

Entitlements As at 11/07/2013

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
IAAJ	IRE-TEX CORPORATION BERHAD	MYR		1.00000	01/08/2013	05/08/2013	23/08/2013		1ST & FINAL DIV OF 1.5 SEN, TAX EXEMPT. (68022/2013)		IRETEX	IREE.KL
YAAG	YNH PROPERTY BHD	MYR		1.00000	04/09/2013	06/09/2013	27/09/2013		FINAL DIVIDEND OF 2.5% SINGLE TIER (68240/2013)		YNHPROP	YNHB.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 ORDINARY SHARE OF RM0.50 EACH COMPRISING 0.4 SEN , LESS 25% TAX & DIV OF 7.2 SEN, SINGLE TIER. (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 & □ 2) PROPOSED FINAL DIV OF 35 SEN, LESS 25% TAX (67973/2013)		PANAMY	PMMY.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
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
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
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
AE18	ALLIANZ MALAYSIA BERHAD	MYR		1.00000	11/07/2013	15/07/2013	06/08/2013		FIRST & FINAL DIV OF 6.50 SEN , LESS 25% TAX (67929/2013)		ALLIANZ	AINM.KL
ADAX	ALLIANZ MALAYSIA BERHAD-PA	MYR		0.00000	11/07/2013	15/07/2013	06/08/2013		PREFERENCE SHARE DIVIDEND OF 7.80 SEN PER IRREDEEMABLE CONVERTIBLE PREFERENCE SHARE UNDER SINGLE TIER SYSTEM FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2012 (67930/2013)		ALLIANZ-PA	AINM_p.KL
CBAJ	CAN-ONE BERHAD	MYR		0.50000	11/07/2013	15/07/2013	31/07/2013		1ST & FINAL DIV OF 8%, TAX EXEMPT.(4 SEN PER SHARE) 67906/2013		CANONE	CNON.KL

GEAC	GABUNGAN AQRS BERHAD	MYR		0.25000	11/07/2013	15/07/2013	29/07/2013		FINAL DIV OF 1.56 SEN, SINGLE TIER. (68256)		GBGAQRS	GAQR.KL
KDAH	KELINGTON GROUP BERHAD	MYR		0.10000	11/07/2013	15/07/2013	12/08/2013		FINAL DIV OF 2 SEN, TAX EXEMPT (68003/2013)		KGB	KELG.KL
O130	OCB BHD	MYR		1.00000	11/07/2013	15/07/2013	31/07/2013		FIRST & FINAL DIV OF 1.5%, (1.5 SEN PER SHARE) , TAX EXEMPT (67892/2013)		OCB	OCBB.KL
P111	PUNCAK NIAGA HOLDINGS BHD	MYR		1.00000	11/07/2013	15/07/2013	06/08/2013		FINAL DIV OF 5 SEN, SINGLE TIER (68007/2013)		PUNCAK	PNHB.KL
P111	PUNCAK NIAGA HOLDINGS BHD	MYR		1.00000	11/07/2013	15/07/2013			ISSUANCE OF UP TO 40,910,609 FREE WARRANTS IN PUNCAK NIAGA HOLDINGS BERHAD ("PNHB") ("WARRANTS") ON THE BASIS OF ONE (1) WARRANT FOR EVERY TEN (10) EXISTING ORDINARY SHARES OF RM1.00 EACH IN PNHB HELD BY THE ENTITLED SHAREHOLDERS OF PNHB. (68238/2013)		PUNCAK	PNHB.KL
SGAI	SUNWAY BERHAD	MYR		1.00000	11/07/2013	15/07/2013			RENOUNCE RTS ISSUE 1 FOR 3 @RM1.70. (68258)		SUNWAY	SWAY.KL
S919	SURIA CAPITAL HOLDINGS BHD	MYR		1.00000	11/07/2013	15/07/2013	06/07/2013		FINAL DIV OF 3.15% OR 3.15 SEN, TAX EXEMPT (68043/2013).		SURIA	SURI.KL
