

## Entitlements As at 27/12/2013

| CODE | COMPANY                      | MKT | CLOB | PAR VALUE | EX DATE    | BC DATE    | PAID DATE  | DELISTED DATE | REMARK  | REMARK2   | EXCHANGE STOCK CODE | REUTER CODE |
|------|------------------------------|-----|------|-----------|------------|------------|------------|---------------|---|---|---------------------|-------------|
| E580 | ENG KAH CORPORATION BHD      | MYR |      | 1.00000   | 02/01/2014 | 06/01/2014 | 22/01/2014 |               | SINGLE-TIER THIRD INTERIM DIVIDEND OF 5 SEN (69541/2013)  |   | ENKKAH              | ENGH.KL     |
| PD40 | PW CONSOLIDATED BHD          | MYR |      | 1.00000   | 02/01/2014 | 06/01/2014 | 20/01/2014 |               | FIRST TAX-EXEMPT INTERIM DIVIDEND OF 5 SEN PER ORDINARY SHARE (69547/2013)  |   | PW                  | PWEE.KL     |
| S321 | SCIENTEX BERHAD              | MYR |      | 0.50000   | 02/01/2014 | 06/01/2014 | 21/01/2014 |               | FINAL DIVIDEND OF 18%, SINGLE TIER (68880/2013)   |   | SCIENTX             | STIK.KL     |
| YBAB | YOONG ONN CORPORATION BERHAD | MYR |      | 0.00000   | 02/01/2014 | 06/01/2014 | 23/01/2014 |               | FINAL SINGLE TIER DIVIDEND OF 2.0 SEN (69261/2013)  |   | YOGB                | YGON.KL     |
| ABAH | AT SYSTEMATIZATION BERHAD    | MYR |      | 0.10000   | 03/01/2014 | 07/01/2014 |            |               | RENOUNCE RIGHT ISSUE ON THE BASIS OF ONE (1) RIGHTS SHARE TOGETHER WITH ONE (1) WARRANT FOR EVERY ONE (1) EXISTING ORDINARY SHARE OF RM0.10 EACH IN ATSB SUBSCRIBED AT AN ISSUE PRICE OF RM0.10. (69564/2013) RTS COMMENCE TRADING ON 08/01/2014, TRADING | CEASE ON 16/01/2014, LAST DATE OF ACCEPTANCE ON 24/01/2014 @ 5PM. | AT                  | ATSM.KL     |
| MDAO | MY E.G.SERVICES BERHAD       | MYR |      | 0.10000   | 03/01/2014 | 07/01/2014 | 24/01/2014 |               | FINAL TAX EXEMPT DIVIDEND OF 1.3 SEN (69337/2013)   |   | MYEG                | MYEG.KL     |
| U264 | UMW HOLDINGS BHD             | MYR |      | 0.50000   | 03/01/2014 | 07/01/2014 | 20/01/2014 |               | 1) SECOND INTERIM SINGLE-TIER DIVIDEND OF 15.0 SEN<br>2) SPECIAL INTERIM SINGLE-TIER DIVIDEND OF 10.0 SEN (69499/2013)  |   | UMW                 | UMWS.KL     |
| M932 | BERJAYA ASSETS BERHAD        | MYR |      | 1.00000   | 06/01/2014 | 08/01/2014 | 29/01/2014 |               | FINAL DIVIDEND OF 2 SEN SINGLE TIER TAX EXEMPT (69175/2013) ( 69234/2013)   |   | BJASSET             | BERJ.KL     |
| K334 | KRETAM HOLDINGS BHD          | MYR |      | 1.00000   | 06/01/2014 | 08/01/2014 |            |               | SHARE SPLIT INVOLVING THE SUBDIVISION OF EVERY EXISTING ONE (1) ORDINARY SHARE OF RM1.00 EACH IN KRETAM HOLDINGS BERHAD ("KRETAM") INTO FIVE (5) ORDINARY SHARES OF RM0.20 EACH IN KRETAM ("SUBDIVIDED SHARES"). (69567/2013)                             |   | KRETAM              | KREK.KL     |

|      |                            |     |  |         |            |            |            |  |  |  |         |         |
