

## Entitlements As at 11/12/2013

| 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 |
|------|------------------------------|-----|------|--------------|------------|------------|------------|------------------|-------------------------------------------------------------------------|---------|------------------------|----------------|
| 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        |
| YBAB | YOONG ONN CORPORATION BERHAD | MYR |      | 0.00000      | 02/01/2014 | 06/01/2014 | 23/01/2014 |                  | FINAL SINGLE TIER DIVIDEND OF 2.0 SEN (69261/2013)                      |         | YOCB                   | YGON.KL        |
| MDAO | MY E.G.SERVICES BERHAD       | MYR |      | 0.10000      | 03/01/2014 | 07/01/2014 | 24/01/2014 |                  | FINAL TAX EXEMPT DIVIDEND OF 1.3 SEN (69337/2013)                       |         | MYEG                   | MYEG.KL        |
| M932 | BERJAYA ASSETS BERHAD        | MYR |      | 1.00000      | 06/01/2014 | 08/01/2014 | 29/01/2014 |                  | FINAL DIVIDEND OF 2 SEN SINGLE TIER TAX EXEMPT (69175/2013) ( 69234/13) |         | BJASSET                | BERJ.KL        |
| BDAA | BERJAYA FOOD BERHAD          | MYR |      | 0.50000      | 07/01/2014 | 09/01/2014 | 23/01/2014 |                  | FIRST INTERIM SINGLE-TIER EXEMPT DIVIDEND OF 1.75 SEN (69437/2013)      |         | BJFOOD                 | BJFO.KL        |
| IAAX | IMASPRO CORPORATION BERHAD   | MYR |      | 0.50000      | 08/01/2014 | 10/01/2014 | 20/01/2014 |                  | FIRST AND FINAL SINGLE TIER DIVIDEND OF 3.5 SEN PER SHARE (69073/2013)  |         | IMASPRO                | IMSP.KL        |
| T945 | TOP GLOVE CORP BHD           | MYR |      | 0.50000      | 08/01/2014 | 10/01/2014 | 24/01/2014 |                  | SINGLE TIER FINAL DIVIDEND OF 9 SEN PER SHARE (69259/2013)              |         | TOPGLOV                | TPGC.KL        |
| K473 | KESM INDUSTRIES BERHAD       | MYR |      | 1.00000      | 09/01/2014 | 13/01/2014 | 29/01/2014 |                  | FIRST AND FINAL TAX EXEMPT DIVIDEND OF 3 SEN PER SHARE. (69074/2013)    |         | KESM                   | KESM.KL        |
| N532 | AYS VENTURES BERHAD          | MYR |      | 0.25000      | 10/02/2014 | 12/02/2014 | 26/02/2014 |                  | FIRST SINGLE TIER INTERIM DIVIDEND OF RM0.01 PER SHARE (69349/2013)     |         | AYS                    | AYSV.KL        |
| ACAO | AEON CREDIT SERVICE (M) BHD  | MYR |      | 0.50000      | 11/12/2013 | 13/12/2013 | 30/12/2013 |                  | INTERIM SINGLE TIER DIVIDEND OF 22.30 SEN (69380/2013)                  |         | AEONCR                 | ANCR.KL        |
| B152 | BINTULU PORT HLDGS BHD       | MYR |      | 1.00000      | 11/12/2013 | 13/12/2013 | 30/12/2013 |                  | THIRD INTERIM SINGLE TIER DIVIDEND OF 7.50 SEN PER SHARE (69382/2013)   |         | BIPORT                 | BPOT.KL        |
| DAAH | DOMINANT ENTERPRISE BERHAD   | MYR |      | 0.50000      | 11/12/2013 | 13/12/2013 | 26/12/2013 |                  | SINGLE TIER SECOND INTERIM OF 1 SEN (69388/2013)                        |         | DOMINAN                | DOMN.KL        |

|      |                              |     |  |         |            |            |            |  |                                                                                                                                                        |  |         |         |
|------|------------------------------|-----|--|---------|------------|------------|------------|--|--------------------------------------------------------------------------------------------------------------------------------------------------------|--|---------|---------|
