

## Entitlements As at 08/05/2014

| 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 |
|------|------------------------------|-----|------|--------------|------------|------------|------------|------------------|---------------------------------------------------------------------------------------------------------------------------------------------|---------|------------------------|----------------|
| K512 | KOSSAN RUBBER INDUSTRIES BHD | MYR |      | 0.50000      | 01/07/2014 | 03/07/2014 | 18/07/2014 |                  | FINAL DIVIDEND OF 3.5 SEN TAX EXEMPT (70392/2014)                                                                                           |         | KOSSAN                 | KRIB.KL        |
| ABAB | AIRASIA BERHAD               | MYR |      | 0.10000      | 02/06/2014 | 04/06/2014 | 03/07/2014 |                  | FIRST AND FINAL SINGLE TIER DIVIDEND OF 4 SEN (70383/2014)                                                                                  |         | AIRASIA                | AIRA.KL        |
| TCAW | AXIATA GROUP BERHAD          | MYR |      | 1.00000      | 02/06/2014 | 04/06/2014 | 19/06/2014 |                  | FINAL TAX EXEMPT DIVIDEND UNDER SINGLE TIER SYSTEM OF 14 SEN (70479/2014)                                                                   |         | AXIATA                 | AXIA.KL        |
| BAAF | BLD PLANTATION BHD           | MYR |      | 1.00000      | 02/07/2014 | 04/07/2014 | 31/07/2014 |                  | FIRST AND FINAL SINGLE TIER DIVIDEND OF 5 SEN PER ORDINARY SHARE OF RM1.00 EACH (70426/2014)                                                |         | BLDPLNT                | BLDN.KL        |
| KBAI | KARYON INDUSTRIES BERHAD     | MYR |      | 0.10000      | 02/07/2014 | 04/07/2014 | 18/07/2014 |                  | FINAL DIVIDEND OF 6% UNDER SINGLE TIER SYSTEM (70376/2014)                                                                                  |         | KARYON                 | KARY.KL        |
| SFAO | SARAWAK CABLE BERHAD         | MYR |      | 0.00000      | 02/07/2014 | 04/07/2014 | 25/07/2014 |                  | FIRST AND FINAL SINGLE TIER DIVIDEND OF 1.5 SEN (70395/2014)                                                                                |         | SCABLE                 | SACB.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        |
| U064 | UNISEM (M) BHD               | MYR |      | 0.50000      | 03/06/2014 | 05/06/2014 | 20/06/2014 |                  | FINAL DIVIDEND OF 4% OR 2 SEN PER SHARE, TAX EXEMPT (70455/2014)                                                                            |         | UNISEM                 | UNSM.KL        |
| WA59 | WARISAN TC HOLDINGS BHD      | MYR |      | 1.00000      | 03/06/2014 | 05/06/2014 | 26/06/2014 |                  | FINAL SINGLE TIER DIVIDEND OF 4.5 SEN (70456/2014)                                                                                          |         | WARISAN                | WATC.KL        |
| A911 | APM AUTOMOTIVE HOLDINGS BHD  | MYR |      | 1.00000      | 04/06/2014 | 06/06/2014 | 27/06/2014 |                  | FINAL SINGLE TIER DIVIDEND OF 12% (70423/2014)                                                                                              |         | APM                    | APMA.KL        |
| C331 | CAHYA MATA SARAWAK BHD       | MYR |      | 1.00000      | 04/06/2014 | 06/06/2014 | 20/06/2014 |                  | FINAL TAX EXEMPT (SINGLE-TIER) DIVIDEND OF 12 SEN (70371/2014)                                                                              |         | CMSB                   | CMSM.KL        |
| CAAD | CYL CORPORATION BERHAD       | MYR |      | 0.50000      | 04/06/2014 | 06/06/2014 | 23/06/2014 |                  | SECOND INTERIM TAX EXEMPT DIVIDEND OF 4% (70160/2014)                                                                                       |         | CYL                    | CYLC.KL        |

|      |                                |     |  |          |            |            |            |  |                                                                                                                              |  |         |         |
|------|--------------------------------|-----|--|----------|------------|------------|------------|--|------------------------------------------------------------------------------------------------------------------------------|--|---------|---------|
| MAAS | MEDIA PRIMA BERHAD             | MYR |  | 1.00000  | 04/06/2014 | 06/06/2014 | 27/06/2014 |  | FINAL SINGLE-TIER DIVIDEND OF 5.0 SEN (70227/2014)                                                                           |  | MEDIA   | MPRM.KL |
