

## Entitlements As at 05/02/2014

| 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 |
|------|-----------------------------------|-----|------|--------------|------------|------------|------------|------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|------------------------|----------------|
| SBAH | KEJURUTERAAN<br>SAMUDRA TIMUR BHD | MYR |      | 0.30000      | 04/03/2015 | 06/03/2015 | 30/03/2015 |                  | FIRST AND FINAL SINGLE-TIER DIVIDEND<br>OF 15% (4.50 SEN PER ORDINARY<br>SHARE) (72131/2014)                                                                                                                                                                                |         | SAMUDRA                | KSAM.KL        |
| ACAJ | ATRIUM REAL ESTATE<br>INV TRUST   | MYR |      | 0.00000      | 05/02/2015 | 09/02/2015 | 27/02/2015 |                  | INCOME DISTRIBUTION OF 1.80 SEN.<br>(72335/2015)                                                                                                                                                                                                                            |         | ATRIUM                 | ATRL.KL        |
| PEAB | PETERLABS HOLDINGS<br>BERHAD      | MYR |      | 0.10000      | 05/02/2015 | 09/02/2015 | 25/02/2015 |                  | INTERIM SINGLE TIER DIVIDEND OF 0.5<br>SEN PER SHARE.(72311/2015)                                                                                                                                                                                                           |         | PLABS                  | PLHB.KL        |
| KBAG | KLCC STAPLED<br>SECURITIES        | MYR |      | 1.00000      | 06/02/2015 | 11/02/2015 | 27/02/2015 |                  | FOURTH INTERIM DIVIDEND OF 3.89 SEN,<br>TAX EXEMPT SINGLE TIER (72368/2015)                                                                                                                                                                                                 |         | KLCC                   | KLCC.KL        |
| NAAR | NI HSIN RESOURCES<br>BERHAD       | MYR |      | 0.20000      | 06/02/2015 | 10/02/2015 |            |                  | BONUS ISSUE OF UP TO 118,300,005<br>WARRANTS ("WARRANTS") IN NI HSIN<br>RESOURCES BERHAD<br>("NI HSIN") ON THE BASIS OF ONE (1)<br>WARRANT FOR EVERY TWO (2)<br>EXISTING ORDINARY SHARES OF<br>RM0.20 EACH IN NI HSIN HELD AT 5.00<br>P.M. ON 10 FEBRUARY 2015 (72372/2015) |         | NIHSIN                 | NHSN.KL        |
| KBAG | KLCC STAPLED<br>SECURITIES        | MYR |      | 1.00000      | 09/02/2015 | 11/02/2015 | 27/02/2015 |                  | FOURTH INTERIM INCOME<br>DISTRIBUTION OF 4.86 SEN PER UNIT<br>(OF WHICH 3.94 SEN PER UNIT IS<br>TAXABLE AND 0.92 SEN PER UNIT IS NON-<br>TAXABLE) (72369/2015)                                                                                                              |         | KLCC                   | KLCC.KL        |
| KBAG | KLCC STAPLED<br>SECURITIES        | MYR |      | 1.00000      | 09/02/2015 | 11/02/2015 | 27/02/2015 |                  | FOURTH INTERIM DIVIDEND OF 3.89 SEN<br>, TAX EXEMPT SINGLE TIER (72368/2015)                                                                                                                                                                                                |         | KLCC                   | KLCC.KL        |
| RBAS | REDTONE INTL BHD<br>ICULS200304   | MYR |      | 0.00000      | 09/02/2015 | 11/02/2015 | 03/03/2015 |                  | INTEREST RATE OF 2.75% (LESS ANY<br>APPLICABLE MALAYSIAN TAX WHICH IS<br>REQUIRED TO BE DEDUCTED<br>OR WITHHELD) FOR IRREDEEMABLE<br>CONVERTIBLE UNSECURED LOAN<br>STOCKS FOR THE PERIOD FROM<br>04 MARCH 2014 TO 03 MARCH 2015.<br>(72375/2015)                            |         | REDTONE-LA             | RTONc.KL       |
| ZAAE | ZHULIAN CORPORATION<br>BERHAD     | MYR |      | 0.50000      | 09/02/2015 | 11/02/2015 | 11/03/2015 |                  | FOURTH INTERIM SINGLE TIER DIVIDEND<br>OF 2 SEN PER ORDINARY SHARE OF<br>RM0.50 EACH (72378/2015)                                                                                                                                                                           |         | ZHULIAN                | ZHCO.KL        |

