

Entitlements As at 17/07/2013

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
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
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
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
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
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
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
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
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
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
L308	LPI CAPITAL BHD	MYR		1.00000	19/07/2013	23/07/2013	31/07/2013		FIRST INTERIM SINGLE TIER DIVIDEND OF 18 SEN PER ORDINARY SHARE. (68304/2013)		LPI	LOND.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
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
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
U264	UMW HOLDINGS BHD	MYR		0.50000	23/07/2013	25/07/2013	15/08/2013		FINAL SINGLE-TIER DIVIDEND OF 25.0 SEN PER SHARE (68231/2013)		UMW	UMWS.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
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 (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 (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 SHARE OF 50 SEN EACH LESS TAX OF 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 OF 3.0% (67910/2013)		IPMUDA	IPMU.KL
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

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
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
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