

## Entitlements As at 13/03/2014

| 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 |
|------|------------------------------|-----|------|--------------|------------|------------|------------|------------------|---------------------------------------------------------------------------------------------------------------------------------------------|---------|------------------------|----------------|
| BAAS | BURSA MALAYSIA BHD           | MYR |      | 0.50000      | 01/04/2014 | 03/04/2014 | 16/04/2014 |                  | FINAL DIVIDEND OF 16 SEN PER SHARE UNDER SINGLE-TIER SYSTEM (69965/2014)                                                                    |         | BURSA                  | BMYS.KL        |
| AAAI | ASTINO BERHAD                | MYR |      | 0.50000      | 02/04/2014 | 04/04/2014 | 25/04/2014 |                  | FIRST AND FINAL SINGLE-TIER DIVIDEND OF 5.68 SEN (69611/2014)                                                                               |         | ASTINO                 | ATNO.KL        |
| ECAG | ECS ICT BERHAD               | MYR |      | 0.50000      | 03/06/2014 | 05/06/2014 | 19/06/2014 |                  | FINAL DIVIDEND OF 2.5 SEN PER SHARE, SINGLE TIER (69830/2014)                                                                               |         | ECS                    | ECSI.KL        |
| S477 | SHANGRI-LA HOTEL (M'SIA) BHD | MYR |      | 1.00000      | 03/06/2014 | 05/06/2014 | 30/06/2014 |                  | 1) FINAL SINGLE TIER DIVIDEND OF 10 SEN PER ORDINARY SHARE AND<br>2) SPECIAL SINGLE TIER DIVIDEND OF 5 SEN PER ORDINARY SHARE. (69975/2014) |         | SHANG                  | SHGM.KL        |
| K069 | KUMPULAN H&L HIGH-TECH BHD   | MYR |      | 1.00000      | 04/04/2014 | 08/04/2014 | 23/04/2014 |                  | FINAL SINGLE TIER DIVIDEND OF 2.0 SEN (70021/2014)                                                                                          |         | HIGHTEC                | KHLH.KL        |
| SGAO | SENTORIA GROUP BERHAD        | MYR |      | 0.20000      | 06/05/2014 | 08/05/2014 | 28/05/2014 |                  | FINAL SINGLE TIER DIVIDEND OF 1 SEN PER SHARE . (70023/2014)                                                                                |         | SNTORIA                | SNTOKL         |
| CAAZ | CLASSIC SCENIC BERHAD        | MYR |      | 0.50000      | 07/05/2014 | 09/05/2014 | 23/05/2014 |                  | SECOND INTERIM SINGLE-TIER DIVIDEND OF 8% (69966/2014)                                                                                      |         | CSCENIC                | CSCB.KL        |
| ECAS | EITA RESOURCES BERHAD        | MYR |      | 0.00000      | 08/04/2014 | 10/04/2014 | 28/04/2014 |                  | FIRST AND FINAL SINGLE TIER DIVIDEND OF 3.0 SEN PER SHARE (69986/2014)                                                                      |         | EITA                   | EITA.KL        |
| T559 | BRAHIM'S HOLDINGS BERHAD     | MYR |      | 1.00000      | 08/05/2014 | 12/05/2014 | 26/05/2014 |                  | INTERIM SINGLE-TIER DIVIDEND OF 0.25 SEN PER SHARE (69983/2014)                                                                             |         | BRAHIMS                | BHBD.KL        |
| WC42 | WILLOWGLEN MSC BERHAD        | MYR |      | 0.10000      | 08/05/2014 | 12/05/2014 | 28/05/2014 |                  | FINAL DIVIDEND OF 20% TAX EXEMPT (69978/2014)                                                                                               |         | WILLOW                 | WLOW.KL        |
| PBAC | PELANGI PUBLISHING GROUP BHD | MYR |      | 0.50000      | 09/04/2014 | 11/04/2014 | 30/04/2014 |                  | SINGLE TIER FINAL DIVIDEND OF 4% (69925/2014)                                                                                               |         | PPG                    | PPGB.KL        |
| AAAV | APB RESOURCES BERHAD         | MYR |      | 1.00000      | 10/04/2014 | 14/04/2014 | 28/04/2014 |                  | FINAL SINGLE TIER DIVIDEND OF 3% (70002/2014)                                                                                               |         | APB                    | APBS.KL        |