| TEAZ | TUNE INS HOLDINGS BERHAD       | MYR |  | 0.10000  | 04/06/2014 | 06/06/2014 | 04/07/2014 |  | FINAL SINGLE TIER DIVIDEND OF 3.86 SEN ,SINGLE-TIER (70164/2014)                                                             |  | TUNEINS | TUNE.KL |
| TDAM | TURBO-MECH BERHAD              | MYR |  | 0.50000  | 04/06/2014 | 06/06/2014 | 23/06/2014 |  | FINAL TAX EXEMPT (SINGLE-TIER) DIVIDEND OF 5 SEN (70453/2014)                                                                |  | TURBO   | TURB.KL |
| A218 | AMTEL HOLDINGS BHD             | MYR |  | 0.00000  | 05/06/2014 | 09/06/2014 | 23/06/2014 |  | 1ST & FINAL SINGLE TIER DIV OF 4 SEN. (70467/2014)                                                                           |  | AMTEL   | AMTH.KL |
| H586 | HOCK SENG LEE BHD              | MYR |  | 0.20000  | 05/06/2014 | 09/06/2014 | 23/06/2014 |  | FINAL SINGLE TIER EXEMPT DIVIDEND OF 9% PER ORDINARY SHARE OF RM0.20 EACH (70432/2014)                                       |  | HSL     | HSLB.KL |
| KDAV | K.SENG SENG CORPORATION BHD    | MYR |  | 0.00000  | 05/06/2014 | 09/06/2014 | 24/06/2014 |  | 1ST & FINAL SINGLE TIER DIV OF 2% & SPECIAL SINGLE TIER DIV OF 5.9%. (70322/2014)                                            |  | KSSC    | KSSC.KL |
| PDAO | PANTECH GRP HLDGS BHD-LA171221 | MYR |  | 0.20000  | 05/06/2014 | 09/06/2014 | 23/06/2014 |  | FIRST 1/2 YEAR INTEREST PAYMENT OF 3.5% ON ICULS 2010/2017 FOR THE PERIOD FROM 22 DECEMBER 2013 TO 21 JUNE 2014 (70394/2014) |  |         |         |
| GAAS | GROMUTUAL BERHAD               | MYR |  | 0.50000  | 06/06/2014 | 10/06/2014 | 26/06/2014 |  | SINGLE TIER FINAL DIVIDEND OF 2% (70097/2014)                                                                                |  | GMUTUAL | GMUT.KL |
| Y114 | YI-LAI BERHAD                  | MYR |  | 0.50000  | 06/06/2014 | 10/06/2014 | 08/07/2014 |  | FINAL SINGLE TIER DIVIDEND OF 3.0 SEN PER ORDINARY SHARE OF RM0.50 (70457/2014)                                              |  | YILAI   | YLAI.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 |
| CE52 | CENTURY LOGISTIC HOLDINGS BHD  | MYR |  | 1.00000  | 08/05/2014 | 12/05/2014 | 28/05/2014 |  | FINAL DIVIDEND OF 4.0 SEN PER SHARE, SINGLE TIER (70386/2014)                                                                |  | CENTURY | CTLH.KL |
| CF48 | CEPATWAWASAN GROUP BERHAD      | MYR |  | 1.00000  | 08/05/2014 | 12/05/2014 | 21/05/2014 |  | FINAL DIVIDEND OF 2%, SINGLE TIER (70387/2014)                                                                               |  | CEPAT   | CPWA.KL |
| I309 | INCH KENNETH KAJANG RUBBER PLC | MYR |  | 10.00000 | 08/05/2014 | 12/05/2014 | 23/05/2014 |  | INTERIM SINGLE-TIER DIVIDEND OF £0.002 (RM0.01099) (70390/2014)                                                              |  | INCKEN  | IKEN.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 |

|      |                                |     |  |         |            |            |            |  |                                                                                                                                                                              |  |         |         |
|------|--------------------------------|-----|--|---------|------------|------------|------------|--|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|---------|---------|
| ACAJ | ATRIUM REAL ESTATE INV TRUST   | MYR |  | 0.00000 | 09/05/2014 | 14/05/2014 | 30/05/2014 |  | FIRST INCOME DISTRIBUTION OF 2.20 SEN PER UNIT IN RESPECT OF THE THREE MONTHS PERIOD FROM 1 JANUARY 2014 TO 31 MARCH 2014 (70384/2014)                                       |  | ATRIUM  | ATRL.KL |
| B865 | BRITISH AMERICAN TOBACCO(M)BHD | MYR |  | 0.50000 | 09/05/2014 | 14/05/2014 | 28/05/2014 |  | FIRST INTERIM DIVIDEND OF 75.00 SEN PER SHARE, TAX EXEMPT UNDER THE SINGLE-TIER TAX SYSTEM. (70385/2014)                                                                     |  | BAT     | BATO.KL |
| D130 | DIGI.COM BERHAD                | MYR |  | 0.10000 | 09/05/2014 | 14/05/2014 | 06/06/2014 |  | FIRST INTERIM DIVIDEND OF 6.2 SEN , TAX EXEMPT (SINGLE-TIER) (70412/2014)                                                                                                    |  | DIGI    | DSOM.KL |
| O327 | OKA CORPORATION BHD            | MYR |  | 1.00000 | 09/05/2014 | 14/05/2014 |            |  | SUBDIVISION OF 1 (RM1.00) INTO 2 (RM0.50). (70463/2014)                                                                                                                      |  | OKA     | OKAC.KL |