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|------|-------------------------------|-----|--|---------|------------|------------|------------|--|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-----------|----------|
| IDAH | IGB REAL ESTATE INV TRUST     | MYR |  | 0.00000 | 10/02/2015 | 12/02/2015 | 27/02/2015 |  | INCOME DISTRIBUTION OF 3.9 SEN PER UNIT @ 3.82 SEN TAXABLE AND 0.08 SEN NON-TAXABLE FOR SECOND HALF OF 2014. (72367/2015)                                                     |  | IGBREIT   | IGRE.KL  |
| PEAF | PRESS METAL BHD - RCSLS190822 | MYR |  | 0.00000 | 10/02/2015 | 12/02/2015 | 23/02/2015 |  | THIRD SCHEDULED REDEMPTION AND CANCELLATION OF SEVEN POINT FIVE PER CENTUM (7.5%) OF 8-YEAR 6% REDEEMABLE CONVERTIBLE SECURED LOAN STOCKS ("2011/2019 RCSLS") (LM/72373/2015) |  |           |          |
| SIAL | SCH GROUP BERHAD              | MYR |  | 0.00000 | 11/02/2015 | 13/02/2015 | 05/03/2015 |  | FIRST INTERIM SINGLE TIER DIVIDEND OF 1.0 SEN PER SHARE (72377/2015)                                                                                                          |  | SCH       | SCHG.KL  |
| TBAU | TOWER REAL ESTATE INV TRUST   | MYR |  | 0.00000 | 11/02/2015 | 13/02/2015 | 27/02/2015 |  | FINAL INCOME DISTRIBUTION OF 3.20 SEN PER UNIT (OF WHICH 3.17 SEN PER UNIT IS TAXABLE AND 0.03 SEN PER UNIT IS TAX EXEMPT IN THE HANDS OF UNITHOLDERS). (72401/2015)          |  | TWRREIT   | TWRE.KL  |
| A468 | AMANAH HARTA TANAH PNB        | MYR |  | 1.00000 | 12/02/2015 | 16/02/2015 | 27/02/2015 |  | FINAL INCOME DISTRIBUTION OF 3.70 SEN A UNIT, TAX EXEMPT AT TRUST LEVEL, FOR THE SIX-MONTH PERIOD ENDED 31 DECEMBER 2014. (72396/2015)                                        |  | AHP       | AHBM.KL  |
| H624 | HAI-O ENTERPRISE BHD          | MYR |  | 1.00000 | 12/02/2015 | 16/02/2015 | 05/03/2015 |  | INTERIM SINGLE TIER DIVIDEND OF 4 SEN (72365/2015)                                                                                                                            |  | HAIO      | HAIO.KL  |
| L308 | LPI CAPITAL BHD               | MYR |  | 1.00000 | 12/02/2015 | 16/02/2015 | 26/02/2015 |  | SECOND INTERIM SINGLE TIER DIVIDEND OF 55.0 SEN PER ORDINARY SHARE (72398/2015)                                                                                               |  | LPI       | LOND.KL  |
| PAAZ | POH KONG HOLDING BERHAD       | MYR |  | 0.50000 | 12/02/2015 | 16/02/2015 | 09/03/2015 |  | FIRST AND FINAL SINGLE TIER DIVIDEND OF 1.00 SEN PER ORDINARY SHARE. (72180/2014)                                                                                             |  | POHKONG   | POHK.KL  |
| RCAI | RCE CAPITAL BERHAD-PA         | MYR |  | 0.10000 | 12/02/2015 | 16/02/2015 | 25/02/2015 |  | EARLY FULL REDEMPTION OF REDEEMABLE CONVERTIBLE NON-CUMULATIVE PREFERENCE SHARES OF RM0.10 EACH ("RCPS") AT THE REDEMPTION PRICE OF RM0.38 PER RCPS (72374/2015)              |  | RCECAP-PA | REDIq.KL |

