

## Entitlements As at 08/01/2014

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