

## Entitlements As at 22/08/2014

| 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 |
|------|------------------------------|-----|------|--------------|------------|------------|------------|------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------------------|----------------|
| PBAX | PANTECH GROUP HOLDINGS BHD   | MYR |      | 0.20000      | 02/09/2014 | 04/09/2014 | 22/09/2014 |                  | FINAL DIVIDEND OF 1.00 SEN, SINGLE TIER (71234/2014)                                                                                                                                                                                                     |              | PANTECH                | PNTE.KL        |
| PBAX | PANTECH GROUP HOLDINGS BHD   | MYR |      | 0.20000      | 02/10/2014 | 07/10/2014 | 21/10/2014 |                  | FIRST INTERIM DIVIDEND OF 1.0 SEN , SINGLE TIER (71179/2014)                                                                                                                                                                                             |              | PANTECH                | PNTE.KL        |
| I162 | I-BERHAD                     | MYR |      | 1.00000      | 03/09/2014 | 05/09/2014 | 29/09/2014 |                  | FINAL DIVIDEND OF 6%, SINGLE TIER (71248/2014)                                                                                                                                                                                                           |              | IBHD                   | IBHD.KL        |
| SEAS | SEALINK INTERNATIONAL BERHAD | MYR |      | 0.50000      | 03/09/2014 | 05/09/2014 | 18/09/2014 |                  | FINAL DIVIDEND OF ONE SEN , SINGLE TIER TAX EXEMPT (70396/2014)                                                                                                                                                                                          |              | SEALINK                | SLKI.KL        |
| FAAD | FURNIWEB IND PRODUCTS BHD    | MYR |      | 0.50000      | 04/09/2014 | 08/09/2014 | 23/09/2014 |                  | FINAL SINGLE TIER DIVIDEND OF 1.5 SEN (70769/2014)                                                                                                                                                                                                       |              | FURNWEB                | FWEB.KL        |
| WB32 | WEIDA (M) BHD                | MYR |      | 1.00000      | 04/11/2014 | 06/11/2014 | 21/11/2014 |                  | FIRST AND FINAL DIVIDEND OF 3.0 SEN , SINGLE TIER (71185/2014)                                                                                                                                                                                           |              | WEIDA                  | WEID.KL        |
| LBAG | LUXCHEM CORPORATION BERHAD   | MYR |      | 0.50000      | 05/09/2014 | 09/09/2014 | 30/09/2014 |                  | INTERIM DIVIDEND OF 3 SEN, SINGLE TEIR (71231/2014)                                                                                                                                                                                                      |              | LUXCHEM                | LCBH.KL        |
| PBAP | PANASONIC MFG (M) BERHAD     | MYR |      | 1.00000      | 05/09/2014 | 09/09/2014 | 22/09/2014 |                  | 1 ) PROPOSED FINAL SINGLE TIER DIVIDEND OF 35 SEN PER ORDINARY SHARE OF RM1.00 FOR THE FINANCIAL YEAR ENDED 31 MARCH 2014.<br>2) PROPOSED SPECIAL SINGLE TIER DIVIDEND OF 23 SEN PER ORDINARY SHARE OF RM1.00 FOR THE FINANCIAL YEAR ENDED 31 MARCH 2014 | (70955/2014) | PANAMY                 | PMMY.KL        |