|      |                             |     |  |         |            |            |            |  |                                                                                                                                                                                                                                                           |                     |         |         |
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| SFAS | SUNWAY REIT                 | MYR |  | 0.00000 | 12/02/2015 | 16/02/2015 | 03/03/2015 |  | SECOND INCOME DISTRIBUTION OF 2.27 SEN PER UNIT (OF WHICH 1.90 SEN PER UNIT IS TAXABLE AND 0.37 SEN PER UNIT IS NON-TAXABLE/TAX EXEMPT) FOR THE SECOND QUARTER ENDED 31 DECEMBER 2014. (72399/2015)                                                       |                     | SUNREIT | SUNW.KL |
| F053 | FIAMMA HOLDINGS BHD         | MYR |  | 1.00000 | 12/03/2015 | 16/03/2015 | 10/04/2015 |  | FINAL DIVIDEND OF 6.0 SEN, SINGLE TIER (72397/2015)                                                                                                                                                                                                       |                     | FIAMMA  | FIAM.KL |
| MK49 | MALAYSIA GOVT 4.012% 170915 | MYR |  | 0.00000 | 13/03/2015 | 13/03/2015 | 16/03/2015 |  | COUPON PAYMENT OF RM0.02006 FOR THE PERIOD FROM 15 SEP 2014 TO 16 MAR 2015.<br>NO OF DAYS: 182                                                                                                                                                            |                     |         |         |
| B428 | BATU KAWAN BHD              | MYR |  | 1.00000 | 17/02/2015 | 23/02/2015 | 19/03/2015 |  | FINAL DIVIDEND OF 45 SEN PER SHARE, SINGLE TIER (71914/2014) (71964/2014)                                                                                                                                                                                 |                     | BKAWAN  | BTKW.KL |
| K555 | KUALA LUMPUR KEPONG BHD     | MYR |  | 1.00000 | 17/02/2015 | 23/02/2015 | 17/03/2015 |  | FINAL DIVIDEND OF 40 SEN PER SHARE., SINGLE TIER (71961/2014)                                                                                                                                                                                             |                     | KLK     | KLKK.KL |
| UAAF | SWS CAPITAL BERHAD          | MYR |  | 0.50000 | 17/02/2015 | 23/02/2015 | 20/03/2015 |  | FINAL DIVIDEND OF 1 SEN PER ORDINARY SHARE, TAX EXEMPT UNDER SINGLE-TIER SYSTEM ("DIVIDEND") (72400/2015)                                                                                                                                                 |                     | SWSCAP  | SWSB.KL |
| PBAX | PANTECH GROUP HOLDINGS BHD  | MYR |  | 0.20000 | 17/03/2015 | 19/03/2015 | 16/04/2015 |  | 3RD INTERIM DIV OF 0.6 SEN SINGLE TIER. (72342/2015)                                                                                                                                                                                                      |                     | PANTECH | PNTE.KL |
| M320 | MALAYSIA AIRPORTS HLDGS BHD | MYR |  | 1.00000 | 24/02/2015 | 26/02/2015 |            |  | RENOUNCEABLE RIGHTS ISSUE OF ONE (1) RIGHTS SHARE FOR EVERY FIVE (5) SHARES HELD, AT AN ISSUE PRICE OF RM4.78 PER RIGHTS SHARE . (72370/2015)<br>RTS COMMENCE TRADING ON 27/02/2015, TRADING CEASE ON 06/03/2015, LAST DATE OF ACCEPTANCE ON 13/03/2015 @ | 5PM<br>(72371/2015) | AIRPORT | MAHB.KL |
| E260 | EKOVEST BHD                 | MYR |  | 1.00000 | 25/02/2015 | 27/02/2015 | 18/03/2015 |  | INTERIM DIVIDEND OF 8.0 SEN PER SHARE , SINGLE TIER (72104/2014)                                                                                                                                                                                          |                     | EKOVEST | EKOV.KL |
| P365 | PLB ENGINEERING BHD         | MYR |  | 1.00000 | 25/02/2015 | 27/02/2015 | 19/03/2015 |  | FIRST AND FINAL DIVIDEND OF 10% , SINGLE TIER (72201/2014)                                                                                                                                                                                                |                     | PLB     | PLBE.KL |

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|------|-------------------------------|-----|--|---------|------------|------------|------------|--|--------------------------------------------------------------------------------------|--|---------|---------|
| SIAQ | SASBADI HOLDINGS BERHAD       | MYR |  | 0.00000 | 25/02/2015 | 27/02/2015 | 23/03/2015 |  | INTERIM SINGLE TIER DIVIDEND OF 3 SEN PER ORDINARY SHARE OF RM0.50 EACH (72376/2015) |  | SASBADI | SAHO.KL |
| AAAI | ASTINO BERHAD                 | MYR |  | 0.50000 | 26/02/2015 | 02/03/2015 | 27/03/2015 |  | FIRST AND FINAL SINGLE-TIER DIVIDEND OF 2.91 SEN PER ORDINARY SHARE (72306/2015)     |  | ASTINO  | ATNO.KL |
| HEAB | HENG HUAT RESOURCES GROUP BHD | MYR |  | 0.10000 | 26/02/2015 | 02/03/2015 | 31/03/2015 |  | FIRST INTERIM SINGLE TIER DIVIDEND OF 5% PER SHARE AT PAR VALUE (72366/2015)         |  | HHGROUP | HENG.KL |
| V041 | V.S. INDUSTRY BHD             | MYR |  | 1.00000 | 26/02/2015 | 02/03/2015 | 16/03/2015 |  | FIRST INTERIM SINGLE TIER DIVIDEND OF 3.0 SEN PER SHARE. (72183/2014)                |  | VS      | VSID.KL |
| XAAA | XINGQUAN INT SPORTS HLDGS LTD | MYR |  | 0.00000 | 26/02/2015 | 02/03/2015 | 25/03/2015 |  | INTERIM DIVIDEND OF RM0.02, TAX EXEMPT (72219/2014)                                  |  | XINQUAN | XING.KL |
| MDAS | MELATI EHSAN HOLDINGS BERHAD  | MYR |  | 0.50000 | 27/02/2015 | 03/03/2015 | 19/03/2015 |  | 1ST & FINAL DIVIDNED OF 2.75 SEN SINGLE TIER. (72341/2015)                           |  | MELATI  | MEHB.KL |