

## Entitlements As at 28/04/2014

| CODE | COMPANY                      | MKT | CLOB | PAR VALUE | EX DATE    | BC DATE    | PAID DATE  | DELISTED DATE | REMARK  | REMARK2 | EXCHANGE STOCK CODE | REUTER CODE |
|------|------------------------------|-----|------|-----------|------------|------------|------------|---------------|---|---------|---------------------|-------------|
| ECAG | ECS ICT BERHAD               | MYR |      | 0.50000   | 03/06/2014 | 05/06/2014 | 19/06/2014 |               | FINAL DIVIDEND OF 2.5 SEN PER SHARE, SINGLE TIER (69830/2014)   |         | ECS                 | ECSI.KL     |
| S477 | SHANGRI-LA HOTEL (M'SIA) BHD | MYR |      | 1.00000   | 03/06/2014 | 05/06/2014 | 30/06/2014 |               | 1) FINAL SINGLE TIER DIVIDEND OF 10 SEN PER ORDINARY SHARE AND<br>2) SPECIAL SINGLE TIER DIVIDEND OF 5 SEN PER ORDINARY SHARE. (69975/2014) |         | SHANG               | SHGM.KL     |
| CAAD | CYL CORPORATION BERHAD       | MYR |      | 0.50000   | 04/06/2014 | 06/06/2014 | 23/06/2014 |               | SECOND INTERIM TAX EXEMPT DIVIDEND OF 4% (70160/2014)   |         | CYL                 | CYLC.KL     |
| MAAS | MEDIA PRIMA BERHAD           | MYR |      | 1.00000   | 04/06/2014 | 06/06/2014 | 27/06/2014 |               | FINAL SINGLE-TIER DIVIDEND OF 5.0 SEN (70227/2014)  |         | MEDIA               | MPRM.KL     |
| TEAZ | TUNE INS HOLDINGS BERHAD     | MYR |      | 0.10000   | 04/06/2014 | 06/06/2014 | 04/07/2014 |               | FINAL SINGLE TIER DIVIDEND OF 3.86 SEN ,SINGLE-TIER (70164/2014)  |         | TUNEINS             | TUNE.KL     |
| ZAAE | ZHULIAN CORPORATION BERHAD   | MYR |      | 0.50000   | 05/05/2014 | 07/05/2014 | 30/05/2014 |               | FIRST INTERIM SINGLE TIER DIVIDEND OF 3 SEN PER ORDINARY SHARE OF RM0.50 EACH. (70332/2014)   |         | ZHULIAN             | ZHCO.KL     |
| KDAV | K.SENG SENG CORPORATION BHD  | MYR |      | 0.00000   | 05/06/2014 | 09/06/2014 | 24/06/2014 |               | 1ST & FINAL SINGLE TIER DIV OF 2% & SPECIAL SINGLE TIER DIV OF 5.9%. (70322/2014)   |         | KSSC                | KSSC.KL     |
| SGAO | SENTORIA GROUP BERHAD        | MYR |      | 0.20000   | 06/05/2014 | 08/05/2014 | 28/05/2014 |               | FINAL SINGLE TIER DIVIDEND OF 1 SEN PER SHARE . (70023/2014)  |         | SNTORIA             | SNT0.KL     |
| GAAS | GROMUTUAL BERHAD             | MYR |      | 0.50000   | 06/06/2014 | 10/06/2014 | 26/06/2014 |               | SINGLE TIER FINAL DIVIDEND OF 2% (70097/2014)   |         | GMUTUAL             | GMUT.KL     |
| CAAZ | CLASSIC SCENIC BERHAD        | MYR |      | 0.50000   | 07/05/2014 | 09/05/2014 | 23/05/2014 |               | SECOND INTERIM SINGLE-TIER DIVIDEND OF 8% (69966/2014)  |         | CSCENIC             | CSCB.KL     |
| L502 | LBS BINA GROUP BERHAD        | MYR |      | 1.00000   | 07/05/2014 | 09/05/2014 | 23/05/2014 |               | INTERIM SINGLE TIER DIV OF 1.5 SEN. (70323/2014)  |         | LBS                 | LBSB.KL     |
| PA60 | POH HUAT RESOURCES HLDGS BHD | MYR |      | 1.00000   | 07/05/2014 | 09/05/2014 | 19/05/2014 |               | FINAL TAX-EXEMPT DIVIDEND OF 3% (70230/2014)  |         | POHUAT              | PHUA.KL     |
