

## Entitlements As at 04/10/2013

| 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 SEN PER SHARE LESS TAX.<br>(2) SPECIAL DIVIDEND OF 1.5 SEN PER SHARE LESS TAX. (68473/2013)                                                                                                                                                                                                                                                                         |         | WEIDA                  | WEID.KL        |
| S321 | SCIENTEX BERHAD            | MYR |      | 0.50000      | 02/01/2014 | 06/01/2014 | 21/01/2014 |                  | FINAL DIVIDEND OF 18%, SINGLE TIER (68880/2013)                                                                                                                                                                                                                                                                                                                                                         |         | SCIENTX                | STIK.KL        |
| E580 | ENG KAH CORPORATION BHD    | MYR |      | 1.00000      | 04/10/2013 | 08/10/2013 | 31/10/2013 |                  | SECOND INTERIM DIVIDEND OF 5 SEN, SINGLE TIER (68864/2013)                                                                                                                                                                                                                                                                                                                                              |         | ENGKAH                 | ENGH.KL        |
| K557 | KUMPULAN FIMA BHD          | MYR |      | 1.00000      | 04/10/2013 | 08/10/2013 | 25/10/2013 |                  | FINAL DIVIDEND OF 4.5% ,SINGLE-TIER & FINAL DIVIDEND OF 3.5 % LESS 25% INCOME TAX . (68694/2013)                                                                                                                                                                                                                                                                                                        |         | KFIMA                  | KFIM.KL        |
| PBAX | PANTECH GROUP HOLDINGS BHD | MYR |      | 0.20000      | 04/10/2013 | 08/10/2013 | 22/10/2013 |                  | A FINAL SINGLE TIER DIVIDEND OF 1.20 SEN PER ORDINARY SHARE OF RM0.20 EACH. (68421/2013)                                                                                                                                                                                                                                                                                                                |         | PANTECH                | PNTE.KL        |
| B682 | SYMPHONY LIFE BERHAD       | MYR |      | 1.00000      | 04/10/2013 | 08/10/2013 | 30/10/2013 |                  | 1 ) FIRST AND FINAL DIVIDEND OF 3.0 SEN PER ORDINARY SHARE LESS MALAYSIAN INCOME TAX OF 25%.<br>2) DISTRIBUTION OF SHARE DIVIDEND ON THE BASIS OF ONE (1) TREASURY SHARE OF THE COMPANY LISTED ON THE MAIN MARKET OF BURSA MALAYSIA SECURITIES BERHAD FOR<br>EVERY TWENTY (20) ORDINARY SHARES OF RM1.00 EACH HELD IN THE COMPANY, FRACTIONAL ENTITLEMENT S, IF ANY, WILL BE DISREGARDED . (68714/2013) |         | SYMLIFE                | SYML.KL        |
| D181 | DAIMAN DEVELOPMENT BHD     | MYR |      | 1.00000      | 05/12/2013 | 09/12/2013 | 30/12/2013 |                  | FIRST AND FINAL DIVIDEND 12% LESS INCOME TAX OF 25% (68681/2013)                                                                                                                                                                                                                                                                                                                                        |         | DAIMAN                 | DAIM.KL        |
| I717 | IRIS CORPORATION BERHAD    | MYR |      | 0.15000      | 06/11/2013 | 08/11/2013 | 29/11/2013 |                  | FIRST AND FINAL OF DIVIDEND OF 0.45 SEN, TAX-EXEMPT (68769/2013)                                                                                                                                                                                                                                                                                                                                        |         | IRIS                   | IRIB.KL        |
| G692 | GEORGE KENT (MALAYSIA) BHD | MYR |      | 0.50000      | 07/10/2013 | 09/10/2013 | 31/10/2013 |                  | INTERIM DIVIDEND OF 2.0 SEN PER SHARE LESS 25% TAX (68865/2013)                                                                                                                                                                                                                                                                                                                                         |         | GKENT                  | GKMS.KL        |

