

## Entitlements As at 16/08/2013

| 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 |
|------|-------------------------------|-----|------|--------------|------------|------------|------------|------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|---------|------------------------|----------------|
| WB32 | WEIDA (M) BHD                 | MYR |      | 1.00000      | 01/11/2013 | 06/11/2013 | 22/11/2013 |                  | (1) FIRST AND FINAL DIVIDEND OF 4.0<br>SEN PER SHARE LESS TAX.<br>(2) SPECIAL DIVIDEND OF 1.5 SEN PER<br>SHARE LESS TAX. (68473/2013)                    |         | WEIDA                  | WEID.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        |
| HBAY | HARTALEGA HOLDINGS<br>BERHAD  | MYR |      | 0.50000      | 04/09/2013 | 06/09/2013 | 19/09/2013 |                  | FINAL DIVIDEND OF 4 SEN PER SHARE<br>SINGLE TIER (68488/2013)                                                                                            |         | HARTA                  | HTHB.KL        |
| HAAB | HUA YANG BERHAD               | MYR |      | 1.00000      | 04/09/2013 | 06/09/2013 | 18/09/2013 |                  | PROPOSED SINGLE TIER DIVIDEND OF<br>8.25% PER ORDINARY SHARE OF RM1.00<br>EACH IN RESPECT<br>OF THE FINANCIAL YEAR ENDED 31<br>MARCH 2013 . (68463/2013) |         | HUAYANG                | HUAY.KL        |
| MEAZ | MAXIS BERHAD                  | MYR |      | 0.10000      | 04/09/2013 | 06/09/2013 | 03/10/2013 |                  | INTERIM DIV OF 8 SEN , SINGLE TIER<br>(68517/2013)                                                                                                       |         | MAXIS                  | MXSC.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        |
| LBAG | LUXCHEM CORPORATION<br>BERHAD | MYR |      | 0.50000      | 05/09/2013 | 09/09/2013 | 30/09/2013 |                  | SINGLE TIER INTERIM DIVIDEND OF 3 SEN<br>(68466/2013)                                                                                                    |         | LUXCHEM                | LCBH.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 &<br>DIV OF 7.2 SEN, SINGLE TIER.<br>(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 &<br>2) PROPOSED FINAL DIV OF 35 SEN, LESS 25% TAX (67973/2013) |  | PANAMY   | PMMY.KL |
| A706 | MTD ACPI ENGINEERING BERHAD   | MYR |  | 1.00000 | 08/10/2013 | 10/10/2013 | 31/10/2013 |  | 1ST & FINAL DIV OF 1 SEN, LESS 25% TAX (68469/2013)                                                              |  | MTDACPI  | MTDA.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 |
| GAAK | 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 |
| PCAH | POS MALAYSIA BERHAD           | MYR |  | 0.50000 | 11/09/2013 | 13/09/2013 | 07/10/2013 |  | FINAL DIV OF 9.5 SEN , LESS 25% INCOME TAX                                                                       |  | POS      | PSHL.KL |
| L361 | LTKM BERHAD                   | MYR |  | 1.00000 | 12/09/2013 | 17/09/2013 | 04/10/2013 |  | FINAL DIV OF 8%, SINGLE TIER (68516/2013)                                                                        |  | LTKM     | LTKM.KL |
| L244 | SAM ENGRG & EQUIPMENT (M) BHD | MYR |  | 1.00000 | 12/09/2013 | 17/09/2013 | 14/10/2013 |  | FIRST AND FINAL DIVIDEND OF 8.30 SEN PER ORDINARY SHARE LESS 25% TAX (68527/2013)                                |  | SAM      | SAEG.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 |
| A468 | AMANAH HARTA TANAH PNB        | MYR |  | 1.00000 | 16/08/2013 | 20/08/2013 | 30/08/2013 |  | INTERIM INCOME DISTRIBUTION OF 3.70 SEN A UNIT, TAX EXEMPT (68486/20130)                                         |  | AHP      | AHBM.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 |
| C368 | CHIN TECK PLANTATIONS BHD     | MYR |  | 1.00000 | 16/08/2013 | 20/08/2013 | 30/08/2013 |  | SECOND INTERIM DIVIDEND OF 13% LESS 25% TAXATION . (68459/2013)                                                  |  | CHINTEK  | CTPB.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 |
| GDAY | GAS MALAYSIA BERHAD           | MYR |  | 0.50000 | 16/08/2013 | 20/08/2013 | 17/09/2013 |  | INTERIM DIVIDEND OF 6.00 SEN PER, TAX EXEMPT (68487/2013)                                                        |  | GASMSIA  | GASM.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 |

