

Entitlements As at 02/08/2013

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
M910	MAGNA PRIMA BHD	MYR		1.00000	02/08/2013	06/08/2013	26/08/2013		FINAL SINGLE TIER EXEMPT DIVIDEND OF 1.5 SEN (68361/2013)		MAGNA	MAGN.KL
M875	MAGNUM CORPORATION BHD	MYR		0.50000	02/08/2013	06/08/2013	20/08/2013		CAPITAL REPAYMENT OF APPROXIMATELY RM0.4879 FOR EACH ORDINARY SHARE OF RM1.00 EACH IN MAGNUM HELD AS AT THE ENTITLEMENT DATE. (68396/2013)		MAGNUM	MGMS.KL
PBAX	PANTECH GROUP HOLDINGS BHD	MYR		0.20000	02/09/2013	04/09/2013	19/09/2013		A FINAL SINGLE TIER DIVIDEND OF 1.20 SEN PER ORDINARY SHARE OF RM0.20 EACH. (68420/2013)		PANTECH	PNTE.KL
SGAF	SYSTECH BHD	MYR		0.10000	04/09/2013	06/09/2013	20/09/2013		FINAL DIV OF 5% , SINGLE TIER (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 (68240/2013)		YNHPROP	YNHB.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
M293	MK LAND HOLDINGS BHD	MYR		1.00000	05/08/2013	07/08/2013	20/08/2013		SECOND INTERIM DIVIDEND OF 1 SEN PER ORDINARY SHARE OF RM1.00 EACH LESS 25% INCOME TAX. (68419/2013)		MKLAND	MKLH.KL
ZAAE	ZHULIAN CORPORATION BERHAD	MYR		0.50000	05/08/2013	07/08/2013	28/08/2013		SECOND INTERIM SINGLE TIER DIVIDEND OF 3 SEN (68363/2013)		ZHULIAN	ZHCO.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

ACAJ	ATRIUM REAL ESTATE INV TRUST	MYR		0.00000	06/08/2013	12/08/2013	30/08/2013		SECOND INTERIM INCOME DISTRIBUTION OF 2.20 SEN PER UNIT IN RESPECT OF THE THREE MONTHS PERIOD FROM 1 APRIL 2013 TO 30 JUNE 2013.(68391/2013)		ATRIUM	ATRL.KL
ABAS	AXIS REAL ESTATE INVEST TRUST	MYR		1.00000	06/08/2013	12/08/2013	30/08/2013		SECOND INTERIM INCOME DISTRIBUTION OF 4.60 SEN PER UNIT (OF WHICH 4.45 SEN PER UNIT IS TAXABLE □		AXREIT	AXSR.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
D130	DIGI.COM BERHAD	MYR		0.10000	06/08/2013	12/08/2013	06/09/2013		SECOND INTERIM DIVIDEND OF 4.8 SEN ,TAX EXEMPT (SINGLE-TIER) (68377/2013)		DIGI	DSOM.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
P867	PUBLIC BANK BHD	MYR		1.00000	06/08/2013	12/08/2013	20/08/2013		FIRST INTERIM SINGLE TIER DIVIDEND OF 22% (68397/2013)		PBBANK	PUBM.KL
P868	PUBLIC BANK BHD FOREIGN	MYR		1.00000	06/08/2013	12/08/2013	20/08/2013		FIRST INTERIM SINGLE TIER DIVIDEND OF 22% (68398/2013)		PBBANK-O1	PUBMe.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
Y053	YINSON HOLDINGS BHD	MYR		1.00000	06/08/2013	12/08/2013	10/09/2013		PER SHARE LESS 25% INCOME TAX. (68306/2013)		YINSON	YINS.KL
TBAU	TOWER REAL ESTATE INV TRUST	MYR		0.00000	07/08/2013	13/08/2013	27/08/2013		INTERIM INCOME DISTRIBUTION OF 5.09 SEN PER UNIT, TAXABLE (68427/2013)		TWRREIT	TWRE.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
T604	TASEK CORPORATION BHD	MYR		1.00000	12/08/2013	14/08/2013	28/08/2013		INTERIM DIV OF 32% LESS INCOME TAX OF 25%. (68425/2013)		TASEK	TKCS.KL
T385	TASEK CORPORATION BHD 6% PREF	MYR		0.00000	12/08/2013	14/08/2013	28/08/2013		INTERIM DIVIDEND OF 32% , SINGLE TIER (68426/2013)		TASEK-PA	TKCS_p.KL

E049	EUPE CORPORATION BHD	MYR		1.00000	13/08/2013	15/08/2013	23/08/2013		INTERIM DIVIDEND OF 2 SEN PER ORDINARY SHARE LESS INCOME TAX 25%. (68416/2013)		EUPE	EUPE.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
B865	BRITISH AMERICAN TOBACCO(M)BHD	MYR		0.50000	14/08/2013	16/08/2013	29/08/2013		SECOND INTERIM DIVIDEND OF 68.00 SEN PER SHARE, TAX EXEMPT .(68415/2013)		BAT	BATO.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
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
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
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
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
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
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
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

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
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