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| CAAM | CENTURY BOND BHD            | MYR |  | 0.50000 | 08/10/2013 | 10/10/2013 | 22/10/2013 |  | FINAL DIVIDEND OF 1.0 SEN LESS 25% TAX AND TAX EXEMPT DIVIDEND OF 2.0 SEN PER ORDINARY SHARE (68863/2013)                        |  | CENBOND | CTRB.KL |
| E273 | EASTERN & ORIENTAL BHD      | MYR |  | 1.00000 | 08/10/2013 | 10/10/2013 | 07/11/2013 |  | FIRST AND FINAL DIVIDEND OF 4.50 SEN PER STOCK UNIT LESS 25% INCOME TAX (68684/2013)                                             |  | E&O     | ENOB.KL |
| E347 | EKSONS CORPORATION BERHAD   | MYR |  | 0.80000 | 08/10/2013 | 10/10/2013 | 04/11/2013 |  | FINAL DIVIDEND OF 3.0 SEN PER SHARE , SINGLE-TIER (68768/2013)                                                                   |  | EKSONS  | EKSN.KL |
| KBAO | KSK GROUP BERHAD            | MYR |  | 0.25000 | 08/10/2013 | 10/10/2013 |            |  | SELECTIVE CAPITAL REPAYMENT OF RM0.65. TRADING CEASE ON 04/10/2013. DELIST UPON SUCCESSFUL COMPLETION OF SCR. (68877/2013)       |  | KSK     | KSKG.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 |
| S410 | SBC CORPORATION BHD         | MYR |  | 1.00000 | 08/10/2013 | 10/10/2013 | 31/10/2013 |  | FIRST AND FINAL DIVIDEND OF 4.0% LESS 25% INCOME TAX (68745/2013)                                                                |  | SBCCORP | SIAB.KL |
| OBAB | OLDTOWN BERHAD              | MYR |  | 0.00000 | 09/10/2013 | 11/10/2013 | 30/10/2013 |  | FINAL DIVIDEND OF 3 SEN , SINGLE TIER (68867/2013)                                                                               |  | OLDTOWN | OLDT.KL |
| RAAJ | REDTONE INTERNATIONAL BHD   | MYR |  | 0.10000 | 09/10/2013 | 11/10/2013 | 31/10/2013 |  | INTERIM DIVIDEND OF 1.5 SEN PER SHARE (68878/2013)                                                                               |  | REDTONE | RTON.KL |
| S399 | SOUTHERN ACIDS (M) BHD      | MYR |  | 1.00000 | 09/10/2013 | 11/10/2013 | 31/10/2013 |  | FINAL DIVIDEND OF 3 SEN PER ORDINARY SHARE, LESS TAX OF 25% AND SINGLE TIER DIVIDEND OF 2.75 SEN PER ORDINARY SHARE (68746/2013) |  | SAB     | SOUS.KL |
| Y114 | YI-LAI BERHAD               | MYR |  | 0.50000 | 09/10/2013 | 11/10/2013 | 08/11/2013 |  | INTERIM SINGLE TIER DIVIDEND OF 4 SEN PER ORDINARY SHARE OF RM0.50 (68719/2013)                                                  |  | YILAI   | YLAI.KL |
| A802 | APOLLO FOOD HOLDINGS BHD    | MYR |  | 1.00000 | 10/12/2013 | 12/12/2013 | 09/01/2014 |  | SINGLE TIER FIRST AND FINAL DIVIDENT OF 25% (68734/2013)                                                                         |  | APOLLO  | AFHB.KL |
| YBAG | YTL LAND & DEV BHD-LA       | MYR |  | 0.00000 | 11/10/2013 | 16/10/2013 | 31/10/2013 |  | 4TH COUPON PYMT OF 3% TO 6% , PERIOD FROM 01/05/2013 TO 31/10/2013. (68882/2013)                                                 |  |         |         |
| P592 | PINTARAS JAYA BHD           | MYR |  | 1.00000 | 11/12/2013 | 13/12/2013 | 03/01/2014 |  | FINAL DIVIDEND OF 15% , SINGLE-TIER (68807/2013)                                                                                 |  | PTARAS  | PINT.KL |

