

Entitlements As At 21/05/2012

Stock Code	Stock Name	Entitlements	Ex Date	Lodgement Date	Payment Date
5258	BIMB	Final Single Tier Dividend 7.25%	21/05/2012	23/05/2012	13/06/2012
5916	MSC	Final Dividend 18 Sen	21/05/2012	23/05/2012	08/06/2012
5983	MBMR	Bonus Issue 3 : 10	21/05/2012	23/05/2012	
5983	MBMR	Rights Issue - 3 Rights Shares + 3 Warrants : 10 Existing Shares	21/05/2012	23/05/2012	
6521	SURIA	Final Tax Exempt Dividend 3%	21/05/2012	23/05/2012	20/06/2012
9679	WCT	Final Dividend 4.5 Sen (3 Sen Less Tax & 1.5 sen T.E.)	21/05/2012	23/05/2012	08/06/2012
4863	TM	Final Single Tier Dividend 9.8 Sen	22/05/2012	24/05/2012	08/06/2012
5026	MHC	Final Single Tier Dividend 2.25%	22/05/2012	24/05/2012	08/06/2012
0109	FLONIC	Rights Issue 3 : 2 @RM0.10, 2 Warrants : 3 Rights Shares	23/05/2012	25/05/2012	
2054	TDM	Final Dividend 18.50 Sen Single Tier T.E.	23/05/2012	25/05/2012	08/06/2012
5168	HARTA	3rd Interim Dividend 6 Sen Single Tier	23/05/2012	25/05/2012	13/06/2012
6033	PETGAS	Final Dividend 25% Single Tier	23/05/2012	25/05/2012	13/06/2012
7095	PIE	1st & Final Dividend 12 Sen	23/05/2012	25/05/2012	15/06/2012
7095	PIE	Special Dividend 27 Sen	23/05/2012	25/05/2012	15/06/2012
7207	SUCCESS	Interim Dividend 6% T.E.	23/05/2012	25/05/2012	08/06/2012
0011	BTECH	Final Single Tier Dividend 0.48 Sen	24/05/2012	28/05/2012	08/06/2012
0106	REXIT	Interim Dividend 20% T.E.	24/05/2012	28/05/2012	11/06/2012
5168	HARTA	Bonus Issue 1 : 1	24/05/2012	28/05/2012	
5168	HARTA	Issuance Free Warrants (1 free warrant : 5 existing shares)	24/05/2012	28/05/2012	
5168CC	HARTA-CC	ADJUSTMENTS TO TERMS & CONDITIONS OF CALL WARRANTS	24/05/2012	28/05/2012	
5168CD	HARTA-CD	ADJUSTMENTS TO TERMS & CONDITIONS OF CALL WARRANTS	24/05/2012	28/05/2012	
3042	ESSO	Final Dividend 14 Sen	25/05/2012	29/05/2012	21/06/2012
4065	PPB	Final single tier dividend 13 sen per share	25/05/2012	29/05/2012	15/06/2012
6009	P&O	3rd Interim Dividend RM0.013	25/05/2012	29/05/2012	12/06/2012
5517	SHANG	Final Dividend 6%	28/05/2012	30/05/2012	28/06/2012
5665	SSTEEL	Second Interim Dividend 5% T.E.	28/05/2012	30/05/2012	18/06/2012
6888	AXIATA	Final Dividend 15 Sen Single Tier T.E.	28/05/2012	30/05/2012	14/06/2012

