

## Entitlements As at 20/03/2014

| CODE | COMPANY                      | MKT | CLOB | PAR<br>VALUE | EX DATE    | BC DATE    | PAID DATE  | DELISTED<br>DATE | REMARK                                                                                                                                      | REMARK2 | EXCHANGE<br>STOCK CODE | REUTER<br>CODE |
|------|------------------------------|-----|------|--------------|------------|------------|------------|------------------|---------------------------------------------------------------------------------------------------------------------------------------------|---------|------------------------|----------------|
| BAAS | BURSA MALAYSIA BHD           | MYR |      | 0.50000      | 01/04/2014 | 03/04/2014 | 16/04/2014 |                  | FINAL DIVIDEND OF 16 SEN PER SHARE UNDER SINGLE-TIER SYSTEM (69965/2014)                                                                    |         | BURSA                  | BMYS.KL        |
| AAAI | ASTINO BERHAD                | MYR |      | 0.50000      | 02/04/2014 | 04/04/2014 | 25/04/2014 |                  | FIRST AND FINAL SINGLE-TIER DIVIDEND OF 5.68 SEN (69611/2014)                                                                               |         | ASTINO                 | ATNO.KL        |
| 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        |
| K069 | KUMPULAN H&L HIGH-TECH BHD   | MYR |      | 1.00000      | 04/04/2014 | 08/04/2014 | 23/04/2014 |                  | FINAL SINGLE TIER DIVIDEND OF 2.0 SEN (70021/2014)                                                                                          |         | HIGHTEC                | KHLH.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                | SNTOKL         |
| 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        |
| ECAS | EITA RESOURCES BERHAD        | MYR |      | 0.00000      | 08/04/2014 | 10/04/2014 | 28/04/2014 |                  | FIRST AND FINAL SINGLE TIER DIVIDEND OF 3.0 SEN PER SHARE (69986/2014)                                                                      |         | EITA                   | EITA.KL        |
| 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        |
| PBAC | PELANGI PUBLISHING GROUP BHD | MYR |      | 0.50000      | 09/04/2014 | 11/04/2014 | 30/04/2014 |                  | SINGLE TIER FINAL DIVIDEND OF 4% (69925/2014)                                                                                               |         | PPG                    | PPGB.KL        |
| AAAV | APB RESOURCES BERHAD         | MYR |      | 1.00000      | 10/04/2014 | 14/04/2014 | 28/04/2014 |                  | FINAL SINGLE TIER DIVIDEND OF 3% (70002/2014)                                                                                               |         | APB                    | APBS.KL        |

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| 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   |
| 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 |
| FCAM | FOCUS POINT HOLDINGS BERHAD   | MYR |  | 0.00000 | 14/04/2014 | 16/04/2014 | 30/04/2014 |  | SECOND INTERIM SINGLE-TIER DIVIDEND OF 1 SEN PER SHARE UNDER SINGLE TIER SYSTEM (69915/2014)                                                                                 |  | FOCUSP   | FOPT.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   |
| 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   |
| 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   |
| C989 | CHIN WELL HOLDINGS BHD        | MYR |  | 0.50000 | 20/03/2014 | 24/03/2014 | 21/04/2014 |  | SINGLE TIER INTERIM DIVIDEND OF 4% PER ORDINARY SHARE OF RM0.50 EACH (69879/2014)                                                                                            |  | CHINWEL  | CWHB.KL   |
| VAAH | VOIR HOLDINGS BERHAD          | MYR |  | 0.50000 | 20/03/2014 | 24/03/2014 |            |  | BONUS ISSUE OF WARRANT, 1 FOR 2. (70049/2014)                                                                                                                                |  | VOIR     | VOIR.KL   |
| Y114 | YI-LAI BERHAD                 | MYR |  | 0.50000 | 20/03/2014 | 24/03/2014 |            |  | DISTRIBUTION OF SPECIAL DIVIDEND OF 3 FOR 100. (70050/2014)                                                                                                                  |  | YILAI    | YLAI.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   |