| D151 | DUTCH LADY MILK IND BHD      | MYR |  | 1.00000 | 11/12/2013 | 13/12/2013 | 27/12/2013 |  | 1) SINGLE-TIER STANDARD INTERIM DIVIDEND OF 50.0 SEN,<br>2) SINGLE-TIER SPECIAL INTERIM DIVIDEND OF 80.0 SEN (69323/2013)                              |  | DLADY   | DBMS.KL |
| I384 | IJM CORPORATION BHD          | MYR |  | 1.00000 | 11/12/2013 | 13/12/2013 | 24/12/2013 |  | FIRST INTERIM DIVIDEND 4 SEN PER SHARE (SINGLE TIER) (69327/2013)                                                                                      |  | IJM     | IJMS.KL |
| MAAS | MEDIA PRIMA BERHAD           | MYR |  | 1.00000 | 11/12/2013 | 13/12/2013 | 30/12/2013 |  | SECOND SINGLE-TIER INTERIM DIVIDEND OF 3.0 SEN (69244/2013)                                                                                            |  | MEDIA   | MPRM.KL |
| MHAC | MSM MALAYSIA HOLDINGS BHD    | MYR |  | 0.00000 | 11/12/2013 | 13/12/2013 | 27/12/2013 |  | SINGLE TIER INTERIM DIVIDEND OF 10.0 SEN PER SHARE (69206/2013)                                                                                        |  | MSM     | MSMH.KL |
| NAAF | NAIM HOLDINGS BERHAD         | MYR |  | 1.00000 | 11/12/2013 | 13/12/2013 | 08/01/2014 |  | FIRST INTERIM SINGLE TIER DIVIDEND OF 3 SEN (69397/2013)                                                                                               |  | NAIM    | NCHB.KL |
| P194 | PADINI HOLDINGS BHD          | MYR |  | 0.50000 | 11/12/2013 | 13/12/2013 | 27/12/2013 |  | 1) SECOND INTERIM DIVIDEND OF 2.5 SEN PER SHARE (SINGLE TIER DIVIDEND)<br>2) SPECIAL DIVIDEND OF 1.5 SEN PER SHARE (SINGLE TIER DIVIDEND) (69340/2013) |  | PADINI  | PDNI.KL |
| P819 | PBA HOLDINGS BHD             | MYR |  | 0.50000 | 11/12/2013 | 13/12/2013 | 10/01/2014 |  | FIRST INTERIM SINGLE TIER DIVIDEND OF 3.5% (69282/2013)                                                                                                |  | PBA     | PBAH.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 |
| PA60 | POH HUAT RESOURCES HLDGS BHD | MYR |  | 1.00000 | 11/12/2013 | 13/12/2013 | 08/01/2014 |  | SPECIAL TAX EXEMPT DIVIDEND OF 2% (69402/2013)                                                                                                         |  | POHUAT  | PHUA.KL |
| U121 | UCHI TECHNOLOGIES BERHAD     | MYR |  | 0.20000 | 11/12/2013 | 13/12/2013 | 31/12/2013 |  | INTERIM DIVIDEND OF 1.48 SEN , LESS INCOME TAX AT 25% AND TAX EXEMPT INTERIM DIVIDEND OF 2.52 SEN. (69410/2013)                                        |  | UCHITEC | UCHI.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 .<br>2) SPECIAL DIVIDEND OF 6% , LESS 25% TAX (68881/2013)                                              |  | UMS     | UMSH.KL |
| A506 | AFFIN HOLDINGS BHD           | MYR |  | 1.00000 | 12/12/2013 | 16/12/2013 | 30/12/2013 |  | INTERIM TAX EXEMPT DIVIDEND OF 8.9 SEN PER SHARE AND SINGLE-TIER DIVIDEND OF 6.1 SEN PER SHARE (69381/2013)                                            |  | AFFIN   | AFIN.KL |
| B520 | BREM HOLDINGS BHD            | MYR |  | 1.00000 | 12/12/2013 | 16/12/2013 | 30/12/2013 |  | INTERIM DIVIDEND OF 3.0% LESS 25.0 TAX (69384/2013)                                                                                                    |  | BREM    | BREM.KL |

|      |                            |     |  |         |            |            |            |  |                                                                                                                                                                                                                                                |  |         |         |
