

Entitlements As at 20/06/2013

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 DI V 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
S698	SENI JAYA CORPORATION BHD	MYR		1.00000	01/07/2013	03/07/2013	18/07/2013		FINAL DIV OF 5 SEN , LESS 25% TAX. (68027/2013)		SJC	SENI.KL
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
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
E326	EP MANUFACTURING BHD	MYR		1.00000	02/07/2013	04/07/2013	18/07/2013		FINAL DIV OF 2 SEN, TAX EXEMPT(67982/2013)		EPMB	EPMB.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
M690	MENTIGA CORPORATION BHD	MYR		1.00000	03/07/2013	05/07/2013	02/08/2013		1ST & FINAL DIV OF 4 SEN, LESS 25% TAX. (68005/2013)		MENTIGA	MENT.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
P819	PBA HOLDINGS BHD	MYR		0.50000	03/07/2013	05/07/2013	25/07/2013		FINAL DIV OF 4%, SINGLE TIER (68056/2013)		PBA	PBAH.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
FAAD	FURNIWEB IND PRODUCTS BHD	MYR		0.50000	04/07/2013	08/07/2013	23/07/2013		FINAL DIV OF 3.0 SEN, TAX EXEMPT.(68020/2013)		FURNWEB	FWEB.KL
FAAD	FURNIWEB IND PRODUCTS BHD	MYR		0.50000	04/07/2013	08/07/2013	23/07/2013		FINAL DIV OF 3.0 SEN, TAX EXEMPT.(68037/2013)		FURNWEB	FWEB.KL
SGAG	EVERSENDAI 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
F356	FABER GROUP BHD	MYR		1.00000	05/07/2013	09/07/2013	24/07/2013		FINAL DIV OF 10 SEN, LESS 25% TAX (67983/2013)		FABER	FBMS.KL
TBAN	TEX CYCLE TECHNOLOGY (M) BHD	MYR		0.10000	05/07/2013	09/07/2013	23/07/2013		1ST & FINAL DIV OF 5%, TAX EXEMPT SINGLE TIER.(67989/2013)		TEXCYCL	TXCY.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
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
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

