

## Entitlements As at 09/09/2013

| 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 |
|------|-------------------------------|-----|------|--------------|------------|------------|------------|------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|---------|------------------------|----------------|
| D296 | DELLOYD VENTURES BHD          | MYR |      | 1.00000      | 01/10/2013 | 03/10/2013 | 18/10/2013 |                  | FINAL SINGLE TIER DIVIDEND OF 5% (68602/2013)                                                                                                         |         | DELLOYD                | DELL.KL        |
| L502 | LBS BINA GROUP BERHAD         | MYR |      | 1.00000      | 01/10/2013 | 03/10/2013 | 18/10/2013 |                  | SPECIAL DIVIDEND OF 8 SEN PER ORDINARY SHARE EXEMPT FROM INCOME TAX (68609/2013)                                                                      |         | LBS                    | LBSB.KL        |
| T380 | TIONG NAM LOGISTICS HLDGS BHD | MYR |      | 1.00000      | 01/10/2013 | 03/10/2013 | 24/10/2013 |                  | PROPOSED FIRST & FINAL DIVIDEND OF 12 SEN PER ORDINARY SHARE LESS 25% INCOME (68652/2013)                                                             |         | TNLOGIS                | TNTT.KL        |
| 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        |
| A476 | AJINOMOTO (M'SIA) BHD         | MYR |      | 1.00000      | 02/10/2013 | 04/10/2013 | 22/10/2013 |                  | FIRST AND FINAL DIVIDEND OF 11 SEN LESS 25% TAX PER ORDINARY SHARE OF RM1.00 EACH AND 9 SEN TAX EXEMPT PER ORDINARY SHARE OF RM1.00 EACH (68765/2013) |         | AJI                    | AJIN.KL        |
| FCAM | FOCUS POINT HOLDINGS BERHAD   | MYR |      | 0.00000      | 02/10/2013 | 04/10/2013 | 31/10/2013 |                  | INTERIM DIVIDEND OF 1 SEN , SINGLE TIER (68688/2013)                                                                                                  |         | FOCUSP                 | FOPT.KL        |
| SEAH | SCGM BHD                      | MYR |      | 0.50000      | 02/10/2013 | 04/10/2013 | 16/10/2013 |                  | FIRST AND FINAL OF DIVIDEND OF 5.0 SEN , TAX EXEMPT. (68711/2013)                                                                                     |         | SCGM                   | SCGB.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        |

|      |                             |     |  |         |            |            |            |  |                                                                                                                                                                                                                                                               |                                                                                                                                            |         |         |
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| 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><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 | 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 |
| 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 |
| 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 |
| 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 |
| CBAA | COCOALAND HOLDINGS BERHAD   | MYR |  | 0.50000 | 10/09/2013 | 12/09/2013 | 03/10/2013 |  | FIRST INTERIM SINGLE-TIER DIVIDEND OF 5% PER ORDINARY SHARE (68637/2013)                                                                                                                                                                                      |                                                                                                                                            | COCOLND | CCLD.KL |
| EBAM | ELSOFT RESEARCH BERHAD      | MYR |  | 0.10000 | 10/09/2013 | 12/09/2013 | 27/09/2013 |  | INTERIM DIVIDEND OF 10%, TAX EXEMPT                                                                                                                                                                                                                           |                                                                                                                                            | ELSOFT  | ELSR.KL |