|------|----------------------------|-----|--|---------|------------|------------|------------|--|--|--|---------|---------|
| BDA4 | BERJAYA FOOD BERHAD        | MYR |  | 0.50000 | 07/01/2014 | 09/01/2014 | 23/01/2014 |  | FIRST INTERIM SINGLE-TIER EXEMPT DIVIDEND OF 1.75 SEN (69437/2013)     |  | BJFOOD  | BJFO.KL |
| HAAE | HARN LEN CORPORATION BHD   | MYR |  | 1.00000 | 07/01/2014 | 09/01/2014 | 27/01/2014 |  | SINGLE TIER SPECIAL INTERIM DIV OF 20%                                 |  | HARNLEN | HLEN.KL |
| P630 | PACIFIC & ORIENT BERHAD    | MYR |  | 0.50000 | 07/01/2014 | 09/01/2014 | 29/01/2014 |  | A SINGLE TIER INTERIM DIV OF RMY0.01 PER ORD. SHARES                   |  | P&O     | PACO.KL |
| IAAX | IMASPRO CORPORATION BERHAD | MYR |  | 0.50000 | 08/01/2014 | 10/01/2014 | 20/01/2014 |  | FIRST AND FINAL SINGLE TIER DIVIDEND OF 3.5 SEN PER SHARE (69073/2013) |  | IMASPRO | IMSP.KL |
| T945 | TOP GLOVE CORP BHD         | MYR |  | 0.50000 | 08/01/2014 | 10/01/2014 | 24/01/2014 |  | SINGLE TIER FINAL DIVIDEND OF 9 SEN PER SHARE (69259/2013)             |  | TOPGLOV | TPGC.KL |
| U174 | UNITED MALACCA BHD         | MYR |  | 1.00000 | 08/01/2014 | 10/01/2014 | 28/01/2014 |  | FIRST INTERIM SINGLE-TIER DIVIDEND OF 10 SEN PER SHARE (69550/2013)    |  | UMCCA   | UMRS.KL |
| B512 | BERJAYA SPORTS TOTO BHD    | MYR |  | 0.10000 | 09/01/2014 | 13/01/2014 | 28/01/2014 |  | 2ND INTERIM DIV OF 6 SEN, SINGLE TIER TAX EXEMPT. (69508/2013)         |  | BJTOTO  | BSTB.KL |
| G326 | GAMUDA BHD                 | MYR |  | 1.00000 | 09/01/2014 | 13/01/2014 | 28/01/2014 |  | SINGLE-TIER FIRST INTERIM DIVIDEND OF 6 SEN PER SHARE (69542/2013)     |  | GAMUDA  | GAMU.KL |
| K473 | KESM INDUSTRIES BERHAD     | MYR |  | 1.00000 | 09/01/2014 | 13/01/2014 | 29/01/2014 |  | FIRST AND FINAL TAX EXEMPT DIVIDEND OF 3 SEN PER SHARE. (69074/2013)   |  | KESM    | KESM.KL |
| N532 | AYS VENTURES BERHAD        | MYR |  | 0.25000 | 10/02/2014 | 12/02/2014 | 26/02/2014 |  | FIRST SINGLE TIER INTERIM DIVIDEND OF RM0.01 PER SHARE (69349/2013)    |  | AYS     | AYSV.KL |
| PAAZ | POH KONG HOLDING BERHAD    | MYR |  | 0.50000 | 12/02/2014 | 14/02/2014 | 07/03/2014 |  | FIRST AND FINAL SINGLE TIER DIVIDEND OF 1.40 SEN (69546/2013)          |  | POHKONG | POHK.KL |
| BEAC | BERJAYA AUTO BERHAD        | MYR |  | 0.50000 | 13/01/2014 | 16/01/2014 | 28/01/2014 |  | 1ST INTERIM DIV OF 1.75 SEN, SINGLE TIER EXEMPT. (69449/2013)          |  | BJAUTO  | BJAU.KL |
| K069 | KUMPULAN H&L HIGH-TECH BHD | MYR |  | 1.00000 | 13/01/2014 | 16/01/2014 | 28/01/2014 |  | A SINGLE TIER DIV OF 1.5 SEN   |  | HIGHTEC | KHLH.KL |
| BCAZ | BENALEC HOLDINGS BERHAD    | MYR |  | 0.00000 | 14/02/2014 | 18/02/2014 | 14/03/2014 |  | FINAL SINGLE TIER DIVIDEND OF 2 SEN (69424/2013)                       |  | BENALEC | BENL.KL |
| TDAX | TAMBUN INDAH LAND BERHAD   | MYR |  | 0.50000 | 16/01/2014 | 21/01/2014 | 18/02/2014 |  | INTERIM TAX EXEMPT DIVIDEND OF 2 SEN (69255/2013)                      |  | TAMBUN  | TAMB.KL |

