

## Entitlements As at 10/06/2013

| 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 |
|------|-----------------------------------|-----|------|--------------|------------|------------|------------|------------------|------------------------------------------------------------------------------|---------|------------------------|----------------|
| A710 | ASAS DUNIA BHD                    | MYR |      | 1.00000      | 01/07/2013 | 03/07/2013 | 19/07/2013 |                  | FIRST & FINAL DIV OF 5% , LESS 25% TAX<br>(67865/2013)                       |         | ASAS                   | ASAS.KL        |
| KBAI | KARYON INDUSTRIES<br>BERHAD       | MYR |      | 0.10000      | 01/07/2013 | 03/07/2013 | 19/07/2013 |                  | FINAL DIV OF 4%, SINGLE TIER (67625)                                         |         | KARYON                 | KARY.KL        |
| S698 | SENI JAYA CORPORATION<br>BHD      | MYR |      | 1.00000      | 01/07/2013 | 03/07/2013 | 18/07/2013 |                  | FINAL DIV OF 5 SEN , LESS 25% TAX.<br>(68027/2013)                           |         | SJC                    | SENI.KL        |
| IAAJ | IRE-TEX CORPORATION<br>BERHAD     | MYR |      | 1.00000      | 01/08/2013 | 05/08/2013 | 23/08/2013 |                  | 1ST & FINAL DIV OF 1.5 SEN, TAX<br>EXEMPT. (68022/2013)                      |         | IRETEX                 | IREE.KL        |
| BAAF | BLD PLANTATION BHD                | MYR |      | 1.00000      | 02/07/2013 | 04/07/2013 | 30/07/2013 |                  | FIRST & FINAL DIV OF 5 SEN, SINGLE TIER<br>(67642)                           |         | BLDPLNT                | BLDN.KL        |
| E326 | EP MANUFACTURING BHD              | MYR |      | 1.00000      | 02/07/2013 | 04/07/2013 | 18/07/2013 |                  | FINAL DIV OF 2 SEN, TAX<br>EXEMPT(67982/2013)                                |         | EPMB                   | EPMB.KL        |
| TCAQ | TASCO BERHAD                      | MYR |      | 1.00000      | 02/07/2013 | 04/07/2013 | 18/07/2013 |                  | FINAL DIV OF 6.67 SEN, LESS 25% TAX<br>(67894/2013)                          |         | TASCO                  | TASC.KL        |
| F361 | FRASER & NEAVE<br>HOLDINGS BHD    | MYR |      | 1.00000      | 03/07/2013 | 05/07/2013 | 01/08/2013 |                  | PROPOSED INTERIM SINGLE TIER<br>DIVIDEND OF 20 SEN PER SHARE<br>(67748/2013) |         | F&N                    | FRAS.KL        |
| H240 | HARRISONS HOLDINGS<br>(M'SIA) BHD | MYR |      | 1.00000      | 03/07/2013 | 05/07/2013 | 26/07/2013 |                  | FINAL DIV OF 15 SEN, SINGLE TIER.<br>(67832)                                 |         | HARISON                | HSO.N.KL       |
| JAAB | JOHORE TIN BERHAD                 | MYR |      | 1.00000      | 03/07/2013 | 05/07/2013 | 29/07/2013 |                  | FINAL DIV OF 4.2%, SINGLE TIER. (67814)                                      |         | JOHOTIN                | JHTN.KL        |
| M690 | MENTIGA CORPORATION<br>BHD        | MYR |      | 1.00000      | 03/07/2013 | 05/07/2013 | 02/08/2013 |                  | 1ST & FINAL DIV OF 4 SEN, LESS 25% TAX.<br>(68005/2013)                      |         | MENTIGA                | MENT.KL        |
| MEAY | MUAR BAN LEE GROUP<br>BERHAD      | MYR |      | 0.50000      | 03/07/2013 | 05/07/2013 | 23/07/2013 |                  | FINAL DIV OF 3 SEN, SINGLE TIER<br>(67874/2013)                              |         | MBL                    | MUBL.KL        |

|      |                               |     |  |         |            |            |            |  |                                                                                                                                                |  |         |         |
|------|-------------------------------|-----|--|---------|------------|------------|------------|--|------------------------------------------------------------------------------------------------------------------------------------------------|--|---------|---------|
| SFAO | SARAWAK CABLE BERHAD          | MYR |  | 0.00000 | 03/07/2013 | 05/07/2013 | 26/07/2013 |  | 1ST & FINAL DIV OF 2.5 SEN, TAX EXEMPT. (67601)                                                                                                |  | SCABLE  | SACB.KL |
| SFAV | SCC HOLDINGS BERHAD           | MYR |  | 0.00000 | 03/07/2013 | 05/07/2013 | 31/07/2013 |  | INTERIM DIV OF 5 SEN & SPECIAL DIV OF 5 SEN, SINGLE TIER TAX EXEMPT (67916/2013)                                                               |  | SCC     | SCCH.KL |
| U119 | UNIMECH GROUP BERHAD          | MYR |  | 1.00000 | 03/07/2013 | 05/07/2013 | 25/07/2013 |  | FIRST AND FINAL DIVIDEND OF 6 SEN PER SHARE LESS 25% INCOME TAX (67952/2013)                                                                   |  | UNIMECH | UMEC.KL |
