

**Entitlements As at 21/07/2014**

| 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 |
|------|-----------------------------------|-----|------|--------------|------------|------------|------------|------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|---------|------------------------|----------------|
| AEAX | ASTRAL SUPREME -<br>RCICULS210808 | MYR |      | 0.00000      | 01/08/2014 | 05/08/2014 | 11/08/2014 |                  | INTEREST PAYMENT OF 3% FOR THE<br>PERIOD FROM 09 AUGUST 2013 TO 08<br>AUGUST 2014. (71082/2014)                                                      |         |                        |                |
| E580 | ENG KAH CORPORATION<br>BHD        | MYR |      | 1.00000      | 01/08/2014 | 05/08/2014 | 18/08/2014 |                  | FIRST INTERIM DIVIDEND OF 1 SEN PER<br>ORDINARY SHARE. SINGLE TIER .<br>(71010/2014) (71075/2014)                                                    |         | ENGKAH                 | ENGH.KL        |
| M293 | MK LAND HOLDINGS BHD              | MYR |      | 1.00000      | 01/08/2014 | 05/08/2014 | 22/08/2014 |                  | SECOND INTERIM DIVIDEND OF 1.0 SEN<br>PER (71084/2014)                                                                                               |         | MKLAND                 | MKLH.KL        |
| N822 | NPC RESOURCES<br>BERHAD           | MYR |      | 1.00000      | 01/08/2014 | 05/08/2014 | 15/08/2014 |                  | FINAL DIV OF 2 SEN , SINLGE TIER<br>(71085/2014)                                                                                                     |         | NPC                    | NPCR.KL        |
| U174 | UNITED MALACCA BHD                | MYR |      | 1.00000      | 01/08/2014 | 05/08/2014 | 22/08/2014 |                  | 1) SECOND IMTERIM SINGLE-TIER<br>DIVIDEND OF 11 SEN PER SHARE<br>2) SPECIAL SIGNLE -TIER DIVIDEND OF 5<br>SEN PER SHARE (70985/2014)<br>(71090/2014) |         | UMCCA                  | UMRS.KL        |
| V041 | V.S. INDUSTRY BHD                 | MYR |      | 1.00000      | 01/08/2014 | 05/08/2014 | 15/08/2014 |                  | SECOND INTERIM SINGLE TIER<br>DIVIDEND OF 2.5 SEN PER SHARE<br>(70961/2014) (71055/2014)                                                             |         | VS                     | VSID.KL        |
| SEAS | SEALINK INTERNATIONAL<br>BERHAD   | MYR |      | 0.50000      | 03/09/2014 | 05/09/2014 | 18/09/2014 |                  | FINAL DIVIDEND OF ONE SEN , SINGLE<br>TIER TAX EXEMPT (70396/2014)                                                                                   |         | SEALINK                | SLKI.KL        |
| CEAO | CHINA AUTOMOBILE<br>PARTS HDG LTD | MYR |      | 0.00000      | 04/08/2014 | 06/08/2014 | 05/09/2014 |                  | FINAL DIVIDEND OF 1.518 SEN (<br>RMB0.029 ) (70605/2014)                                                                                             |         | CAP                    | CAPH.KL        |
| C575 | CHUAN HUAT<br>RESOURCES BHD       | MYR |      | 0.50000      | 04/08/2014 | 06/08/2014 | 26/08/2014 |                  | FIRST AND FINAL DIVIDEND OF 1.125<br>SEN PER ORDINARY SHARE OF RM0.50<br>EACH , SINGLE TIER.<br>(70947/2014) (71046/2014)                            |         | CHUAN                  | CHRB.KL        |
| G692 | GEORGE KENT<br>(MALAYSIA) BHD     | MYR |      | 0.50000      | 04/08/2014 | 06/08/2014 | 26/08/2014 |                  | FINAL DIVIDEND OF 4.0 SEN, SINGLE<br>TIER (71047/2014)                                                                                               |         | GKENT                  | GKMS.KL        |
| FAAD | FURNIWEB IND<br>PRODUCTS BHD      | MYR |      | 0.50000      | 04/09/2014 | 08/09/2014 | 23/09/2014 |                  | FINAL SINGLE TIER DIVIDEND OF 1.5 SEN<br>(70769/2014)                                                                                                |         | FURNWEB                | FWEB.KL        |
| P419 | P'USAHAAN SADUR<br>TIMAH MSIA BHD | MYR |      | 1.00000      | 05/08/2014 | 07/08/2014 | 18/08/2014 |                  | FINAL SINGLE TIER DIVDEND OF 20.00<br>SEN PER ORDINARY SHARE OF RM1.00<br>EACH (71006/2014)                                                          |         | PERSTIM                | PSTM.KL        |