|      |                                   |     |  |         |            |            |            |  |                                                                                                                                                                                                                                                                                 |                                                                                                                                    |         |         |
|------|-----------------------------------|-----|--|---------|------------|------------|------------|--|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|---------|---------|
| PEAI | PAVILION REAL EST<br>INVEST TRUST | MYR |  | 0.00000 | 16/08/2013 | 20/08/2013 | 09/09/2013 |  | INTERIM INCOME DISTRIBUTION OF 3.65<br>SEN COMPRISING THE FOLLOWING:-<br>3.56 SEN PER UNIT- TAXABLE & 0.09 SEN<br>PER UNIT - NON TAXABLE (68490/2013)                                                                                                                           |                                                                                                                                    | PAVREIT | PREI.KL |
| QAAF | QUILL CAPITA TRUST                | MYR |  | 0.00000 | 16/08/2013 | 20/08/2013 | 09/09/2013 |  | PROPOSED INTERIM GROSS INCOME<br>DISTRIBUTION OF 4.10 SEN PER UNIT<br>(OF WHICH TAXABLE INCOME = 3.98 SEN,<br>TAX EXEMPT INCOME = 0.12 SEN),<br>BEING INCOME DISTRIBUTION RELATING<br>TO THE PERIOD 1 JANUARY 2013 TO 30<br>JUNE 2013<br>68491/2013)                            |                                                                                                                                    | QCAPITA | QCAP.KL |
| SCAT | STARHILL REAL ESTATE<br>INV TRUST | MYR |  | 1.00000 | 16/08/2013 | 20/08/2013 | 10/09/2013 |  | FINAL INCOME DISTRIBUTION OF 3.7930<br>SEN PER UNIT (OF WHICH 3.0775 SEN IS<br>TAXABLE AND 0.7155 SEN<br>IS NON-TAXABLE IN THE HANDS OF<br>UNITHOLDERS) 68492/2013                                                                                                              |                                                                                                                                    | STAREIT | SRHL.KL |
| GAAM | GOODWAY INTEGRATED<br>IND BHD     | MYR |  | 0.50000 | 19/08/2013 | 21/08/2013 | 20/09/2013 |  | INTERIM DIV OF 1.086 SEN, TAX EXEMPT<br>(68205/2013)                                                                                                                                                                                                                            |                                                                                                                                    | GOODWAY | GWAY.KL |
| HBAB | HEKTAR REAL ESTATE INV<br>TRUST   | MYR |  | 0.00000 | 19/08/2013 | 21/08/2013 | 10/09/2013 |  | SECOND INTERIM DIVIDEND OF 2.6 SEN ,<br>LESS TAX (68496/2013)                                                                                                                                                                                                                   |                                                                                                                                    | HEKTAR  | HEKR.KL |
| SFAS | SUNWAY REIT                       | MYR |  | 0.00000 | 21/08/2013 | 23/08/2013 | 05/09/2013 |  | FINAL INCOME DISTRIBUTION OF 2.02<br>SEN PER UNIT (OF WHICH 0.68 SEN PER<br>UNIT IS TAXABLE AND<br>1.34 SEN PER UNIT IS NON-TAXABLE)<br>(68521/2013)                                                                                                                            |                                                                                                                                    | SUNREIT | SUNW.KL |