|------|----------------------------|-----|--|---------|------------|------------|------------|--|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|---------|---------|
| CAAM | CENTURY BOND BHD           | MYR |  | 0.50000 | 12/12/2013 | 16/12/2013 | 06/01/2014 |  | INTERIM DIVIDEND OF 2.0 SEN , SINGLE TIER (69385/2013)                                                                                                                                                                                         |  | CENBOND | CTRB.KL |
| C368 | CHIN TECK PLANTATIONS BHD  | MYR |  | 1.00000 | 12/12/2013 | 16/12/2013 | 30/12/2013 |  | 1) FIRST INTERIM DIVIDEND OF 13% LESS 25% TAXATION.<br>2) SPECIAL DIVIDEND OF 17% LESS 25% TAXATION. (69386/2013)                                                                                                                              |  | CHINTEK | CTPB.KL |
| F058 | FACB INDUSTRIES INCORP BHD | MYR |  | 1.00000 | 12/12/2013 | 16/12/2013 | 30/12/2013 |  | GROSS FINAL DIVIDEND OF 3.2% PER SHARE LESS 25% TAX (69177/2013)                                                                                                                                                                               |  | FACBIND | FACN.KL |
| I441 | IGB CORPORATION BHD        | MYR |  | 0.50000 | 12/12/2013 | 16/12/2013 | 24/12/2013 |  | INTERIM DIVIDEND OF 5 SEN LESS 25% TAX (69392/2013)                                                                                                                                                                                            |  | IGB     | IGBS.KL |
| H140 | MASTER-PACK GROUP BERHAD   | MYR |  | 1.00000 | 12/12/2013 | 16/12/2013 | 27/12/2013 |  | 2ND INTERIM DIVIDEND OF 1% LESS INCOME TAX OF 25% (69396/2013)                                                                                                                                                                                 |  | MASTER  | MSTP.KL |
| P592 | PINTARAS JAYA BHD          | MYR |  | 1.00000 | 12/12/2013 | 16/12/2013 |            |  | BONUS ISSUE 1 BOUNS SHARE FOR EVERY 1 EXISTING SHARE HELD. (69006/2013)                                                                                                                                                                        |  | PTARAS  | PINT.KL |
| P592 | PINTARAS JAYA BHD          | MYR |  | 1.00000 | 12/12/2013 | 16/12/2013 |            |  | BONUS ISSUE 1 FOR 1 (69348/2013) (69006/2013) (69372/2013)                                                                                                                                                                                     |  | PTARAS  | PINT.KL |
| SDAR | SARAWAK PLANTATION BERHAD  | MYR |  | 1.00000 | 12/12/2013 | 16/12/2013 | 24/12/2013 |  | SINGLE TIER DIVIDEND OF 4 SEN (69404/2013)                                                                                                                                                                                                     |  | SWKPLNT | SPLN.KL |
| S748 | SEG INTERNATIONAL BHD      | MYR |  | 0.50000 | 12/12/2013 | 16/12/2013 | 15/01/2014 |  | INTERIM SINGLE TIER DIVIDEND OF 2.5 SEN (69253/2013)                                                                                                                                                                                           |  | SEG     | SEDJ.KL |