| P643 | PETRONAS GAS BHD               | MYR |  | 1.00000 | 09/05/2014 | 14/05/2014 | 10/06/2014 |  | FINAL DIVIDEND OF 40 SEN, SINGLE TIER (70301/2014)                                                                                                                           |  | PETGAS  | PGAS.KL |
| O130 | OCB BHD                        | MYR |  | 1.00000 | 09/06/2014 | 11/06/2014 | 27/06/2014 |  | FIRST AND FINAL TAX EXEMPT (SINGLE-TIER) DIVIDEND OF 1.5% (1.5 SEN PER SHARE) (70416/2014)                                                                                   |  | OCB     | OCBB.KL |
| E297 | PETRON M'SIA REFG & MKTG BHD   | MYR |  | 0.50000 | 09/06/2014 | 11/06/2014 | 25/06/2014 |  | FINAL DIVIDEND OF FOURTEEN SEN (14 SEN) PER ORDINARY SHARE UNIT (70382/2014)                                                                                                 |  | PETRONM | PTMR.KL |
| TDAA | TEO SENG CAPITAL BERHAD        | MYR |  | 0.20000 | 09/07/2014 | 11/07/2014 | 22/07/2014 |  | FINAL SINGLE TIER DIVIDEND OF 7.5% (70451/2014)                                                                                                                              |  | TEOSENS | TSKP.KL |
| E579 | ENGTEX GROUP BERHAD            | MYR |  | 0.50000 | 11/06/2014 | 13/06/2014 | 01/07/2014 |  | FINAL SINGLE TIER DIVIDEND OF 3.5% (70436/2014)                                                                                                                              |  | ENGTEX  | ETEX.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 |
| SEAY | SAMCHEM HOLDINGS BERHAD        | MYR |  | 0.50000 | 11/06/2014 | 13/06/2014 | 11/07/2014 |  | FIRST AND FINAL SINGLE TIER DIVIDEND OF 2.5 SEN PER SHARE (70446/2014)                                                                                                       |  | SAMCHEM | SAHB.KL |
| K474 | KKB ENGINEERING BHD            | MYR |  | 1.00000 | 12/05/2014 | 15/05/2014 | 05/06/2014 |  | FINAL SINGLE TIER DIVIDEND OF 5 SEN (70293/2014)                                                                                                                             |  | KKB     | KKBE.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 |

|      |                               |     |  |         |            |            |            |  |                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                       |          |           |
|------|-------------------------------|-----|--|---------|------------|------------|------------|--|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|
| TDAF | TAS OFFSHORE BERHAD           | MYR |  | 0.50000 | 12/05/2014 | 15/05/2014 | 12/06/2014 |  | INTERIM DIVIDEND 2 SEN PER ORDINARY SHARE ,SINGLE-TIER (70398/2014)                                                                                                                                                                                         |                                                                                                                                                                                                                                       | TAS      | TSOF.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 |
| T633 | TONG HERR RESOURCES BHD       | MYR |  | 1.00000 | 12/06/2014 | 16/06/2014 | 26/06/2014 |  | FINAL SINGLE TIER DIV OF 5 SEN. (70473/2014)                                                                                                                                                                                                                |                                                                                                                                                                                                                                       | TONGHER  | THRB.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   |
| DDAA | DATASONIC GROUP BERHAD        | MYR |  | 0.50000 | 14/05/2014 | 16/05/2014 | 28/05/2014 |  | SECOND INTERIM SINGLE-TIER TAX EXEMPT DIVIDEND OF 2 SEN PER SHARE (70435/2014)                                                                                                                                                                              |                                                                                                                                                                                                                                       | DSOINIC  | DSOIN.KL  |
