

## Entitlements As at 27/03/2014

| 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        |
| M320 | MALAYSIA AIRPORTS<br>HLDGS BHD  | MYR |      | 1.00000      | 01/04/2014 | 03/04/2014 | 30/04/2014 |                  | FINAL SINGLE-TIER DIVIDEND OF 5.78 SEN PER ORDINARY SHARE (70151/2014)                                                                                                                                                       |         | AIRPORT                | MAHB.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        |
| HAAX | HOVID BHD                       | MYR |      | 0.50000      | 02/04/2014 | 04/04/2014 | 18/04/2014 |                  | INTERIM DIVIDEND OF 0.5 SEN PER SHARE UNDER THE SINGLE TIER (70147/2014)                                                                                                                                                     |         | HOVID                  | HOVI.KL        |
| H316 | HUP SENG INDUSTRIES<br>BHD      | MYR |      | 0.50000      | 02/04/2014 | 04/04/2014 |            |                  | 1) SUBDIVISION OF EVERY EXISTING 1 ORDINARY SHARE OF RM0.50 INTO 5 ORDINARY SHARES OF RM0.10 EACH IN HUPSENG (SHARE SPLIT)<br>2) BONUS ISSUE ON THE BASIS OF 1 BONUS SHS FOR EVERY 3 EXISTING ORDINARY SHS HELD (70148/2014) |         | HUPSENG                | HSIB.KL        |
| NAAA | NTPM HOLDINGS BERHAD            | MYR |      | 0.10000      | 03/04/2014 | 07/04/2014 | 16/04/2014 |                  | FIRST INTERIM SINGLE TIER DIVIDEND OF 14.5% (70152/2014)                                                                                                                                                                     |         | NTPM                   | NTPM.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<br>(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-<br>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<br>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         |

|      |                               |     |  |         |            |            |            |  |                                                                                                                                                                              |  |          |           |
|------|-------------------------------|-----|--|---------|------------|------------|------------|--|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|----------|-----------|
| 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   |
| 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   |
| 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 |

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| B512 | B'JAYA SPORTS TOTO BHD       | MYR |  | 0.10000 | 14/04/2014 | 16/04/2014 |            |  | THIRD INTERIM DIVIDEND VIA A SHARE DIVIDEND DISTRIBUTION OF APPROXIMATELY 30.68 MILLION TREASURY SHARES ON THE BASIS OF ONE(1)TREASURY SHARE FOR EVERY FORTY THREE (43) ORDINARY SHARES HELD, FRACTIONS OF TREASURY SHARES TO BE DISREGARDED. (70095/2014) |  | BJTOTO  | BSTB.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 |
| 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 |
| 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 |
| CH06 | COUNTRY VIEW BERHAD          | MYR |  | 1.00000 | 21/04/2014 | 23/04/2014 | 05/05/2014 |  | FINAL DIVIDEND OF 7 SEN, SINGLE TIER (70124/2014)                                                                                                                                                                                                          |  | CVIEW   | CVIE.KL |
| B681 | BOX-PAK (MALAYSIA) BHD       | MYR |  | 1.00000 | 22/04/2014 | 24/04/2014 | 06/05/2014 |  | FIRST AND FINAL SINGLE-TIER TAX EXEMPT DIVIDEND OF 7.5% (7.5 SEN PER SHARE). (70146/2014)                                                                                                                                                                  |  | BOXPAK  | BPAK.KL |
| K033 | KIAN JOO CAN FACTORY BHD     | MYR |  | 0.25000 | 22/04/2014 | 24/04/2014 | 06/05/2014 |  | 1) FINAL TAX EXEMPT (SINGLE-TIER) DIVIDEND OF 10% (2.50 SEN PER SHARE).<br>2) SPECIAL TAX EXEMPT (SINGLE-TIER) DIVIDEND OF 15% (3.75 SEN PER SHARE). (70150/2014)                                                                                          |  | KIANJOO | KJCS.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 |

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| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| A628 | AHMAD ZAKI RESOURCES BHD     | MYR |  | 1.00000 | 27/03/2014 | 31/03/2014 |            |  | RENOUNCEABLE RIGHTS ISSUE TOGETHER WITH FREE DETACHABLE WARRANTS AT AN ISSUE PRICE OF RM0.50 PER RIGHTS SHARE ON THE BASIS OF 6 RIGHTS SHARES TOGETHER WITH 3 FREE WRTS FOR EVERY 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>RCCLS180630   | 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  |
| SGAI | SUNWAY BERHAD               | MYR |  | 1.00000 | 28/03/2014 | 01/04/2014 | 30/04/2014 |  | SINGLE TIER SECOND INTERIM DIVIDEND OF 5% (70100/2014)                                                                                                                                   |  | SUNWAY  | SWAY.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  |
| 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  |
| 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)                                                                                                                          |  | DRBHCOC | DRBM.KL  |