| P660 | PARAMOUNT CORPORATION BHD    | MYR |      | 1.00000      | 11/06/2014 | 13/06/2014 | 27/06/2014 |                  | SINGLE TIER FINAL DIVIDEND OF 5.5 SEN (69973/2014)                                                                                          |         | PARAMON                | PRMS.KL        |

|      |                                |     |  |         |            |            |            |  |                                                                                                                                                                              |  |          |           |
|------|--------------------------------|-----|--|---------|------------|------------|------------|--|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|----------|-----------|
| N253 | NESTLE (M'SIA) BHD             | MYR |  | 1.00000 | 12/05/2014 | 15/05/2014 | 05/06/2014 |  | FINAL DIVIDEND OF RM1.75 PER SHARE, TAX EXEMPT UNDER SINGLE TIER SYSTEM, AMOUNTING TO RM410,375,000.00 IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2013. (69923/2014) |  | NESTLE   | NESM.KL   |
| T604 | TASEK CORPORATION BHD          | MYR |  | 1.00000 | 12/05/2014 | 15/05/2014 | 28/05/2014 |  | 1) FINAL DIVIDEND OF 30% SINGLE TIER.<br>2) SPECIAL DIVIDEND OF 60% SINGLE TIER. (69927/2014)                                                                                |  | TASEK    | TKCS.KL   |
| T385 | TASEK CORPORATION BHD 6% PREF  | MYR |  | 0.00000 | 12/05/2014 | 15/05/2014 | 28/05/2014 |  | 1) PREFERENCE DIVIDEND OF 6% SINGLE TIER AND FINAL DIVIDEND OF 30% SINGLE TIER.<br>2) SPECIAL DIVIDEND OF 60% SINGLE TIER. (69928/2014)                                      |  | TASEK-PA | TKCS_p.KL |
| B648 | BOUSTEAD HOLDINGS BHD          | MYR |  | 0.50000 | 13/03/2014 | 17/03/2014 | 31/03/2014 |  | FOURTH INTERIM DIVIDEND - SINGLE TIER 7.50 SEN. (69963/2014)                                                                                                                 |  | BSTEAD   | BOUS.KL   |
| DBAP | DAYANG ENTERPRISE HOLDINGS BHD | MYR |  | 1.00000 | 13/03/2014 | 17/03/2014 | 16/04/2014 |  | SECOND INTERIM DIVIDEND OF 3.50 SEN TAX EXEMPT (69937/2014)                                                                                                                  |  | DAYANG   | DEHB.KL   |
| EBAE | EFFICIENT E-SOLUTIONS BERHAD   | MYR |  | 0.10000 | 13/03/2014 | 17/03/2014 | 28/03/2014 |  | INTERIM TAX EXEMPT DIVIDEND OF 2.0% (69985/2014)                                                                                                                             |  | EFFICEN  | ECES.KL   |
| M755 | MBM RESOURCES BHD              | MYR |  | 1.00000 | 13/03/2014 | 17/03/2014 | 28/03/2014 |  | TAX EXEMPT SECOND INTERIM DIVIDEND OF 3.0 SEN (69989/2014)                                                                                                                   |  | MBMR     | MBMR.KL   |
| P194 | PADINI HOLDINGS BHD            | MYR |  | 0.50000 | 13/03/2014 | 17/03/2014 | 28/03/2014 |  | THIRD INTERIM DIVIDEND OF 2.5 SEN PER SHARE (SINGLE TIER DIVIDEND) (69944/2014)                                                                                              |  | PADINI   | PDNI.KL   |
| SDAR | SARAWAK PLANTATION BERHAD      | MYR |  | 1.00000 | 13/03/2014 | 17/03/2014 | 27/03/2014 |  | INTERIM DIVIDEND OF 4 SEN , SINGLE TIER (69974/2014)                                                                                                                         |  | SWKPLNT  | SPLN.KL   |
| CBAA | COCOALAND HOLDINGS BERHAD      | MYR |  | 0.50000 | 14/03/2014 | 18/03/2014 | 15/04/2014 |  | THIRD INTERIM SINGLE-TIER DIVIDEND OF 3% (69967/2014)                                                                                                                        |  | COCOLND  | CCLD.KL   |

|      |                             |     |  |         |            |            |            |  |                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                             |         |         |
|------|-----------------------------|-----|--|---------|------------|------------|------------|--|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|---------|