| FAAD | FURNIWEB IND PRODUCTS BHD     | MYR |  | 0.50000 | 04/07/2013 | 08/07/2013 | 23/07/2013 |  | FINAL DIV OF 3.0 SEN, TAX EXEMPT.(68020/2013)                                                                                                  |  | FURNWEB | FWEB.KL |
| SGAG | EVERSENDAL CORPORATION BHD    | MYR |  | 0.00000 | 05/07/2013 | 09/07/2013 | 23/07/2013 |  | FINAL DIV OF 2 SEN, SINGLE TIER (67868/2013)                                                                                                   |  | SENDAL  | ESCB.KL |
| F356 | FABER GROUP BHD               | MYR |  | 1.00000 | 05/07/2013 | 09/07/2013 | 24/07/2013 |  | FINAL DIV OF 10 SEN, LESS 25% TAX (67983/2013)                                                                                                 |  | FABER   | FBMS.KL |
| TBAN | TEX CYCLE TECHNOLOGY (M) BHD  | MYR |  | 0.10000 | 05/07/2013 | 09/07/2013 | 23/07/2013 |  | 1ST & FINAL DIV OF 5%, TAX EXEMPT SINGLE TIER.(67989/2013)                                                                                     |  | TEXCYCL | TXCY.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 & □<br>2) PROPOSED FINAL DIV OF 35 SEN, LESS 25% TAX (67973/2013)                             |  | PANAMY  | PMMY.KL |
| A497 | APEX EQUITY HLDGS BHD         | MYR |  | 1.00000 | 08/07/2013 | 10/07/2013 | 31/07/2013 |  | FINAL DIV OF 5%, LESS 25% TAX (67905/2013)                                                                                                     |  | APEX    | APES.KL |
| CDAV | CAREPLUS GROUP BERHAD         | MYR |  | 0.00000 | 08/07/2013 | 10/07/2013 | 31/07/2013 |  | FIRST & FINAL DIV OF 0.25 SEN, SINGLE TIER (67936/2013)                                                                                        |  | CAREPLS | CARE.KL |
| CAAH | CREST BUILDER HOLDINGS BERHAD | MYR |  | 1.00000 | 08/07/2013 | 10/07/2013 | 01/08/2013 |  | 1ST & FINAL DIV OF 5%, OR 5 SEN (RM0.05) , LESS 25% TAX (67980/2013)                                                                           |  | CRESBLD | CREH.KL |
| L364 | LII HEN INDUSTRIES BHD        | MYR |  | 1.00000 | 08/07/2013 | 10/07/2013 | 25/07/2013 |  | FINAL DIV OF 3.0% , SINGLE TIER (67985/2013)                                                                                                   |  | LIIHEN  | LHEN.KL |
| YBAB | YOONG ONN CORPORATION BERHAD  | MYR |  | 0.00000 | 08/07/2013 | 10/07/2013 | 29/07/2013 |  | INTERIM DIV OF 2 SEN, SINGLE TIER.(67955/2013)                                                                                                 |  | YOCB    | YGON.KL |

|      |                               |     |  |         |            |            |            |  |                                                                                                                                                                              |  |         |         |
|------|-------------------------------|-----|--|---------|------------|------------|------------|--|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|---------|---------|
| MCAK | MALAYSIA STEEL WORKS (KL) BHD | MYR |  | 0.50000 | 09/07/2013 | 11/07/2013 | 26/07/2013 |  | FINAL DIV OF 0.5 SEN, SINGLE TIER (68004/2013)                                                                                                                               |  | MASTEEL | MSWK.KL |
| T908 | TALIWORKS CORPORATION BHD     | MYR |  | 0.50000 | 09/07/2013 | 11/07/2013 | 31/07/2013 |  | FINAL DIV OF 1.5 SEN, LESS 25% TAX. (68028/2013)                                                                                                                             |  | TALIWRK | TWRK.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 |
| B650 | BINA DARULAMAN BHD            | MYR |  | 1.00000 | 10/06/2013 | 12/06/2013 | 11/07/2013 |  | FIRST & FINAL DIV OF 7 SEN, SINGLE TIER (67641)                                                                                                                              |  | BDB     | BDBS.KL |
| BAAL | BOON KOON GROUP BERHAD        | MYR |  | 0.50000 | 10/06/2013 | 12/06/2013 |            |  | RENOUNCE RTS - ONE (1) RIGHTS SHARE TOGETHER WITH ONE (1) FREE WARRANT FOR EVERY □ ONE (1) EXISTING ORDINARY HELD AT AN ISSUE PRICE OF RM0.20 PER RIGHTS SHARE .(67934/2013) |  | BKOON   | BKGB.KL |
| CAAD | CYL CORPORATION BERHAD        | MYR |  | 0.50000 | 10/06/2013 | 12/06/2013 | 28/06/2013 |  | 2ND INTERIM DIV OF 5% , TAX EXEMPT. (67459)                                                                                                                                  |  | CYL     | CYLC.KL |