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| PBAP | PANASONIC MFG (M) BERHAD      | MYR |  | 1.00000 | 05/09/2014 | 09/09/2014 | 22/09/2014 |  | 1 ) PROPOSED FINAL SINGLE TIER DIVIDEND OF 35 SEN PER ORDINARY SHARE OF RM1.00 FOR THE FINANCIAL YEAR ENDED 31 MARCH 2014.<br>2) PROPOSED SPECIAL SINGLE TIER DIVIDEND OF 23 SEN PER ORDINARY SHARE OF RM1.00 FOR THE FINANCIAL YEAR ENDED 31 MARCH 2014 | (70955/2014) | PANAMY  | PMMY.KL |
| P389 | PANSAR BERHAD                 | MYR |  | 1.00000 | 05/09/2014 | 09/09/2014 | 08/10/2014 |  | FIRST AND FINAL SINGLE TIER DIVIDEND OF 2.25 SEN (70984/2014)                                                                                                                                                                                            |              | PANSAR  | PANS.KL |
| MBAQ | MUDAJAYA GROUP BERHAD         | MYR |  | 0.20000 | 06/08/2014 | 08/08/2014 | 05/09/2014 |  | SECOND INTERIM DIVIDEND OF 15% (OR 3 SEN) , SINGLE TIER (70857/2014)                                                                                                                                                                                     |              | MUDAJYA | MJYA.KL |
| L244 | SAM ENGRG & EQUIPMENT (M) BHD | MYR |  | 1.00000 | 06/08/2014 | 08/08/2014 | 28/08/2014 |  | 1) FIRST INTERIM DIVDEND OF 10.20 SEN, SINGLE TIER<br>2) SPECIAL DIVIDEND OF 7.05 SEN, SINGLE TIER (71054/2014)                                                                                                                                          |              | SAM     | SAEG.KL |
| C750 | CRESCENDO CORPORATION BHD     | MYR |  | 1.00000 | 08/08/2014 | 12/08/2014 | 29/08/2014 |  | DIVIDEND OF 9%, SINGLE TIER (70948/2014)                                                                                                                                                                                                                 |              | CRESNDO | CREC.KL |
| K586 | KELADI MAJU BHD               | MYR |  | 0.10000 | 08/08/2014 | 12/08/2014 | 26/08/2014 |  | FIRST AND FINAL DIVIDEND OF 5% PER ORDINARY SHARE OF RM0.10 EACH, SINGLE TIER (71019/2014)                                                                                                                                                               |              | KELADI  | KLDI.KL |
| K205 | KIM LOONG RESOURCES BHD       | MYR |  | 1.00000 | 08/08/2014 | 12/08/2014 | 29/08/2014 |  | DIVIDEND OF 8% , SINGLE TIER (70954/2014)                                                                                                                                                                                                                |              | KMLOONG | KIML.KL |
| ECAX | ELK-DESA RESOURCES BERHAD     | MYR |  | 0.00000 | 08/09/2014 | 10/09/2014 | 23/09/2014 |  | FIRST AND FINAL SINGLE TIER DIVIDEND OF 7.5 SEN (70899/2014)                                                                                                                                                                                             |              | ELKDESA | ELKD.KL |
| SB08 | SEACERA GROUP BERHAD          | MYR |  | 1.00000 | 09/09/2014 | 11/09/2014 | 26/09/2014 |  | FINAL DIVIDEND OF 3 SEN, SINGLE TIER (70815/2014)                                                                                                                                                                                                        |              | SEACERA | SCER.KL |
| M721 | MAH SING GROUP BHD            | MYR |  | 0.50000 | 10/09/2014 | 12/09/2014 | 25/09/2014 |  | FIRST AND FINAL DIVIDEND OF 8.0 SEN , SINGLE TIER (70778/2014)                                                                                                                                                                                           |              | MAHSING | MAHS.KL |
| FAAT | FAVELLE FAVCO BERHAD          | MYR |  | 0.50000 | 13/08/2014 | 15/08/2014 | 25/08/2014 |  | FINAL AND FINAL DIVIDEND OF 20% (10 SEN), TAX EXEMPT (70767/2014)                                                                                                                                                                                        |              | FAVCO   | FVCO.KL |