| H587 | HONG LEONG INDUSTRIES BHD     | MYR |  | 0.50000 | 14/05/2014 | 16/05/2014 | 30/05/2014 |  | SECOND INTERIM DIVIDEND OF 15.0 SEN PER SHARE TAX EXEMPT (70434/2014)                                                                                                                                                                                       |                                                                                                                                                                                                                                       | HLIND    | HLIB.KL   |
| IAAJ | IRE-TEX CORPORATION BERHAD    | MYR |  | 1.00000 | 14/05/2014 | 16/05/2014 |            |  | RENOUNCEABLE RIGHTS ISSUE ON THE BASIS OF FOUR (4) RM0.075 NOMINAL VALUE OF RIGHTS ICULS FOR EVERY ONE (1) ORDINARY SHARE OF RM0.40 EACH IN IRE-TEX CORPORATION BERHAD ("ITCB") , TOGETHER WITH UP TO 64,626,750 FREE WARRANTS ("WARRANTS") ON THE BASIS OF | ONE (1) WARRANT FOR EVERY EIGHT (8) RIGHTS ICULS SUBSCRIBED FOR ("RIGHTS ISSUE OF ICULS WITH WARRANTS"). (70485/2014) RTS COMMENCE TRADING ON 19/05/2014, TRADING CEASE ON 26/05/2014, LAST DATE OF ACCEPTANCE ON 02/06/2014 @ 5:00PM | IRETEX   | IREE.KL   |
| K039 | KAF-SEAGROATT & CAMPBELL BHD  | MYR |  | 1.00000 | 14/05/2014 | 16/05/2014 | 30/05/2014 |  | INTERIM DIVIDEND OF 7.5 SEN PER SHARE, SINGLE-TIER (70414/2014)                                                                                                                                                                                             |                                                                                                                                                                                                                                       | KAF      | KAFT.KL   |

|      |                           |     |  |         |            |            |            |  |                                                                                                                                                                                                                                                       |                     |         |         |
|------|---------------------------|-----|--|---------|------------|------------|------------|--|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------|---------|
| K528 | KEN HOLDINGS BHD          | MYR |  | 1.00000 | 14/05/2014 | 16/05/2014 |            |  | SUBDIVISION OF 1 (RM1.00) INTO 2 (RM0.50). (70464/2014)                                                                                                                                                                                               |                     | KEN     | KENH.KL |
| PA96 | PAOS HOLDINGS BERHAD      | MYR |  | 1.00000 | 14/05/2014 | 16/05/2014 | 30/05/2014 |  | SECOND INTERIM TAX EXEMPT DIVIDEND OF 1.25 SEN PER ORDINARY SHARE OF RM0.50 EACH (70443/2014)                                                                                                                                                         |                     | PAOS    | PAOS.KL |
| SFAS | SUNWAY REIT               | MYR |  | 0.00000 | 14/05/2014 | 16/05/2014 | 29/05/2014 |  | THIRD INCOME DISTRIBUTION OF 2.10 SEN PER UNIT (OF WHICH 1.71 SEN PER UNIT IS TAXABLE AND 0.39 SEN PER UNIT IS NON-TAXABLE/TAX EXEMPT) FOR THE THIRD QUARTER ENDED 31 MARCH 2014 (70448/2014)                                                         |                     | SUNREIT | SUNW.KL |
| Y053 | YINSON HOLDINGS BHD       | MYR |  | 1.00000 | 14/05/2014 | 16/05/2014 |            |  | RENOUNCEABLE RIGHTS ISSUE ON THE BASIS OF ONE (1) RIGHTS SHARE FOR EVERY ONE (1) EXISTING YHB ,AT AN ISSUE PRICE OF RM2.20 PER RIGHTS SHARE. (70481/2014) RTS COMMENCE TRADING ON 19/05/2014, TRADING CEASE ON 26/05/2014, LAST DATE OF ACCEPTANCE ON | 02/06/2014 @ 5:00PM | YINSON  | YINS.KL |
| M233 | MALAYSIAN PACIFIC IND BHD | MYR |  | 0.50000 | 15/05/2014 | 19/05/2014 | 06/06/2014 |  | SECOND INTERIM DIVIDEND OF 10.0 SEN PER SHARE TAX EXEMPT (70442/2014)                                                                                                                                                                                 |                     | MPI     | MPIM.KL |
| M541 | MHC PLANTATIONS BHD       | MYR |  | 1.00000 | 15/05/2014 | 19/05/2014 | 30/05/2014 |  | FINAL SINGLE TIER DIV OF 2%. (70468/2014)                                                                                                                                                                                                             |                     | MHC     | MHCP.KL |
| M799 | MKH BERHAD                | MYR |  | 1.00000 | 15/05/2014 | 19/05/2014 |            |  | BONUS ISSUE ON THE BASIS OF 1 BONUS SHARE FOR EVERY 5 EXISTING MKH SHARES HELD (70460/2014)                                                                                                                                                           |                     | MKH     | METR.KL |