| D279 | DIALOG GROUP BHD              | MYR |  | 0.10000 | 10/06/2013 | 12/06/2013 | 27/06/2013 |  | INTERIM DIV OF 11%, SINGLE TIER. (67798)                                                                                                                                     |  | DIALOG  | DIAL.KL |
| GAAS | GROMUTUAL BERHAD              | MYR |  | 0.50000 | 10/06/2013 | 12/06/2013 | 27/06/2013 |  | FINAL DIVIDEND OF 1% , SINGLE TIER.(67375)                                                                                                                                   |  | GMUTUAL | GMUT.KL |
| JAAF | JOBSTREET CORPORATION BHD     | MYR |  | 0.20000 | 10/06/2013 | 12/06/2013 | 28/06/2013 |  | FINAL DIV OF 2.75 SEN, SINGLE TIER. (67673)                                                                                                                                  |  | JOBST   | JOBT.KL |
| P534 | PETRONAS DAGANGAN BHD         | MYR |  | 1.00000 | 10/06/2013 | 12/06/2013 | 09/07/2013 |  | INTERIM DIV OF 17.5 SEN, LESS 25% TAX (67893/2013)                                                                                                                           |  | PETDAG  | PETR.KL |
| ECAS | EITA RESOURCES BERHAD         | MYR |  | 0.00000 | 10/07/2013 | 12/07/2013 | 30/07/2013 |  | 1ST & FINAL DIV OF 3.5 SEN, SINGLE TIER (67981/2013)                                                                                                                         |  | EITA    | EITA.KL |
| GAAO | GRAND-FLO SOLUTION BERHAD     | MYR |  | 0.10000 | 10/07/2013 | 12/07/2013 | 31/07/2013 |  | FINAL DIV OF 1.0 SEN , TAX EXEMPT (68021/2013)                                                                                                                               |  | GRANFLO | GRFL.KL |
| GAAU | GUAN CHONG BERHAD             | MYR |  | 0.25000 | 10/07/2013 | 12/07/2013 | 26/07/2013 |  | FINAL DIV OF 2.0 SEN, TAX EXEMPT SINGLE TIER.(68001/2013)                                                                                                                    |  | GCB     | GNCH.KL |

|      |                                |     |  |         |            |            |            |  |                                                                                                                                                                         |  |            |           |
|------|--------------------------------|-----|--|---------|------------|------------|------------|--|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------------|-----------|
| K507 | KECK SENG (MALAYSIA) BHD       | MYR |  | 1.00000 | 10/07/2013 | 12/07/2013 | 26/07/2013 |  | FINAL DIV OF 6%, LESS 25% TAX. (67626)                                                                                                                                  |  | KSENG      | KSMS.KL   |
| MEAS | MEDIA CHINESE INT'L LIMITED    | MYR |  | 0.10000 | 10/07/2013 | 12/07/2013 | 31/07/2013 |  | INTERIM DIV OF RM0.03103 (USD1.015) (67945/2013)                                                                                                                        |  | MEDIAC     | MDCH.KL   |
| A796 | AMWAY (MALAYSIA) HOLDINGS BHD  | MYR |  | 1.00000 | 11/06/2013 | 13/06/2013 | 27/06/2013 |  | 1ST INTERIM DIV OF 10 SEN, SINGLE TIER (67931/2013)                                                                                                                     |  | AMWAY      | AMWA.KL   |
| H573 | HONG LEONG FINANCIAL GROUP BHD | MYR |  | 1.00000 | 11/06/2013 | 13/06/2013 | 27/06/2013 |  | SECOND INTERIM SINGLE TIER DIVIDEND OF 23 SEN PER SHARE (67762/2013)                                                                                                    |  | HLFG       | HLCB.KL   |
| M859 | M'SIAN RESOURCES CORPN BHD     | MYR |  | 1.00000 | 11/06/2013 | 13/06/2013 | 03/07/2013 |  | DIV OF 1.6% OR 1.6 SEN, SINGLE TIER & 1ST& FINAL DIV OF 0.4% OR 0.4 SEN, LESS 25% TAX (67944/2013)                                                                      |  | MRCB       | MYRS.KL   |
| P660 | PARAMOUNT CORPORATION BHD      | MYR |  | 1.00000 | 11/06/2013 | 13/06/2013 | 27/06/2013 |  | FINAL DIV 5.0 SEN , SINGLE TIER. (67253)                                                                                                                                |  | PARAMON    | PRMS.KL   |
| T653 | TOMYPAK HOLDINGS BHD           | MYR |  | 0.50000 | 11/06/2013 | 13/06/2013 | 08/07/2013 |  | INTERIM DIV OF 2 SEN, TAX EXEMPT. (67897/2013)                                                                                                                          |  | TOMYPAK    | TOMY.KL   |