| D051 | TROPICANA CORPORATION BHD  | MYR |  | 1.00000 | 12/12/2013 | 16/12/2013 | 26/12/2013 |  | FIRST INTERIM DIVIDEND OF 4.5 SEN , LESS 25% INCOME TAX (69409/2013)                                                                                                                                                                           |  | TROP    | TROP.KL |
| ABAN | A-RANK BERHAD              | MYR |  | 0.50000 | 13/12/2013 | 17/12/2013 | 31/12/2013 |  | FIRST AND FINAL DIVIDEND OF 2.25 SEN , SINGLE TIER TAX EXEMPT (69233/2013)                                                                                                                                                                     |  | ARANK   | ARNK.KL |
| GAAW | GD EXPRESS CARRIER BERHAD  | MYR |  | 0.10000 | 13/12/2013 | 17/12/2013 |            |  | SHARE SPLIT INVOLVING THE SUBDIVISION OF EVERY ONE (1) EXISTING SHARE OF RM0.10 EACH IN GD EXPRESS CARRIER BHD ("GDEX") ("GDEX SHARE") INTO TWO (2) ORDINARY SHARES OF RM0.05 EACH IN GDEX ("SUBDIVIDED SHARES") ("SHARE SPLIT"). (69427/2013) |  | GDEX    | GDEX.KL |

|      |                                |     |  |         |            |            |            |  |                                                                                                                                                                |  |         |           |
|------|--------------------------------|-----|--|---------|------------|------------|------------|--|----------------------------------------------------------------------------------------------------------------------------------------------------------------|--|---------|-----------|
| GDAO | GD EXPRESS CARRIER BHD W160207 | MYR |  | 0.00000 | 13/12/2013 | 17/12/2013 |            |  | ADJUSTMENTS OF WARRANTS ON THE BASIS OF 1 ADDITIONAL WARRANTS FOR EVERY 1 EXISTING WARRANTS HELD PURSUANT TO THE SUBDIVIDEND SHARE ( SHARE SPLIT) (69428/2013) |  | GDEX-WA | GDEX_t.KL |
| MCAG | M-MODE BERHAD                  | MYR |  | 0.10000 | 13/12/2013 | 17/12/2013 | 27/12/2013 |  | SPECIAL TAX EXEMPTED DIVIDEND OF 15% (69395/2013)                                                                                                              |  | MMODE   | MMDE.KL   |
| MEAS | MEDIA CHINESE INT'L LIMITED    | MYR |  | 0.10000 | 13/12/2013 | 17/12/2013 | 15/01/2014 |  | INTERIM DIVIDEND OF US0.75 CENTS (EQUIVALENT TO RM0.02418 PER ORDINARY SHARE) (69353/2013)                                                                     |  | MEDIAC  | MDCH.KL   |
| N261 | NEGRI SEMBILAN OIL PALMS BHD   | MYR |  | 1.00000 | 13/12/2013 | 17/12/2013 | 31/12/2013 |  | SECOND INTERIM DIVIDEND OF 5%, SINGLE TIER (69398/2013)                                                                                                        |  | NSOP    | NSOS.KL   |
| P517 | PROLEXUS BHD                   | MYR |  | 1.00000 | 13/12/2013 | 17/12/2013 | 30/12/2013 |  | 1) FIRST AND FINAL DIVIDEND 2 SEN , LESS INCOME TAX OF 25%<br>2) SPECIAL TAX EXEMPT DIVIDEND OF 1 SEN PER (69023/2013)                                         |  | PRLEXUS | PXUS.KL   |
| BCAZ | BENALEC HOLDINGS BERHAD        | MYR |  | 0.00000 | 14/02/2014 | 18/02/2014 | 14/03/2014 |  | FINAL SINGLE TIER DIVIDEND OF 2 SEN (69424/2013)                                                                                                               |  | BENALEC | BENL.KL   |
| TDAX | TAMBUN INDAH LAND BERHAD       | MYR |  | 0.50000 | 16/01/2014 | 21/01/2014 | 18/02/2014 |  | INTERIM TAX EXEMPT DIVIDEND OF 2 SEN (69255/2013)                                                                                                              |  | TAMBUN  | TAMB.KL   |
