

## Entitlements As at 01/08/2013

| 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 |
|------|-------------------------------|-----|------|--------------|------------|------------|------------|------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|---------|------------------------|----------------|
| IAAJ | IRE-TEX CORPORATION<br>BERHAD | MYR |      | 1.00000      | 01/08/2013 | 05/08/2013 | 23/08/2013 |                  | 1ST & FINAL DIV OF 1.5 SEN, TAX<br>EXEMPT. (68022/2013)                                                                                                |         | IRETEX                 | IREE.KL        |
| N822 | NPC RESOURCES<br>BERHAD       | MYR |      | 1.00000      | 01/08/2013 | 05/08/2013 | 30/08/2013 |                  | FINAL SINGLE TIER DIVIDEND OF 1 SEN.<br>(68362/2013)                                                                                                   |         | NPC                    | NPCR.KL        |
| P630 | PACIFIC & ORIENT<br>BERHAD    | MYR |      | 0.50000      | 01/08/2013 | 05/08/2013 | 21/08/2013 |                  | FOURTH INTERIM DIVIDEND OF MYR0.008<br>, 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<br>1.5 SEN (68361/2013)                                                                                           |         | MAGNA                  | MAGN.KL        |
| M875 | MAGNUM CORPORATION<br>BHD     | MYR |      | 0.50000      | 02/08/2013 | 06/08/2013 | 20/08/2013 |                  | CAPITAL REPAYMENT OF<br>APPROXIMATELY RM0.4879 FOR EACH<br>ORDINARY SHARE OF RM1.00 EACH IN<br>MAGNUM HELD AS AT THE ENTITLEMENT<br>DATE. (68396/2013) |         | MAGNUM                 | MGMS.KL        |
| PBAX | PANTECH GROUP<br>HOLDINGS BHD | MYR |      | 0.20000      | 02/09/2013 | 04/09/2013 | 19/09/2013 |                  | A FINAL SINGLE TIER DIVIDEND OF 1.20<br>SEN PER ORDINARY SHARE OF RM0.20<br>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<br>(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<br>(68240/2013)                                                                                                     |         | YNHPROP                | YNHB.KL        |
| PBAX | PANTECH GROUP<br>HOLDINGS BHD | MYR |      | 0.20000      | 04/10/2013 | 08/10/2013 | 22/10/2013 |                  | A FINAL SINGLE TIER DIVIDEND OF 1.20<br>SEN PER ORDINARY SHARE OF RM0.20<br>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<br>PER ORDINARY SHARE OF RM1.00 EACH<br>LESS 25% INCOME TAX.<br>(68419/2013)                                          |         | MKLAND                 | MKLH.KL        |
| ZAAE | ZHULIAN CORPORATION<br>BERHAD | MYR |      | 0.50000      | 05/08/2013 | 07/08/2013 | 28/08/2013 |                  | SECOND INTERIM SINGLE TIER DIVIDEND<br>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<br>ORDINARY SHARE OF RM0.50 EACH<br>COMPRISING 0.4 SEN , LESS 25% TAX & □                                             |         | MAHSING                | MAHS.KL        |

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| 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 &<br>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  |

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| 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   |

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| 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.<br>(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<br>(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<br>(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 |
| 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<br>(68320/2013)                                                     |  | UNICO   | UICO.KL |