| M506 | MUHIBBAH ENGINEERING (M) BHD  | MYR |  | 0.50000 | 13/08/2014 | 15/08/2014 | 25/08/2014 |  | FIRST & FINAL DIVIDEND OF 9% (4.50 SEN) , TAX EXEMPT (70782/2014)                                                                                                                                                                                        |              | MUHIBAH | MUHI.KL |

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| Y053 | YINSON HOLDINGS BHD            | MYR |  | 1.00000 | 13/08/2014 | 15/08/2014 | 12/09/2014 |  | FINAL SINGLE-TIER DIVIDEND OF 1.25 SEN PER SHARE (71020/2014)                                                                               |  | YINSON  | YINS.KL |
| TB01 | TSR CAPITAL BERHAD             | MYR |  | 1.00000 | 20/08/2014 | 22/08/2014 | 03/09/2014 |  | FIRST AND FINAL DIVIDEND OF 1 SEN, SINGLE TIER (70816/2014)                                                                                 |  | TSRCAP  | TSRP.KL |
| B428 | BATU KAWAN BHD                 | MYR |  | 1.00000 | 21/07/2014 | 23/07/2014 | 14/08/2014 |  | INTERIM SINGLE TIER DIVIDEND OF 15 SEN PER SHARE. (70604/2014)                                                                              |  | BKAWAN  | BTKW.KL |
| C548 | CHOO BEE METAL IND BHD         | MYR |  | 1.00000 | 21/07/2014 | 23/07/2014 | 22/08/2014 |  | FINAL DIVIDEND OF 6% , SINGLE TIER (70880/2014)                                                                                             |  | CHOOBEE | CHOO.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 |
| M749 | MINTYE INDUSTRIES BHD          | MYR |  | 1.00000 | 21/07/2014 | 23/07/2014 | 06/08/2014 |  | FIRST AND FINAL SINGLE TIER DIVIDEND 3% (70559/2014)                                                                                        |  | MINTYE  | MINT.KL |
| SAAQ | SALCON BERHAD                  | MYR |  | 0.50000 | 21/07/2014 | 23/07/2014 | 08/08/2014 |  | FIRST AND SPECIAL FINAL SINGLE TIER DIVIDEND OF 3.0 SEN (70784/2014)                                                                        |  | SALCON  | SLCN.KL |
| A274 | ASTRAL ASIA BHD                | MYR |  | 1.00000 | 21/08/2014 | 25/08/2014 | 15/09/2014 |  | INTERIM DIVIDEND OF 2 SEN PER ORDINARY SHARE SINGLE TIER TAX EXEMPT DIVIDEND (70896/2014)                                                   |  | AASIA   | AASB.KL |
| L502 | LBS BINA GROUP BERHAD          | MYR |  | 1.00000 | 21/08/2014 | 25/08/2014 | 24/09/2014 |  | FINAL SINGLE TIER DIVIDEND OF 1.5 SEN (70776/2014)                                                                                          |  | LBS     | LBSB.KL |
| MA31 | MEDA INC.BERHAD                | MYR |  | 0.50000 | 21/08/2014 | 25/08/2014 | 19/09/2014 |  | FINAL SINGLE TIER DIVIDEND OF 1 SEN PER ORDINARY SHARE OF 50 SEN EACH (71011/2014)                                                          |  | MEDAINC | MDAI.KL |
| P642 | PRESTAR RESOURCES BHD          | MYR |  | 0.50000 | 21/08/2014 | 25/08/2014 | 18/09/2014 |  | FINAL SINGLE-TIER DIVIDEND OF 4.0% (2.0 SEN PER ORDINARY SHARE) (70685/2014)                                                                |  | PRESTAR | PTAR.KL |
| A777 | ALUMINIUM COMPANY OF M'SIA BHD | MYR |  | 1.00000 | 22/07/2014 | 24/07/2014 | 12/08/2014 |  | INTERIM DIVIDEND OF 5%, SINGLE TIER.(71045/2014)                                                                                            |  | ALCOM   | AMMS.KL |
| S744 | TECNIC GROUP BERHAD            | MYR |  | 1.00000 | 22/07/2014 | 24/07/2014 | 15/08/2014 |  | FINAL SINGLE-TIER NON-TAXABLE DIVIDEND OF 5 SEN PER SHARE (70640/2014)                                                                      |  | TECNIC  | TECN.KL |

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| A709 | A&M REALTY BERHAD                | MYR |  | 0.50000 | 23/07/2014 | 25/07/2014 | 18/08/2014 |  | FIRST & FINAL DIVIDEND OF 1.5 SEN ,<br>SINGLE TIER (70763/2014)                                                                                                                                                                    |  | A&M     | AMRE.KL |
| D459 | DEGEM BERHAD                     | MYR |  | 0.50000 | 23/07/2014 | 25/07/2014 | 20/08/2014 |  | FIRST AND FINAL SINGLE TIER DIVIDEND<br>OF 3% (71001/2014)                                                                                                                                                                         |  | DEGEM   | DEGM.KL |