CAAH	CREST BUILDER HOLDINGS BERHAD	MYR		1.00000	08/07/2013	10/07/2013	01/08/2013		1ST & FINAL DIV OF 5%, OR 5 SEN (RM0.05) , LESS 25% TAX (67980/2013)		CRESBLD	CREH.KL
IAAM	IBRACO BERHAD	MYR		1.00000	08/07/2013	10/07/2013	24/07/2013		1ST & FINAL DIV OF 5.00 SEN, SINGLE TIER (68038/2013)		IBRACO	IBRC.KL
L364	LII HEN INDUSTRIES BHD	MYR		1.00000	08/07/2013	10/07/2013	25/07/2013		FINAL DIV OF 3.0% , SINGLE TIER (67985/2013)		LIIHEN	LHEN.KL
U287	UPA CORPORATION BHD	MYR		1.00000	08/07/2013	10/07/2013	24/07/2013		FIRST & FINAL DIV OF 8%, LESS 25% TAX. (68045/2013)		UPA	UPAB.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
MCAK	MALAYSIA STEEL WORKS (KL) BHD	MYR		0.50000	09/07/2013	11/07/2013	26/07/2013		FINAL DIV OF 0.5 SEN, SINGLE TIER (68004/2013)		MASTEEL	MSWK.KL
T908	TALIWORKS CORPORATION BHD	MYR		0.50000	09/07/2013	11/07/2013	31/07/2013		FINAL DIV OF 1.5 SEN, LESS 25% TAX. (68028/2013)		TALIWRK	TWRK.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
A587	ADVANCE SYNERGY BHD	MYR		1.00000	10/07/2013	12/07/2013	05/08/2013		1ST & FINAL DIV OF 0.5 SEN, LESS 25% TAX (68054/2013)		ASB	ADVA.KL
ECAS	EITA RESOURCES BERHAD	MYR		0.00000	10/07/2013	12/07/2013	30/07/2013		1ST & FINAL DIV OF 3.5 SEN, SINGLE TIER (67981/2013)		EITA	EITA.KL
GAAO	GRAND-FLO SOLUTION BERHAD	MYR		0.10000	10/07/2013	12/07/2013	31/07/2013		FINAL DIV OF 1.0 SEN , TAX EXEMPT (68021/2013)		GRANFLO	GRFL.KL
GAAU	GUAN CHONG BERHAD	MYR		0.25000	10/07/2013	12/07/2013	26/07/2013		FINAL DIV OF 2.0 SEN, TAX EXEMPT SINGLE TIER.(68001/2013)		GCB	GNCH.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
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
KDAH	KELINGTON GROUP BERHAD	MYR		0.10000	11/07/2013	15/07/2013	12/08/2013		FINAL DIV OF 2 SEN, TAX EXEMPT (68003/2013)		KGB	KELG.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
P111	PUNCAK NIAGA HOLDINGS BHD	MYR		1.00000	11/07/2013	15/07/2013	06/08/2013		FINAL DIV OF 5 SEN, SINGLE TIER (68007/2013)		PUNCAK	PNHB.KL
S919	SURIA CAPITAL HOLDINGS BHD	MYR		1.00000	11/07/2013	15/07/2013	06/07/2013		FINAL DIV OF 3.15% OR 3.15 SEN, TAX EXEMPT (68043/2013).		SURIA	SURI.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
AFAN	ASTRO MALAYSIA HLDINGS BHD	MYR		0.00000	16/07/2013	18/07/2013	02/08/2013		FINAL SINGLE-TIER DIVIDEND OF 1 SEN (68069/2013)□		ASTRO	ASTR.KL
BDAA	BERJAYA FOOD BERHAD	MYR		0.50000	16/07/2013	18/07/2013	26/07/2013		SECOND INTERIM SINGLE-TIER EXEMPT DIVIDEND OF 2.00 SEN PER SHARE. (68098)□		BJFOOD	BJFO.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
TBAE	TEK SENG HOLDINGS BERHAD	MYR		0.25000	16/07/2013	18/07/2013	16/08/2013		1ST & FINAL DIV OF 1.5 SEN, SINGLE TIER (68008/2013)		TEKSENG	TSHB.KL
T145	THONG GUAN INDUSTRIES BHD	MYR		1.00000	16/07/2013	18/07/2013	07/08/2013		1ST & FINAL DIV OF 7%, TAX EXEMPT. (68029/2013)		TGUAN	TGIB.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
Y032	YEE LEE CORPORATION BHD	MYR		1.00000	16/07/2013	18/07/2013	01/08/2013		1ST & FINAL DIV OF 0.5 SEN, TAX EXEMPT & 2.0 SEN, LESS 25% TAX (68009/2013)		YEELEE	YLEE.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	MUHIKBAH 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)		MUHIKBAH	MUHI.KL
B608	BINA PURI HOLDINGS BERHAD	MYR		1.00000	17/07/2013	19/07/2013	31/07/2013		FINAL DIV OF 2%, LESS 25% TAX (68034/2013)		BPURI	BPUR.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
KBAT	KAMDAR GROUP (M) BHD	MYR		1.00000	18/07/2013	22/07/2013	19/08/2013		1ST & FINAL DIV OF 3 SEN, SINGLE TIER. (68002/2013)		KAMDAR	KMDA.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
H575	HAP SENG CONSOLIDATED BHD	MYR		1.00000	19/07/2013	23/07/2013	06/08/2013		1ST INTERIM OF DIV OF 8 SEN, SINGLE TIER (68055/2013)		HAPSENG	HAPS.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
PEAT	PESTECH INTERNATIONAL BERHAD	MYR		0.00000	19/07/2013	23/07/2013	07/08/2013		SINGLE TIER INTERIM DIV OF 2.0 SEN (68024/2013)		PESTECH	PEIN.KL
A478	TAHPS GROUP BERHAD	MYR		1.00000	19/07/2013	23/07/2013	21/08/2013		FIRST AND FINAL DIVIDEND OF 12 SEN GROSS PER SHARE SINGLE TIER TAX EXEMPT AND SPECIAL DIVIDEND OF 8 SEN GROSS PER SHARE TAX EXEMPT. (68105)		TAHPS	TAHP.KL
ABAR	ABF MALAYSIA BOND INDEX FUND	MYR		1.00000	20/06/2013	24/06/2013	23/07/2013		INTERIM INCOME DISTRIBUTION OF 1.75 SEN, TAX EXEMPT. (67998/2013)		ABFMY1	ABFM.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
MEAD	MAJUPERAK HOLDINGS ICPS160407	MYR		0.50000	24/06/2013	26/06/2013	23/07/2013		DIVIDEND OF 1 %. PA. (68041/2013)		MJPERAK-PA	MJPRq.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 31 DECEMBER 2012. (67953/2013)		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