| P389 | PANSAR BERHAD                | MYR |      | 1.00000      | 05/09/2014 | 09/09/2014 | 08/10/2014 |                  | FIRST AND FINAL SINGLE TIER DIVIDEND OF 2.25 SEN (70984/2014)                                                                                                                                                                                            |              | PANSAR                 | PANS.KL        |
| ECAX | ELK-DESA RESOURCES BERHAD    | MYR |      | 0.00000      | 08/09/2014 | 10/09/2014 | 23/09/2014 |                  | FIRST AND FINAL SINGLE TIER DIVIDEND OF 7.5 SEN (70899/2014)                                                                                                                                                                                             |              | ELKDESA                | ELKD.KL        |
| HBAY | HARTALEGA HOLDINGS BERHAD    | MYR |      | 0.50000      | 08/09/2014 | 10/09/2014 | 24/09/2014 |                  | FINAL DIVIDEND OF 4 SEN, SINGLE TIER (71191/2014)                                                                                                                                                                                                        |              | HARTA                  | HTHB.KL        |

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| M896 | MISC BERHAD                  | MYR |  | 1.00000 | 08/09/2014 | 10/09/2014 | 24/09/2014 |  | FIRST INTERIM OF 4 SEN, TAX EXEMPT (71233/2014)                                 |  | MISC    | MISC.KL |
| PAAO | PMB TECHNOLOGY BHD           | MYR |  | 0.50000 | 08/09/2014 | 10/09/2014 | 02/10/2014 |  | INTERIM DIVIDEND OF 2% , SINGLE TIER (71254/2014)                               |  | PMBTECH | PMBT.KL |
| SB08 | SEACERA GROUP BERHAD         | MYR |  | 1.00000 | 09/09/2014 | 11/09/2014 | 26/09/2014 |  | FINAL DIVIDEND OF 3 SEN, SINGLE TIER (70815/2014)                               |  | SEACERA | SCER.KL |
| M721 | MAH SING GROUP BHD           | MYR |  | 0.50000 | 10/09/2014 | 12/09/2014 | 25/09/2014 |  | FIRST AND FINAL DIVIDEND OF 8.0 SEN , SINGLE TIER (70778/2014)                  |  | MAHSING | MAHS.KL |
| PCAH | POS MALAYSIA BERHAD          | MYR |  | 0.50000 | 10/09/2014 | 12/09/2014 | 07/10/2014 |  | FINAL DIVIDEND OF 7.1 SEN , SINGLE TIER (71255/2014)                            |  | POS     | PSHL.KL |
| SGAF | SYSTECH BHD                  | MYR |  | 0.10000 | 10/09/2014 | 12/09/2014 | 26/09/2014 |  | FINAL DIVIDEND OF 3%, SINGLE TIER (71238/2014)                                  |  | SYSTECH | SYST.KL |
| S757 | SHL CONSOLIDATED BHD         | MYR |  | 1.00000 | 11/09/2014 | 15/09/2014 | 30/09/2014 |  | FINAL DIV OF 5 SEN, SINGLE TIER (71105/2014)                                    |  | SHL     | SHLC.KL |
| DAAH | DOMINANT ENTERPRISE BERHAD   | MYR |  | 0.50000 | 12/09/2014 | 17/09/2014 | 16/10/2014 |  | FINAL DIVIDEND OF 1 SEN , SINGLE TIER (71125/2014)                              |  | DOMINAN | DOMN.KL |
| H626 | ASIA BRANDS BERHAD           | MYR |  | 1.00000 | 18/09/2014 | 22/09/2014 | 17/10/2014 |  | FINAL DIVIDEND OF 5%, SINGLE TIER (71167/2014)                                  |  | ASIABRN | ASIA.KL |
| HAAE | HARN LEN CORPORATION BHD     | MYR |  | 1.00000 | 22/08/2014 | 26/08/2014 | 15/09/2014 |  | INTERIM DIVIDEND OF 5% , SINGLE TIER (71247/2014)                               |  | HARNLEN | HLEN.KL |
| KBAG | KLCC STAPLED SECURITIES      | MYR |  | 1.00000 | 22/08/2014 | 26/08/2014 | 18/09/2014 |  | SECOND INTERIM INCOME DISTRIBUTION OF 4.76 SEN PER UNIT ( TAXABLE) (71250/2014) |  | KLCC    | KLCC.KL |
| KBAG | KLCC STAPLED SECURITIES      | MYR |  | 1.00000 | 22/08/2014 | 26/08/2014 | 18/09/2014 |  | SECOND INTERIM DIVIDEND OF 3.29 SEN, TAX EXEMPT (71249/2014)                    |  | KLCC    | KLCC.KL |
| PDAK | PETRONAS CHEMICALS GROUP BHD | MYR |  | 0.00000 | 22/08/2014 | 26/08/2014 | 12/09/2014 |  | INTERIM DIVDEND OF 8 SEN, SINGLE TIER                                           |  | PCHEM   | PCGB.KL |