| D292 | DKLS INDUSTRIES BHD              | MYR |  | 1.00000 | 23/07/2014 | 25/07/2014 | 15/08/2014 |  | FIRST AND FINAL SINGLE TIER DIVIDEND<br>OF 3 SEN PER SHARE (70521/2014)<br>(71083/2014)                                                                                                                                            |  | DKLS    | DKLS.KL |
| ECAD | EWEIN BERHAD                     | MYR |  | 0.50000 | 23/07/2014 | 25/07/2014 | 22/08/2014 |  | FIRST AND FINAL DIVIDEND OF HALF<br>SEN (0.5 SEN) , SINLGE TIER<br>(70809/2014)                                                                                                                                                    |  | EWEIN   | EWEI.KL |
| H451 | HIL INDUSTRIES BHD               | MYR |  | 0.50000 | 23/07/2014 | 25/07/2014 | 18/08/2014 |  | FINAL AND FINAL DIVIDEND OF 1.5 SEN,<br>SINGLE TIER (70773/2014)                                                                                                                                                                   |  | HIL     | HILI.KL |
| I331 | IPMUDA BHD                       | MYR |  | 1.00000 | 23/07/2014 | 25/07/2014 | 20/08/2014 |  | FIRST AND FINAL DIVIDEND OF 3.0% ,<br>SINGLE TIER (70755/2014)                                                                                                                                                                     |  | IPMUDA  | IPMU.KL |
| KDAM | KIMLUN CORPORATION<br>BHD        | MYR |  | 0.00000 | 23/07/2014 | 25/07/2014 | 22/08/2014 |  | FINAL SINGLE TIER DIVIDEND OF 3.0 SEN<br>(70677/2014)                                                                                                                                                                              |  | KIMLUN  | KICB.KL |
| A670 | PARKSON HOLDINGS<br>BERHAD       | MYR |  | 1.00000 | 23/07/2014 | 25/07/2014 | 08/08/2014 |  | DISTRIBUTION OF SHARE DIVIDEND ON<br>THE BASIS OF THREE (3) TREASURY<br>SHARES FOR EVERY<br>FIFTY (50) ORDINARY SHARES OF<br>RM1.00 EACH HELD IN THE COMPANY,<br>FRACTIONS OF TREASURY<br>SHARES TO BE DISREGARDED<br>(71048/2014) |  | PARKSON | PRKN.KL |
| DAAK | RGB INTERNATIONAL<br>BHD         | MYR |  | 0.10000 | 23/07/2014 | 25/07/2014 | 19/08/2014 |  | FINAL SINGLE TIER DIV OF 0.05 SEN.<br>(70328/2014) (71053/2014)                                                                                                                                                                    |  | RGB     | RGBI.KL |
| PEAF | PRESS METAL BHD -<br>RCSLS190822 | MYR |  | 0.00000 | 24/07/2014 | 30/07/2014 | 25/08/2014 |  | COUPON OF 6% PER ANNUM (LESS ANY<br>MALAYSIAN INCOME OR WITHOLDING<br>TAX APPLICABLE.<br>PERIOD FROM 23 MAY 2014 TO 25<br>AUGUST2014. (71052/2014)                                                                                 |  |         |         |
| WAAE | WANG-ZHENG BERHAD                | MYR |  | 0.50000 | 25/07/2014 | 31/07/2014 | 13/08/2014 |  | FIRIST AND FINAL DIVIDEND OF 5% OR<br>2.5 SEN , SINGLE TIER (70788/2014)                                                                                                                                                           |  | WANGZNG | WGZH.KL |
| M744 | MITRAJAYA HOLDINGS<br>BHD        | MYR |  | 1.00000 | 26/08/2014 | 28/08/2014 | 12/09/2014 |  | FIRST AND FINAL SINGLE TIER CASH<br>DIVIDEND OF 2 SEN (70682/2014)                                                                                                                                                                 |  | MITRA   | MITR.KL |

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| K257 | KNUSFORD BHD        | MYR |  | 1.00000 | 27/08/2014 | 29/08/2014 | 18/09/2014 |  | FIRST AND FINAL SINGLE TIER DIVIDEND OF 5 SEN PER ORDINARY SHARE (68039/2014) (70824/2014) |  | KNUSFOR | KNUS.KL |
| P171 | PASDEC HOLDINGS BHD | MYR |  | 1.00000 | 27/08/2014 | 29/08/2014 | 18/09/2014 |  | FIRST AND FINAL TAX EXEMPT DIVIDEND (SINGLE-TIER SYSTEM) OF 4 SEN (70684/2014)             |  | PASDEC  | PDEC.KL |
| YAAG | YNH PROPERTY BHD    | MYR |  | 1.00000 | 29/08/2014 | 03/09/2014 | 30/09/2014 |  | FINAL DIVIDEND OF 2% SINGLE TIER (70987/2014)                                              |  | YNHPROP | YNHB.KL |