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|------|--------------------------------|-----|--|---------|------------|------------|------------|--|-----------------------------------------------------------------------------------------------------------------------------------------------------------|--|---------|---------|
| U265 | UMS HOLDINGS BHD               | MYR |  | 1.00000 | 11/12/2013 | 13/12/2013 | 30/12/2013 |  | 1) FIRST INTERIM DIVIDEND OF 6% , LESS 25% TAX .<br>2) SPECIAL DIVIDEND OF 6% , LESS 25% TAX (68881/2013)                                                 |  | UMS     | UMSH.KL |
| CBAP | CCM DUOPHARMA BIOTECH BERHAD   | MYR |  | 0.50000 | 14/10/2013 | 17/10/2013 | 08/11/2013 |  | INTERIM SINGLE TIER DIVIDEND OF 4 SEN PER ORDINARY SHARE (68679/2013)                                                                                     |  | CCMDBIO | CCMD.KL |
| G081 | GLOBETRONICS TECHNOLOGY BHD    | MYR |  | 0.50000 | 16/10/2013 | 18/10/2013 | 29/10/2013 |  | 1)SINGLE TIER 2ND INTERIM DIVIDEND OF 10% PER ORDINARY SHARE OF RM0.50<br>2) SINGLE TIER SPECIAL DIVIDEND OF 8% PER ORDINARY SHARE OF RM0.50 (68639/2013) |  | GTRONIC | GNIC.KL |
| NAAR | NI HSIN RESOURCES BERHAD       | MYR |  | 0.20000 | 16/10/2013 | 18/10/2013 | 13/11/2013 |  | INTERIM SINGLE TIER DIVIDEND OF 0.5 SEN (68572/2013)                                                                                                      |  | NIHSIN  | NHSN.KL |
| KBAJ | KEIN HING INTERNATIONAL BERHAD | MYR |  | 0.50000 | 21/10/2013 | 23/10/2013 | 20/11/2013 |  | FIRST AND FINAL TAX-EXEMPT DIVIDEND OF 2% (68866/2013)                                                                                                    |  | KEINHIN | KEHG.KL |
| SAAD | SKP RESOURCES BHD              | MYR |  | 0.10000 | 22/10/2013 | 24/10/2013 | 15/11/2013 |  | FINAL DIVIDEND OF 0.9 SEN,TAX-EXEMPT (SINGLE-TIER) (68771/2013)                                                                                           |  | SKPRES  | SKPR.KL |
| MBAQ | MUDAJAYA GROUP BERHAD          | MYR |  | 0.20000 | 23/10/2013 | 25/10/2013 | 22/11/2013 |  | SECOND INTERIM DIVIDEND OF 15% (OR 3 SEN) PER ORDINARY SHARE OF RM0.20 EACH UNDER THE SINGLE TIER. (68700/2013)                                           |  | MUDAJYA | MJYA.KL |
| CAAZ | CLASSIC SCENIC BERHAD          | MYR |  | 0.50000 | 24/10/2013 | 28/10/2013 | 11/11/2013 |  | FIRST INTERIM SINGLE TIER DIVIDEND OF 8% PER ORDINARY SHARE (68599/2013)                                                                                  |  | CSCENIC | CSCB.KL |
| GAAP | GUOCOLAND (MALAYSIA) BERHAD    | MYR |  | 0.50000 | 24/10/2013 | 28/10/2013 | 12/11/2013 |  | FINAL DIVIDEND OF 4% PER RM0.50 SHARE LESS TAX AT 25% (68876/2013)                                                                                        |  | GUOCO   | GUOL.KL |
| K507 | KECK SENG (MALAYSIA) BHD       | MYR |  | 1.00000 | 24/10/2013 | 28/10/2013 | 20/11/2013 |  | INTERIM DIVIDEND OF 5% LESS 25% TAX (68693/2013)                                                                                                          |  | KSENG   | KSMS.KL |
| Y118 | YTL E-SOLUTIONS BERHAD         | MYR |  | 0.10000 | 25/10/2013 | 29/10/2013 | 14/11/2013 |  | INTERIM SINGLE TIER DIVIDEND OF 20% OR 2 SEN (68621/2013)                                                                                                 |  | YTLE    | YTLE.KL |
| C366 | CHEMICAL CO OF M'SIA BHD       | MYR |  | 1.00000 | 28/10/2013 | 30/10/2013 | 15/11/2013 |  | INTERIM SINGLE TIER DIVIDEND OF 2.15 SEN PER ORDINARY SHARE (68680/2013)                                                                                  |  | CCM     | CLMS.KL |
| A766 | ASIA FILE CORPORATION BHD      | MYR |  | 1.00000 | 28/11/2013 | 02/12/2013 | 24/12/2013 |  | FINAL SINGLE TIER DIVIDEND OF 12.5% (68766/2013)                                                                                                          |  | ASIAFLE | AFCB.KL |
| S477 | SHANGRI-LA HOTEL (M'SIA) BHD   | MYR |  | 1.00000 | 29/10/2013 | 31/10/2013 | 21/11/2013 |  | INTERIM DIV OF 3% , SINGLE TIER (68713/2013)                                                                                                              |  | SHANG   | SHGM.KL |

|      |                     |     |  |         |            |            |            |  |                                                                 |  |         |         |
|------|---------------------|-----|--|---------|------------|------------|------------|--|-----------------------------------------------------------------|--|---------|---------|
| YAAG | YNH PROPERTY BHD    | MYR |  | 1.00000 | 29/10/2013 | 31/10/2013 | 29/11/2013 |  | INTERIM DIVIDEND OF 1.5% , SINGLE TIER<br>(68720/2013)          |  | YNHPROP | YNHB.KL |
| B520 | BREM HOLDINGS BHD   | MYR |  | 1.00000 | 30/10/2013 | 01/11/2013 | 18/11/2013 |  | FINAL DIVIDEND OF 3% LESS INCOME<br>TAX OF 25% (68767/2013)     |  | BREM    | BREM.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<br>SINGLE-TIER (68471/2013) |  | OKA     | OKAC.KL |
| S321 | SCIENTEX BERHAD     | MYR |  | 0.50000 | 30/10/2013 | 01/11/2013 | 25/11/2013 |  | SPECIAL DIVIDEND OF 20%, SINGLE TIER<br>(68879/2013)            |  | SCIENTX | STIK.KL |