

Entitlements As at 12/06/2013

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
A710	ASAS DUNIA BHD	MYR		1.00000	01/07/2013	03/07/2013	19/07/2013		FIRST & FINAL DI V OF 5% , LESS 25% TAX (67865/2013)		ASAS	ASAS.KL
KBAI	KARYON INDUSTRIES 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 BHD	MYR		1.00000	01/07/2013	03/07/2013	18/07/2013		FINAL DIV OF 5 SEN , LESS 25% TAX. (68027/2013)		SJC	SENI.KL
IAAJ	IRE-TEX CORPORATION BERHAD	MYR		1.00000	01/08/2013	05/08/2013	23/08/2013		1ST & FINAL DIV OF 1.5 SEN, TAX 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 (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 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 (67894/2013)		TASCO	TASC.KL
F361	FRASER & NEAVE HOLDINGS BHD	MYR		1.00000	03/07/2013	05/07/2013	01/08/2013		PROPOSED INTERIM SINGLE TIER DIVIDEND OF 20 SEN PER SHARE (67748/2013)		F&N	FRAS.KL
H240	HARRISONS HOLDINGS (M'SIA) BHD	MYR		1.00000	03/07/2013	05/07/2013	26/07/2013		FINAL DIV OF 15 SEN, SINGLE TIER. (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 BHD	MYR		1.00000	03/07/2013	05/07/2013	02/08/2013		1ST & FINAL DIV OF 4 SEN, LESS 25% TAX. (68005/2013)		MENTIGA	MENT.KL
MEAY	MUAR BAN LEE GROUP BERHAD	MYR		0.50000	03/07/2013	05/07/2013	23/07/2013		FINAL DIV OF 3 SEN, SINGLE TIER (67874/2013)		MBL	MUBL.KL
P819	PBA HOLDINGS BHD	MYR		0.50000	03/07/2013	05/07/2013	25/07/2013		FINAL DIV OF 4%, SINGLE TIER (68056/2013)		PBA	PBAH.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
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.(68037/2013)		FURNWEB	FWEB.KL
SGAG	EVERSENDI CORPORATION BHD	MYR		0.00000	05/07/2013	09/07/2013	23/07/2013		FINAL DIV OF 2 SEN, SINGLE TIER (67868/2013)		SENDI	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 & □ 2) PROPOSED FINAL DIV OF 35 SEN, LESS 25% TAX (67973/2013)		PANAMY	PMMY.KL
D051	TROPICANA CORPORATION BHD	MYR		1.00000	06/08/2013	12/08/2013	06/09/2013		1ST & FINAL DIV OF 6.4% OR 6.4 SEN , LESS 25% TAX (68044/2013) (68057/2013)		TROP	TROP.KL
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
IAAM	IBRACO BERHAD	MYR		1.00000	08/07/2013	10/07/2013	24/07/2013		1ST & FINAL DIV OF 5.00 SEN, SINGLE TIER (68038/2013)		IBRACO	IBRC.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
U287	UPA CORPORATION BHD	MYR		1.00000	08/07/2013	10/07/2013	24/07/2013		FIRST & FINAL DIV OF 8%, LESS 25% TAX. (68045/2013)		UPA	UPAB.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
A587	ADVANCE SYNERGY BHD	MYR		1.00000	10/07/2013	12/07/2013	05/08/2013		1ST & FINAL DIV OF 0.5 SEN, LESS 25% TAX (68054/2013)		ASB	ADVA.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
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
S919	SURIA CAPITAL HOLDINGS BHD	MYR		1.00000	11/07/2013	15/07/2013	06/07/2013		FINAL DIV OF 3.15% OR 3.15 SEN, TAX EXEMPT (68043/2013).		SURIA	SURI.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		1ST 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
GAAU	GUAN CHONG BERHAD	MYR		0.25000	14/06/2013	18/06/2013	02/07/2013		2ND INTERIM DIV OF 1.5 SEN, TAX EXEMPTSINGLE 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)		LIIHEN	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
CEAI	CHINA STATIONERY LIMITED	MYR		0.00000	15/08/2013	19/08/2013	09/09/2013		FINAL DIV OF RM0.016, TAX EXEMPT (68035/2013)		CSL	CHST.KL
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. (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% (67949/2013)		TAGB	TAGL.KL
TBAE	TEK SENG HOLDINGS BERHAD	MYR		0.25000	16/07/2013	18/07/2013	16/08/2013		1ST & FINAL DIV OF 1.5 SEN, SINGLE TIER (68008/2013)		TEKSENG	TSHB.KL
T145	THONG GUAN INDUSTRIES BHD	MYR		1.00000	16/07/2013	18/07/2013	07/08/2013		1ST & FINAL DIV OF 7%, TAX EXEMPT. (68029/2013)		TGUAN	TGIB.KL
YAAI	Y.S.P. SOUTHEAST ASIA HLDG BHD	MYR		1.00000	16/07/2013	18/07/2013	08/08/2013		FIRST & FINAL DIV OF 6.5 SEN, SINGLE TIER (67898/2013)		YSPSAH	YSPS.KL
Y032	YEE LEE CORPORATION BHD	MYR		1.00000	16/07/2013	18/07/2013	01/08/2013		1ST & FINAL DIV OF 0.5 SEN, TAX EXEMPT & 2.0 SEN, LESS 25% TAX (68009/2013)		YEELEE	YLEE.KL
FAAT	FAVELLE FAVCO BERHAD	MYR		0.50000	16/08/2013	20/08/2013	29/08/2013		FIRST & FINAL DIV OF 2.7% (1.35 SEN) ,LESS 25% TAX & DIV OF 13.3% (6.65 SEN),, TAX EXEMPT (68036/2013)		FAVCO	FVCO.KL