| BDAC | BOILERMECH HOLDINGS<br>BERHAD     | MYR |  | 0.10000 | 22/08/2013 | 26/08/2013 | 18/09/2013 |  | FINAL SINGLE TIER DIVIDEND OF 2 SEN<br>PER ORDINARY SHARE (68458/2013)                                                                                                                                                                                                          |                                                                                                                                    | BOILERM | BOIL.KL |
| MCAQ | MEXTER TECHNOLOGY<br>BERHAD       | MYR |  | 0.10000 | 22/08/2013 | 26/08/2013 |            |  | RENOUNCEABLE RIGHTS ISSUE ON THE<br>BASIS OF ONE (1) RIGHTS SHARE FOR<br>EVERY ONE (1) EXISTING<br>MEXTER SHARE HELD AT AN ISSUE<br>PRICE OF RM0.10 ,TOGETHER WITH FREE<br>DETACHABLE WARRANTS<br>IN MEXTER ("WARRANT(S)") ON THE<br>BASIS OF ONE (1) FREE WARRANT FOR<br>EVERY | ONE (1)<br>RIGHTS<br>SHARE<br>SUBSCRIBED.<br>(68525/2013)<br>RTS<br>COMMENCE<br>TRADING ON<br>27/08/13,<br>CEASE ON<br>03/09/2013. | MEXTER  | MXTE.KL |

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|------|-------------------------------|-----|--|---------|------------|------------|------------|--|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|
| 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   |
| U119 | UNIMECH GROUP BERHAD          | MYR |  | 1.00000 | 22/08/2013 | 26/08/2013 |            |  | RENOUNCEABLE RIGHTS ISSUE ON THE BASIS OF ONE (1) RM1.00 NOMINAL VALUE OF ICULS FOR EVERY FOUR (4) ORDINARY SHARES TOGETHER WITH FREE NEW WARRANTS ("WARRANTS") ON THE BASIS OF TWO (2) WARRANTS FOR EVERY ONE (1) ICULS SUBSCRIBED . ("RIGHTS ISSUE OF    | ICULS WITH WARRANTS"). (68529/2013) RTS COMMENCE TRADING ON 27/08/13, CEASE ON 03/09/2013.                                                    | UNIMECH   | UMEC.KL   |
| AEAD | ASIA MEDIA GROUP BERHAD       | MYR |  | 0.00000 | 23/08/2013 | 27/08/2013 |            |  | RENOUNCEABLE RIGHTS ISSUE ON THE BASIS OF ONE (1) RIGHTS SHARE FOR EVERY ONE (1) EXISTING AMEDIA SHARE HELD, TOGETHER WITH UP TO 188,100,000 FREE NEW WARRANTS 2013/2018 ("ADDITIONAL WARRANTS") ON THE BASIS OF ONE (1) ADDITIONAL WARRANT FOR EVERY FOUR | (4) RIGHTS SHARES SUBSCRIBED FOR ("RIGHTS ISSUE OF SHARES WITH WARRANTS") (68534/2013) RTS COMMENCE TRADING ON 28/08/13, CEASE ON 04/09/2013. | AMEDIA    | ASMG.KL   |
| AFAR | ASIA MEDIA GROUP BHD-WA180101 | MYR |  | 0.00000 | 23/08/2013 | 27/08/2013 |            |  | ADJUSTMENTS TO THE EXERCISE PRICE , PURSUANT TO THE RENOUNCE RTS ISSUE OF 1 FOR 1, WITH FREE NEW WARRANTS 2013/2018 ("ADDITIONAL WARRANTS") ON THE BASIS OF ONE (1) ADDITIONAL WARRANT FOR EVERY FOUR (4) RIGHTS SHARES SUBSCRIBED. (68536/2013)           |                                                                                                                                               | AMEDIA-WA | ASMG_t.KL |
| DCAZ | DOLOMITE CORP BHD-PA170808    | MYR |  | 0.00000 | 23/08/2013 | 27/08/2013 | 06/09/2013 |  | PREFERENCE SHARE DIVIDEND OF 3.5 SEN PER REDEEMABLE CONVERTIBLE PREFERENCE SHARES ("RCPS") UNDER SINGLE TIER SYSTEM (68524/2013)                                                                                                                           |                                                                                                                                               |           |           |
| 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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| TCAA | TECHNODEX BHD                 | MYR |  | 0.10000 | 23/08/2013 | 27/08/2013 |            | RENOUNCEABLE RIGHTS ISSUE ON THE BASIS OF ONE (1) RIGHTS SHARE TOGETHER WITH ONE (1) FREE WARRANT FOR EVERY THREE (3) EXISTING ORDINARY SHARES OF RM0.10 EACH IN TDEX .( "RIGHTS ISSUE WITH WARRANTS") (68537/2013) RTS COMMENCE TRADING ON 28/08/13,     | CEASE ON 04/09/2013. | TDEX    | TOEX.KL |
| TBAA | TRADEWINDS CORPPRATION BERHAD | MYR |  | 1.00000 | 23/08/2013 | 27/08/2013 |            | SELECTIVE CAPITAL REDUCTION AND REPAYMENT EXERCISE IN CASH OF RM1.10 FOR EACH EXISTING TCB SHARE HELD. THE LAST DAY OF TRADING FOR TCB SHARES ON THE MAIN MARKET OF BURSA SECURITIES PRIOR TO THE SUSPENSION WILL BE 5.00 P.M. ON TUESDAY, 20 AUGUST 2013 | (68528/2013)         | TWSCORP | TWSB.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 |