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| B428 | BATU KAWAN BHD                 | MYR |  | 1.00000 | 20/02/2014 | 24/02/2014 | 20/03/2014 |  | FINAL SINGLE TIER DIVIDEND OF 40 SEN PER SHARE.(69273/2013)   |  | BKAWAN  | BTKW.KL  |
| K555 | KUALA LUMPUR KEPONG BHD        | MYR |  | 1.00000 | 20/02/2014 | 24/02/2014 | 18/03/2014 |  | FINAL DIVIDEND OF 35 SEN PER SHARE, SINGLE TIER (69278/2013)  |  | KLK     | KLKK.KL  |
| MBAQ | MUDAJAYA GROUP BERHAD          | MYR |  | 0.20000 | 21/01/2014 | 23/01/2014 | 20/02/2014 |  | THIRD INTERIM DIVIDEND OF 15% (OR 3 SEN) , SINGLE TIER (69355/2013)   |  | MUDAJYA | MJYA.KL  |
| R336 | RUBBEREX CORPORATION (M) BHD   | MYR |  | 1.00000 | 22/01/2014 | 24/01/2014 | 18/02/2014 |  | FIRST INTERIM DIVIDEND OF 1.5 SEN TAX-EXEMPT (69341/2013)   |  | RUBEREX | RUMM.KL  |
| H575 | HAP SENG CONSOLIDATED BHD      | MYR |  | 1.00000 | 24/01/2014 | 28/01/2014 | 14/02/2014 |  | SECOND INTERIM DIVIDEND OF 8 SEN , SINGLE TIER (69352/2013)   |  | HAPSENG | HAPS.KL  |
| P365 | PLB ENGINEERING BHD            | MYR |  | 1.00000 | 26/02/2014 | 28/02/2014 | 19/03/2014 |  | FIRST AND FINAL DIVIDEND OF 5% LESS 25% TAX (69545/2013)  |  | PLB     | PLBE.KL  |
| E260 | EKOVEST BHD                    | MYR |  | 1.00000 | 27/01/2014 | 29/01/2014 | 28/02/2014 |  | FIRST AND FINAL SINGLE TIER DIVIDEND OF 1% (69426/2013)   |  | EKOVEST | EKOV.KL  |
| ACAV | ADVANCE SYNERGY ICULS180126    | MYR |  | 0.15000 | 27/12/2013 | 31/12/2013 | 28/01/2014 |  | SIXTH INTEREST PAYMENT ON THE 2% 10-YEAR IRREDEEMABLE CONVERTIBLE UNSECURED LOAN STOCKS 2008/2018 OF RM0.15 EACH ("ICULS") FOR THE PERIOD FROM 29 JANUARY 2013 TO 28 JANUARY 2014. (69460/2013) |  | ASB-LA  | ADVAc.KL |
| A674 | ADVANCED PKG TECH (M) BHD      | MYR |  | 1.00000 | 27/12/2013 | 31/12/2013 | 21/01/2014 |  | INTERIM SINGLE TIER TAX EXEMPT DIVIDEND OF 4% NET PER SHARE. (69493/2013)   |  | ADVPKG  | APTB.KL  |
| C990 | CB INDUSTRIAL PRODUCT HLDG BHD | MYR |  | 0.50000 | 27/12/2013 | 31/12/2013 | 22/01/2014 |  | SECOND INTERIM SINGLE TIER DIVIDEND OF 10% (69494/2013)   |  | CBIP    | CBIP.KL  |
| F322 | FCW HOLDINGS BHD               | MYR |  | 0.50000 | 27/12/2013 | 31/12/2013 | 20/01/2014 |  | FIRST AND FINAL DIVIDEND OF 3% PER ORDINARY SHARE OF RM0.50 EACH UNDER SINGLE TIER SYSTEM (69350/2013)  |  | FCW     | FCWH.KL  |
| G692 | GEORGE KENT (MALAYSIA) BHD     | MYR |  | 0.50000 | 27/12/2013 | 31/12/2013 | 20/01/2014 |  | 2ND INTERIM DIV OF 1.5 SEN, SINGLE TIER. (69511/2013)   |  | GKENT   | GKMS.KL  |
| H279 | HUNZA PROPERTIES BERHAD        | MYR |  | 1.00000 | 27/12/2013 | 31/12/2013 | 16/01/2014 |  | FINAL SINGLE-TIER DIVIDEND OF RM0.056 PER ORDINARY SHARE (69391/2013)   |  | HUNZPTY | HUZP.KL  |

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| L055 | LATITUDE TREE HOLDINGS BHD   | MYR |  | 1.00000 | 27/12/2013 | 31/12/2013 | 28/01/2014 |  | FINAL TAX EXEMPT DIVIDEND OF 6.3 SEN (69394/2013)  |  | LATITUD | LTHB.KL  |