W477	WTK HOLDINGS BHD	MYR		1.00000	12/07/2013	16/07/2013	01/08/2013		LESS 25% MALAYSIAN INCOME TAX. (68239/2013)		WTK	WTKH.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
GEAC	GABUNGAN AQRS BERHAD	MYR		0.25000	15/07/2013	17/07/2013			BONUS ISSUE OF WRT, 9 FOR 20. (68267)		GBGAQRS	GAQR.KL
G326	GAMUDA BHD	MYR		1.00000	15/07/2013	17/07/2013	31/07/2013		SINGLE-TIER SECOND INTERIM DIVIDEND OF 6 SEN PER SHARE (68229/2013)		GAMUDA	GAMU.KL
SCAY	SMR TECHNOLOGIES BERHAD	MYR		0.10000	15/07/2013	17/07/2013	31/07/2013		INTERIM DIV OF RM0.005 NET PER ORDINARY SHARE, TAX EXEMPT (68208/2013)		SMRTECH	SMRS.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

AFAN	ASTRO MALAYSIA HLDINGS BHD	MYR		0.00000	16/07/2013	18/07/2013	02/08/2013		FINAL SINGLE-TIER DIVIDEND OF 1 SEN (68069/2013)		ASTRO	ASTR.KL
B512	B'JAYA SPORTS TOTO BHD	MYR		0.10000	16/07/2013	18/07/2013	01/08/2013		4TH INTERIM OF 4 SEN, SINGLE TIER EXEMPT (68138/2013)		BJTOTO	BSTB.KL
BDA A	BERJAYA FOOD BERHAD	MYR		0.50000	16/07/2013	18/07/2013	26/07/2013		SECOND INTERIM SINGLE-TIER EXEMPT DIVIDEND OF 2.00 SEN PER SHARE. (68098)		BJFOOD	BJFO.KL
C990	CB INDUSTRIAL PRODUCT HLDG BHD	MYR		0.50000	16/07/2013	18/07/2013	05/08/2013		1ST INTERIM DIV OF 10%, SINGLE TIER. (68255)		CBIP	CBIP.KL
E580	ENG KAH CORPORATION BHD	MYR		1.00000	16/07/2013	18/07/2013	12/08/2013		FINAL DIV OF 7.5% , SINGLE TIER (67939/2013)		ENGKAH	ENGH.KL
EBAO	EONMETALL GROUP BERHAD	MYR		0.50000	16/07/2013	18/07/2013	15/08/2013		FINAL TAX EXEMPT DIVIDEND OF 3.5% (67747/2013)		EMETALL	EONM.KL
G512	GOLDIS BERHAD	MYR		1.00000	16/07/2013	18/07/2013	31/07/2013		DISTRIBUTION OF 3 TREASURY SHS FOR EVERY 100 SHS. FRACTIONAL TO BE DISREGARD. (68268)		GOLDIS	GLIS.KL
KAAL	KUMP PERANGSANG SELANGOR BHD	MYR		1.00000	16/07/2013	18/07/2013	05/08/2013		FINAL DIV OF 2% LESS 25% TAX. (67674)		KPS	KPSB.KL
SBAW	SAPURA RESOURCES BHD	MYR		1.00000	16/07/2013	18/07/2013	06/08/2013		SPECIAL DIVIDEND OF 8.63 SEN PER ORDINARY SHARE LESS INCOME TAX OF 25%. (68280/2013)		SAPRES	SRCS.KL
S321	SCIENTEX BERHAD	MYR		0.50000	16/07/2013	18/07/2013	16/08/2013		INTERIM DIV OF 14%, SINGLE TIER (68207/2013)		SCIENTX	STIK.KL
T344	TA ENTERPRISE BHD	MYR		1.00000	16/07/2013	18/07/2013	14/08/2013		FINAL DIV OF 1.8%, LESS 25% TAX. (67948/2013)		TA	TAES.KL
TDAG	TA GLOBAL BERHAD	MYR		0.50000	16/07/2013	18/07/2013	14/08/2013		FINAL SINGLE TIER DIVIDEND OF 1.20% (67949/2013)		TAGB	TAGL.KL
TBAE	TEK SENG HOLDINGS BERHAD	MYR		0.25000	16/07/2013	18/07/2013	16/08/2013		1ST & FINAL DIV OF 1.5 SEN, SINGLE TIER (68008/2013)		TEKSENG	TSHB.KL
