

Entitlements As at 17/10/2013

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER 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. (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
M385	MAGNI-TECH INDS BHD	MYR		1.00000	04/11/2013	07/11/2013	25/11/2013		1) A FINAL TAX EXEMPT DIVIDEND OF 3 SEN PER SHARE. 2) A SPECIAL SINGLE TIER DIVIDEND OF 5 SEN PER SHARE.		MAGNI	MATE.KL
PAAQ	PLENITUDE BERHAD	MYR		1.00000	04/11/2013	07/11/2013	15/11/2013		FINAL DIVIDEND OF 6 SEN PER SHARE, SINGLE TIER (68980/2013)		PLENITU	PLET.KL
BAAX	BERJAYA CORPORATION BERHAD	MYR		1.00000	04/12/2013	06/12/2013	27/12/2013		FINAL DIVIDEND OF 1% SINGLE-TIER EXEMPT		BJCORP	BGRO.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
TBAQ	TMC LIFE SCIENCES BERHAD	MYR		0.10000	06/11/2013	08/11/2013	18/11/2013		FINAL SINGLE TIER DIVIDEND OF 0.3 SEN.(68913/2013)		TMCLIFE	TMCN.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
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
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 . 2) SPECIAL DIVIDEND OF 6% , LESS 25% TAX (68881/2013)		UMS	UMSH.KL
H624	HAI-O ENTERPRISE BHD	MYR		1.00000	14/11/2013	18/11/2013	27/11/2013		FINAL DIVIDEND OF 8 SEN, SINGLE TIER (68904/2013)		HAIO	HAIO.KL

K049	KOMARKCORP BHD	MYR		1.00000	14/11/2013	18/11/2013	13/12/2013		FIRST AND FINAL DIVIDEND OF 0.50 SEN, SINGLE-TIER (68942/2013)		KOMARK	KOMK.KL
SDAG	SUPERLON HOLDINGS BERHAD	MYR		0.50000	14/11/2013	18/11/2013	16/12/2013		FINAL TAX-EXEMPT SINGLE-TIER DIVIDEND OF 3.5% (68912/2013)		SUPERLN	SPLH.KL
SAAR	SUMATEC RESOURCES BERHAD	MYR		1.00000	17/10/2013	21/10/2013			RENOUNCE RIGHT ISSUE ON THE BASIS OF FORTY-ONE (41) RIGHTS SHARES FOR EVERY TEN (10) EXISTING ORDINARY SHARES, TOGETHER WITH ONE (1) WARRANT FOR EVERY FOUR (4) RIGHTS SHARES SUBSCRIBED AT AN ISSUE PRICE OF RM0.175 PER RIGHTS SHARE (68936/2013)	RTS COMMENCE TRADING ON 22/10/13, CEASE ON 29/10/2013.	SUMATEC	SUTR.KL
SGAD	SUMATEC RESOURCES BHD WA210303	MYR		0.00000	17/10/2013	21/10/2013			ADJUSTMENTS MADE TO THE EXERCISE PRICE AND NUMBER OF OUTSTANDING WARRANTS 2011/2021 ISSUED BY SUMATEC RESOURCES BERHAD ("SUMATEC") 1) ISSUANCE OF 335,000,000 NEW ORDINARY SHARES OF RM0.14 EACH IN SUMATEC ("SUMATEC SHARES") 2) RENOUNCE RIGHT ISSUE	ON THE BASIS OF FORTY-ONE (41) RIGHTS SHARES FOR EVERY TEN (10) EXISTING ORDINARY SHARES, TOGETHER WITH ONE (1) WARRANT FOR EVERY FOUR (4) RIGHTS SHARES SUBSCRIBED AT AN ISSUE PRICE OF RM0.175 PER RIGHTS SHARE (68938/2013)	SUMATEC-WA	SUTR_t.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
SE24	SPRITZER BHD	MYR		1.00000	21/10/2013	23/10/2013	28/10/2013		INTERIM DIVIDEND OF 4.0 SEN PER SHARE, TAX EXEMPT (68981/2013)		SPRITZR	SPTZ.KL
PEAT	PESTECH INTERNATIONAL BERHAD	MYR		0.00000	22/10/2013	24/10/2013	22/11/2013		INTERIM DIVIDEND OF 3 SEN PER SHARE, SINGLE TIER . (68979/2013) REINVESTMENT PRICE IS RM2.11 PER SHARE.		PESTECH	PEIN.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
M040	MULPHA LAND BERHAD	MYR		1.00000	23/10/2013	25/10/2013	15/11/2013		INTERIM DIVIDEND OF 1 SEN GROSS PER SHARE LESS 25% INCOME TAX. (68943/2013)		MULPHAL	MEPA.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
H279	HUNZA PROPERTIES BERHAD	MYR		1.00000	24/10/2013	28/10/2013	11/11/2013		A SPECIAL DIVIDEND OF SHARE DIVIDEND OF 25 TREASURY SHARES FOR EVERY 1,000 EXISTING ORDINARY SHARES OF RM1.00 EACH HELD .(68907/2013)		HUNZPTY	HUZP.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
P630	PACIFIC & ORIENT BERHAD	MYR		0.50000	24/10/2013	28/10/2013	13/11/2013		FIFTH INTERIM DIVIDEND OF MYR0.015, SINGLE TIER (68978/2013)		P&O	PACO.KL
H533	HONG LEONG BANK BHD	MYR		1.00000	25/10/2013	29/10/2013	13/11/2013		FINAL DIVIDEND OF 30 SEN PER SHARE LESS INCOME TAX OF 25%. (68905/2013)		HLBANK	HLBB.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
B636	BERJAYA LAND BHD	MYR		1.00000	27/11/2013	29/11/2013	18/12/2013		FINAL DIVIDEND OF 1 SEN ,LESS 25% INCOME TAX (68901/2013)		BJLAND	BLAD.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
FBAE	FIBON BERHAD	MYR		0.10000	28/11/2013	02/12/2013	28/12/2013		FINAL DIVIDEND OF 1.25 SEN, SINGLE TIER (68903/2013)		FIBON	FIBN.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 (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 TAX OF 25% (68767/2013)		BREM	BREM.KL
C750	CRESCENDO CORPORATION BHD	MYR		1.00000	30/10/2013	01/11/2013	22/11/2013		INTERIM DIVIDEND OF 7%, SINGLE TIER (68902/2013)		CRESNDO	CREC.KL
K205	KIM LOONG RESOURCES BHD	MYR		1.00000	30/10/2013	01/11/2013	22/11/2013		INTERIM SINGLE TIER DIVIDEND OF 5%		KMLOONG	KIML.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
S321	SCIENTEX BERHAD	MYR		0.50000	30/10/2013	01/11/2013	25/11/2013		SPECIAL DIVIDEND OF 20%, SINGLE TIER (68879/2013)		SCIENTX	STIK.KL
L224	LB ALUMINIUM BERHAD	MYR		0.50000	31/10/2013	04/11/2013	20/11/2013		FIRST AND FINAL TAX EXEMPT DIVIDEND OF 1.75 SEN PER ORDINARY SHARE (68934/2013)		LBALUM	LBAL.KL