| CEAO | CHINA AUTOMOBILE PARTS HDG LTD | MYR |  | 0.00000 | 16/12/2013 | 18/12/2013 | 30/12/2013 |  | INTERIM DIVIDEND OF 1.0 SEN, TAX EXEMPT (69235/2013)                                                                                                           |  | CAP     | CAPH.KL   |
| JAAN | JAYCORP BERHAD                 | MYR |  | 0.50000 | 16/12/2013 | 18/12/2013 | 27/12/2013 |  | FIRST AND FINAL SINGLE TIER DIVIDEND OF 3.5 SEN (69329/2013)                                                                                                   |  | JAYCORP | JAYC.KL   |
| PAAK | PROTASCO BERHAD                | MYR |  | 0.50000 | 16/12/2013 | 18/12/2013 | 02/01/2014 |  | INTERIM SINGLE TIER DIVIDEND OF 4 SEN (69403/2013)                                                                                                             |  | PRTASCO | PRT0.KL   |
| SGAO | SENTORIA GROUP BERHAD          | MYR |  | 0.20000 | 16/12/2013 | 18/12/2013 | 15/01/2014 |  | INTERIM DIVIDEND OF RM0-01.                                                                                                                                    |  | SNTORIA | SNT0.KL   |
| S610 | SOUTHERN STEEL BHD             | MYR |  | 1.00000 | 16/12/2013 | 18/12/2013 | 27/12/2013 |  | INTERIM DIVIDEND OF 2.0 SEN PER SHARE TAX EXEMPT (69406/2013)                                                                                                  |  | SSTEEL  | STEE.KL   |
| T653 | TOMYPAK HOLDINGS BHD           | MYR |  | 0.50000 | 16/12/2013 | 18/12/2013 | 08/01/2014 |  | TAX EXEMPT INTERIM DIVIDEND OF 2.0 SEN PER ORDINARY SHARE OF RM0.50 EACH.(69289/2013)                                                                          |  | TOMYPAK | TOMY.KL   |
| M817 | ALLIANCE FINANCIAL GROUP BHD   | MYR |  | 1.00000 | 17/12/2013 | 19/12/2013 | 31/12/2013 |  | SECOND INTERIM DIVIDEND OF 11.5 SEN PER SHARE, TAX EXEMPT (69423/2013)                                                                                         |  | AFG     | ALFG.KL   |

|      |                               |     |  |         |            |            |            |  |                                                                                                                                                                                                                                                          |                                                                                                                                              |            |         |
|------|-------------------------------|-----|--|---------|------------|------------|------------|--|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|------------|---------|
| B648 | BOUSTEAD HOLDINGS BHD         | MYR |  | 0.50000 | 17/12/2013 | 19/12/2013 | 30/12/2013 |  | THIRD INTERIM DIVIDEND - SINGLE TIER 7.5 SEN (69383/2013)                                                                                                                                                                                                |                                                                                                                                              | BSTEAD     | BOUS.KL |
| B630 | BRIGHT PACKAGING INDUSTRY BHD | MYR |  | 1.00000 | 17/12/2013 | 19/12/2013 |            |  | RENOUNCEABLE RIGHTS ISSUE ON THE BASIS OF TWO (2) RIGHTS SHARES FOR EVERY ONE (1) EXISTING SHARE TOGETHER WITH FREE DETACHABLE WARRANTS ("WARRANTS") ON THE BASIS OF TWO (2) WARRANTS FOR EVERY THREE (3) RIGHTS SHARES SUBSCRIBED. ( RIGHT ISSUE OF SHS | WITH WARRANTS) RIGHT COMMENCE TRADING ON 20/12/2013, TRADING CEASE ON 30/12/2013, LAST DATE OF ACCEPTANCE ON 07/01/2014 @ 5PM. (LM/69438/13) | BRIGHT     | BPAC.KL |