| P643 | PETRONAS GAS BHD             | MYR |  | 1.00000 | 22/08/2014 | 26/08/2014 | 11/09/2014 |  | INTERIM DIVIDEND OF 20 SEN , SINGLE TIER (71253/2014)                           |  | PETGAS  | PGAS.KL |

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| S886 | SELANGOR DREDGING BHD      | MYR |  | 0.50000 | 22/08/2014 | 26/08/2014 | 05/09/2014 |  | FIRST AND FINAL DIVIDEND OF 6% ,<br>SINGLE TIER (71184/2014)                                                                                                    |  | SDRED   | SDGS.KL |
| SFAS | SUNWAY REIT                | MYR |  | 0.00000 | 22/08/2014 | 26/08/2014 | 10/09/2014 |  | FINAL INCOME DISTRIBUTION OF 2.03<br>SEN PER UNIT (OF WHICH 1.58 SEN PER<br>UNIT IS TAXABLE AND<br>0.45 SEN PER UNIT IS NON-TAXABLE/TAX<br>EXEMPT) (71257/2014) |  | SUNREIT | SUNW.KL |
| P485 | PRESS METAL BHD            | MYR |  | 0.50000 | 25/08/2014 | 27/08/2014 | 12/09/2014 |  | SECOND INTERIM DIVIDEND OF 10%,<br>TAX EXEMPT (71256/2014)                                                                                                      |  | PMETAL  | PMET.KL |
| M744 | MITRAJAYA HOLDINGS BHD     | MYR |  | 1.00000 | 26/08/2014 | 28/08/2014 | 12/09/2014 |  | FIRST AND FINAL SINGLE TIER CASH<br>DIVIDEND OF 2 SEN (70682/2014)                                                                                              |  | MITRA   | MITR.KL |
| CH06 | COUNTRY VIEW BERHAD        | MYR |  | 1.00000 | 26/09/2014 | 30/09/2014 | 15/10/2014 |  | INTERIM DIVIDEND OF 7 SEN , SINGLE<br>TIER (71139/2014)                                                                                                         |  | CVIEW   | CVIE.KL |
| SEAO | SLP RESOURCES BERHAD       | MYR |  | 0.25000 | 26/09/2014 | 30/09/2014 | 17/10/2014 |  | FIRST INTERIM DIVIDEND OF 1 SEN,<br>SINGLE TIER (71237/2014)                                                                                                    |  | SLP     | SLPB.KL |
| A507 | AMMB HOLDINGS BHD          | MYR |  | 1.00000 | 27/08/2014 | 29/08/2014 | 12/09/2014 |  | FINAL DIVIDEND OF 16.9%, SINGLE TIER<br>(71166/2014)                                                                                                            |  | AMBANK  | AMMB.KL |
| G692 | GEORGE KENT (MALAYSIA) BHD | MYR |  | 0.50000 | 27/08/2014 | 29/08/2014 |            |  | BONUS ISSUE ON THE BASIS OF ONE (1)<br>BONUS SHARE FOR EVERY THREE (3)<br>EXISTING GKM SHARES<br>HELD (71246/2014)                                              |  | GKENT   | GKMS.KL |
| K257 | KNUSFORD BHD               | MYR |  | 1.00000 | 27/08/2014 | 29/08/2014 | 18/09/2014 |  | FIRST AND FINAL SINGLE TIER DIVIDEND<br>OF 5 SEN PER ORDINARY SHARE<br>(68039/2014) (70824/2014)                                                                |  | KNUSFOR | KNUS.KL |
| MEAZ | MAXIS BERHAD               | MYR |  | 0.10000 | 27/08/2014 | 29/08/2014 | 26/09/2014 |  | INTERIM DIVIDEND OF 8.0 SEN, SINGLE<br>TIER (71141/2014)                                                                                                        |  | MAXIS   | MXSC.KL |
| P171 | PASDEC HOLDINGS BHD        | MYR |  | 1.00000 | 27/08/2014 | 29/08/2014 | 18/09/2014 |  | FIRST AND FINAL TAX EXEMPT DIVIDEND<br>(SINGLE-TIER SYSTEM) OF 4 SEN<br>(70684/2014)                                                                            |  | PASDEC  | PDEC.KL |

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| SDAB | SANICHI TECHNOLOGY BERHAD   | MYR |  | 0.10000 | 27/08/2014 | 29/08/2014 |            |  | RENOUNCE RIGHT ISSUE TOGETHER WITH FREE DETACHABLE WARRANTS ("WARRANTS C") AT AN $\square$ ISSUE PRICE OF RM0.10 PER RIGHTS SHARE ON THE BASIS OF THREE (3) RIGHTS SHARES TOGETHER WITH TWO (2) WARRANTS C FOR EVERY TWO (2) EXISTING STB SHARES HELD , BASED ON A | MINIMUM SUBSCRIPTION LEVEL OF 90,000,000 RIGHTS SHARES TOGETHER WITH 60,000,000 WARRANTS C. (71296/2014) RTS COMMENCE TRADING ON 02/09/2014, TRADING CEASE ON 09/09/2014, LAST DATE OF ACCEPTANCE ON 17/09/2014 @ 5:00PM           | SANICHI | SAIH.KL |