M506	MUHIBBAH ENGINEERING (M) BHD	MYR		0.50000	16/08/2013	20/08/2013	29/08/2013		1ST & FINAL DIV OF 5%, LESS 25% TAX (68042/2013)		MUHIBAH	MUHI.KL
LAAE	LAFARGE MALAYAN CEMENT BERHAD	MYR		1.00000	17/06/2013	19/06/2013	21/07/2013		FIRST INTERIM DIV OF 8.0 SEN , SINGLE TIER (67872/2013)		LAFMSIA	LAFA.KL
B608	BINA PURI HOLDINGS BERHAD	MYR		1.00000	17/07/2013	19/07/2013	31/07/2013		FINAL DIV OF 2%, LESS 25% TAX (68034/2013)		BPURI	BPUR.KL
B152	BINTULU PORT HLDGS BHD	MYR		1.00000	17/07/2013	19/07/2013	06/08/2013		INTERIM DIV OF 7.5 SEN, SINGLE TIER. (67933/2013)		BIPORT	BPOT.KL
MBAQ	MUDAJAYA GROUP BERHAD	MYR		0.20000	17/07/2013	19/07/2013	16/08/2013		FIRST INTERIM DIVIDEND OF 15% (OR 3 SEN) , SINGLE TIER (67852/2013)		MUDAJYA	MJYA.KL
C340	CENTRAL INDUSTRIES CORPN BHD	MYR		1.00000	18/06/2013	20/06/2013	09/07/2013		FINAL DIV OF 1.5%, LESS 25% TAX (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 (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. (68002/2013)		KAMDAR	KMDA.KL
FAAV	FTSE BURSA M'SIA KLCI ETF	MYR		0.00000	19/06/2013	21/06/2013	22/07/2013		INTERIM INCOME OF 0.50 SEN (68000/2013)		FBMKLCI-EA	FBMT.KL
G081	GLOBETRONICS TECHNOLOGY BHD	MYR		0.50000	19/06/2013	21/06/2013	03/07/2013		FINAL DIV OF 4%, SINGLE TIER & SPECIAL DIV OF 2%, SINGLE TIER (67592)		GTRONIC	GNIC.KL
NAAR	NI HSIN RESOURCES BERHAD	MYR		0.20000	19/06/2013	21/06/2013	18/07/2013		FINAL SINGLE TIER DIV OF 0.5 SEN PER 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 □ 2) SPECIAL DIV OF 2.5 SEN, SINGLE TIER (67646)		DKSH	DELM.KL
H575	HAP SENG CONSOLIDATED BHD	MYR		1.00000	19/07/2013	23/07/2013	06/08/2013		1ST INTERIM OF DIV OF 8 SEN, SINGLE TIER (68055/2013)		HAPSENG	HAPS.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 & □ 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
MEAD	MAJUPERAK HOLDINGS ICPS160407	MYR		0.50000	24/06/2013	26/06/2013	23/07/2013		DIVIDEND OF 1 %. PA. (68041/2013)		MJPERAK-PA	MJPRq.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	NHFH.KL

P133	PERAK CORPORATION BHD	MYR		1.00000	26/06/2013	28/06/2013	17/07/2013		1) FIRST AND FINAL DIVIDEND OF 8.5 SEN PER SHARE LESS 25% INCOME TAX AND 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
L502	LBS BINA GROUP BERHAD	MYR		1.00000	27/08/2013	29/08/2013	27/09/2013		1ST & FINAL DIV OF 2.5 SEN, LESS 25% TAX (68040/2013)		LBS	LBSB.KL
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	PRT0.KL
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
K257	KNUSFORD BHD	MYR		1.00000	28/08/2013	30/08/2013	18/09/2013		1ST & FINAL DIV OF 5 SEN, SINGLE TIER (68039/2013)		KNUSFOR	KNUS.KL

M744	MITRAJAYA HOLDINGS BHD	MYR		1.00000	28/08/2013	30/08/2013	12/09/2013		FIRST AND FINAL SINGLE TIER CASH DIVIDEND OF 2 SEN (67946/2013)		MITRA	MITR.KL
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