| AFAN | ASTRO MALAYSIA HLDINGS BHD    | MYR |  | 0.00000 | 18/12/2013 | 20/12/2013 | 10/01/2014 |  | THIRD INTERIM SINGLE-TIER DIVIDEND OF 2 SEN (69436/2013)                                                                                                                                                                                                 |                                                                                                                                              | ASTRO      | ASTR.KL |
| IDAB | INARI AMERTRON BERHAD         | MYR |  | 0.00000 | 18/12/2013 | 20/12/2013 | 16/01/2014 |  | 1) FIRST INTERIM SINGLE TIER DIVIDEND OF 1.10 SEN PER ORDINARY SHARE OF RM0.10 EACH AND<br>2) SPECIAL SINGLE TIER DIVIDEND OF 0.4 SEN PER ORDINARY SHARE OF RM0.10 EACH.                                                                                 |                                                                                                                                              | INARI      | INAR.KL |
| K480 | KPJ HEALTHCARE BHD            | MYR |  | 0.50000 | 18/12/2013 | 20/12/2013 | 10/01/2014 |  | INTERIM DIV OF 2.0 SEN SINGLE TIER (69393/2013)                                                                                                                                                                                                          |                                                                                                                                              | KPJ        | KPJH.KL |
| PBAP | PANASONIC MFG (M) BERHAD      | MYR |  | 1.00000 | 18/12/2013 | 20/12/2013 | 27/12/2013 |  | INTERIM DIVIDEND OF 15 SEN, LESS 25% TAX (69401/2013)                                                                                                                                                                                                    |                                                                                                                                              | PANAMY     | PMMY.KL |
| T395 | TENAGA NASIONAL BHD           | MYR |  | 1.00000 | 18/12/2013 | 20/12/2013 | 31/12/2013 |  | FINAL DIVIDEND OF 15.0 SEN SINGLE-TIER (69288/2013)                                                                                                                                                                                                      |                                                                                                                                              | TENAGA     | TENA.KL |
| TB87 | THREE-A RESOURCES BHD         | MYR |  | 0.20000 | 18/12/2013 | 20/12/2013 | 08/01/2014 |  | TAX EXEMPT INTERIM DIVIDEND OF 6% .(69408/2013)                                                                                                                                                                                                          |                                                                                                                                              | 3A         | THEA.KL |
| WA50 | WHITE HORSE BERHAD            | MYR |  | 1.00000 | 18/12/2013 | 20/12/2013 | 13/01/2014 |  | INTERIM DIVIDEND OF 5% TAX EXEMPTED (69443/2013)                                                                                                                                                                                                         |                                                                                                                                              | WTHORSE    | WHSE.KL |