| ECAX | ELK-DESA RESOURCES BERHAD   | MYR |  | 0.00000 | 14/03/2014 | 18/03/2014 |            |  | RIGHTS ISSUE OF ICULS - OF RM100,000,000 IN NOMINAL VALUE WITH COUPON RATE OF 3.25% PER ANNUM ON THE NOMINAL VALUE OF THE ICULS AT 100% OF THE NOMINAL VALUE OF RM1.00 EACH FOR A TENURE OF EIGHT (8) YEARS ("RIGHTS ICULS") ON THE BASIS OF 4 RIGHTS ICULS | OF RM1.00 EACH IN NOMINAL VALUE FOR EVERY 5 EXISTING ORDINARY SHARES OF RM1.00 EACH IN ELK-DESA RESOURCES BERHAD (70019/2014) RTS COMMENCE TRADING ON 19/03/2014, TRADING CEASE ON 01/04/2014, LAST DATE OF ACCEPTANCE ON 08/04/2014 @ 5PM. | ELKDESA | ELKD.KL |
| EBAM | ELSOFT RESEARCH BERHAD      | MYR |  | 0.10000 | 14/03/2014 | 18/03/2014 | 15/04/2014 |  | TAX EXEMPT INTERIM DIVIDEND OF 20% (69887/2014)                                                                                                                                                                                                             |                                                                                                                                                                                                                                             | ELSOFT  | ELSR.KL |
| LAAE | LAFARGE MALAYSIA BERHAD     | MYR |  | 1.00000 | 14/03/2014 | 18/03/2014 | 16/04/2014 |  | FOURTH INTERIM SINGLE-TIER DIVIDEND OF 17.0 SEN (69918/2014)                                                                                                                                                                                                |                                                                                                                                                                                                                                             | LAFMSIA | LAFA.KL |
| L361 | LTKM BERHAD                 | MYR |  | 1.00000 | 14/03/2014 | 18/03/2014 | 08/04/2014 |  | SINGLE TIER INTERIM DIVIDEND OF 8% (70007/2014)                                                                                                                                                                                                             |                                                                                                                                                                                                                                             | LTKM    | LTKM.KL |
| T653 | TOMYPAK HOLDINGS BHD        | MYR |  | 0.50000 | 14/03/2014 | 18/03/2014 | 08/04/2014 |  | INTERIM DIVIDEND OF 2.0 SEN ,TAX EXEMPT (69930/2014)                                                                                                                                                                                                        |                                                                                                                                                                                                                                             | TOMYPAK | TOMY.KL |
| UAAL | UMS-NEIKEN GROUP BERHAD     | MYR |  | 0.50000 | 14/03/2014 | 18/03/2014 | 31/03/2014 |  | INTERIM DIVIDEND OF 2.5 SEN PER SHARE ,SINGLE TIER (69977/2014)                                                                                                                                                                                             |                                                                                                                                                                                                                                             | UMSNGB  | UMSN.KL |
| FCAM | FOCUS POINT HOLDINGS BERHAD | MYR |  | 0.00000 | 14/04/2014 | 16/04/2014 | 30/04/2014 |  | SECOND INTERIM SINGLE-TIER DIVIDEND OF 1 SEN PER SHARE UNDER SINGLE TIER SYSTEM (69915/2014)                                                                                                                                                                |                                                                                                                                                                                                                                             | FOCUSP  | FOPT.KL |