|      |                               |     |  |         |            |            |            |  |                                                                                                                                                                                                                                                                              |  |         |         |
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| N253 | NESTLE (M'SIA) BHD            | MYR |  | 1.00000 | 10/09/2013 | 12/09/2013 | 03/10/2013 |  | INTERIM DIVIDEND OF RM 0.60 PER SHARE, TAX EXEMPT UNDER SINGLE TIER (68612/2013)                                                                                                                                                                                             |  | NESTLE  | NESM.KL |
| O237 | ORIENTAL FOOD INDS HLDS BHD   | MYR |  | 1.00000 | 10/09/2013 | 12/09/2013 | 01/10/2013 |  | SINGLE TIER INTERIM DIVIDEND OF RM 0.02 PER SHARE AMOUNTING TO RM1,200,000 ON 60,000,000 ORDINARY SHARES OF RM 1.00 EACH. (68703/2013)                                                                                                                                       |  | OFI     | OFIH.KL |
| P194 | PADINI HOLDINGS BHD           | MYR |  | 0.50000 | 10/09/2013 | 12/09/2013 | 27/09/2013 |  | FIRST INTERIM DIVIDEND OF 2.5 SEN PER SHARE (SINGLE TIER DIVIDEND) (68704/2013)                                                                                                                                                                                              |  | PADINI  | PDNI.KL |
| SFAO | SARAWAK CABLE BERHAD          | MYR |  | 0.00000 | 10/09/2013 | 12/09/2013 |            |  | BONUS ISSUE OF 46,575,000 NEW ORDINARY SHARES OF RM0.50 EACH ("SHARES") ("BONUS SHARES") ON THE BASIS OF ONE (1) BONUS SHARE FOR EVERY FIVE (5) SHARES HELD IN SARAWAK CABLE BERHAD ("SCB" OR THE "COMPANY") AT 5:00 P.M. ON 12 SEPTEMBER 2013 ("BONUS ISSUE"). (68710/2013) |  | SCABLE  | SACB.KL |
| SCAP | SCICOM (MSC) BERHAD           | MYR |  | 0.10000 | 10/09/2013 | 12/09/2013 | 27/09/2013 |  | INTERIM DIV OF RM0.02, TAX EXEMPT. (68712/2013)                                                                                                                                                                                                                              |  | SCICOM  | SCCM.KL |
| T390 | TELEKOM MALAYSIA BHD          | MYR |  | 1.00000 | 10/09/2013 | 12/09/2013 | 27/09/2013 |  | INTERIM SINGLE-TIER DIVIDEND OF 9.8 SEN PER SHARE (68716/2013)                                                                                                                                                                                                               |  | TM      | TLMM.KL |
| W412 | WCT HOLDINGS BERHAD           | MYR |  | 0.50000 | 10/09/2013 | 12/09/2013 | 26/09/2013 |  | SINGLE TIER INTERIM DIVIDEND OF 3.5 SEN (68620/2013)                                                                                                                                                                                                                         |  | WCT     | WCTE.KL |
| WAAK | WELLCALL HOLDINGS BERHAD      | MYR |  | 0.50000 | 10/09/2013 | 12/09/2013 | 26/09/2013 |  | THIRD INTERIM SINGLE TIER DIVIDEND OF 5.0 SEN (68653/2013)                                                                                                                                                                                                                   |  | WELLCAL | WCAL.KL |
| A796 | AMWAY (MALAYSIA) HOLDINGS BHD | MYR |  | 1.00000 | 11/09/2013 | 13/09/2013 | 27/09/2013 |  | A SECOND INTERIM SINGLE TIER DIVIDEND OF 10.0 SEN NET PER SHARE FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2013 (68673/2013)                                                                                                                                                  |  | AMWAY   | AMWA.KL |