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| F306 | FORMOSA PROSONIC IND BHD     | MYR |  | 0.50000 | 21/03/2014 | 25/03/2014 | 08/04/2014 |  | FIRST INTERIM DIVIDEND OF 6.0 SEN , SINGLE TIER TAX EXEMPT (69888/2014)                                                                                                                                                      |  | FPI     | FPIB.KL |
| WAAK | WELLCALL HOLDINGS BERHAD     | MYR |  | 0.50000 | 21/03/2014 | 25/03/2014 |            |  | SHARE SPLIT INVOLVING THE SUBDIVISION OF EVERY ONE (1) EXISTING ORDINARY SHARE OF RM0.50 EACH IN WELLCALL HOLDINGS BERHAD ("WELLCALL") INTO TWO AND HALF (2.5) ORDINARY SHARES OF RM0.20 EACH ("SPLIT SHARES"). (69949/2014) |  | WELLCAL | WCAL.KL |
| S930 | SIME DARBY BHD               | MYR |  | 0.50000 | 22/04/2014 | 24/04/2014 | 09/05/2014 |  | INTERIM SINGLE TIER DIVIDEND OF 6 SEN PER ORDINARY SHARE (69994/2014)                                                                                                                                                        |  | SIME    | SIME.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 |
| MBAQ | MUDAJAYA GROUP BERHAD        | MYR |  | 0.20000 | 23/04/2014 | 25/04/2014 | 21/05/2014 |  | FIRST INTERIM DIVIDEND OF 15% (OR 3 SEN) PER ORDINARY SHARE OF RM0.20 EACH UNDER THE SINGLE TIER SYSTEM (69922/2014)                                                                                                         |  | MUDAJYA | MJYA.KL |
| MDAO | MY E.G.SERVICES BERHAD       | MYR |  | 0.10000 | 23/04/2014 | 25/04/2014 | 21/05/2014 |  | FIRST INTERIM TAX EXEMPT DIVIDEND OF 0.5 SEN (69942/2014)                                                                                                                                                                    |  | MYEG    | MYEG.KL |
| C389 | CIMB GROUP HLDGS BERHAD      | MYR |  | 1.00000 | 24/03/2014 | 26/03/2014 | 23/04/2014 |  | SINGLE TIER SECOND INTERIM DIVIDEND OF 10.33 SEN PER SHARE (70085/2014)                                                                                                                                                      |  | CIMB    | CIMB.KL |
| F159 | ECO WORLD DEVT GROUP BERHAD  | MYR |  | 1.00000 | 24/03/2014 | 26/03/2014 | 23/04/2014 |  | FIRST AND FINAL TAX EXEMPT SINGLE TIER DIVIDEND OF 1% (69747/2014)                                                                                                                                                           |  | ECOWLD  | ECOW.KL |
| ACAC | AL-'AQAR HEALTHCARE REIT     | MYR |  | 0.00000 | 25/03/2014 | 27/03/2014 | 17/04/2014 |  | FINAL INCOME DISTRIBUTION OF 3.99 SEN PER UNIT (OF WHICH 0.93 SEN PER UNIT IS TAXABLE AND 3.06 SEN PER UNIT IS NON-TAXABLE) (69980/2014)                                                                                     |  | ALAQAR  | ALQA.KL |
| D151 | DUTCH LADY MILK IND BHD      | MYR |  | 1.00000 | 25/04/2014 | 29/04/2014 | 20/05/2014 |  | SINGLE-TIER INTERIM DIVIDEND OF 50.0 SEN PER ORDINARY SHARE OF RM1.00 EACH AND A SINGLE-TIER SPECIAL INTERIM DIVIDEND OF 60.0 SEN PER ORDINARY SHARE OF RM1.00 EACH (69913/2014)                                             |  | DLADY   | DBMS.KL |