| B152 | BINTULU PORT HLDGS BHD      | MYR |  | 1.00000 | 14/05/2014 | 16/05/2014 | 29/05/2014 |  | FINAL SINGLE TIER DIVIDEND OF 7.50 SEN PER SHARE (69982/2014)                                                                                                                                                                                               |                                                                                                                                                                                                                                             | BIPORT  | BPOT.KL |
| PA77 | PPB GROUP BERHAD            | MYR |  | 1.00000 | 16/05/2014 | 20/05/2014 | 06/06/2014 |  | PROPOSED FINAL SINGLE TIER DIVIDEND OF 17 SEN PER SHARE. (69993/2014)                                                                                                                                                                                       |                                                                                                                                                                                                                                             | PPB     | PEPT.KL |

|      |                                |     |  |         |            |            |            |  |                                                                                                                                                                                      |  |         |         |
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| F320 | FITTERS DIVERSIFIED BHD        | MYR |  | 0.50000 | 17/03/2014 | 19/03/2014 | 04/04/2014 |  | INTERIM SINGLE TIER DIVIDEND OF 2 SEN (70020/2014)/(70045/2014)                                                                                                                      |  | FITTERS | FITT.KL |
| JAAU | JCY INTERNATIONAL BERHAD       | MYR |  | 0.00000 | 17/03/2014 | 19/03/2014 | 02/04/2014 |  | SINGLE TIER TAX EXEMPT FIRST INTERIM DIVIDEND OF 1 SEN PER ORDINARY SHARE OF RM0.25 EACH (70005/2014)                                                                                |  | JCY     | JCYI.KL |
| L284 | LINGKARAN TRANS KOTA HLDGS BHD | MYR |  | 0.20000 | 17/03/2014 | 19/03/2014 | 26/03/2014 |  | SINGLE TIER INTERIM DIVIDEND OF 7 SEN (69988/2014)                                                                                                                                   |  | LITRAK  | LTKH.KL |
| PBAX | PANTECH GROUP HOLDINGS BHD     | MYR |  | 0.20000 | 17/03/2014 | 19/03/2014 | 16/04/2014 |  | THIRD INTERIM SINGLE TIER DIVIDEND OF 1.0 SEN (69720/2014)                                                                                                                           |  | PANTECH | PNTE.KL |
| PAAO | PMB TECHNOLOGY BHD             | MYR |  | 0.50000 | 17/03/2014 | 19/03/2014 | 09/04/2014 |  | THIRD INTERIM SINGLE TIER DIVIDEND OF 2.0% (69946/2014)                                                                                                                              |  | PMBTECH | PMBT.KL |
| CBAK | CNI HOLDINGS BERHAD            | MYR |  | 0.10000 | 18/03/2014 | 20/03/2014 | 17/04/2014 |  | SINGLE TIER INTERIM DIVIDEND OF 0.3 SEN (69984/2014) (70003/2014)                                                                                                                    |  | CNI     | CNIH.KL |
| IDAB | INARI AMERTRON BERHAD          | MYR |  | 0.00000 | 18/03/2014 | 20/03/2014 | 11/04/2014 |  | 1) SECOND INTERIM SINGLE TIER DIVIDEND OF 1.10 SEN PER ORDINARY SHARE OF RM0.10 EACH.<br>2) SPECIAL SINGLE TIER DIVIDEND OF 0.40 SEN PER ORDINARY SHARE OF RM0.10 EACH. (70024/2014) |  | INARI   | INAR.KL |
| M801 | MAA GROUP BERHAD               | MYR |  | 1.00000 | 18/03/2014 | 20/03/2014 | 18/04/2014 |  | INTERIM GROSS DIVIDEND OF 3 SEN PER SHARE UNDER THE SINGLE-TIER (70022/2014)                                                                                                         |  | MAA     | MAAS.KL |
| P630 | PACIFIC & ORIENT BERHAD        | MYR |  | 0.50000 | 18/03/2014 | 20/03/2014 | 03/04/2014 |  | SINGLE TIER 2ND INTERIM DIV OF RM0.022. (70048/2014)                                                                                                                                 |  | P&O     | PACO.KL |
| ABAF | ASDION BERHAD                  | MYR |  | 0.10000 | 19/03/2014 | 21/03/2014 |            |  | BONUS ISSUE OF WARRANT, 1 FOR 10. (70044/2014)                                                                                                                                       |  | ASDION  | ASDN.KL |