| A208 | APEX HEALTHCARE BERHAD        | MYR |  | 1.00000 | 11/09/2013 | 13/09/2013 | 30/09/2013 |  | INTERIM SINGLE-TIER DIVIDEND OF 4.00 SEN (68596/2013)                                                                                                                                                                                                                        |  | AHEALTH | APER.KL |
| A911 | APM AUTOMOTIVE HOLDINGS BHD   | MYR |  | 1.00000 | 11/09/2013 | 13/09/2013 | 30/09/2013 |  | INTERIM DIVIDEND OF 10 SEN AND SPECIAL INTERIM DIVIDEND OF 30 SEN PER ORDINARY SHARES LESS INCOME TAX OF 25% IN RESPECT OF THE FINANCIAL YEAR ENDING 2013 (68674/2013)                                                                                                       |  | APM     | APMA.KL |

|      |                                |     |  |         |            |            |            |  |                                                                                                                                                                                                                                                 |  |         |         |
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| B648 | BOUSTEAD HOLDINGS BHD          | MYR |  | 0.50000 | 11/09/2013 | 13/09/2013 | 30/09/2013 |  | SECOND INTERIM DIVIDEND - SINGLE TIER 7.5 SEN (68597/2013)                                                                                                                                                                                      |  | BSTEAD  | BOUS.KL |
| DBAP | DAYANG ENTERPRISE HOLDINGS BHD | MYR |  | 1.00000 | 11/09/2013 | 13/09/2013 | 10/10/2013 |  | FIRST INTERIM DIVIDEND OF 5 SEN TAX EXEMPT (68638/20130                                                                                                                                                                                         |  | DAYANG  | DEHB.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 |
| MAAS | MEDIA PRIMA BERHAD             | MYR |  | 1.00000 | 11/09/2013 | 13/09/2013 | 30/09/2013 |  | FIRST SINGLE-TIER INTERIM DIVIDEND OF 3.0 SEN (68699/2013)                                                                                                                                                                                      |  | MEDIA   | MPRM.KL |
| PEAS | PERWAJA HOLDINGS BERHAD-LA     | MYR |  | 0.00000 | 11/09/2013 | 13/09/2013 | 26/09/2013 |  | THIRD INTEREST PAYMENT OF 7% PER ANNUM ON RM280,000,000 NOMINAL VALUE OF 7% 7-YEAR REDEEMABLE CONVERTIBLE UNSECURED LOAN STOCKS 2012/2019 PAYABLE ON A SEMI-ANNUALLY BASIS FOR THE PERIOD FROM 26 MARCH 2013 TO 25 SEPTEMBER 2013. (68705/2013) |  |         |         |
| PCAH | POS MALAYSIA BERHAD            | MYR |  | 0.50000 | 11/09/2013 | 13/09/2013 | 07/10/2013 |  | FINAL DIV OF 9.5 SEN , LESS 25% INCOME TAX                                                                                                                                                                                                      |  | POS     | PSHL.KL |
| SHAG | SAM ENGRG & EQUIP (M)-LA170925 | MYR |  | 0.00000 | 11/09/2013 | 13/09/2013 | 25/09/2013 |  | 2ND SEMI-ANNUAL INTEREST PAYMENT OF 4 % .PERIOD FROM 26/03/2013 TO 25/09/2013. (68617/2013)                                                                                                                                                     |  |         |         |
| T678 | TAN CHONG MOTOR HOLDINGS BHD   | MYR |  | 0.50000 | 11/09/2013 | 13/09/2013 | 30/09/2013 |  | 1) INTERIM DIV OF 12% LESS TAX .<br>2) SPECIAL DIV OF 18% LESS TAX (68715/2013)                                                                                                                                                                 |  | TCHONG  | TNCS.KL |
| WA59 | WARISAN TC HOLDINGS BHD        | MYR |  | 1.00000 | 11/09/2013 | 13/09/2013 | 30/09/2013 |  | INTERIM DIVIDEND OF 6% LESS TAX (68718/2013)                                                                                                                                                                                                    |  | WARISAN | WATC.KL |