| K088 | THE NOMAD GROUP BHD          | MYR |      | 1.00000   | 07/05/2014 | 09/05/2014 | 19/05/2014 |               | FINAL DINGLE TIER DIVIDEND OF 2 SEN PER SHARE. (70330/2014)   |         | NOMAD               | TNGB.KL     |

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|------|-------------------------------|-----|--|---------|------------|------------|------------|--|--|--|----------|-----------|
| T559 | BRAHIM'S HOLDINGS BERHAD      | MYR |  | 1.00000 | 08/05/2014 | 12/05/2014 | 26/05/2014 |  | INTERIM SINGLE-TIER DIVIDEND OF 0.25 SEN PER SHARE (69983/2014)  |  | BRAHIMS  | BHBD.KL   |
| WC42 | WILLOWGLEN MSC BERHAD         | MYR |  | 0.10000 | 08/05/2014 | 12/05/2014 | 28/05/2014 |  | FINAL DIVIDEND OF 20% TAX EXEMPT (69978/2014)  |  | WILLOW   | WLOW.KL   |
| P643 | PETRONAS GAS BHD              | MYR |  | 1.00000 | 09/05/2014 | 14/05/2014 | 10/06/2014 |  | FINAL DIVIDEND OF 40 SEN, SINGLE TIER (70301/2014)   |  | PETGAS   | PGAS.KL   |
| P660 | PARAMOUNT CORPORATION BHD     | MYR |  | 1.00000 | 11/06/2014 | 13/06/2014 | 27/06/2014 |  | SINGLE TIER FINAL DIVIDEND OF 5.5 SEN (69973/2014)   |  | PARAMON  | PRMS.KL   |
| K474 | KKB ENGINEERING BHD           | MYR |  | 1.00000 | 12/05/2014 | 15/05/2014 | 05/06/2014 |  | FINAL SINGLE TIER DIVIDEND OF 5 SEN (70293/2014)   |  | KKB      | KKBE.KL   |
| N253 | NESTLE (M'SIA) BHD            | MYR |  | 1.00000 | 12/05/2014 | 15/05/2014 | 05/06/2014 |  | FINAL DIVIDEND OF RM1.75 PER SHARE, TAX EXEMPT UNDER SINGLE TIER SYSTEM, AMOUNTING TO RM410,375,000.00 IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2013. (69923/2014) |  | NESTLE   | NESM.KL   |
| T604 | TASEK CORPORATION BHD         | MYR |  | 1.00000 | 12/05/2014 | 15/05/2014 | 28/05/2014 |  | 1) FINAL DIVIDEND OF 30% SINGLE TIER.<br>2) SPECIAL DIVIDEND OF 60% SINGLE TIER. (69927/2014)  |  | TASEK    | TKCS.KL   |
| T385 | TASEK CORPORATION BHD 6% PREF | MYR |  | 0.00000 | 12/05/2014 | 15/05/2014 | 28/05/2014 |  | 1) PREFERENCE DIVIDEND OF 6% SINGLE TIER AND FINAL DIVIDEND OF 30% SINGLE TIER.<br>2) SPECIAL DIVIDEND OF 60% SINGLE TIER. (69928/2014)                                      |  | TASEK-PA | TKCS_p.KL |
| B152 | BINTULU PORT HLDGS BHD        | MYR |  | 1.00000 | 14/05/2014 | 16/05/2014 | 29/05/2014 |  | FINAL SINGLE TIER DIVIDEND OF 7.50 SEN PER SHARE (69982/2014)  |  | BIPORT   | BPOT.KL   |
| CDAQ | CYPARK RESOURCES BERHAD       | MYR |  | 0.00000 | 16/05/2014 | 20/05/2014 | 19/06/2014 |  | FINAL TAX EXEMPT (SINGLE TIER) DIVIDEND OF 5.00 SEN PER ORDINARY SHARE. (70205/2014)   |  | CYPARK   | CYPR.KL   |
| PA77 | PPB GROUP BERHAD              | MYR |  | 1.00000 | 16/05/2014 | 20/05/2014 | 06/06/2014 |  | PROPOSED FINAL SINGLE TIER DIVIDEND OF 17 SEN PER SHARE. (69993/2014)  |  | PPB      | PEPT.KL   |
| TDAR | TATT GIAP GRP BHD ICULS150603 | MYR |  | 0.00000 | 16/05/2014 | 20/05/2014 | 03/06/2014 |  | PAYMENT OF INTEREST OF 2% PER ANNUM. PERIOD FROM 4 JUNE 2013 TO 3 JUNE 2014. (70329/2014)  |  |          |           |
| LBAQ | LEON FUAT BERHAD              | MYR |  | 0.00000 | 16/07/2014 | 18/07/2014 | 05/08/2014 |  | FINAL SINGLE-TIER DIVIDEND OF 1.5 SEN (69972/2014)   |  | LEONFB   | LEON.KL   |