|      |                               |     |  |         |            |            |            |  |                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                         |         |            |
|------|-------------------------------|-----|--|---------|------------|------------|------------|--|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|------------|
| MIAV | MKH BERHAD-WB171230           | MYR |  | 0.00000 | 15/05/2014 | 19/05/2014 |            |  | PURSUANT TO THE BONUS ISSUE ON THE BASIS OF 1 BONUS SHARE FOR EVERY 5 EXISTING MKH SHARES HELD, ADJUSTMENTS TO THE NUMBER OF OUTSTANDING WARRANTS 2012/2017 IN MKH BERHAD ("MKH") ("WARRANTS") AND THE EXERCISE PRICE OF THE WARRANTS.WARRANT HOLDERS WILL | BE ENTITLED TO 1 ADDITIONAL WARRANT FOR EVERY 5 EXISTING WARRANTS HELD ON THE ENTITLEMENT DATE AND THE EXISTING EXERCISE PRICE OF THE WARRANTS OF RM2.26 EACH WILL BE ADJUSTED ACCORDINGLY TO RM1.89 EACH. (70461/2014) | MKH-WB  | METR_ta.KL |
| T395 | TENAGA NASIONAL BHD           | MYR |  | 1.00000 | 15/05/2014 | 19/05/2014 | 29/05/2014 |  | INTERIM SINGLE-TIER DIVIDEND OF 10.0 SEN (70450/2014)                                                                                                                                                                                                      |                                                                                                                                                                                                                         | TENAGA  | TENA.KL    |
| CDAQ | CYPARK RESOURCES BERHAD       | MYR |  | 0.00000 | 16/05/2014 | 20/05/2014 | 19/06/2014 |  | FINAL TAX EXEMPT (SINGLE TIER) DIVIDEND OF 5.00 SEN PER ORDINARY SHARE. (70205/2014)                                                                                                                                                                       |                                                                                                                                                                                                                         | CYPARK  | CYPR.KL    |
| NAAW | POWER ROOT BERHAD             | MYR |  | 0.20000 | 16/05/2014 | 20/05/2014 | 03/06/2014 |  | SINGLE TIER INTERIM DIV OF 5 SEN. (70469/2014)                                                                                                                                                                                                             |                                                                                                                                                                                                                         | PWROOT  | POWE.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    |
| S610 | SOUTHERN STEEL BHD            | MYR |  | 1.00000 | 16/05/2014 | 20/05/2014 | 30/05/2014 |  | 2ND INTERIM DIV OF 2 SEN, TAX EXEMPT. (70471/2014)                                                                                                                                                                                                         |                                                                                                                                                                                                                         | SSTEEL  | STEE.KL    |
| TDAR | TATT GIAP GRP BHD ICULS150603 | MYR |  | 0.00000 | 16/05/2014 | 20/05/2014 | 03/06/2014 |  | PAYMENT OF INTEREST OF 2% PER ANNUM. PERIOD FROM 4 JUNE 2013 TO 3 JUNE 2014. (70329/2014)                                                                                                                                                                  |                                                                                                                                                                                                                         |         |            |
| LBAQ | LEON FUAT BERHAD              | MYR |  | 0.00000 | 16/07/2014 | 18/07/2014 | 05/08/2014 |  | FINAL SINGLE-TIER DIVIDEND OF 1.5 SEN (69972/2014)                                                                                                                                                                                                         |                                                                                                                                                                                                                         | LEONFB  | LEON.KL    |