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| ADAC | ASIA BIOENERGY TECH BHD      | MYR |  | 0.10000 | 26/03/2014 | 28/03/2014 |            |  | RENOUNCEABLE RIGHTS ISSUE -ON THE BASIS OF ONE (1) RIGHTS SHARE FOR EVERY ONE (1) EXISTING ORDINARY SHARE OF RM0.10 EACH IN ASIABIO TOGETHER WITH ONE (1) WARRANT FOR EVERY ONE (1) RIGHTS SHARE SUBSCRIBED. (RIGHTS ISSUE WITH WARRANTS)              | (70083/2014) RTS COMMENCE TRADING ON 31/03/2014, TRADING CEASE ON 07/04/2014, LAST DATE OF ACCEPTANCE ON 14/04/2014 @ 5PM.                  | ASIABIO | ABTB.KL |
| MJAF | MATRIX CONCEPTS HOLDINGS BHD | MYR |  | 0.00000 | 26/03/2014 | 28/03/2014 | 11/04/2014 |  | FOURTH INTERIM SINGLE TIER DIVIDEND OF 5.0 SEN PER ORDINARY SHARE OF RM1.00 EACH. (69921/2014)                                                                                                                                                         |                                                                                                                                             | MATRIX  | MATR.KL |
| NAAT | N2N CONNECT BERHAD           | MYR |  | 0.10000 | 26/03/2014 | 28/03/2014 | 17/04/2014 |  | FIRST INTERIM DIVIDEND OF 1.5 SEN PER SHARE (TAX EXEMPT DIVIDEND) (69991/2014)                                                                                                                                                                         |                                                                                                                                             | N2N     | NNCB.KL |
| S785 | STAR PUBLICATION (M) BHD     | MYR |  | 1.00000 | 26/03/2014 | 28/03/2014 | 18/04/2014 |  | SECOND INTERIM DIVIDEND OF 1) 6.0 SEN PER ORDINARY SHARE OF RM1.00 EACH, SINGLE TIER AND 2) A SPECIAL TAX EXEMPT DIVIDEND OF 3.0 SEN PER ORDINARY SHARE OF RM1.00 EACH (69976/2014)                                                                    |                                                                                                                                             | STAR    | STAR.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 |
| A628 | AHMAD ZAKI RESOURCES BHD     | MYR |  | 1.00000 | 27/03/2014 | 31/03/2014 |            |  | RENOUNCEABLE RIGHTS ISSUE - ("RIGHTS SHARES") TOGETHER WITH REE DETACHABLE WARRANTS ("WARRANTS") AT AN ISSUE PRICE OF RM0.50 PER RIGHTS SHARE ON THE BASIS OF SIX (6) RIGHTS SHARES TOGETHER WITH THREE (3) FREE WARRANTS FOR EVERY EIGHT (8) EXISTING | AZRB SHARES HELD (70093/2014) RTS COMMENCE TRADING ON 01/04/2014, TRADING CEASE ON 23/04/2014, LAST DATE OF ACCEPTANCE ON 30/04/2014 @ 5PM. | AZRB    | AZRB.KL |

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| G695 | GUINNESS ANCHOR BHD         | MYR |  | 0.50000 | 27/03/2014 | 31/03/2014 | 25/04/2014 |  | SINGLE TIER INTERIM DIVIDEND OF 20 SEN PER 50 SEN STOCK UNIT IN RESPECT OF THE FINANCIAL YEAR ENDING 30 JUNE 2014 (69866/2014)                                                           |  | GAB     | GUMS.KL  |
| H316 | HUP SENG INDUSTRIES BHD     | MYR |  | 0.50000 | 27/03/2014 | 31/03/2014 | 18/04/2014 |  | INTERIM DIV OF 5 SEN, SINGLE TIER SPECIAL DIV OF 3 SEN, SINGLE TIER. (70046)                                                                                                             |  | HUPSENG | HSIB.KL  |
| KCAB | KAWAN FOOD BERHAD           | MYR |  | 0.50000 | 27/03/2014 | 31/03/2014 | 15/04/2014 |  | 1) INTERIM SINGLE TIER DIVIDEND OF 1.8 SEN PER ORDINARY SHARE OF RM0.50 EACH.<br>2) SPECIAL SINGLE TIER DIVIDEND OF 3.6 SEN PER ORDINARY SHARE OF RM0.50 EACH. (70006/2014)/(70047/2014) |  | KAWAN   | KWNF.KL  |
| MHAE | MALTON BHD<br>RCSLS180630   | MYR |  | 0.00000 | 27/03/2014 | 31/03/2014 | 08/04/2014 |  | 11TH QUARTERLY INTEREST PAYMENT IN RESPECT OF RM139,301,169 NOMINAL VALUE 7-YEAR<br>6% PER ANNUM REDEEMABLE CONVERTIBLE SECURED LOAN STOCKS OF MALTON BERHAD (70086/2014)                |  | 6181LA  | MLTOc.KL |
| OAAF | OPENSYS(M) BHD              | MYR |  | 0.10000 | 27/03/2014 | 31/03/2014 | 23/04/2014 |  | FIRST INTERIM TAX EXEMPT DIVIDEND OF 5% EQUIVALENT TO 0.5 SEN PER ORDINARY SHARE OF 10 SEN EACH (69992/2014)                                                                             |  | OPENSYS | OPYS.KL  |
| HAAB | HUA YANG BERHAD             | MYR |  | 1.00000 | 28/03/2014 | 01/04/2014 | 07/04/2014 |  | INTERIM SINGLE TIER DIVIDEND OF 5% PER SHARE (69774/2014)                                                                                                                                |  | HUAYANG | HUAY.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  |
| D280 | DRB-HICOM BERHAD            | MYR |  | 1.00000 | 31/03/2014 | 02/04/2014 | 28/04/2014 |  | SINGLE-TIER INTERIM DIVIDEND OF 1.50 SEN PER SHARE (69970/2014)                                                                                                                          |  | DRBHCOM | DRBM.KL  |