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| CBAJ | CAN-ONE BERHAD               | MYR |  | 0.50000 | 19/05/2014 | 21/05/2014 | 30/05/2014 |  | FIRST AND FINAL TAX EXEMPT DIVIDEND OF 10% (5 SEN PER SHARE) (70224/2014)   |  | CANONE  | CNON.KL |
| SFAM | SEREMBAN ENGINEERING BERHAD  | MYR |  | 0.00000 | 19/05/2014 | 21/05/2014 | 05/06/2014 |  | INTERIM DIV OF 4% SINGLE TIER (70125/2014)  |  | SEB     | SERE.KL |
| SCAD | SUCCESS TRANSFORMER CORP BHD | MYR |  | 0.50000 | 19/05/2014 | 21/05/2014 | 13/06/2014 |  | INTERIM SINGLE-TIER DIVIDEND OF 8%. (70126/2014)  |  | SUCCESS | SCCE.KL |
| T522 | THE STORE CORPORATION BHD    | MYR |  | 1.00000 | 19/05/2014 | 21/05/2014 | 19/06/2014 |  | FIRST AND FINAL SINGLE TIER DIVIDEND OF 3.75% (69760/2014)  |  | TSTORE  | STOR.KL |
| M309 | MESINIAGA BHD                | MYR |  | 1.00000 | 19/06/2014 | 23/06/2014 | 09/07/2014 |  | FIRST AND FINAL SINGLE TIER DIVIDEND OF 10 SEN PER SHARE (70228/2014)   |  | MSNIAGA | MNGA.KL |
| ABAA | AEON CO (M) BHD              | MYR |  | 1.00000 | 20/05/2014 | 22/05/2014 | 11/06/2014 |  | FIRST AND FINAL SINGLE TIER DIVIDEND OF 22% (69979/2014)  |  | AEON    | AEOM.KL |
| A847 | AJIYA BHD                    | MYR |  | 1.00000 | 20/05/2014 | 22/05/2014 | 06/06/2014 |  | FIRST AND FINAL DIVIDEND OF 3% , SINGLE TIER (70159/2014) (70252/2014)  |  | AJIYA   | AJIY.KL |
| D244 | DKSH HOLDINGS (MALAYSIA) BHD | MYR |  | 1.00000 | 21/07/2014 | 23/07/2014 | 21/08/2014 |  | 1) FINAL SINGLE TIER DIVIDEND OF 9.5 SEN PER ORDINARY SHARE .<br>2) SPECIAL SINGLE TIER DIVIDEND OF 13 SEN PER ORDINARY SHARE .(70225/2014) |  | DKSH    | DELM.KL |
| CBAP | CCM DUOPHARMA BIOTECH BERHAD | MYR |  | 0.50000 | 22/05/2014 | 26/05/2014 | 20/06/2014 |  | FINAL DIVIDEND OF 13.5 SEN PER ORDINARY SHARE, TAX EXEMPT DIVIDEND UNDER THE SINGLE-TIER SYSTEM (69936/2014)                                |  | CCMDBIO | CCMD.KL |
| T664 | TIEN WAH PRESS HLDGS BHD     | MYR |  | 1.00000 | 23/06/2014 | 25/06/2014 | 10/07/2014 |  | FINAL SINGLE-TIER TAX EXEMPT DIVIDEND OF 6.39 SEN (69929/2014)  |  | TIENWAH | TWPH.KL |
| DAAK | RGB INTERNATIONAL BHD        | MYR |  | 0.10000 | 25/07/2014 | 31/07/2014 | 19/08/2014 |  | FINAL SINGLE TIER DIV OF 0.05 SEN. (70328/2014)   |  | RGB     | RGBI.KL |
| A208 | APEX HEALTHCARE BERHAD       | MYR |  | 1.00000 | 26/05/2014 | 28/05/2014 | 05/06/2014 |  | FINAL SINGLE-TIER DIVIDEND OF 6.0 SEN (69933/2014)  |  | AHEALTH | APER.KL |
| OAAL | CSC STEEL HOLDINGS BERHAD    | MYR |  | 1.00000 | 26/06/2014 | 30/06/2014 | 11/07/2014 |  | FINAL SINGLE TIER SYSTEM OF DIVIDEND OF 5% OR 5 SEN PER SHARE AND A SPECIAL SINGLE TIER SYSTEM OF DIVIDEND OF 2% OR 2 SEN (69886/2014)      |  | CSCSTEL | CSTH.KL |
| IDAG | IHH HEALTHCARE BHD           | MYR |  | 0.00000 | 26/06/2014 | 30/06/2014 | 16/07/2014 |  | 1ST & FINAL SINGLE TIER DIV OF 2 SEN. (70321/2014)  |  | IHH     | IHHH.KL |

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|------|-------------------------------|-----|--|---------|------------|------------|------------|--|---|--|---------|---------|