| FAAV | FTSE BURSA M'SIA KLCI ETF     | MYR |  | 0.00000 | 19/12/2013 | 23/12/2013 | 16/01/2014 |  | FINAL INCOME DISTRIBUTION OF 2.70 SEN PER UNIT(69390/2013)                                                                                                                                                                                               |                                                                                                                                              | FBMKLCI-EA | FBMT.KL |

|      |                              |     |  |         |            |            |            |  |                                                                                                             |  |         |         |
|------|------------------------------|-----|--|---------|------------|------------|------------|--|-------------------------------------------------------------------------------------------------------------|--|---------|---------|
| LAAC | LION FOREST INDUSTRIES BHD   | MYR |  | 1.00000 | 19/12/2013 | 23/12/2013 | 31/12/2013 |  | ,LESS 25% TAX . (69335/21013)<br>(69440/2013)                                                               |  | LIONFIB | LIOF.KL |
| OBA  | OVERSEA ENTERPRISE BERHAD    | MYR |  | 0.00000 | 19/12/2013 | 23/12/2013 | 20/01/2014 |  | SINGLE TIER INTERIM DIVIDEND OF RM0.003 (69441/2013)                                                        |  | OVERSEA | OVER.KL |
| SE14 | SUPERMAX CORPORATION BHD     | MYR |  | 0.50000 | 19/12/2013 | 23/12/2013 | 21/01/2014 |  | FIRST INTERIM SINGLE-TIER DIVIDEND OF 4% (69407/2013)                                                       |  | SUPERMX | SUPM.KL |
| B428 | BATU KAWAN BHD               | MYR |  | 1.00000 | 20/02/2014 | 24/02/2014 | 20/03/2014 |  | FINAL SINGLE TIER DIVIDEND OF 40 SEN PER SHARE.(69273/2013)                                                 |  | BKAWAN  | BTKW.KL |
| K555 | KUALA LUMPUR KEPONG BHD      | MYR |  | 1.00000 | 20/02/2014 | 24/02/2014 | 18/03/2014 |  | FINAL DIVIDEND OF 35 SEN PER SHARE, SINGLE TIER (69278/2013)                                                |  | KLK     | KLKK.KL |
| MBAQ | MUDAJAYA GROUP BERHAD        | MYR |  | 0.20000 | 21/01/2014 | 23/01/2014 | 20/02/2014 |  | THIRD INTERIM DIVIDEND OF 15% (OR 3 SEN) , SINGLE TIER (69355/2013)                                         |  | MUDAJYA | MJYA.KL |
| R336 | RUBBEREX CORPORATION (M) BHD | MYR |  | 1.00000 | 22/01/2014 | 24/01/2014 | 18/02/2014 |  | FIRST INTERIM DIVIDEND OF 1.5 SEN TAX-EXEMPT (69341/2013)                                                   |  | RUBEREX | RUMM.KL |
| CDAB | CRESCENDO CORP ICULS160111A  | MYR |  | 0.00000 | 23/12/2013 | 26/12/2013 | 13/01/2014 |  | FIFTH INTEREST PAYMENT OF 3.75% , PERIOD OF INTEREST PAYMENT FROM 12/01/2013 TO 11/01/2014.<br>(69425/2013) |  |         |         |
| F257 | FAR EAST HOLDINGS BHD        | MYR |  | 1.00000 | 23/12/2013 | 26/12/2013 | 10/01/2014 |  | SINGLE TIER INTERIM DIVIDEND OF TEN (10.0) SEN PER SHARE (69275/2013)                                       |  | FAREAST | FEHS.KL |
| LAAE | LAFARGE MALAYSIA BERHAD      | MYR |  | 1.00000 | 23/12/2013 | 26/12/2013 | 22/01/2014 |  | THIRD INTERIM SINGLE-TIER DIVIDEND OF 8.0 SEN (69242/2013)                                                  |  | LAFMSIA | LAFA.KL |
| NAAQ | NOTION VTEC BERHAD           | MYR |  | 0.50000 | 23/12/2013 | 26/12/2013 | 15/01/2014 |  | INTERIM TAX-EXEMPT DIVIDEND OF 1.0 SEN (69280/2013)                                                         |  | NOTION  | NVTE.KL |
| PBAX | PANTECH GROUP HOLDINGS BHD   | MYR |  | 0.20000 | 23/12/2013 | 26/12/2013 | 16/01/2014 |  | SECOND INTERIM SINGLE TIER DIVIDEND OF 1.2 SEN (69082/2013)                                                 |  | PANTECH | PNTE.KL |