| F060 | FAJARBARU BUILDER GROUP BHD | MYR |  | 0.50000 | 28/08/2014 | 02/09/2014 |            |  | RENOUNCE RIGHT ISSUE ON THE BASIS OF ONE (1) RIGHTS SHARE FOR EVERY TWO (2) EXISTING FAJARBARU SHARES HELD TOGETHER WITH FREE DETACHABLE WARRANTS ("WARRANT(S)") ON THE BASIS OF ONE (1) WARRANT FOR EVERY ONE (1) RIGHTS SHARE SUBSCRIBED FOR, AS AT 5.00         | P.M. ON 2 SEPTEMBER 2014 AT AN ISSUE PRICE OF RM0.50 PER RIGHTS SHARE ("RIGHTS ISSUE WITH WARRANTS"). (71285/2014) RTS COMMENCE TRADING ON 03/09/2014, TRADING CEASE ON 10/09/2014, LAST DATE OF ACCEPTANCE ON 18/09/2014 @ 5:00PM | FAJAR   | FAJA.KL |
| HCAN | HOMERITZ CORPORATION BERHAD | MYR |  | 0.20000 | 28/08/2014 | 02/09/2014 | 12/09/2014 |  | SECOND INTERIM SINGLE TIER TAX-EXEMPT DIVIDEND OF 5.0% EQUIVALENT TO 1 SEN PER SHARE (71172/2014)                                                                                                                                                                  |                                                                                                                                                                                                                                    | HOMERIZ | HOME.KL |
| Q035 | QL RESOURCES BHD            | MYR |  | 0.25000 | 28/08/2014 | 02/09/2014 | 12/09/2014 |  | FINAL DIVIDEND OF 3.5 SEN , SINGLE TIER (71182/2014)                                                                                                                                                                                                               |                                                                                                                                                                                                                                    | QL      | QRES.KL |

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| ABAT | ASIA POLY HOLDINGS BERHAD   | MYR |  | 0.10000 | 29/08/2014 | 03/09/2014 | 22/09/2014 |  | FINAL SINGLE TIER DIVIDEND OF 5% (RM0.005) PER ORDINARY SHARE (71168/2014)                                                         |  | ASIAPLY | ASPY.KL |
| N253 | NESTLE (M'SIA) BHD          | MYR |  | 1.00000 | 29/08/2014 | 03/09/2014 | 24/09/2014 |  | INTERIM DIVIDEND OF RM0.60, TAX EXEMPT (71251/2014)                                                                                |  | NESTLE  | NESM.KL |
| O237 | ORIENTAL FOOD INDS HLDS BHD | MYR |  | 1.00000 | 29/08/2014 | 03/09/2014 | 26/09/2014 |  | SINGLE TIER FINAL DIVIDEND OF RM0.035 PER SHARE AMOUNTING TO RM2,100,000 ON 60,000,000 ORDINARY SHARES OF RM1.00 EACH (71200/2014) |  | OFI     | OFIH.KL |
| YAAG | YNH PROPERTY BHD            | MYR |  | 1.00000 | 29/08/2014 | 03/09/2014 | 30/09/2014 |  | FINAL DIVIDEND OF 2% SINGLE TIER (70987/2014)                                                                                      |  | YNHPROP | YNHB.KL |
| HAAB | HUA YANG BERHAD             | MYR |  | 1.00000 | 29/09/2014 | 01/10/2014 | 15/10/2014 |  | PROPOSED SINGLE-TIER DIVIDEND OF 7% PER ORDINARY SHARE OF RM1.00 (71173/2014)                                                      |  | HUAYANG | HUAY.KL |
| T664 | TIEN WAH PRESS HLDGS BHD    | MYR |  | 1.00000 | 29/09/2014 | 01/10/2014 | 31/10/2014 |  | INTERIM SINGLE-TIER EXEMPT DIVIDEND OF 3.0 SEN (71241/2014)                                                                        |  | TIENWAH | TWPH.KL |
| O327 | OKA CORPORATION BHD         | MYR |  | 1.00000 | 31/10/2014 | 04/11/2014 | 21/11/2014 |  | FIRST AND FINAL DIVIDEND OF 3.0 SEN, SINGLE TIER (71178/2014)                                                                      |  | OKA     | OKAC.KL |