| G081 | GLOBETRONICS TECHNOLOGY BHD   | MYR |  | 0.50000 | 18/06/2014 | 20/06/2014 | 03/07/2014 |  | 1 ) SINGLE TIER FINAL DIVIDEND OF 4% PER ORDINARY SHARE OF RM0.50 EACH<br>2 ) SINGLE TIER SPECIAL DIVIDEND OF 4% PER ORDINARY SHARE OF RM0.50 EACH (70437/2014)                                                                                            |                                                                                                                                                                                                                         | GTRONIC | GNIC.KL    |

|      |                              |     |  |         |            |            |            |  |                                                                                                                                             |  |         |         |
|------|------------------------------|-----|--|---------|------------|------------|------------|--|---------------------------------------------------------------------------------------------------------------------------------------------|--|---------|---------|
| CBAJ | CAN-ONE BERHAD               | MYR |  | 0.50000 | 19/05/2014 | 21/05/2014 | 30/05/2014 |  | FIRST AND FINAL TAX EXEMPT DIVIDEND OF 10% (5 SEN PER SHARE) (70224/2014)                                                                   |  | CANONE  | CNON.KL |
| GAAK | GUNUNG CAPITAL BERHAD        | MYR |  | 0.00000 | 19/05/2014 | 21/05/2014 | 12/06/2014 |  | FIRST INTERIM SINGLE-TIER DIVIDEND OF 1 SEN PER ORDINARY SHARE OF RM0.40 EACH (70413/2014)                                                  |  | GUNUNG  | GUNU.KL |
| SFAM | SEREMBAN ENGINEERING BERHAD  | MYR |  | 0.00000 | 19/05/2014 | 21/05/2014 | 05/06/2014 |  | INTERIM DIV OF 4% SINGLE TIER (70125/2014)                                                                                                  |  | SEB     | SERE.KL |
| SCAD | SUCCESS TRANSFORMER CORP BHD | MYR |  | 0.50000 | 19/05/2014 | 21/05/2014 | 13/06/2014 |  | INTERIM SINGLE-TIER DIVIDEND OF 8%. (70126/2014)                                                                                            |  | SUCCESS | SCCE.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 |
| M309 | MESINIAGA BHD                | MYR |  | 1.00000 | 19/06/2014 | 23/06/2014 | 09/07/2014 |  | FIRST AND FINAL SINGLE TIER DIVIDEND OF 10 SEN PER SHARE (70228/2014)                                                                       |  | MSNIAGA | MNGA.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 |
| A847 | AJIYA BHD                    | MYR |  | 1.00000 | 20/05/2014 | 22/05/2014 | 06/06/2014 |  | FIRST AND FINAL DIVIDEND OF 3% , SINGLE TIER (70159/2014) (70252/2014)                                                                      |  | AJIYA   | AJIY.KL |
| M896 | MISC BERHAD                  | MYR |  | 1.00000 | 20/05/2014 | 22/05/2014 | 18/06/2014 |  | FINAL TAX EXEMPT DIVIDEND OF 5 SEN PER ORDINARY SHARE (70415/2014)                                                                          |  | MISC    | MISC.KL |
| W412 | WCT HOLDINGS BERHAD          | MYR |  | 0.50000 | 20/05/2014 | 22/05/2014 | 05/06/2014 |  | FINAL DIVIDEND OF 3.25 SEN, SINGLE TIER (70401/2014)                                                                                        |  | WCT     | WCTE.KL |
| K407 | KIM HIN INDUSTRY BHD         | MYR |  | 1.00000 | 20/06/2014 | 24/06/2014 | 22/07/2014 |  | FIRST AND FINAL DIVIDEND OF 3% (TAX EXEMPT) (70438/2014)                                                                                    |  | KIMHIN  | KIMH.KL |
| D244 | DKSH HOLDINGS (MALAYSIA) BHD | MYR |  | 1.00000 | 21/07/2014 | 23/07/2014 | 21/08/2014 |  | 1) FINAL SINGLE TIER DIVIDEND OF 9.5 SEN PER ORDINARY SHARE .<br>2) SPECIAL SINGLE TIER DIVIDEND OF 13 SEN PER ORDINARY SHARE .(70225/2014) |  | DKSH    | DELM.KL |
| KAAL | KUMP PERANGSANG SELANGOR BHD | MYR |  | 1.00000 | 21/07/2014 | 23/07/2014 | 15/08/2014 |  | FINAL DIVIDEND OF 2 SEN PER SHARE , SINGLE TIER (70441/2014)                                                                                |  | KPS     | KPSB.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 |

|      |                                   |     |  |         |            |            |            |  |                                                                                                                                                    |  |         |         |
|------|-----------------------------------|-----|--|---------|------------|------------|------------|--|----------------------------------------------------------------------------------------------------------------------------------------------------|--|---------|---------|
