

Entitlements As At 02/09/2010

Stock Code	Stock Name	Entitlements	Ex Date	Lodgement Date	Payment Date
5015	APM	Interim Dividend 8%	02/09/2010	06/09/2010	20/09/2010
5052	PLUS	Single tier dividend 7.5 sen per share	02/09/2010	06/09/2010	24/09/2010
5168	HARTA	Bonus Issue 1 : 2	02/09/2010	06/09/2010	
5168CA	HARTA-CA	ADJUSTMENT TO THE TERMS AND CONDITIONS	02/09/2010	06/09/2010	
5168CB	HARTA-CB	ADJUSTMENTS TO THE TERMS AND CONDITIONS	02/09/2010	06/09/2010	
5584	YEELEE	Bonus Issue 2 : 5 (Amended)	02/09/2010	06/09/2010	
5584	YEELEE	Share Split 2 : 1	02/09/2010	06/09/2010	
7107	OFI	1st Interim Dividend RM0.02 T.E.	02/09/2010	06/09/2010	17/09/2010
9261	GADANG	RIGHTS ISSUE 2 : 3	02/09/2010	06/09/2010	23/09/2010
0025	LNGRES	Interim Dividend 10% or 1 Sen T.E.	03/09/2010	07/09/2010	21/09/2010
4863	TM	Interim Dividend 13 Sen Less 25% Tax	03/09/2010	07/09/2010	24/09/2010
8516	AIRB	Second Interim Dividend Single Tier 13 Sen	03/09/2010	07/09/2010	30/09/2010
9849	YOKO	SHARE SPLIT 2 : 1	03/09/2010	07/09/2010	
0090	ELSOFT	Interim Dividend 10% T.E.	06/09/2010	08/09/2010	22/09/2010
1724	PARAMON	Interim Dividend 15% (11% T.E. & 4% Less Tax)	06/09/2010	08/09/2010	17/09/2010
3522	KIANJOO	Interim Dividend Single-Tier Exempt 2.5 Sen (10%)	06/09/2010	08/09/2010	27/09/2010
3522	KIANJOO	Special Dividend Single-Tier Exempt 3.75 Sen (15%)	06/09/2010	08/09/2010	27/09/2010
4022LA	WIJAYA-LA	6th Interest Payment 7% ICULS 2007/2012 (from 18/3/2010 to 17/9/2010)	06/09/2010	08/09/2010	17/09/2010
4324	SHELL	Interim Dividend RM0.20	06/09/2010	08/09/2010	30/09/2010
4405	TCHONG	Interim Dividend 12%	06/09/2010	08/09/2010	28/09/2010
5143	LUXCHEM	Interim Dividend 3.0 Sen	06/09/2010	08/09/2010	30/09/2010
7084	QL	Final Single Tier Exempt Dividend 7.5 Sen	06/09/2010	08/09/2010	30/09/2010
9466	KKB	Interim Dividend 5 Sen	06/09/2010	08/09/2010	24/09/2010
9679	WCT	Interim Dividend 5 Sen	06/09/2010	08/09/2010	23/09/2010
1015	AMMB	1st & Final Dividend 10.5% (4.40% Less Tax & 6.10% Singel Tier T.E.)	07/09/2010	09/09/2010	24/09/2010
3492	KFC	Interim Dividend 10 Sen	07/09/2010	09/09/2010	30/09/2010
5016	WARISAN	Interim Dividend 6%	07/09/2010	09/09/2010	29/09/2010