T145	THONG GUAN INDUSTRIES BHD	MYR		1.00000	16/07/2013	18/07/2013	07/08/2013		1ST & FINAL DIV OF 7%, TAX EXEMPT. (68029/2013)		TGUAN	TGIB.KL

U174	UNITED MALACCA BHD	MYR		1.00000	16/07/2013	18/07/2013	02/08/2013		SECOND INTERIM SINGLE-TIER DIVIDEND OF 11 SEN PER SHARE. (68232/2013)		UMCCA	UMRS.KL
YAAI	Y.S.P. SOUTHEAST ASIA HLDG BHD	MYR		1.00000	16/07/2013	18/07/2013	05/08/2013		FIRST & FINAL DIV OF 6.5 SEN, SINGLE TIER (67898/2013) (68139/2013)		YSPSAH	YSPS.KL
Y032	YEE LEE CORPORATION BHD	MYR		1.00000	16/07/2013	18/07/2013	01/08/2013		1ST & FINAL DIV OF 0.5 SEN, TAX EXEMPT & 2.0 SEN, LESS 25% TAX (68009/2013)		YEELEE	YLEE.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
B608	BINA PURI HOLDINGS BERHAD	MYR		1.00000	17/07/2013	19/07/2013	31/07/2013		FINAL DIV OF 2%, LESS 25% TAX (68034/2013)		BPURI	BPUR.KL
B152	BINTULU PORT HLDGS BHD	MYR		1.00000	17/07/2013	19/07/2013	06/08/2013		INTERIM DIV OF 7.5 SEN, SINGLE TIER. (67933/2013)		BIPORT	BPOT.KL
MBAQ	MUDAJAYA GROUP BERHAD	MYR		0.20000	17/07/2013	19/07/2013	16/08/2013		FIRST INTERIM DIVIDEND OF 15% (OR 3 SEN) , SINGLE TIER (67852/2013)		MUDAJYA	MJYA.KL
KBAT	KAMDAR GROUP (M) BHD	MYR		1.00000	18/07/2013	22/07/2013	19/08/2013		1ST & FINAL DIV OF 3 SEN, SINGLE TIER. (68002/2013)		KAMDAR	KMDA.KL
B428	BATU KAWAN BHD	MYR		1.00000	19/07/2013	23/07/2013	16/08/2013		INTERIM DIV OF 15 SEN, SINGLE TIER. (67866/2013)		BKAWAN	BTKW.KL
C548	CHOO BEE METAL IND BHD	MYR		1.00000	19/07/2013	23/07/2013	22/08/2013		FINAL DIV OF 5% , LESS 25% TAX (67937/2013)		CHOOBEE	CHOO.KL
D244	DKSH HOLDINGS (MALAYSIA) BHD	MYR		1.00000	19/07/2013	23/07/2013	22/08/2013		1) FINAL DIV OF 9 SEN, SINGLE TIER 2) SPECIAL DIV OF 2.5 SEN, SINGLE TIER (67646)		DKSH	DELM.KL
H575	HAP SENG CONSOLIDATED BHD	MYR		1.00000	19/07/2013	23/07/2013	06/08/2013		1ST INTERIM OF DIV OF 8 SEN, SINGLE TIER (68055/2013)		HAPSENG	HAPS.KL
K555	KUALA LUMPUR KEPONG BHD	MYR		1.00000	19/07/2013	23/07/2013	14/08/2013		INTERIM DIV OF 15 SEN, SINLGE TIER (67871/2013)		KLK	KLKK.KL

M749	MINTYE INDUSTRIES BHD	MYR		1.00000	19/07/2013	23/07/2013	06/08/2013		FIRST AND FINAL DIVIDEND OF 6% LESS 25% INCOME TAX (67765/2013)		MINTYE	MINT.KL
PEAT	PESTECH INTERNATIONAL BERHAD	MYR		0.00000	19/07/2013	23/07/2013	07/08/2013		SINGLE TIER INTERIM DIV OF 2.0 SEN (68024/2013)		PESTECH	PEIN.KL
A478	TAHPS GROUP BERHAD	MYR		1.00000	19/07/2013	23/07/2013	21/08/2013		FIRST AND FINAL DIVIDEND OF 12 SEN GROSS PER SHARE SINGLE TIER TAX EXEMPT AND SPECIAL DIVIDEND OF 8 SEN GROSS PER SHARE TAX EXEMPT (68405/2013)		TAHPS	TAHP.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
