRST AND FINAL SINGLE TIER DIVIDEND OF 5 SEN PER ORDINARY SHARE (68039/2014) (70824/2014)                                                                                                                    |  | KNUSFOR | KNUS.KL |
| P171 | PASDEC HOLDINGS BHD           | MYR |  | 1.00000 | 27/08/2014 | 29/08/2014 | 18/09/2014 |  | FIRST AND FINAL TAX EXEMPT DIVIDEND (SINGLE-TIER SYSTEM) OF 4 SEN (70684/2014)                                                                                                                                |  | PASDEC  | PDEC.KL |
| YAAG | YNH PROPERTY BHD              | MYR |  | 1.00000 | 29/08/2014 | 03/09/2014 | 30/09/2014 |  | FINAL DIVIDEND OF 2% SINGLE TIER (70987/2014)                                                                                                                                                                 |  | YNHPROP | YNHB.KL |
| U174 | UNITED MALACCA BHD            | MYR |  | 1.00000 | 31/07/2014 | 04/08/2014 | 22/08/2014 |  | 1) SECOND IMTERIM SINGLE-TIER DIVIDEND OF 11 SEN PER SHARE<br>2) SPECIAL SIGNLE -TIER DIVIDEND OF 5 SEN PER SHARE (70985/2014)                                                                                |  | UMCCA   | UMRS.KL |