| CDAY | CENSOF HOLDINGS BERHAD         | MYR |  | 0.00000 | 12/09/2013 | 17/09/2013 | 27/09/2013 |  | FINAL SINGLE TIER DIVIDEND OF 1.0 SEN PER ORDINARY SHARE OF RM0.10 EACH (68737/2013)                                                                                                                                                            |  | CENSOF  | CNSH.KL |
| L284 | LINGKARAN TRANS KOTA HLDGS BHD | MYR |  | 0.20000 | 12/09/2013 | 17/09/2013 | 25/09/2013 |  | INTERIM DIVIDEND OF 10 SEN PER ORDINARY SHARE OF 20 SEN, SINGLE TIER. (68698/2013)                                                                                                                                                              |  | LITRAK  | LTKH.KL |
| L361 | LTKM BERHAD                    | MYR |  | 1.00000 | 12/09/2013 | 17/09/2013 | 04/10/2013 |  | FINAL DIV OF 8%, SINGLE TIER (68516/2013)                                                                                                                                                                                                       |  | LTKM    | LTKM.KL |
| PBAG | PROGRESSIVE IMPACT CORPN BHD   | MYR |  | 0.50000 | 12/09/2013 | 17/09/2013 | 30/09/2013 |  | INTERIM DIV OF 0.60 SEN PER SHARE LESS INCOME TAX 25% (68744/2013)                                                                                                                                                                              |  | PICORP  | PGSV.KL |

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| L244 | SAM ENGRG & EQUIPMENT (M) BHD | MYR |  | 1.00000 | 12/09/2013 | 17/09/2013 | 14/10/2013 |  | FIRST AND FINAL DIVIDEND OF 8.30 SEN PER ORDINARY SHARE LESS 25% TAX (68527/2013)                                                                         |  | SAM     | SAEG.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 |
| EAAY | ESTHETICS INTL GROUP BERHAD   | MYR |  | 0.50000 | 13/09/2013 | 18/09/2013 | 10/10/2013 |  | FINAL FRANKED DIVIDEND OF 5.0% (2.5 SEN PER SHARE) LESS INCOME TAX OF 25% (68686/2013)                                                                    |  | EIG     | ESTH.KL |
| GAAS | GROMUTUAL BERHAD              | MYR |  | 0.50000 | 13/09/2013 | 18/09/2013 | 10/10/2013 |  | INTERIM SINGLE TIER DIVIDEND OF 2% (68640/2013)                                                                                                           |  | GMUTUAL | GMUT.KL |
| H586 | HOCK SENG LEE BHD             | MYR |  | 0.20000 | 13/09/2013 | 18/09/2013 | 08/10/2013 |  | FIRST INTERIM DIVIDEND OF 8% PER ORDINARY SHARE OF RM0.20 EACH LESS TAX AT 25% (68691/2013)                                                               |  | HSL     | HSLB.KL |
| K086 | KHIND HOLDINGS BHD            | MYR |  | 1.00000 | 13/09/2013 | 18/09/2013 | 30/09/2013 |  | INTERIM DIVIDEND OF 10 SEN PER SHARE, TAX EXEMPT (68739/2013)                                                                                             |  | KHIND   | KHIN.KL |
| LBAQ | LEON FUAT BERHAD              | MYR |  | 0.00000 | 13/09/2013 | 18/09/2013 | 08/10/2013 |  | FIRST INTERIM DIVIDEND OF 1.5 SEN ,SINGLE-TIER (68697/2013)                                                                                               |  | LEONFB  | LEON.KL |
| MCAK | MALAYSIA STEEL WORKS (KL) BHD | MYR |  | 0.50000 | 13/09/2013 | 18/09/2013 | 11/10/2013 |  | FIRST INTERIM SINGLE-TIER DIVIDEND OF 0.5 SEN PER ORDINARY SHARE OF RM0.50 EACH (68741/2013)                                                              |  | MASTEEL | MSWK.KL |
| O337 | OSK PROPERTY HOLDINGS BHD     | MYR |  | 1.00000 | 13/09/2013 | 18/09/2013 | 27/09/2013 |  | INTERIM DIVIDEND OF 5.0 SEN PER ORDINARY SHARE LESS INCOME TAX OF 25% (68743/2013)                                                                        |  | OSKPROP | OSKP.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 |
| T653 | TOMYPAK HOLDINGS BHD          | MYR |  | 0.50000 | 13/09/2013 | 18/09/2013 | 08/10/2013 |  | INTERIM DIVIDEND OF 2.0 SEN , TAX EXEMPT (68576/2013)                                                                                                     |  | TOMYPAK | TOMY.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 |

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| ABAT | ASIA POLY HOLDINGS BERHAD  | MYR |  | 0.10000 | 17/09/2013 | 19/09/2013 | 27/09/2013 |  | FINAL TAX EXEMPT DIVIDEND OF 2.5% (RM0.0025) PER ORDINARY SHARE OF RM0.10 EACH (68735/2013)                                                                                                                                                       |  | ASIAPLY | ASPY.KL |