| OBAB | OLDTOWN BERHAD                 | MYR |  | 0.00000 | 19/03/2014 | 21/03/2014 | 17/04/2014 |  | INTERIM DIVIDEND OF 3 SEN (69943/2014)                                                                                                                                               |  | OLDTOWN | OLDT.KL |
| T522 | THE STORE CORPORATION BHD      | MYR |  | 1.00000 | 19/05/2014 | 21/05/2014 | 19/06/2014 |  | FIRST AND FINAL SINGLE TIER DIVIDEND OF 3.75% (69760/2014)                                                                                                                           |  | TSTORE  | STOR.KL |
| C989 | CHIN WELL HOLDINGS BHD         | MYR |  | 0.50000 | 20/03/2014 | 24/03/2014 | 21/04/2014 |  | SINGLE TIER INTERIM DIVIDEND OF 4% PER ORDINARY SHARE OF RM0.50 EACH (69879/2014)                                                                                                    |  | CHINWEL | CWHB.KL |
| VAAH | VOIR HOLDINGS BERHAD           | MYR |  | 0.50000 | 20/03/2014 | 24/03/2014 |            |  | BONUS ISSUE OF WARRANT, 1 FOR 2. (70049/2014)                                                                                                                                        |  | VOIR    | VOIR.KL |

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| Y114 | YI-LAI BERHAD                | MYR |  | 0.50000 | 20/03/2014 | 24/03/2014 |            |  | DISTRIBUTION OF SPECIAL DIVIDEND OF 3 FOR 100. (70050/2014)                                                                                                                                                                  |  | YILAI   | YLAI.KL |
| ABAA | AEON CO (M) BHD              | MYR |  | 1.00000 | 20/05/2014 | 22/05/2014 | 11/06/2014 |  | FIRST AND FINAL SINGLE TIER DIVIDEND OF 22% (69979/2014)                                                                                                                                                                     |  | AEON    | AEOM.KL |
| F306 | FORMOSA PROSONIC IND BHD     | MYR |  | 0.50000 | 21/03/2014 | 25/03/2014 | 08/04/2014 |  | FIRST INTERIM DIVIDEND OF 6.0 SEN , SINGLE TIER TAX EXEMPT (69888/2014)                                                                                                                                                      |  | FPI     | FPIB.KL |
| WAAK | WELLCALL HOLDINGS BERHAD     | MYR |  | 0.50000 | 21/03/2014 | 25/03/2014 |            |  | SHARE SPLIT INVOLVING THE SUBDIVISION OF EVERY ONE (1) EXISTING ORDINARY SHARE OF RM0.50 EACH IN WELLCALL HOLDINGS BERHAD ("WELLCALL") INTO TWO AND HALF (2.5) ORDINARY SHARES OF RM0.20 EACH ("SPLIT SHARES"). (69949/2014) |  | WELLCAL | WCAL.KL |
| S930 | SIME DARBY BHD               | MYR |  | 0.50000 | 22/04/2014 | 24/04/2014 | 09/05/2014 |  | INTERIM SINGLE TIER DIVIDEND OF 6 SEN PER ORDINARY SHARE (69994/2014)                                                                                                                                                        |  | SIME    | SIME.KL |
| CBAP | CCM DUOPHARMA BIOTECH BERHAD | MYR |  | 0.50000 | 22/05/2014 | 26/05/2014 | 20/06/2014 |  | FINAL DIVIDEND OF 13.5 SEN PER ORDINARY SHARE, TAX EXEMPT DIVIDEND UNDER THE SINGLE-TIER SYSTEM (69936/2014)                                                                                                                 |  | CCMDBIO | CCMD.KL |
| MBAQ | MUDAJAYA GROUP BERHAD        | MYR |  | 0.20000 | 23/04/2014 | 25/04/2014 | 21/05/2014 |  | FIRST INTERIM DIVIDEND OF 15% (OR 3 SEN) PER ORDINARY SHARE OF RM0.20 EACH UNDER THE SINGLE TIER SYSTEM (69922/2014)                                                                                                         |  | MUDAJYA | MJYA.KL |
| MDAO | MY E.G.SERVICES BERHAD       | MYR |  | 0.10000 | 23/04/2014 | 25/04/2014 | 21/05/2014 |  | FIRST INTERIM TAX EXEMPT DIVIDEND OF 0.5 SEN (69942/2014)                                                                                                                                                                    |  | MYEG    | MYEG.KL |