| WC42 | WILLOWGLEN MSC BERHAD          | MYR |  | 0.10000 | 11/06/2013 | 13/06/2013 | 28/06/2013 |  | FINAL DIV OF 20% TAX EXEMPT & SPECIAL DIV OF 10%, TAX EXEMPT. (67954/2013)                                                                                              |  | WILLOW     | WLOW.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   |
| 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 |
| ABAA | AEON CO (M) BHD           | MYR |  | 1.00000 | 12/06/2013 | 14/06/2013 | 11/07/2013 |  | 1ST & FINAL DIV OF 23%, LESS 25% TAX & SPECIAL DIV OF 1%, TAX EXEMP (67665) |  | AEON    | AEOM.KL |
| AAAV | APB RESOURCES BERHAD      | MYR |  | 1.00000 | 12/06/2013 | 14/06/2013 | 28/06/2013 |  | DIVIDEND OF 3.5%, SINGLE TIER. (67932/2013)                                 |  | APB     | APBS.KL |
| F053 | FIAMMA HOLDINGS BHD       | MYR |  | 1.00000 | 12/06/2013 | 14/06/2013 | 28/06/2013 |  | INTERIM DIV OF 3 SEN, SINGLE TIER. (67812)                                  |  | FIAMMA  | FIAM.KL |
| I384 | IJM CORPORATION BHD       | MYR |  | 1.00000 | 12/06/2013 | 14/06/2013 | 04/07/2013 |  | SECOND INTERIM DIV OF 9 SEN, SINGLE TIER (67940/2013)                       |  | IJM     | IJMS.KL |
| RAAK | IJM LAND BERHAD           | MYR |  | 0.00000 | 12/06/2013 | 14/06/2013 | 03/07/2013 |  | INTERIM DIV OF 5 SEN, SINGLE TIER (67941/2013)                              |  | IJMLAND | IJML.KL |
| IAAC | IJM PLANTATIONS BERHAD    | MYR |  | 0.50000 | 12/06/2013 | 14/06/2013 | 03/07/2013 |  | INTERIM DIV OF 7 SEN, SINGLE TIER.(67942/2013)                              |  | IJMLNT  | IJMP.KL |
| MHAC | MSM MALAYSIA HOLDINGS BHD | MYR |  | 0.00000 | 12/06/2013 | 14/06/2013 | 28/06/2013 |  | FINAL DIV OF 11 SEN, SINGLE TIER. (67834)                                   |  | MSM     | MSMH.KL |
| P592 | PINTARAS JAYA BHD         | MYR |  | 1.00000 | 12/06/2013 | 14/06/2013 | 10/07/2013 |  | INTERIM DIV OF 10%, SINGLE TIER. (67839)                                    |  | PTARAS  | PINT.KL |
| T633 | TONG HERR RESOURCES BHD   | MYR |  | 1.00000 | 12/06/2013 | 14/06/2013 | 24/06/2013 |  | FINAL SINGLE TIER DIV OF 4 SEN (67681/2013)                                 |  | TONGHER | THRB.KL |
| B648 | BOUSTEAD HOLDINGS BHD     | MYR |  | 0.50000 | 13/06/2013 | 17/06/2013 | 28/06/2013 |  | IST INTERIM DIV OF 7.5 SEN, SINLGE TIER (67867/2013)                        |  | BSTEAD  | BOUS.KL |
| E579 | ENGTEX GROUP BERHAD       | MYR |  | 0.50000 | 13/06/2013 | 17/06/2013 | 02/07/2013 |  | FINAL DIV OF 3% , SINGLE TIER ( 67670)                                      |  | ENGTEX  | ETEX.KL |
| H140 | MASTER-PACK GROUP BERHAD  | MYR |  | 1.00000 | 13/06/2013 | 17/06/2013 | 26/06/2013 |  | INTERIM DIVIDEND OF 1% LESS 25% TAX (67987/2013)                            |  | MASTER  | MSTP.KL |
| P194 | PADINI HOLDINGS BHD       | MYR |  | 0.50000 | 13/06/2013 | 17/06/2013 | 28/06/2013 |  | 4TH INTERIM DIV OF 2 SEN, SINGLE TIER. (67977/2013)                         |  | PADINI  | PDNI.KL |

|      |                                |     |  |         |            |            |            |  |                                                                                                                         |  |         |         |
|------|--------------------------------|-----|--|---------|------------|------------|------------|--|-------------------------------------------------------------------------------------------------------------------------|--|---------|---------|
| MBAI | PESONA METRO HLDGS BHD         | MYR |  | 0.00000 | 13/06/2013 | 17/06/2013 | 28/06/2013 |  | FINAL DIV OF 1 SEN, SINGLE TIER (67876/2013)                                                                            |  | PESONA  | PESO.KL |
| CBAP | CCM DUOPHARMA BIOTECH BERHAD   | MYR |  | 0.50000 | 14/06/2013 | 18/06/2013 | 12/07/2013 |  | FINAL DIV OF 10.5 SEN PER ORDINARY SHARE, TAX EXEMPT. (67384)□                                                          |  | CCMDBIO | CCMD.KL |
| EBAD | EXCEL FORCE MSC BERHAD         | MYR |  | 0.10000 | 14/06/2013 | 18/06/2013 | 08/07/2013 |  | 1ST INTERIM DIV OF 1.5 SEN, TAX EXEMPT (67971/2013)                                                                     |  | EFORCE  | EXFM.KL |
| GAU  | GUAN CHONG BERHAD              | MYR |  | 0.25000 | 14/06/2013 | 18/06/2013 | 02/07/2013 |  | 2ND INTERIM DIV OF 1.5 SEN, TAX EXEMPT SINGLE TIER (67984/2013)                                                         |  | GCB     | GNCH.KL |
| L364 | LII HEN INDUSTRIES BHD         | MYR |  | 1.00000 | 14/06/2013 | 18/06/2013 | 05/07/2013 |  | FIRST INTERIM SINGLE-TIER DIVIDEND OF 4% PER ORDINARY SHARE (67911/2013)                                                |  | LIHEN   | LHEN.KL |