| MGAE | M'SIA MARINE & HEAVY<br>ENG HLDGS | MYR |  | 0.50000 | 22/05/2014 | 26/05/2014 | 16/06/2014 |  | FINAL SINGLE TIER DIVIDEND OF 5 SEN<br>PER ORDINARY SHARE.(70393/2014)                                                                             |  | MHB     | MHEB.KL |
| TBAL | TECHFAST HOLDINGS<br>BERHAD       | MYR |  | 0.10000 | 22/05/2014 | 26/05/2014 | 09/06/2014 |  | FINAL DIVIDEND OF 5% , SINGLE TIER<br>(70399/2014)                                                                                                 |  | TECFAST | TCHF.KL |
| TBAY | TOMEI CONSOLIDATED<br>BERHAD      | MYR |  | 0.50000 | 22/05/2014 | 26/05/2014 | 05/06/2014 |  | FIRST AND FINAL DIVIDEND OF 1.0 SEN,<br>SINGLE TIER (70400/2014)                                                                                   |  | TOMEI   | TMEI.KL |
| T664 | TIEN WAH PRESS HLDGS<br>BHD       | MYR |  | 1.00000 | 23/06/2014 | 25/06/2014 | 10/07/2014 |  | FINAL SINGLE-TIER TAX EXEMPT<br>DIVIDEND OF 6.39 SEN (69929/2014)                                                                                  |  | TIENWAH | TWPH.KL |
| WA50 | WHITE HORSE BERHAD                | MYR |  | 1.00000 | 23/06/2014 | 25/06/2014 | 15/07/2014 |  | FINAL TAX-EXEMPT DIVIDEND OF 5%<br>(70480/2014)                                                                                                    |  | WTHORSE | WHSE.KL |
| PAAK | PROTASCO BERHAD                   | MYR |  | 0.50000 | 25/06/2014 | 27/06/2014 | 11/07/2014 |  | FINAL SINGLE TIER DIVIDEND OF 6 SEN<br>PER SHARE (70444/2014)                                                                                      |  | PRTASCO | PRT0.KL |
| TB85 | TRC SYNERGY BHD                   | MYR |  | 1.00000 | 25/06/2014 | 27/06/2014 | 15/07/2014 |  | FIRST AND FINAL SINGLE TIER EXEMPT<br>DIVIDEND OF 0.50 SEN PER SHARE<br>(70452/2014)                                                               |  | TRC     | TRCG.KL |
| DAAK | RGB INTERNATIONAL BHD             | MYR |  | 0.10000 | 25/07/2014 | 31/07/2014 | 19/08/2014 |  | FINAL SINGLE TIER DIV OF 0.05 SEN.<br>(70328/2014)                                                                                                 |  | RGB     | RGBI.KL |
| A208 | APEX HEALTHCARE<br>BERHAD         | MYR |  | 1.00000 | 26/05/2014 | 28/05/2014 | 05/06/2014 |  | FINAL SINGLE-TIER DIVIDEND OF 6.0 SEN<br>(69933/2014)                                                                                              |  | AHEALTH | APER.KL |
| HCAN | HOMERITZ CORPORATION<br>BERHAD    | MYR |  | 0.20000 | 26/05/2014 | 28/05/2014 | 13/06/2014 |  | FIRST INTERIM SINGLE TIER TAX-EXEMPT<br>DIVIDEND OF 5.0% EQUIVALENT TO 1 SEN<br>PER SHARE (70433/2014)                                             |  | HOMERIZ | HOME.KL |
| MAAX | MALAYSIAN BULK<br>CARRIERS BHD    | MYR |  | 0.25000 | 26/05/2014 | 28/05/2014 | 19/06/2014 |  | FINAL SINGLE TIER DIVIDEND OF 3 SEN<br>PER ORDINARY SHARE (70459/2014)                                                                             |  | MAYBULK | MBCB.KL |
| OAAL | CSC STEEL HOLDINGS<br>BERHAD      | MYR |  | 1.00000 | 26/06/2014 | 30/06/2014 | 11/07/2014 |  | FINAL SINGLE TIER SYSTEM OF DIVIDEND<br>OF 5% OR 5 SEN PER SHARE AND A<br>SPECIAL SINGLE TIER<br>SYSTEM OF DIVIDEND OF 2% OR 2 SEN<br>(69886/2014) |  | CSCSTEL | CSTH.KL |
| EAAG | ENCORP BERHAD                     | MYR |  | 1.00000 | 26/06/2014 | 30/06/2014 | 10/07/2014 |  | FINAL DIVIDEND OF 3 SEN PER<br>ORDINARY SHARE, SINGLE TIER<br>(70431/2014)                                                                         |  | ENCORP  | ENCR.KL |
| IDAG | IHH HEALTHCARE BHD                | MYR |  | 0.00000 | 26/06/2014 | 30/06/2014 | 16/07/2014 |  | 1ST & FINAL SINGLE TIER DIV OF 2 SEN.<br>(70321/2014)                                                                                              |  | IHH     | IHHH.KL |
| M636 | MEGA FIRST<br>CORPORATION BHD     | MYR |  | 1.00000 | 26/06/2014 | 30/06/2014 | 16/07/2014 |  | FINAL DIVIDEND OF 4.5 SEN, TAX-EXEMPT<br>(70378/2014)                                                                                              |  | MFCB    | MEGA.KL |

|      |                               |     |  |         |            |            |            |  |                                                                                                                                |  |         |         |
|------|-------------------------------|-----|--|---------|------------|------------|------------|--|--------------------------------------------------------------------------------------------------------------------------------|--|---------|---------|