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5016	WARISAN	Final Dividend 6%	29/05/2012	31/05/2012	21/06/2012
5162	ECS	Single tier Final Dividend 8 Sen	29/05/2012	31/05/2012	15/06/2012
2194	MMCCORP	Final single-tier dividend 4 sen per share	30/05/2012	01/06/2012	28/06/2012
4405	TCHONG	Final Dividend 12%	30/05/2012	01/06/2012	22/06/2012
5005	UNISEM	Final Dividend 4% or 2 Sen T.E.	30/05/2012	01/06/2012	15/06/2012
5178LA	TATGIAP-LA	Payment of interest of 2% per annum ICULS 2010/2015	30/05/2012	01/06/2012	03/06/2012
5181	SIGGAS	Final Dividend 0.6 Sen	30/05/2012	01/06/2012	15/06/2012
6076LA	ENCORP-LA	Coupon 6% RCCLS (from 17/3/2012 to 16/6/2012)	30/05/2012	01/06/2012	15/06/2012
7090	AHEALTH	Final Dividend 5 Sen Less Tax & Special Dividend 5 Sen T.E.	30/05/2012	01/06/2012	22/06/2012
0007	PUC	First & Final Single Tier Dividend 10%	31/05/2012	04/06/2012	15/06/2012
3514	MARCO	Single-tier Interim Dividend 8%	31/05/2012	04/06/2012	18/06/2012
5167	TURBO	Final Tax Exempt (Single-tier) Dividend 5 Sen (Amended)	31/05/2012	04/06/2012	18/06/2012
1082	HLFG	2nd Interim Single Tier Dividend 15 Sen	01/06/2012	05/06/2012	26/06/2012
5077	MAYBULK	Final Single Tier Dividend 3 Sen	01/06/2012	05/06/2012	20/06/2012
6556	ANNJOO	Final Single-tier Dividend 3.5 Sen	04/06/2012	06/06/2012	21/06/2012
6661	OSKPROP	Final Dividend 5 Sen	04/06/2012	06/06/2012	18/06/2012
5084	IBRACO	1st & Final single tier Dividend 3.75 Sen	05/06/2012	07/06/2012	20/06/2012
5192	KSSC	First & Final Single tier Dividend 2 Sen	05/06/2012	07/06/2012	28/06/2012
6238	HSL	Final Ordinary Dividend 9%	05/06/2012	07/06/2012	18/06/2012
6238	HSL	Special dividend 3%	05/06/2012	07/06/2012	18/06/2012
5015	APM	Final Dividend 12% Less Tax & Special Final Dividend 10% Less tax	06/06/2012	08/06/2012	28/06/2012
5183	PCHEM	Final Dividend Single Tier T.E. 8 Sen	06/06/2012	08/06/2012	26/06/2012
5568	APB	1st Interim Single tier Dividend 3.5%	06/06/2012	08/06/2012	22/06/2012
6012	MAXIS	Final Single-tier Dividend 8 Sen T.E.	06/06/2012	08/06/2012	22/06/2012
7106	SUPERMX	Final Tax Exempt Dividend 3.5% (Amended)	06/06/2012	08/06/2012	28/06/2012
7148	CCMDBIO	Final Dividend 14.5 Sen	06/06/2012	08/06/2012	29/06/2012
7285	TOMYPAK	Interim Dividend 1.5 Sen T.E.	06/06/2012	08/06/2012	02/07/2012
7323	KEN	First & Final Dividend 6 Sen	06/06/2012	08/06/2012	22/06/2012
5048	YILAI	Final Single Tier Dividend 4.0 Sen	07/06/2012	11/06/2012	09/07/2012

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5143	LUXCHEM	Final Dividend 5.0 Sen	07/06/2012	11/06/2012	29/06/2012
5143	LUXCHEM	Special Dividend 1.0 Sen	07/06/2012	11/06/2012	29/06/2012
7133	ULICORP	Final Dividend 5 Sen	08/06/2012	12/06/2012	03/07/2012
0058	JOBST	Final Single Tier Dividend 0.5 Sen	11/06/2012	13/06/2012	29/06/2012
1724	PARAMON	Single tier Final Dividend 5.0 Sen	11/06/2012	13/06/2012	28/06/2012
5020	GLOMAC	Interim Dividend 2.75 Sen	11/06/2012	13/06/2012	20/06/2012
5186	MHB	Final Single Tier Dividend 10 Sen	11/06/2012	13/06/2012	04/07/2012
5010	TONGHER	Final Dividend 22 Sen T.E.	12/06/2012	14/06/2012	29/06/2012
6599	AEON	1st & Final Dividend 17% Less Tax & 2% Special T.E.	12/06/2012	14/06/2012	11/07/2012
4502	MEDIA	Final Single-Tier Dividend 5.0 Sen	13/06/2012	15/06/2012	13/07/2012
5056	ENGTEX	Final Dividend 4%	13/06/2012	15/06/2012	02/07/2012
7277	DIALOG	Interim Single-Tier Cash Dividend 11%	13/06/2012	15/06/2012	29/06/2012
9598	PTARAS	Interim Dividend 7.5% Single-tier	13/06/2012	15/06/2012	10/07/2012
6173	BDB	First & Final Dividend 6.5 Sen Less Tax & 0.5 Sen T.E.	14/06/2012	18/06/2012	17/07/2012
7374	TIENWAH	Final dividend of 17.0 sen gross per share less tax of 25%	14/06/2012	18/06/2012	04/07/2012
9431	SJC	Final Dividend 5%	14/06/2012	18/06/2012	02/07/2012
7189	EKIB	Final Dividend 4% T.E.	18/06/2012	20/06/2012	05/07/2012
0059	MMODE	First and Final Tax Exempt Dividend 0.50 Sen	19/06/2012	21/06/2012	06/07/2012
5009	WTHORSE	Final Dividend 5% T.E.	19/06/2012	21/06/2012	12/07/2012
5011	MSNIAGA	1st & Final Dividend 21 Sen	19/06/2012	21/06/2012	06/07/2012
5099	AIRASIA	First & Final Single Tier Dividend 50% or 5 Sen Single-Tier T.E.	19/06/2012	21/06/2012	20/07/2012
7253	HANDAL	Single tier 1st Interim Dividend RM0.01	19/06/2012	21/06/2012	20/07/2012
4642	YHS	Final Dividend 9 Sen	20/06/2012	22/06/2012	09/07/2012
5113	RSAWIT	1st & Final single-tier Dividend 1.5 Sen	20/06/2012	22/06/2012	18/07/2012