| MGAE | M'SIA MARINE & HEAVY ENG HLDGS | MYR |  | 0.50000 | 14/06/2013 | 18/06/2013 | 02/07/2013 |  | FINAL DIV OF 10 SEN, SINGLE TIER. (67156)                                                                               |  | MHB     | MHEB.KL |
| N261 | NEGRI SEMBILAN OIL PALMS BHD   | MYR |  | 1.00000 | 14/06/2013 | 18/06/2013 | 28/06/2013 |  | 1ST INTERIM DIV OF 4%, TAX EXEMPT SINGLE TIER (67988/2013)                                                              |  | NSOP    | NSOS.KL |
| PDAO | PANTECH GRP HLDGS BHD-LA171221 | MYR |  | 0.00000 | 14/06/2013 | 18/06/2013 | 24/06/2013 |  | FIRST 1/2 YEAR INTEREST PAYMENT ON ICULS 2010/2017 FOR THE PERIOD FROM 22 DECEMBER 2012 □ TO 21 JUNE 2013. (68023/2013) |  |         |         |
| SI94 | SMIS CORPORATION BERHAD        | MYR |  | 1.00000 | 14/06/2013 | 18/06/2013 | 28/06/2013 |  | FIRST & FINAL DIV OF 3.34 SEN, LESS 25% TAX (67879/2013)                                                                |  | SMISCOR | SMBH.KL |
| U350 | UNITED U-LI CORP BHD           | MYR |  | 0.50000 | 14/06/2013 | 18/06/2013 | 08/07/2013 |  | FINAL DIVIDEND OF 3 (THREE) SEN PER ORDINARY SHARE OF RM0.50 EACH LESS 25% INCOME TAX □ (67782/2013)                    |  | ULICORP | UULI.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 |
| 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 |
| 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 |

|      |                                   |     |  |         |            |            |            |  |                                                                                |  |            |         |
|------|-----------------------------------|-----|--|---------|------------|------------|------------|--|--------------------------------------------------------------------------------|--|------------|---------|
| T344 | TA ENTERPRISE BHD                 | MYR |  | 1.00000 | 16/07/2013 | 18/07/2013 | 14/08/2013 |  | FINAL DIV OF 1.8%, LESS 25% TAX.<br>(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%<br>(67949/2013)                            |  | TAGB       | TAGL.KL |
| TBAE | TEK SENG HOLDINGS<br>BERHAD       | MYR |  | 0.25000 | 16/07/2013 | 18/07/2013 | 16/08/2013 |  | 1ST & FINAL DIV OF 1.5 SEN, SINGLE TIER<br>(68008/2013)                        |  | TEKSENG    | TSHB.KL |
| T145 | THONG GUAN<br>INDUSTRIES BHD      | MYR |  | 1.00000 | 16/07/2013 | 18/07/2013 | 07/08/2013 |  | 1ST & FINAL DIV OF 7%, TAX EXEMPT.<br>(68029/2013)                             |  | TGUAN      | TGIB.KL |
| YAAI | Y.S.P. SOUTHEAST ASIA<br>HLDG BHD | MYR |  | 1.00000 | 16/07/2013 | 18/07/2013 | 08/08/2013 |  | FIRST & FINAL DIV OF 6.5 SEN, SINGLE<br>TIER (67898/2013)                      |  | YSPSAH     | YSPS.KL |
| Y032 | YEE LEE CORPORATION<br>BHD        | MYR |  | 1.00000 | 16/07/2013 | 18/07/2013 | 01/08/2013 |  | 1ST & FINAL DIV OF 0.5 SEN, TAX EXEMPT<br>& 2.0 SEN, LESS 25% TAX (68009/2013) |  | YEELEE     | YLEE.KL |
| LAAE | LAFARGE MALAYAN<br>CEMENT BERHAD  | MYR |  | 1.00000 | 17/06/2013 | 19/06/2013 | 21/07/2013 |  | FIRST INTERIM DIV OF 8.0 SEN , SINGLE<br>TIER (67872/2013)                     |  | LAFMSIA    | LAFA.KL |
| B152 | BINTULU PORT HLDGS<br>BHD         | MYR |  | 1.00000 | 17/07/2013 | 19/07/2013 | 06/08/2013 |  | INTERIM DIV OF 7.5 SEN, SINGLE TIER.<br>(67933/2013)                           |  | BIPORT     | BPOT.KL |
| MBAQ | MUDAJAYA GROUP<br>BERHAD          | MYR |  | 0.20000 | 17/07/2013 | 19/07/2013 | 16/08/2013 |  | FIRST INTERIM DIVIDEND OF 15% (OR 3<br>SEN) , SINGLE TIER (67852/2013)         |  | MUDAJYA    | MJYA.KL |
| C340 | CENTRAL INDUSTRIES<br>CORPN BHD   | MYR |  | 1.00000 | 18/06/2013 | 20/06/2013 | 09/07/2013 |  | FINAL DIV OF 1.5%, LESS 25% TAX<br>(67907/2013)                                |  | CICB       | CICM.KL |
| T356 | TIME ENGINEERING BHD              | MYR |  | 0.20000 | 18/06/2013 | 20/06/2013 | 12/07/2013 |  | FINAL DIV OF 4 SEN, LESS 25% TAX<br>(67881/2013)                               |  | TIME       | TENG.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.<br>(68002/2013)                         |  | KAMDAR     | KMDA.KL |
| FAAV | FTSE BURSA M'SIA KLCI<br>ETF      | MYR |  | 0.00000 | 19/06/2013 | 21/06/2013 | 22/07/2013 |  | INTERIM INCOME OF 0.50 SEN<br>(68000/2013)                                     |  | FBMKLCI-EA | FBMT.KL |
| G081 | GLOBETRONICS<br>TECHNOLOGY BHD    | MYR |  | 0.50000 | 19/06/2013 | 21/06/2013 | 03/07/2013 |  | FINAL DIV OF 4%, SINGLE TIER & SPECIAL<br>DIV OF 2%, SINGLE TIER (67592)       |  | GTRONIC    | GNIC.KL |
| NAAR | NI HSIN RESOURCES<br>BERHAD       | MYR |  | 0.20000 | 19/06/2013 | 21/06/2013 | 18/07/2013 |  | FINAL SINGLE TIER DIV OF 0.5 SEN PER<br>ORD. SHARE                             |  | NIHSIN     | NHSN.KL |