S744	TECNIC GROUP BERHAD	MYR		1.00000	22/07/2013	24/07/2013	16/08/2013		FINAL DIV OF 5 SEN, TAX EXEMPT. (67950/2013)		TECNIC	TECN.KL
U264	UMW HOLDINGS BHD	MYR		0.50000	23/07/2013	25/07/2013	15/08/2013		FINAL SINGLE-TIER DIVIDEND OF 25.0 SEN PER SHARE (68231/2013)		UMW	UMWS.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
A628	AHMAD ZAKI RESOURCES BHD	MYR		1.00000	24/07/2013	26/07/2013	23/08/2013		INTERIM DIV OF 2.0 SEN, LESS 25% TAX (68202/2013)		AZRB	AZRB.KL
ECAD	EWEIN BERHAD	MYR		0.50000	24/07/2013	26/07/2013	23/08/2013		FIRST & FINAL DIV OF 1 SEN, SINGLE TIER (67699)		EWEIN	EWEI.KL
I331	IPMUDA BHD	MYR		1.00000	24/07/2013	26/07/2013	20/08/2013		FIRST AND FINAL SINGLE TIER DIVIDEND OF 3.0% (67910/2013)		IPMUDA	IPMU.KL
KDAM	KIMLUN CORPORATION BHD	MYR		0.00000	25/07/2013	29/07/2013	28/08/2013		FINAL DIV OF 4.8 SEN , SINGLE TIER (67889/2013)		KIMLUN	KICB.KL
SAAQ	SALCON BERHAD	MYR		0.50000	25/07/2013	29/07/2013	27/08/2013		1ST & FINAL DIV OF 1.0 SEN, SINGLE TIER (67947/2013)		SALCON	SLCN.KL
W430	WATTA HOLDINGS BHD	MYR		1.00000	25/07/2013	29/07/2013	19/08/2013		DIVIDEND OF 2.50 SEN, TAX EXEMPT (67856/2013)		WATTA	WATA.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 (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
C575	CHUAN HUAT RESOURCES BHD	MYR		0.50000	29/07/2013	31/07/2013	20/08/2013		1ST & FINAL DIV OF 2.5 SEN, LESS 25% TAX. (68266)		CHUAN	CHRB.KL
DAAW	DAYA MATERIALS BHD	MYR		0.10000	29/07/2013	31/07/2013	15/08/2013		FINAL DIV OF 2.5%, SINGLE TIER. (67831)		DAYA	DAYA.KL
D292	DKLS INDUSTRIES BHD	MYR		1.00000	29/07/2013	31/07/2013	15/08/2013		FIRST & FINAL DIV OF 3 SEN , SINGLE TIER (67669)		DKLS	DKLS.KL
O169	ORIENTAL HOLDINGS BHD	MYR		1.00000	29/07/2013	31/07/2013	30/08/2013		FINAL DIV OF 4%, SINGLE TIER. (67836)		ORIENT	OTLS.KL
P419	P'USAHAAN SADUR TIMAH MSIA BHD	MYR		1.00000	29/07/2013	31/07/2013	15/08/2013		FINAL DIV OF 26.50 SEN, LESS 25% TAX. (68257)		PERSTIM	PSTM.KL
RAAU	RIMBUNAN SAWIT BERHAD	MYR		0.50000	29/07/2013	31/07/2013	30/08/2013		FINAL & FINAL DIV OF 1.0 SEN , SINGLE TIER (67656)		RSAWIT	RIMB.KL
WAAE	WANG-ZHENG BERHAD	MYR		0.50000	29/07/2013	31/07/2013	15/08/2013		1ST & FINAL DIV OF 4%, OR 2.0 SEN, SINGLE TIER (68030/2013)		WANGZNG	WGZH.KL
D459	DEGEM BERHAD	MYR		0.50000	30/07/2013	01/08/2013	21/08/2013		1ST & FINAL DIV OF 4% LESS 25% TAX.(68188/2013)		DEGEM	DEGM.KL
K586	KELADI MAJU BHD	MYR		0.10000	30/07/2013	01/08/2013	22/08/2013		FIRST & FINAL DIV OF 5% , SINGLE TIER (68221/2013)		KELADI	KLDI.KL