| EBAD | EXCEL FORCE MSC BERHAD     | MYR |  | 0.10000 | 17/09/2013 | 19/09/2013 | 10/10/2013 |  | SECOND INTERIM TAX EXEMPT DIVIDEND OF 2.5 SEN PER ORDINARY SHARE (68738/2013)                                                                                                                                                                     |  | EFORCE  | EXFM.KL |
| IAAW | ICAPITAL BIZ BERHAD        | MYR |  | 1.00000 | 17/09/2013 | 19/09/2013 | 07/10/2013 |  | SPECIAL DIVIDEND OF 9.5 SEN PER SHARE LESS INCOME TAX OF 25% (68603/2013)                                                                                                                                                                         |  | ICAP    | ICBZ.KL |
| IDAB | INARI AMERTRON BERHAD      | MYR |  | 0.00000 | 17/09/2013 | 19/09/2013 | 04/10/2013 |  | FOURTH INTERIM SINGLE TIER DIVIDEND OF 1.0 SEN PER ORDINARY SHARE OF RM0.10 EACH. (68692/2013)                                                                                                                                                    |  | INARI   | INAR.KL |
| L364 | LII HEN INDUSTRIES BHD     | MYR |  | 1.00000 | 17/09/2013 | 19/09/2013 | 04/10/2013 |  | SECOND INTERIM SINGLE-TIER DIVIDEND OF 1.5% (68642/2013)                                                                                                                                                                                          |  | LIHEN   | LHEN.KL |
| P517 | PROLEXUS BHD               | MYR |  | 1.00000 | 17/09/2013 | 19/09/2013 | 15/11/2013 |  | SHARE SPLIT INVOLVING THE SUBDIVISION OF EVERY ONE (1) EXISTING ORDINARY SHARE OF RM1.00 EACH IN PROLEXUS BERHAD ("PROLEXUS") INTO TWO (2) ORDINARY SHARES OF RM0.50 EACH ("SUBDIVIDED PROLEXUS SHARES") IN PROLEXUS("SHARE SPLIT"). (68770/2013) |  | PRLEXUS | PXUS.KL |
| S873 | SYARIKAT TAKAFUL M'SIA BHD | MYR |  | 1.00000 | 17/09/2013 | 19/09/2013 | 04/10/2013 |  | INTERIM DIVIDEND OF 12% SINGLE TIER (68747/2013)                                                                                                                                                                                                  |  | TAKAFUL | TAKA.KL |
| B152 | BINTULU PORT HLDGS BHD     | MYR |  | 1.00000 | 18/09/2013 | 20/09/2013 | 11/10/2013 |  | SECOND INTERIM SINGLE TIER DIVIDEND OF 7.50 SEN PER SHARE (68677/2013)                                                                                                                                                                            |  | BIPORT  | BPOT.KL |
| M636 | MEGA FIRST CORPORATION BHD | MYR |  | 1.00000 | 18/09/2013 | 20/09/2013 | 11/10/2013 |  | INTERIM DIVIDEND 3.0 SEN TAX EXEMPT (68646/2013)                                                                                                                                                                                                  |  | MFCB    | MEGA.KL |
| SGAI | SUNWAY BERHAD              | MYR |  | 1.00000 | 18/09/2013 | 20/09/2013 | 01/10/2013 |  | INTERIM DIVIDEND OF 5% , SINGLE TIER (68772/2013)                                                                                                                                                                                                 |  | SUNWAY  | SWAY.KL |
| A780 | AMCORP PROPERTIES BERHAD   | MYR |  | 0.50000 | 19/09/2013 | 23/09/2013 | 03/10/2013 |  | FINAL DIVIDEND OF 6% LESS 25% INCOME TAX (68595/2013)                                                                                                                                                                                             |  | AMPROP  | AMCO.KL |
| C331 | CAHYA MATA SARAWAK BHD     | MYR |  | 1.00000 | 19/09/2013 | 23/09/2013 | 18/10/2013 |  | INTERIM DIVIDEND OF 5 SEN PER SHARE LESS 25% INCOME TAX (68736/2013)                                                                                                                                                                              |  | CMSB    | CMSM.KL |