Stock Code	Stock Name	Entitlements	Ex Date	Lodgement Date	Payment Date
6289	SUNCITY	Interim Dividend 31 Sen Less 25% Tax	07/09/2010	09/09/2010	07/10/2010
7073	SEACERA	Final Dividend 1 Sen T.E.	07/09/2010	09/09/2010	29/09/2010
7085	LTKM	Single-Tier Final Dividend 5%	07/09/2010	09/09/2010	07/10/2010
7085	LTKM	Single-Tier Special Dividend 2%	07/09/2010	09/09/2010	07/10/2010
7676	GUNUNG	Rights Issue 1 : 1	07/09/2010	09/09/2010	
7676WA	GUNUNG-WA	Adjustments to the exercise price and number of outstanding warrants	07/09/2010	09/09/2010	
8419	PWE	Special Interim Dividend 16.48 Sen	07/09/2010	09/09/2010	27/09/2010
9415	QSR	Interim Dividend 6 Sen	07/09/2010	09/09/2010	30/09/2010
0128	FRONTKN	First Interim Single-tier Dividend 1%	08/09/2010	13/09/2010	28/09/2010
3034	HAPSENG	Interim Dividend 6.0 Sen Single-tier T.E.	08/09/2010	13/09/2010	21/09/2010
3492	KFC	Bonus Issue 1 : 1	08/09/2010	13/09/2010	
3492	KFC	Free Warrants - 1 Warrant : 25 Existing Share (after share split & bonus issue)	08/09/2010	13/09/2010	
3492	KFC	Share Split 2 : 1	08/09/2010	13/09/2010	
4065	PPB	Single Tier (Special Dividend 65 Sen & Interim Dividend 5 Sen)	08/09/2010	13/09/2010	28/09/2010
5106	AXREIT	3rd Interim Income Distribution 3.05 Sen	08/09/2010	13/09/2010	12/10/2010
5135	SWKPLNT	Interim Single Tier Dividend 4 Sen	08/09/2010	13/09/2010	05/10/2010
5138	HSPLANT	Interim Dividend 6.0 Sen Single-tier T.E.	08/09/2010	13/09/2010	20/09/2010
8583	MAHSING	First & Final Dividend 13%	08/09/2010	13/09/2010	17/09/2010
7285	TOMYPAK	Interim Dividend 1.4 Sen T.E.	09/09/2010	14/09/2010	01/10/2010
0053	OSKVI	Rights Issue 1 : 3	13/09/2010	15/09/2010	
1023	CIMB	Single Tier Interim Dividend 4.625 Sen	13/09/2010	15/09/2010	30/09/2010
1236	MBFHLDG	Interim Gross Dividend RM0.05	13/09/2010	15/09/2010	28/09/2010
3794	LMCEMNT	Second interim single-tier dividend 8.0 Sen	13/09/2010	15/09/2010	13/10/2010
4707	NESTLE	Interim Dividend 50.00 Sen T.E. Single-Tier	13/09/2010	15/09/2010	05/10/2010
5066	NTPM	Single Tier Final Dividend 14.5%	13/09/2010	15/09/2010	30/09/2010
5156	XDL	Interim Dividend 1.5 Sen T.E.	13/09/2010	15/09/2010	30/09/2010
6017	SHL	1st & Final Dividend 7%	13/09/2010	15/09/2010	12/10/2010
6157	KONSORT	Interim Share Dividend 1 : 40	13/09/2010	15/09/2010	30/09/2010
6238	HSL	First Interim Dividend 6%	13/09/2010	15/09/2010	08/10/2010

Stock Code	Stock Name	Entitlements	Ex Date	Lodgement Date	Payment Date
7064	LATEXX	2nd Interim Dividend 2.5 Sen T.E.	13/09/2010	15/09/2010	05/10/2010
7239	SCNWOLF	Final Dividend 1.5 sen TE	13/09/2010	15/09/2010	27/09/2010
9296	RCECAP	Final Dividend 17.5% (Gross Div 9% Less Tax & Single-tier T.E. Div 8.5%)	13/09/2010	15/09/2010	28/09/2010
2771	BSTEAD	2nd Interim Dividend Single Tier 10 Sen	14/09/2010	17/09/2010	28/09/2010
5024	HUPSENG	Interim Dividend 5 Sen	14/09/2010	17/09/2010	28/09/2010
5141	DAYANG	Interim Single-Tier Dividend 5 Sen	14/09/2010	17/09/2010	30/09/2010
5258	BIMB	Interim Dividend 1.5%	14/09/2010	17/09/2010	01/10/2010
5665	SSTEEL	Interim Dividend 5% T.E.	14/09/2010	17/09/2010	30/09/2010
6012	MAXIS	Interim Single-tier Tax Exempt Dividend 8 Sen	14/09/2010	17/09/2010	30/09/2010
6645	LITRAK	Single Tier Interim Dividend 10 Sen	14/09/2010	17/09/2010	27/09/2010
7047	FAJAR	Share Dividend 1 : 20	14/09/2010	17/09/2010	
7158LA	SCOMI-LA	Coupon 4% per annum ICCLS	14/09/2010	17/09/2010	24/09/2010
9644	HIRO	First Interim Dividend 12% or 6 Sen Less Tax	14/09/2010	17/09/2010	28/09/2010
1066	RHBCAP	Interim Dividend 5%	15/09/2010	20/09/2010	30/09/2010
5012	TAANN	Bonus Issue 1 : 5	15/09/2010	20/09/2010	
5073	NAIM	Interim Dividend Single-Tier Dividend 5 Sen	15/09/2010	20/09/2010	11/10/2010
5074	DXN	First Interim Dividend 8% (4% Less Tax & 4% T.E.)	15/09/2010	20/09/2010	30/09/2010
5081	EIG	Final Dividend 1% Less 25% Tax	15/09/2010	20/09/2010	15/10/2010
5142	WASEONG	First Interim Tax Exempt Dividend 2.0 Sen	15/09/2010	20/09/2010	01/10/2010
6139	TAKAFUL	Interim Dividend 7% Less 25% Tax	15/09/2010	20/09/2010	08/10/2010
7053	SEEHUP	Final Dividend 5.4% Less 25% Tax	15/09/2010	20/09/2010	08/10/2010
7106	SUPERMX	Interim Dividend 5% T.E.	15/09/2010	20/09/2010	01/10/2010
0058	JOBST	Second Interim Single Tier Dividend 1.25 Sen	17/09/2010	21/09/2010	28/09/2010
4219	BJLAND	Bonus Issue 1 : 1	17/09/2010	21/09/2010	
4219	BJLAND	Share Split	17/09/2010	21/09/2010	
4588	UMW	Interim Single-Tier Dividend 10 Sen	17/09/2010	21/09/2010	07/10/2010
5177	DFZ	Interim Dividend 5%	17/09/2010	21/09/2010	05/10/2010
7240	VOIR	Single-tier Interim Dividend 2% or 1 Sen (Net)	17/09/2010	21/09/2010	28/09/2010
7366LA	SCOMIEN-LA	Coupon 4% Less Tax ICULS	17/09/2010	21/09/2010	30/09/2010