| LAAB | LION DIVERSIFIED HLDINGS BHD | MYR |  | 0.50000 | 27/12/2013 | 31/12/2013 | 16/01/2014 |  | FIRST AND FINAL DIVIDEND OF 1.0 SEN PER ORDINARY SHARE TAX EXEMPT (69334/2013)   |  | LIONDIV | LDIV.KL  |
| L170 | LION INDUSTRIES CORP BHD     | MYR |  | 1.00000 | 27/12/2013 | 31/12/2013 | 16/01/2014 |  | FIRST AND FINAL SINGLE-TIER DIVIDEND OF 1% (69336/2013)  |  | LIONIND | LLBM.KL  |
| MA26 | MALTON BERHAD                | MYR |  | 0.00000 | 27/12/2013 | 31/12/2013 | 27/01/2014 |  | FIRST AND FINAL SINGLE-TIER DIVIDEND OF 2.5% (69127/2013)  |  | MALTON  | MLTO.KL  |
| MHAE | MALTON BHD RCCLS180630       | MYR |  | 0.00000 | 27/12/2013 | 31/12/2013 | 08/01/2014 |  | 10TH QUARTERLY INTEREST PAYMENT IN RESPECT OF RM139,301,169 NOMINAL VALUE 7-YEAR 6% PER ANNUM REDEEMABLE CONVERTIBLE SECURED LOAN STOCKS ("RCCLS ")OF MALTON BERHAD FOR THE PERIOD FROM 2 OCTOBER 2013 TO 1 JANUARY 2014. (69477/2013) |  | 6181LA  | MLTOc.KL |
| MJAF | MATRIX CONCEPTS HOLDINGS BHD | MYR |  | 0.00000 | 27/12/2013 | 31/12/2013 | 13/01/2014 |  | 1) THIRD INTERIM SINGLE TIER DIVIDEND OF 5.0 SEN<br>2) SINGLE TIER SPECIAL DIVIDEND OF 5.0 SEN (69243/2013)  |  | MATRIX  | MATR.KL  |
| VAAE | VITROX CORPORATION BERHAD    | MYR |  | 0.10000 | 27/12/2013 | 31/12/2013 | 20/01/2014 |  | INTERIM DIVIDEND OF 1 SEN PER SHARE EXEMPT (69442/2013)  |  | VITROX  | VTRX.KL  |
| Y043 | YTL CORPORATION BHD          | MYR |  | 0.10000 | 27/12/2013 | 31/12/2013 | 16/01/2014 |  | INTERIM SINGLE TIER DIVIDEND OF 15% OR 1.5 SEN PER ORDINARY SHARE OF 10 SEN EACH (69290/2013) (69303/2013)   |  | YTL     | YTLS.KL  |
| FBAL | FOCUS LUMBER BERHAD          | MYR |  | 0.00000 | 30/12/2013 | 02/01/2014 | 16/01/2014 |  | 1ST INTERIM DIV OF 8 SEN, TAX EXEMPT SINGLE TIER. (69510/2013)   |  | FLBHD   | FOLU.KL  |
| IAAM | IBRACO BERHAD                | MYR |  | 1.00000 | 30/12/2013 | 02/01/2014 | 10/01/2014 |  | SINGLE TIER INTERIM DIVIDEND OF TEN (10) SEN PER ORDINARY SHARE (69543/2013)   |  | IBRACO  | IBRC.KL  |
| M320 | MALAYSIA AIRPORTS HLDGS BHD  | MYR |  | 1.00000 | 30/12/2013 | 02/01/2014 | 30/01/2014 |  | INTERIM DIV OF 6 SEN, SINGLE TIER. (69515/2013)  |  | AIRPORT | MAHB.KL  |
| ABAT | ASIA POLY HOLDINGS BERHAD    | MYR |  | 0.10000 | 31/12/2013 | 03/01/2014 | 23/01/2014 |  | FIRST INTERIM TAX EXEMPT DIVIDEND OF 2.5% (RM0.0025) PER ORDINARY SHARE (69507/2013)   |  | ASIAPLY | ASPY.KL  |

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|------|----------------------|-----|--|---------|------------|------------|------------|--|--|--|-------|---------|
| E326 | EP MANUFACTURING BHD | MYR |  | 1.00000 | 31/12/2013 | 03/01/2014 | 20/01/2014 |  | FIRST INTERIM DIVIDEND OF 1 SEN PER SHARE ,TAX EXEMPT (69389/2013) |  | EPMB  | EPMB.KL |
| K346 | KOBAY TECHNOLOGY BHD | MYR |  | 1.00000 | 31/12/2013 | 03/01/2014 | 20/01/2014 |  | FIRST AND FINAL TAX EXEMPT DIVIDEND OF 2.0 SEN (69544/2013)        |  | KOBAY | KOBA.KL |