| N535 | NCB HOLDINGS BHD           | MYR |  | 1.00000 | 19/09/2013 | 23/09/2013 | 10/10/2013 |  | INTERIM TAX EXEMPT DIVIDEND OF 3.5 SEN (68701/2013)                                                                                                                                                                                               |  | NCB     | NPOT.KL |

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| 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 |
| B459 | BIMB HOLDINGS BHD        | MYR |  | 1.00000 | 23/09/2013 | 25/09/2013 | 23/10/2013 |  | INTERIM SINGLE TIER DIVIDEND OF 3.50% (68676/2013)                                                                                                                                                       |  | BIMB    | BIMB.KL |
| C989 | CHIN WELL HOLDINGS BHD   | MYR |  | 0.50000 | 23/09/2013 | 25/09/2013 | 22/10/2013 |  | 2ND TAX EXEMPT DIVIDEND OF 4% PER ORDINARY SHARE OF RM0.50 EACH (68598/2013)                                                                                                                             |  | CHINWEL | CWHB.KL |
| D280 | DRB-HICOM BERHAD         | MYR |  | 1.00000 | 23/09/2013 | 25/09/2013 | 18/10/2013 |  | FINAL GROSS DIVIDEND OF 0.5 SEN PER SHARE, LESS TAXATION OF 25% AND A TAX EXEMPT DIVIDEND OF 4.0 SEN PER SHARE. (68683/2013)                                                                             |  | DRBHCOM | DRBM.KL |
| J095 | JASA KITA BHD            | MYR |  | 0.10000 | 23/09/2013 | 25/09/2013 | 10/10/2013 |  | FIRST AND FINAL DIVIDEND OF 5% , LESS 25% INCOME TAX (68605/2013)                                                                                                                                        |  | JASKITA | JKBM.KL |
| LAAE | LAFARGE MALAYSIA BERHAD  | MYR |  | 1.00000 | 23/09/2013 | 25/09/2013 | 23/10/2013 |  | SECOND INTERIM DIVIDEND OF 8.0 SEN, SINGLE-TIER (68695/2013)                                                                                                                                             |  | LAFMSIA | LAFA.KL |
| LAAX | LBI CAPITAL BERHAD       | MYR |  | 1.00000 | 23/09/2013 | 25/09/2013 | 10/10/2013 |  | INTERIM DIVIDEND OF 5% LESS 25% TAX (68696/2013)                                                                                                                                                         |  | LBICAP  | LBIP.KL |
| PAAO | PMB TECHNOLOGY BHD       | MYR |  | 0.50000 | 23/09/2013 | 25/09/2013 | 17/10/2013 |  | INTERIM DIVIDEND OF 2.0% PER SHARE, SINGLE TIER (68706/2013)                                                                                                                                             |  | PMBTECH | PMBT.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 |
| F251 | FIMA CORPORATION BHD     | MYR |  | 1.00000 | 24/09/2013 | 26/09/2013 | 10/10/2013 |  | 1) FINAL DIVIDEND OF 18.5% LESS 25% TAX PER SHARE FOR THE FINANCIAL YEAR ENDED 31 MARCH 2013<br>2) SINGLE-TIER SPECIAL DIVIDEND OF 5% PER SHARE FOR THE FINANCIAL YEAR ENDED 31 MARCH 2013. (68687/2013) |  | FIMACOR | FIMA.KL |
| U264 | UMW HOLDINGS BHD         | MYR |  | 0.50000 | 24/09/2013 | 26/09/2013 | 08/10/2013 |  | INTERIM DIVIDEND OF 10.0 SEN, SINGLE-TIER (68773/2013)                                                                                                                                                   |  | UMW     | UMWS.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 |
| 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 |

|      |                              |     |  |         |            |            |            |  |                                                                                                     |  |         |         |
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| H626 | ASIA BRANDS BERHAD           | MYR |  | 1.00000 | 25/09/2013 | 27/09/2013 | 24/10/2013 |  | FINAL DIVIDEND OF 5% LESS TAX (68675/2013)                                                          |  | ASIABRN | ASIA.KL |
| C367 | CARLSBERG BREWERY M'SIA BHD  | MYR |  | 0.50000 | 25/09/2013 | 27/09/2013 | 11/10/2013 |  | SINGLE TIER INTERIM DIVIDEND OF 5 SEN PER RM0.50 SHARE (68678/2013)                                 |  | CARLSBG | CBMS.KL |