| NAAW | POWER ROOT BERHAD             | MYR |  | 0.20000 | 26/08/2013 | 28/08/2013 | 23/09/2013 | FINAL DIV OF OF 4.0 SEN , SINGLE TIER (68518/2013 )                                                                                                                                                                                                       |                      | PWROOT  | POWE.KL |
| S563 | S P SETIA BERHAD              | MYR |  | 0.75000 | 26/08/2013 | 28/08/2013 | 20/09/2013 | INTERIM DIVIDEND OF 2.4 SEN,SINGLE TIER (68520/2013)                                                                                                                                                                                                      |                      | SPSETIA | SETI.KL |
| S563 | S P SETIA BERHAD              | MYR |  | 0.75000 | 26/08/2013 | 28/08/2013 | 18/09/2013 | INTERIM DIV OF 1.6,SEN LESS 25% TAX (68519/2013)                                                                                                                                                                                                          |                      | SPSETIA | SETI.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 (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 |
| TDAX | TAMBUN INDAH LAND BERHAD      | MYR |  | 0.50000 | 27/08/2013 | 29/08/2013 | 12/09/2013 | FINAL TAX EXEMPT DIVIDEND OF 3.3 SEN (68493/2013)                                                                                                                                                                                                         |                      | TAMBUN  | TAMB.KL |
| DAAH | DOMINANT ENTERPRISE BERHAD    | MYR |  | 0.50000 | 27/09/2013 | 01/10/2013 | 10/10/2013 | SINGLE TIER FINAL DIVIDEND OF 1 SEN PER SHARE (68461/2013)                                                                                                                                                                                                |                      | DOMINAN | DOMN.KL |

|      |                             |     |  |         |            |            |            |  |                                                                                                                       |  |         |         |
|------|-----------------------------|-----|--|---------|------------|------------|------------|--|-----------------------------------------------------------------------------------------------------------------------|--|---------|---------|
| T664 | TIEN WAH PRESS HLDGS BHD    | MYR |  | 1.00000 | 27/09/2013 | 01/10/2013 | 31/10/2013 |  | INTERIM DIVIDEND OF 5.4 SEN GROSS PER SHARE LESS TAX OF 25% AND INTERIM TAX-EXEMPT DIVIDEND OF 2.34 SEN. (68494/2013) |  | TIENWAH | TWPH.KL |
| A507 | AMMB HOLDINGS BHD           | MYR |  | 1.00000 | 28/08/2013 | 30/08/2013 | 12/09/2013 |  | FINAL SINGLE TIER DIVIDEND OF 15% (68457/2013)                                                                        |  | AMBANK  | AMMB.KL |
| HCAN | HOMERITZ CORPORATION BERHAD | MYR |  | 0.20000 | 28/08/2013 | 30/08/2013 | 27/09/2013 |  | FIRST INTERIM SINGLE TIER TAX-EXEMPT DIVIDEND OF 5.0% EQUIVALENT TO 1 SEN PER SHARE . (68462/2013)                    |  | HOMERIZ | HOME.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 |
| O237 | ORIENTAL FOOD INDS HLDS BHD | MYR |  | 1.00000 | 29/08/2013 | 02/09/2013 | 01/10/2013 |  | SINGLE TIER FINAL DIVIDEND OF RM0.02 (68489/2013)                                                                     |  | OFI     | OFIH.KL |
| Q035 | QL RESOURCES BHD            | MYR |  | 0.50000 | 29/08/2013 | 02/09/2013 | 13/09/2013 |  | FINAL SINGLE TIER DIVIDEND OF 4.5 SEN (68472/2013)                                                                    |  | QL      | QRES.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 |
| O327 | OKA CORPORATION BHD         | MYR |  | 1.00000 | 30/10/2013 | 01/11/2013 | 22/11/2013 |  | FIRST AND FINAL DIVIDEND OF 3.5 SEN SINGLE-TIER (68471/2013)                                                          |  | OKA     | OKAC.KL |