|      |                              |     |  |         |            |            |            |  |                                                                                                                                  |  |         |         |
|------|------------------------------|-----|--|---------|------------|------------|------------|--|----------------------------------------------------------------------------------------------------------------------------------|--|---------|---------|
| R201 | RIVERVIEW RUBBER ESTATES BHD | MYR |  | 1.00000 | 19/06/2013 | 21/06/2013 | 19/07/2013 |  | 1ST INTERIM DIV OF 10%, SINGLE TIER. (67840)                                                                                     |  | RVIEW   | RVWL.KL |
| WA50 | WHITE HORSE BERHAD           | MYR |  | 1.00000 | 19/06/2013 | 21/06/2013 | 16/07/2013 |  | FINAL TAX-EXEMPT DIVIDEND OF 5% (67724/2013)                                                                                     |  | WTHORSE | WHSE.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 □<br>2) SPECIAL DIV OF 2.5 SEN, SINGLE TIER (67646)                                           |  | DKSH    | DELM.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 |
| ABAR | ABF MALAYSIA BOND INDEX FUND | MYR |  | 1.00000 | 20/06/2013 | 24/06/2013 | 23/07/2013 |  | INTERIM INCOME DISTRIBUTION OF 1.75 SEN, TAX EXEMPT. (67998/2013)                                                                |  | ABFMY1  | ABFM.KL |
| B681 | BOX-PAK (MALAYSIA) BHD       | MYR |  | 1.00000 | 20/06/2013 | 24/06/2013 | 10/07/2013 |  | 1ST & FINAL DIV OF 10%, LESS 25% TAX. (67830)                                                                                    |  | BOXPAK  | BPAK.KL |
| K033 | KIAN JOO CAN FACTORY BHD     | MYR |  | 0.25000 | 20/06/2013 | 24/06/2013 | 10/07/2013 |  | 1) FINAL DIV OF 10% (2.5 SEN PER SHARE) , TAX EXEMPT & □<br>2) SPECIAL DIV OF 15% (3.75 SEN PER SHARE) , TAX EXEMPT (67869/2013) |  | KIANJOO | KJCS.KL |
| K407 | KIM HIN INDUSTRY BHD         | MYR |  | 1.00000 | 20/06/2013 | 24/06/2013 | 22/07/2013 |  | FIRST & FINAL DIV OF 3% TAX EXEMPT (67650)                                                                                       |  | KIMHIN  | KIMH.KL |
| M309 | MESINIAGA BHD                | MYR |  | 1.00000 | 20/06/2013 | 24/06/2013 | 05/07/2013 |  | 1ST & FINAL DIV OF 21 SEN, LESS 25% TAX (67495)                                                                                  |  | MSNIAGA | MNGA.KL |

|      |                                |     |  |         |            |            |            |  |                                                                                                                                                                                                                    |  |         |         |
|------|--------------------------------|-----|--|---------|------------|------------|------------|--|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|---------|---------|
| T664 | TIEN WAH PRESS HLDGS BHD       | MYR |  | 1.00000 | 21/06/2013 | 25/06/2013 | 10/07/2013 |  | FINAL DIV OF 8.52 SEN, LESS 25% TAX. (67558)                                                                                                                                                                       |  | TIENWAH | TWPH.KL |
| XAAB | XIDELANG HOLDINGS LTD          | MYR |  | 0.00000 | 21/06/2013 | 25/06/2013 | 18/07/2013 |  | FINAL DIV OF 0.50 SEN, SINGLE TIER. (67816)                                                                                                                                                                        |  | XDL     | XIDE.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 |
| 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 |
| EAAG | ENCORP BERHAD                  | MYR |  | 1.00000 | 24/06/2013 | 26/06/2013 | 10/07/2013 |  | FINAL DIV OF 2 SEN, SINGLE TIER. (67623)                                                                                                                                                                           |  | ENCORP  | ENCR.KL |
| F257 | FAR EAST HOLDINGS BHD          | MYR |  | 1.00000 | 24/06/2013 | 26/06/2013 | 08/07/2013 |  | FINAL DIV OF 17.50 SEN , SINGLE TIER (67700)                                                                                                                                                                       |  | FAREAST | FEHS.KL |
| MBAQ | MUDAJAYA GROUP BERHAD          | MYR |  | 0.20000 | 24/06/2013 | 26/06/2013 | 16/07/2013 |  | FINAL DIV OF 12.5% (OR 2.5 SEN), SINGLE TIER. (67653)                                                                                                                                                              |  | MUDAJYA | MJYA.KL |