T613	TDM BHD	MYR		1.00000	25/06/2013	27/06/2013			SHARE SPLIT INVOLVING THE SUBDIVISION OF EACH ORDINARY SHARE OF RM1.00 EACH HELD IN TDM BERHAD INTO FIVE (5) ORDINARY SHARES OF RM0.20 EACH ("SUBDIVIDED SHARES").(68107)		TDM	TDMS.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
AFAN	ASTRO MALAYSIA HLDINGS BHD	MYR		0.00000	26/06/2013	28/06/2013	15/07/2013		FIRST INTERIM OF DIV 2 SEN, SINGLE TIER (68086/2013)		ASTRO	ASTR.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

MHAE	MALTON BHD RCSLS180630	MYR		0.00000	26/06/2013	28/06/2013	08/07/2013		8TH QUARTERLY INTEREST PAYMENT IN RESPECT OF RM139,301,169 NOMINAL VALUE 7-YEAR 6% PER ANNUM REDEEMABLE CONVERTIBLE SECURED LOAN STOCKS OF MALTON BERHAD FOR THE PERIOD FROM 2 APRIL 2013 TO 1 JULY 2013. (68099)		6181LA	MLTOc.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
M061	MUDA HOLDINGS BHD	MYR		0.50000	26/06/2013	28/06/2013	17/07/2013		1ST & FINAL DIV OF 3 SEN (6%) , TAX EXEMPT (68006/2013)		MUDA	MUDA.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	NHFH.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
S396	SARAWAK OIL PALMS BHD	MYR		1.00000	26/06/2013	28/06/2013	23/07/2013		1ST & FINAL DIV OF 6%, LESS TAX (68025/2013)		SOP	SOPS.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
FBAU	FELDA GLOBAL VENTURES HLDG BHD	MYR		0.00000	27/06/2013	01/07/2013	12/07/2013		FINAL DIV OF 8.5 SEN, SINGLE TIER (67999/2013) (68072/2013)		FGV	FGVH.KL
F320	FITTERS DIVERSIFIED BHD	MYR		0.50000	27/06/2013	01/07/2013	12/07/2013		DISTRIBUTION OF DIVIDEND IN SPECIE ON THE BASIS OF ONE (1) TREASURY SHARE FOR EVERY THIRTY (30) EXISTING ORDINARY SHARES HELD. (68106)		FITTERS	FITT.KL
T945	TOP GLOVE CORP BHD	MYR		0.50000	27/06/2013	01/07/2013	18/07/2013		FIRST SINGLE TIER INTERIM DIVIDEND OF 7 SEN (NET). (68101)		TOPGLOV	TPGC.KL
W412	WCT BERHAD	MYR		0.50000	27/06/2013	01/07/2013			EXCHANGE OF WCTB SHARES FOR WCTH SHARES ON THE BASIS OF ONE (1) WCTH SHARE FOR EVERY ONE (1) WCTB SHARE HELD (68108).		WCT	WCTE.KL
WBAH	WCT BERHAD WC160310	MYR		0.00000	27/06/2013	01/07/2013			EXCHANGE OF THE EXISTING WARRANTS C FOR WCTH WARRANTS C ON THE BASIS OF ONE (1) WCTH WARRANT C FOR EVERY ONE (1) WARRANT C HELD (68109).		WCT-WC	WCTE_te.KL
WBAJ	WCT BERHAD-WD171211	MYR		0.00000	27/06/2013	01/07/2013			EXCHANGE OF THE EXISTING WARRANTS D FOR WCTH WARRANTS D ON THE BASIS OF ONE (1) WCTH WARRANT D FOR EVERY ONE (1) WARRANT D HELD (68110)		WCT-WD	WCTE_tf.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
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	PRTO.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
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
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
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