| M812 | METROD HOLDINGS BHD           | MYR |  | 1.00000 | 26/06/2014 | 30/06/2014 | 17/07/2014 |  | FINAL SINGLE TIER DIVIDEND OF 6 SEN PER SHARE (69990/2014)  |  | METROD  | MROD.KL |
| Y034 | YKGI HOLDINGS BERHAD          | MYR |  | 0.50000 | 26/06/2014 | 30/06/2014 | 21/07/2014 |  | FIRST AND FINAL SINGLE-TIER DIVIDEND OF 1.0 SEN (69995/2014)  |  | YKGI    | YKGI.KL |
| G350 | GRAND CENTRAL ENTERPRISES BHD | MYR |  | 1.00000 | 28/04/2014 | 30/04/2014 | 23/05/2014 |  | FIRST AND FINAL SINGLE-TIER DIVIDEND OF 4% (70206/2014)   |  | GCE     | GRAN.KL |
| C819 | CCK CONSOLIDATED HOLDINGS BHD | MYR |  | 0.50000 | 28/05/2014 | 30/05/2014 | 27/06/2014 |  | 1ST & FINAL SINGLE TIER DIV OF 1.50 SEN. (70319/2014)   |  | CCK     | CCKH.KL |
| LBAG | LUXCHEM CORPORATION BERHAD    | MYR |  | 0.50000 | 28/05/2014 | 30/05/2014 | 30/06/2014 |  | SINGLE TIER FINAL DIVIDEND OF 5 SEN PER ORDINARY SHARE  |  | LUXCHEM | LCBH.KL |
| MEAZ | MAXIS BERHAD                  | MYR |  | 0.10000 | 28/05/2014 | 30/05/2014 | 27/06/2014 |  | FINAL SINGLE-TIER TAX-EXEMPT DIVIDEND OF 8 SEN (70295/2014)   |  | MAXIS   | MXSC.KL |
| SFAW | SIG GASES BERHAD              | MYR |  | 0.00000 | 28/05/2014 | 30/05/2014 | 18/06/2014 |  | FINAL DIVIDEND OF 0.6 SEN PER SHARE , SINGLE TIER (70261/2014)  |  | SIGGAS  | SIGS.KL |
| UAAO | UEM SUNRISE BERHAD            | MYR |  | 0.50000 | 28/05/2014 | 30/05/2014 | 20/06/2014 |  | FIRST AND FINAL SINGLE TIER DIVIDEND OF 4.0 SEN (70233/2014)  |  | UEMS    | UMSB.KL |
| K528 | KEN HOLDINGS BHD              | MYR |  | 1.00000 | 29/04/2014 | 02/05/2014 | 16/05/2014 |  | FIRST AND FINAL SINGLE TIER DIVIDEND OF 4.5 SEN (70149/2014)  |  | KEN     | KENH.KL |
| M805 | MALAYAN BANKING BHD           | MYR |  | 1.00000 | 29/04/2014 | 02/05/2014 | 30/05/2014 |  | SINGLE TIER FINAL CASH DIVIDEND OF RM0.31, COMPRISING OF ELECTABLE PORTION OF RM0.27 TO BE REINVESTED & RM0.04 IN CASH. ISSUE PRICE IS RM8.95. (70324/2014) |  | MAYBANK | MBBM.KL |
| PEAF | PRESS METAL BHD - RCCLS190822 | MYR |  | 0.00000 | 29/04/2014 | 02/05/2014 | 23/05/2014 |  | COUPON OF 6% PER ANNUM (LESS ANY MALAYSIAN INCOME OR WITHOLDING TAX APPLICABLE. PERIOD FROM 24 FEBRUARY 2014 TO 23 MAY 2014. (70326/2014)                   |  |         |         |
| M858 | MMC CORPORATION BHD           | MYR |  | 0.10000 | 29/05/2014 | 02/06/2014 | 27/06/2014 |  | FINAL SINGLE TIER DIV OF 3 SEN. (70325/2014)  |  | MMCCORP | MMCB.KL |
| C367 | CARLSBERG BREWERY M'SIA BHD   | MYR |  | 0.50000 | 30/04/2014 | 05/05/2014 | 20/05/2014 |  | FINAL AND SPECIAL DIVIDEND OF 56.0 SEN, SINGLE TIER (69885/2014)  |  | CARLSBG | CBMS.KL |

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|------|--------------------------------|-----|--|---------|------------|------------|------------|--|--|--|---------|---------|
| PEAC | PRESTARIANG BERHAD             | MYR |  | 0.10000 | 30/04/2014 | 05/05/2014 |            |  | BONUS ISSUE 1 FOR 1. (70327/2014)                |  | PRESBHD | PSTG.KL |
| ACAO | AEON CREDIT SERVICE<br>(M) BHD | MYR |  | 0.50000 | 30/06/2014 | 02/07/2014 | 16/07/2014 |  | FINAL SINGLE TIER DIV OF 24 SEN.<br>(70318/2014) |  | AEONCR  | ANCR.KL |