| VAAE | VITROX CORPORATION BERHAD      | MYR |  | 0.10000 | 24/06/2013 | 26/06/2013 | 24/07/2013 |  | 1) A FINAL DIVIDEND OF 0.50 SEN PER SHARE EXEMPT FROM INCOME TAX THE YEAR ENDED 31 DECEMBER 2012. 2) A SPECIAL DIVIDEND OF 0.75 SEN PER SHARE EXEMPT FROM INCOME TAX THE YEAR ENDED 31 DECEMBER 2012. (67953/2013) |  | VITROX  | VTRX.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 |
| AEAV | BUMI ARMADA BERHAD             | MYR |  | 0.00000 | 25/06/2013 | 27/06/2013 | 16/07/2013 |  | FINAL DIV OF 3.0 SEN , SINGLE TIER TAX EXEMPT & DIV OF 0.14 SEN, LESS 25% TAX (67848/2013)                                                                                                                         |  | ARMADA  | BUAB.KL |
| FBAU | FELDA GLOBAL VENTURES HLDG BHD | MYR |  | 0.00000 | 25/06/2013 | 27/06/2013 | 12/07/2013 |  | FINAL DIV OF 8.5 SEN, SINGLE TIER (67999/2013)                                                                                                                                                                     |  | FGV     | FGVH.KL |
| MCAG | M-MODE BERHAD                  | MYR |  | 0.10000 | 25/06/2013 | 27/06/2013 | 12/07/2013 |  | FINAL DIV OF 0.50 SEN, TAX EXEMPT (67850/2013)                                                                                                                                                                     |  | MMODE   | MMDE.KL |

|      |                              |     |  |         |            |            |            |  |                                                                                                                                                 |  |         |          |
|------|------------------------------|-----|--|---------|------------|------------|------------|--|-------------------------------------------------------------------------------------------------------------------------------------------------|--|---------|----------|
| M906 | MULTI-PURPOSE HOLDINGS BHD   | MYR |  | 1.00000 | 25/06/2013 | 27/06/2013 | 12/07/2013 |  | FINAL DIVIDEND CONSISTING OF 3.5 SEN GROSS DIVIDEND PER SHARE, LESS INCOME TAX OF 25% □ AND 1.5 SEN SINGLE-TIER DIVIDEND PER SHARE (67914/2013) |  | MPHB    | MLPM.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  |
| A674 | ADVANCED PKG TECH (M) BHD    | MYR |  | 1.00000 | 26/06/2013 | 28/06/2013 | 23/07/2013 |  | FINAL DIV OF 10% , LESS 25% TAX (67928/2013)                                                                                                    |  | ADVPKG  | APT.B.KL |
| OAAL | CSC STEEL HOLDINGS BERHAD    | MYR |  | 1.00000 | 26/06/2013 | 28/06/2013 | 11/07/2013 |  | FINAL DIV OF 5%, SINGLE TIER □ SPECIAL DIV OF 2%, SINGLE TIER. (67055)                                                                          |  | CSCSTEL | CSTH.KL  |
| G697 | GENTING BHD                  | MYR |  | 0.10000 | 26/06/2013 | 28/06/2013 | 25/07/2013 |  | FINAL DIVIDEND OF 4.5 SEN LESS 25% TAX (67720/2013)                                                                                             |  | GENTING | GENT.KL  |
| R177 | GENTING MALAYSIA BERHAD      | MYR |  | 0.10000 | 26/06/2013 | 28/06/2013 | 22/07/2013 |  | FINAL DIVIDEND OF 5.0 SEN LESS 25% TAX (67721/2013)                                                                                             |  | GENM    | GENM.KL  |
| A477 | GENTING PLANTATIONS BERHAD   | MYR |  | 0.50000 | 26/06/2013 | 28/06/2013 | 17/07/2013 |  | FINAL DIVIDEND OF 5.50 SEN LESS 25% TAX (67722/2013)                                                                                            |  | GENP    | GENP.KL  |
| G004 | GOPENG BHD                   | MYR |  | 0.50000 | 26/06/2013 | 28/06/2013 | 19/07/2013 |  | FINAL SINGLE TIER DIVIDEND OF 3 SEN (67909/2013)                                                                                                |  | GOPENG  | GOPK.KL  |
| K480 | KPJ HEALTHCARE BHD           | MYR |  | 0.50000 | 26/06/2013 | 28/06/2013 | 19/07/2013 |  | INTERIM DIV OF 2.0 SEN, SINGLE TIER. (67870/2013)                                                                                               |  | KPJ     | KPJH.KL  |
| MCAH | MANULIFE HOLDINGS BERHAD     | MYR |  | 0.50000 | 26/06/2013 | 28/06/2013 | 16/07/2013 |  | FIRST & FINAL DIV OF 15 SEN LESS 25% TAX (67976/2013)                                                                                           |  | MANULFE | MNLF.KL  |
| MJAF | MATRIX CONCEPTS HOLDINGS BHD | MYR |  | 0.00000 | 26/06/2013 | 28/06/2013 | 08/07/2013 |  | FIRST INTERIM DIVIDEND OF 13.5 SEN PER ORDINARY SHARE LESS 25% INCOME TAX. (67912/2013)                                                         |  | MATRIX  | MATR.KL  |