| K480 | KPJ HEALTHCARE BHD           | MYR |  | 0.50000 | 25/09/2013 | 27/09/2013 | 18/10/2013 |  | INTERIM DIV OF 2.0 SEN SINGLE TIER DIVIDEND PER ORDINARY SHARES OF RM 0.50 EACH (68740/2013)        |  | KPJ     | KPJH.KL |
| MJAF | MATRIX CONCEPTS HOLDINGS BHD | MYR |  | 0.00000 | 25/09/2013 | 27/09/2013 | 10/10/2013 |  | SECOND INTERIM DIVIDEND OF 7 SEN PER ORDINARY SHARE LESS 25% INCOME TAX (68644/2013)                |  | MATRIX  | MATR.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 |
| RAAF | RCE CAPITAL BERHAD           | MYR |  | 0.10000 | 25/09/2013 | 27/09/2013 | 09/10/2013 |  | FINAL SINGLE-TIER DIVIDEND OF 15% (68709/2013)                                                      |  | RCECAP  | REDI.KL |
| S785 | STAR PUBLICATION (M) BHD     | MYR |  | 1.00000 | 25/09/2013 | 27/09/2013 | 18/10/2013 |  | INTERIM DIVIDEND OF 6.0 SEN PER ORDINARY SHARE OF RM1.00 EACH, SINGLE TIER (68554/2013)             |  | STAR    | STAR.KL |
| S532 | SUPER ENTERPRISE HLDGS BHD   | MYR |  | 1.00000 | 25/09/2013 | 27/09/2013 | 22/10/2013 |  | FINAL DIVIDEND OF 5 SEN ,LESS 25% INCOME TAX. (68575/2013)                                          |  | SUPER   | SUPE.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 |
| R177 | GENTING MALAYSIA BERHAD      | MYR |  | 0.10000 | 26/09/2013 | 30/09/2013 | 22/10/2013 |  | INTERIM DIVIDEND OF 4.3 SEN LESS 25% TAX PER ORDINARY SHARE OF RM0.10 EACH (68689/2013)             |  | GENM    | GENM.KL |
| A477 | GENTING PLANTATIONS BERHAD   | MYR |  | 0.50000 | 26/09/2013 | 30/09/2013 | 17/10/2013 |  | INTERIM DIVIDEND OF 3.75 SEN LESS 25% TAX PER ORDINARY SHARE OF RM0.50 EACH (68690/2013)            |  | GENP    | GENP.KL |
| J196 | JT INTERNATIONAL BHD (M)     | MYR |  | 1.00000 | 26/09/2013 | 30/09/2013 | 25/10/2013 |  | INTERIM DIVIDEND OF 11 SEN PER SHARE, TAX EXEMPT UNDER THE SINGLE-TIER SYSTEM (68641/2013)          |  | JTINTER | JTIN.KL |
| M886 | MNRB HOLDINGS BERHAD         | MYR |  | 1.00000 | 26/09/2013 | 30/09/2013 | 28/10/2013 |  | FIRST AND FINAL DIVIDEND OF 32% PER SHARE LESS 25% INCOME TAX. (68742/2013)                         |  | MNRB    | MNRB.KL |
| NAAA | NTPM HOLDINGS BERHAD         | MYR |  | 0.10000 | 26/09/2013 | 30/09/2013 | 11/10/2013 |  | FINAL SINGLE TIER DIVIDEND OF 14.5% ( 68702/2013)                                                   |  | NTPM    | NTPM.KL |

|      |                              |     |  |         |            |            |            |  |                                                                                                                       |  |         |         |
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| OAAF | OPENSYS(M) BHD               | MYR |  | 0.10000 | 26/09/2013 | 30/09/2013 | 23/10/2013 |  | SECOND INTERIM TAX EXEMPT DIVIDEND OF 5% EQUIVALENT TO 0.5 SEN PER ORDINARY SHARE OF 10 SEN EACH (68648/2013)         |  | OPENSYS | OPYS.KL |
| PD14 | PUC FOUNDER (MSC) BERHAD     | MYR |  | 0.10000 | 26/09/2013 | 30/09/2013 | 18/10/2013 |  | FIRST INTERIM OF DIVIDEND OF 6% , SINGLE TIER (68708/2013)                                                            |  | PUC     | PUCF.KL |
| SEAO | SLP RESOURCES BERHAD         | MYR |  | 0.25000 | 26/09/2013 | 30/09/2013 | 18/10/2013 |  | FIRST INTERIM SINGLE-TIER DIVIDEND OF 1 SEN (68574/2013)                                                              |  | SLP     | SLPB.KL |
| DAAH | DOMINANT ENTERPRISE BERHAD   | MYR |  | 0.50000 | 27/09/2013 | 01/10/2013 | 10/10/2013 |  | SINGLE TIER FINAL DIVIDEND OF 1 SEN PER SHARE (68461/2013)                                                            |  | DOMINAN | DOMN.KL |
| DAAH | DOMINANT ENTERPRISE BERHAD   | MYR |  | 0.50000 | 27/09/2013 | 01/10/2013 | 10/10/2013 |  | SINGLE TIER FIRST INTERIM DIVIDEND OF 1 SEN PER SHARE FOR FINANCIAL YEAR ENDING 31 MARCH 2014. (68682/2013)           |  | DOMINAN | DOMN.KL |
| T664 | TIEN WAH PRESS HLDGS BHD     | MYR |  | 1.00000 | 27/09/2013 | 01/10/2013 | 31/10/2013 |  | INTERIM DIVIDEND OF 5.4 SEN GROSS PER SHARE LESS TAX OF 25% AND INTERIM TAX-EXEMPT DIVIDEND OF 2.34 SEN. (68494/2013) |  | TIENWAH | TWPH.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 (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 |
| 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 |