

## Entitlements As at 07/01/2014

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