

Entitlements As at 03/01/2013

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
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 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
BDAA	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	B'JAYA 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
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