| F159 | ECO WORLD DEVT GROUP BERHAD  | MYR |  | 1.00000 | 24/03/2014 | 26/03/2014 | 23/04/2014 |  | FIRST AND FINAL TAX EXEMPT SINGLE TIER DIVIDEND OF 1% (69747/2014)                                                                                                                                                           |  | ECOWLD  | ECOW.KL |
| ACAC | AL-'AQAR HEALTHCARE REIT     | MYR |  | 0.00000 | 25/03/2014 | 27/03/2014 | 17/04/2014 |  | FINAL INCOME DISTRIBUTION OF 3.99 SEN PER UNIT (OF WHICH 0.93 SEN PER UNIT IS TAXABLE AND 3.06 SEN PER UNIT IS NON-TAXABLE) (69980/2014)                                                                                     |  | ALAQAR  | ALQA.KL |
| D151 | DUTCH LADY MILK IND BHD      | MYR |  | 1.00000 | 25/04/2014 | 29/04/2014 | 20/05/2014 |  | SINGLE-TIER INTERIM DIVIDEND OF 50.0 SEN PER ORDINARY SHARE OF RM1.00 EACH AND A SINGLE-TIER SPECIAL INTERIM DIVIDEND OF 60.0 SEN PER ORDINARY SHARE OF RM1.00 EACH (69913/2014)                                             |  | DLADY   | DBMS.KL |

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| MJAF | MATRIX CONCEPTS HOLDINGS BHD | MYR |  | 0.00000 | 26/03/2014 | 28/03/2014 | 11/04/2014 |  | FOURTH INTERIM SINGLE TIER DIVIDEND OF 5.0 SEN PER ORDINARY SHARE OF RM1.00 EACH. (69921/2014)                                                                                        |  | MATRIX  | MATR.KL |
| NAAT | N2N CONNECT BERHAD           | MYR |  | 0.10000 | 26/03/2014 | 28/03/2014 | 17/04/2014 |  | FIRST INTERIM DIVIDEND OF 1.5 SEN PER SHARE (TAX EXEMPT DIVIDEND) (69991/2014)                                                                                                        |  | N2N     | NNCB.KL |
| S785 | STAR PUBLICATION (M) BHD     | MYR |  | 1.00000 | 26/03/2014 | 28/03/2014 | 18/04/2014 |  | SECOND INTERIM DIVIDEND OF 1) 6.0 SEN PER ORDINARY SHARE OF RM1.00 EACH, SINGLE TIER AND 2) A SPECIAL TAX EXEMPT DIVIDEND OF 3.0 SEN PER ORDINARY SHARE OF RM1.00 EACH (69976/2014)   |  | STAR    | STAR.KL |
| A208 | APEX HEALTHCARE BERHAD       | MYR |  | 1.00000 | 26/05/2014 | 28/05/2014 | 05/06/2014 |  | FINAL SINGLE-TIER DIVIDEND OF 6.0 SEN (69933/2014)                                                                                                                                    |  | AHEALTH | APER.KL |
| G695 | GUINNESS ANCHOR BHD          | MYR |  | 0.50000 | 27/03/2014 | 31/03/2014 | 25/04/2014 |  | SINGLE TIER INTERIM DIVIDEND OF 20 SEN PER 50 SEN STOCK UNIT IN RESPECT OF THE FINANCIAL YEAR ENDING 30 JUNE 2014 (69866/2014)                                                        |  | GAB     | GUMS.KL |
| H316 | HUP SENG INDUSTRIES BHD      | MYR |  | 0.50000 | 27/03/2014 | 31/03/2014 | 18/04/2014 |  | INTERIM DIV OF 5 SEN, SINGLE TIER □ SPECIAL DIV OF 3 SEN, SINGLE TIER. (70046)                                                                                                        |  | HUPSENG | HSIB.KL |
| KCAB | KAWAN FOOD BERHAD            | MYR |  | 0.50000 | 27/03/2014 | 31/03/2014 | 15/04/2014 |  | 1) INTERIM SINGLE TIER DIVIDEND OF 1.8 SEN PER ORDINARY SHARE OF RM0.50 EACH. 2) SPECIAL SINGLE TIER DIVIDEND OF 3.6 SEN PER ORDINARY SHARE OF RM0.50 EACH. (70006/2014)/(70047/2014) |  | KAWAN   | KWNF.KL |
| OAAF | OPENSYS(M) BHD               | MYR |  | 0.10000 | 27/03/2014 | 31/03/2014 | 23/04/2014 |  | FIRST INTERIM TAX EXEMPT DIVIDEND OF 5% EQUIVALENT TO 0.5 SEN PER ORDINARY SHARE OF 10 SEN EACH (69992/2014)                                                                          |  | OPENSYS | OPYS.KL |
| HAAB | HUA YANG BERHAD              | MYR |  | 1.00000 | 28/03/2014 | 01/04/2014 | 07/04/2014 |  | INTERIM SINGLE TIER DIVIDEND OF 5% PER SHARE (69774/2014)                                                                                                                             |  | HUAYANG | HUAY.KL |
| C367 | CARLSBERG BREWERY M'SIA BHD  | MYR |  | 0.50000 | 30/04/2014 | 05/05/2014 | 20/05/2014 |  | FINAL AND SPECIAL DIVIDEND OF 56.0 SEN, SINGLE TIER (69885/2014)                                                                                                                      |  | CARLSBG | CBMS.KL |
| D280 | DRB-HICOM BERHAD             | MYR |  | 1.00000 | 31/03/2014 | 02/04/2014 | 28/04/2014 |  | SINGLE-TIER INTERIM DIVIDEND OF 1.50 SEN PER SHARE (69970/2014)                                                                                                                       |  | DRBHCOM | DRBM.KL |