| M812 | METROD HOLDINGS BHD           | MYR |  | 1.00000 | 26/06/2014 | 30/06/2014 | 17/07/2014 |  | FINAL SINGLE TIER DIVIDEND OF 6 SEN PER SHARE (69990/2014)                                                                     |  | METROD  | MROD.KL |
| SEAO | SLP RESOURCES BERHAD          | MYR |  | 0.25000 | 26/06/2014 | 30/06/2014 | 18/07/2014 |  | FINAL SINGLE-TIER DIVIDEND OF 1 SEN PER ORDINARY SHARE OF RM0.25 EACH (70447/2014)                                             |  | SLP     | SLPB.KL |
| U121 | UCHI TECHNOLOGIES BERHAD      | MYR |  | 0.20000 | 26/06/2014 | 30/06/2014 | 24/07/2014 |  | FINAL TAX EXEMPT DIVIDEND OF 6 SEN PER SHARE (70454/2014)                                                                      |  | UCHITEC | UCHI.KL |
| Y034 | YKGI HOLDINGS BERHAD          | MYR |  | 0.50000 | 26/06/2014 | 30/06/2014 | 21/07/2014 |  | FIRST AND FINAL SINGLE-TIER DIVIDEND OF 1.0 SEN (69995/2014)                                                                   |  | YKGI    | YKGI.KL |
| PA91 | P.I.E. INDUSTRIAL BERHAD      | MYR |  | 1.00000 | 27/05/2014 | 29/05/2014 | 11/06/2014 |  | 1) FIRST AND FINAL SINGLE TIER DIVIDEND OF 12 SEN PER SHARE<br>2) SPECIAL SINGLE TIER DIVIDEND OF 8 SEN PER SHARE (70445/2014) |  | PIE     | PIEN.KL |
| K507 | KECK SENG (MALAYSIA) BHD      | MYR |  | 1.00000 | 27/06/2014 | 01/07/2014 | 15/07/2014 |  | FINAL DIVIDEND OF 6.5% , SINGLE TIER (70391/2014)                                                                              |  | KSENG   | KSMS.KL |
| BC20 | BRITE-TECH BERHAD             | MYR |  | 0.10000 | 28/05/2014 | 30/05/2014 | 09/06/2014 |  | FINAL SINGLE TIER DIVIDEND OF 0.63 SEN PER ORDINARY SHARE SUBJECT TO SHAREHOLDERS' APPROVAL. (70428/2014)                      |  | BTECH   | BECH.KL |
| C819 | CCK CONSOLIDATED HOLDINGS BHD | MYR |  | 0.50000 | 28/05/2014 | 30/05/2014 | 27/06/2014 |  | 1ST & FINAL SINGLE TIER DIV OF 1.50 SEN. (70319/2014)                                                                          |  | CCK     | CCKH.KL |
| LBAG | LUXCHEM CORPORATION BERHAD    | MYR |  | 0.50000 | 28/05/2014 | 30/05/2014 | 30/06/2014 |  | SINGLE TIER FINAL DIVIDEND OF 5 SEN PER ORDINARY SHARE                                                                         |  | LUXCHEM | LCBH.KL |
| MEAZ | MAXIS BERHAD                  | MYR |  | 0.10000 | 28/05/2014 | 30/05/2014 | 27/06/2014 |  | FINAL SINGLE-TIER TAX-EXEMPT DIVIDEND OF 8 SEN (70295/2014)                                                                    |  | MAXIS   | MXSC.KL |
| PBAG | PROGRESSIVE IMPACT CORPN BHD  | MYR |  | 0.50000 | 28/05/2014 | 30/05/2014 | 16/06/2014 |  | FINAL SINGLE TIER DIV OF 0.65 SEN. (70470/2014)                                                                                |  | PICORP  | PGSV.KL |
| SFAW | SIG GASES BERHAD              | MYR |  | 0.00000 | 28/05/2014 | 30/05/2014 | 18/06/2014 |  | FINAL DIVIDEND OF 0.6 SEN PER SHARE , SINGLE TIER (70261/2014)                                                                 |  | SIGGAS  | SIGS.KL |
| TBAW | TH PLANTATIONS BERHAD         | MYR |  | 0.50000 | 28/05/2014 | 30/05/2014 | 16/06/2014 |  | 1ST & FINAL SINGLE TIER DIV OF 3.62 SEN. (70472/2014)                                                                          |  | THPLANT | THPB.KL |
| UAAO | UEM SUNRISE BERHAD            | MYR |  | 0.50000 | 28/05/2014 | 30/05/2014 | 20/06/2014 |  | FIRST AND FINAL SINGLE TIER DIVIDEND OF 4.0 SEN (70233/2014)                                                                   |  | UEMS    | UMSB.KL |
| GDAY | GAS MALAYSIA BERHAD           | MYR |  | 0.50000 | 29/05/2014 | 02/06/2014 | 20/06/2014 |  | FINAL DIVIDEND OF 4.36 SEN , SINGLE-TIER (70372/2014)                                                                          |  | GASMSIA | GASM.KL |

|      |                                 |     |  |         |            |            |            |  |                                                   |  |         |         |
|------|---------------------------------|-----|--|---------|------------|------------|------------|--|---------------------------------------------------|--|---------|---------|
| M858 | MMC CORPORATION BHD             | MYR |  | 0.10000 | 29/05/2014 | 02/06/2014 | 27/06/2014 |  | FINAL SINGLE TIER DIV OF 3 SEN.<br>(70325/2014)   |  | MMCCORP | MMCB.KL |
| T678 | TAN CHONG MOTOR<br>HOLDINGS BHD | MYR |  | 0.50000 | 30/05/2014 | 03/06/2014 | 23/06/2014 |  | FINAL SINGLE TIER DIVIDEND OF 12%<br>(70449/2014) |  | TCHONG  | TNCS.KL |
| ACAO | AEON CREDIT SERVICE<br>(M) BHD  | MYR |  | 0.50000 | 30/06/2014 | 02/07/2014 | 16/07/2014 |  | FINAL SINGLE TIER DIV OF 24 SEN.<br>(70318/2014)  |  | AEONCR  | ANCR.KL |