| M636 | MEGA FIRST CORPORATION BHD   | MYR |  | 1.00000 | 26/06/2013 | 28/06/2013 | 16/07/2013 |  | FINAL DIV OF 4.1 SEN, TAX EXEMPT. (67651)                                                                                                       |  | MFCB    | MEGA.KL  |

|      |                              |     |  |         |            |            |            |  |                                                                                                         |  |         |         |
|------|------------------------------|-----|--|---------|------------|------------|------------|--|---------------------------------------------------------------------------------------------------------|--|---------|---------|
| M812 | METROD HOLDINGS BHD          | MYR |  | 1.00000 | 26/06/2013 | 28/06/2013 | 17/07/2013 |  | FINAL DIV OF 6 SEN, SINGLE TIER. (67158)                                                                |  | METROD  | MROD.KL |
| M061 | MUDA HOLDINGS BHD            | MYR |  | 0.50000 | 26/06/2013 | 28/06/2013 | 17/07/2013 |  | 1ST & FINAL DIV OF 3 SEN (6%) , TAX EXEMPT (68006/2013)                                                 |  | MUDA    | MUDA.KL |
| N132 | NEW HOONG FATT HOLDINGS BHD  | MYR |  | 1.00000 | 26/06/2013 | 28/06/2013 | 19/07/2013 |  | FINAL DIV OF 8 SEN, SINGLE TIER & SPECIAL FINAL DIV OF 2 SEN, SINGLE TIER. (67972/2013)                 |  | NHFATT  | NHFKL   |
| P133 | PERAK CORPORATION BHD        | MYR |  | 1.00000 | 26/06/2013 | 28/06/2013 | 17/07/2013 |  | PER SHARE LESS 25% INCOME TAX AND<br>2 ) SPECIAL TAX EXEMPT DIVIDEND OF 1.1 SEN PER SHARE. (67974/2013) |  | PRKCORP | PERA.KL |
| PCAT | PRIVASIA TECHNOLOGY BHD      | MYR |  | 0.10000 | 26/06/2013 | 28/06/2013 | 18/07/2013 |  | FINAL DIV OF 0.3 SEN, SINGLE TIER TAX EXEMPT (67975/2013)                                               |  | PRIVA   | PRTB.KL |
| S396 | SARAWAK OIL PALMS BHD        | MYR |  | 1.00000 | 26/06/2013 | 28/06/2013 | 23/07/2013 |  | 1ST & FINAL DIV OF 6%, LESS TAX (68025/2013)                                                            |  | SOP     | SOPS.KL |
| SEAO | SLP RESOURCES BERHAD         | MYR |  | 0.25000 | 26/06/2013 | 28/06/2013 | 18/07/2013 |  | FINAL DIV OF 1 SEN , SINGLE TIER (67917/2013)                                                           |  | SLP     | SLPB.KL |
| TB85 | TRC SYNERGY BHD              | MYR |  | 1.00000 | 26/06/2013 | 28/06/2013 | 15/07/2013 |  | FIRST & FINAL DIV OF 0.48 SEN PER SHARE LESS 25% TAX (67682/2013)                                       |  | TRC     | TRCG.KL |
| T520 | TSH RESOURCES BHD            | MYR |  | 0.50000 | 26/06/2013 | 28/06/2013 | 23/07/2013 |  | FIRST & FINAL DIV OF 2.5 SEN, SINGLE TIER (67659)                                                       |  | TSH     | TSHR.KL |
| U121 | UCHI TECHNOLOGIES BERHAD     | MYR |  | 0.20000 | 26/06/2013 | 28/06/2013 | 25/07/2013 |  | FINAL DIV OF 7 SEN, TAX EXEMPT (67705)                                                                  |  | UCHITEC | UCHI.KL |
| ACAO | AEON CREDIT SERVICE (M) BHD  | MYR |  | 0.50000 | 28/06/2013 | 02/07/2013 | 16/07/2013 |  | FINAL DIV OF 19.50 SEN, SINGLE TIER. (67568)                                                            |  | AEONCR  | ANCR.KL |
| C366 | CHEMICAL CO OF M'SIA BHD     | MYR |  | 1.00000 | 28/06/2013 | 02/07/2013 | 23/07/2013 |  | FINAL DIV OF 5.75 SEN, SINGLE TIER.(67423)                                                              |  | CCM     | CLMS.KL |
| K512 | KOSSAN RUBBER INDUSTRIES BHD | MYR |  | 0.50000 | 28/06/2013 | 02/07/2013 | 16/07/2013 |  | FINAL DIV OF 7 SEN, TAX EXEMPT. (67573)                                                                 |  | KOSSAN  | KRIB.KL |
| PAAK | PROTASCO BERHAD              | MYR |  | 0.50000 | 28/06/2013 | 02/07/2013 | 15/07/2013 |  | FINAL DIV OF 4 SEN, SINGLE TIER. (67804)                                                                |  | PRTASCO | PRTOKL  |

|      |                          |     |  |         |            |            |            |  |                                                                                 |  |         |         |
|------|--------------------------|-----|--|---------|------------|------------|------------|--|---------------------------------------------------------------------------------|--|---------|---------|
| UAAO | UEM LAND HOLDINGS BERHAD | MYR |  | 0.50000 | 28/06/2013 | 02/07/2013 | 31/07/2013 |  | A FIRST AND FINAL SINGLE TIER DIVIDEND OF 3 SEN PER ORDINARY SHARE (67752/2013) |  | UEMLAND | ULHB.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 |
| 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 |
| 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 |