| H575 | HAP SENG CONSOLIDATED BHD    | MYR |  | 1.00000 | 24/01/2014 | 28/01/2014 | 14/02/2014 |  | SECOND INTERIM DIVIDEND OF 8 SEN , SINGLE TIER (69352/2013)                                                 |  | HAPSENG | HAPS.KL |
| BBAO | BHS INDUSTRIES BERHAD        | MYR |  | 0.00000 | 24/12/2013 | 27/12/2013 | 23/01/2014 |  | TAX EXEMPT FINAL DIVIDEND OF 6% OR 3 SEN PER SHARE (69321/2013)                                             |  | BHS     | BHSN.KL |
| HAAG | HIAP TECK VENTURE BHD        | MYR |  | 0.50000 | 24/12/2013 | 27/12/2013 | 22/01/2014 |  | SINGLE TIER FINAL DIVIDEND OF 0.6 SEN (69276/2013)                                                          |  | HIAPTEK | HTVE.KL |

|      |                              |     |  |         |            |            |            |  |                                                                                                               |  |         |         |
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| E260 | EKOVEST BHD                  | MYR |  | 1.00000 | 27/01/2014 | 29/01/2014 | 28/02/2014 |  | FIRST AND FINAL SINGLE TIER DIVIDEND OF 1% (69426/2013)                                                       |  | EKOVEST | EKOV.KL |
| F322 | FCW HOLDINGS BHD             | MYR |  | 0.50000 | 27/12/2013 | 31/12/2013 | 20/01/2014 |  | FIRST AND FINAL DIVIDEND OF 3% PER ORDINARY SHARE OF RM0.50 EACH UNDER SINGLE TIER SYSTEM (69350/2013)        |  | FCW     | FCWH.KL |
| H279 | HUNZA PROPERTIES BERHAD      | MYR |  | 1.00000 | 27/12/2013 | 31/12/2013 | 16/01/2014 |  | FINAL SINGLE-TIER DIVIDEND OF RM0.056 PER ORDINARY SHARE (69391/2013)                                         |  | HUNZPTY | HUZP.KL |
| L055 | LATITUDE TREE HOLDINGS BHD   | MYR |  | 1.00000 | 27/12/2013 | 31/12/2013 | 28/01/2014 |  | FINAL TAX EXEMPT DIVIDEND OF 6.3 SEN (69394/2013)                                                             |  | LATITUD | LTHB.KL |
| LAAB | LION DIVERSIFIED HLDINGS BHD | MYR |  | 0.50000 | 27/12/2013 | 31/12/2013 | 16/01/2014 |  | FIRST AND FINAL DIVIDEND OF 1.0 SEN PER ORDINARY SHARE TAX EXEMPT (69334/2013)                                |  | LIONDIV | LDIV.KL |
| L170 | LION INDUSTRIES CORP BHD     | MYR |  | 1.00000 | 27/12/2013 | 31/12/2013 | 16/01/2014 |  | FIRST AND FINAL SINGLE-TIER DIVIDEND OF 1% (69336/2013)                                                       |  | LIONIND | LLBM.KL |
| MA26 | MALTON BERHAD                | MYR |  | 0.00000 | 27/12/2013 | 31/12/2013 | 27/01/2014 |  | FIRST AND FINAL SINGLE-TIER DIVIDEND OF 2.5% (69127/2013)                                                     |  | MALTON  | MLTO.KL |
| MJAF | MATRIX CONCEPTS HOLDINGS BHD | MYR |  | 0.00000 | 27/12/2013 | 31/12/2013 | 13/01/2014 |  | 1) THIRD INTERIM SINGLE TIER DIVIDEND OF 5.0 SEN<br>2) SINGLE TIER SPECIAL DIVIDEND OF 5.0 SEN (69243/2013)   |  | MATRIX  | MATR.KL |
| VAAE | VITROX CORPORATION BERHAD    | MYR |  | 0.10000 | 27/12/2013 | 31/12/2013 | 20/01/2014 |  | INTERIM DIVIDEND OF 1 SEN PER SHARE EXEMPT (69442/2013)                                                       |  | VITROX  | VTRX.KL |
| Y043 | YTL CORPORATION BHD          | MYR |  | 0.10000 | 27/12/2013 | 31/12/2013 | 16/01/2014 |  | INTERIM SINGLE TIER DIVIDEND OF 15% OR 1.5 SEN PER ORDINARY SHARE OF 10 SEN EACH (69290/2013)<br>(69303/2013) |  | YTL     | YTLS.KL |
| E326 | EP MANUFACTURING BHD         | MYR |  | 1.00000 | 31/12/2013 | 03/01/2014 | 20/01/2014 |  | FIRST INTERIM DIVIDEND OF 1 SEN PER SHARE ,TAX EXEMPT (69389/2013)                                            |  | EPMB    | EPMB.KL |