Stock Code	Stock Name	Entitlements	Ex Date	Lodgement Date	Payment Date
1619	DRBHCOM	Final Dividend 2.5 Sen Less Tax 25%	20/09/2010	22/09/2010	15/10/2010
3107	FIMACOR	Final Dividend 12% Less 25% Tax	20/09/2010	22/09/2010	08/10/2010
3719	PANAMY	Final Dividend 35 Sen	20/09/2010	22/09/2010	13/10/2010
3719	PANAMY	Special Dividend 70 Sen	20/09/2010	22/09/2010	13/10/2010
5032	BIPORT	Second Interim Single Tier Dividend 7.50 Sen	20/09/2010	22/09/2010	08/10/2010
5171	KIMLUN	1st Interim Single-Tier Dividend 2 Sen	20/09/2010	22/09/2010	18/10/2010
7089	LIHEN	Second Interim Single-Tier Dividend 3.0%	21/09/2010	23/09/2010	15/10/2010
2836	CARLSBG	Interim Dividend 5 Sen & Interim Special Dividend 2.5	22/09/2010	24/09/2010	08/10/2010
3069	MFCB	Interim Dividend 2%	22/09/2010	24/09/2010	07/10/2010
7169	DOMINAN	Final Dividend 1 Sen	22/09/2010	24/09/2010	04/10/2010
7169	DOMINAN	First Interim Dividend 1 Sen Less 25% Tax	22/09/2010	24/09/2010	04/10/2010
1961	IOICORP	Second Interim Single Tier Dividend 100%	23/09/2010	27/09/2010	07/10/2010
6866	BERNAS	Interim Dividend 12% Less 25% Tax (Amended)	23/09/2010	27/09/2010	26/10/2010
9806	NATWIDE	Final Dividend of 4%	23/09/2010	27/09/2010	25/10/2010
7248	SLP	1st Single Tier Interim Dividend 1 Sen	24/09/2010	28/09/2010	20/10/2010
5509	NCB	Interim Dividend 7.0 Sen Less 25% Tax	27/09/2010	29/09/2010	13/10/2010
7090	AHEALTH	Interim Dividend 4.00 Sen T.E.	27/09/2010	29/09/2010	15/10/2010
2291	GENP	Interim Dividend 4 Sen Less 25% Tax	28/09/2010	30/09/2010	18/10/2010
3182	GENTING	Interim Dividend 3.3 Sen	28/09/2010	30/09/2010	26/10/2010
4537	UAC	1st Interim Dividend 12 Sen	28/09/2010	30/09/2010	21/10/2010
4715	GENM	Interim Dividend 3.6 Sen	28/09/2010	30/09/2010	21/10/2010
5304	PROTON	First & Final Dividend 20 Sen Less 25% Tax	28/09/2010	30/09/2010	22/10/2010
5878	KPJ	Interim Dividend 3.25 Sen	28/09/2010	30/09/2010	14/10/2010
6084	STAR	Interim Dividend 7.5 Sen Less Tax & Special Dividend 3.0 Sen T.E.	28/09/2010	30/09/2010	18/10/2010
7247	SCGM	First & Final Tax Exempt Dividend 3.0 Sen	28/09/2010	30/09/2010	11/10/2010
8265	EPIC	First Interim Dividend 2.5 Sen T.E.	28/09/2010	30/09/2010	18/10/2010
8826	ENG	First Interim Dividend 6% T.E.	28/09/2010	30/09/2010	22/10/2010
8869	PMETAL	Interim Dividend 2% T.E.	28/09/2010	30/09/2010	07/10/2010
6491	KFIMA	5.0% (less 25% income tax)	29/09/2010	01/10/2010	18/10/2010

Stock Code	Stock Name	Entitlements	Ex Date	Lodgement Date	Payment Date
8397	TNLOGIS	FIRST & FINAL DIVIDEND 7 SEN LESS 25% INCOME TAX	29/09/2010	01/10/2010	26/10/2010
8656	SUPER	Final Dividend 3 Sen Less Tax	29/09/2010	01/10/2010	29/10/2010
5019	UNICO	Single Tier Final Dividend 2.0 Sen	01/10/2010	05/10/2010	22/10/2010
5136	COMPLET	Final Dividend 3 Sen T.E.	01/10/2010	05/10/2010	28/10/2010
8648	JASKITA	First & Final Dividend 5% Less 25% Tax	01/10/2010	05/10/2010	15/10/2010