

## Entitlements As at 28/04/2015

| 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 |
|------|-------------------------------|-----|------|--------------|------------|------------|------------|------------------|--------------------------------------------------------------------|---------|------------------------|----------------|
| IDAG | IHH HEALTHCARE BHD            | MYR |      | 0.00000      | 01/07/2015 | 03/07/2015 | 22/07/2015 |                  | FIRST AND FINAL CASH DIVIDEND OF 3 SEN, SINGLE TIER (72846/2015)   |         | IHH                    | IHHH.KL        |
| C819 | CCK CONSOLIDATED HOLDINGS BHD | MYR |      | 0.50000      | 03/06/2015 | 05/06/2015 | 30/06/2015 |                  | FIRST AND FINAL SINGLE-TIER DIVIDEND OF 2.0 SEN (72866/2015)       |         | CCK                    | CCKH.KL        |
| ECAG | ECS ICT BERHAD                | MYR |      | 0.50000      | 03/06/2015 | 05/06/2015 | 19/06/2015 |                  | SINGLE TIER FINAL DIVIDEND OF 3.0 SEN PER SHARE (72468/2015)       |         | ECS                    | ECSI.KL        |
| MAAS | MEDIA PRIMA BERHAD            | MYR |      | 1.00000      | 03/06/2015 | 05/06/2015 | 26/06/2015 |                  | FINAL DIVIDEND OF 5.0 SEN, SINGLE TIER (72852/2015)                |         | MEDIA                  | MPRM.KL        |
| S477 | SHANGRI-LA HOTEL (M'SIA) BHD  | MYR |      | 1.00000      | 03/06/2015 | 05/06/2015 | 30/06/2015 |                  | FINAL SINGLE TIER DIVIDEND OF 9 SEN PER SHARE (72581/2015)         |         | SHANG                  | SHGM.KL        |
| CAAD | CYL CORPORATION BERHAD        | MYR |      | 0.50000      | 04/06/2015 | 08/06/2015 | 23/06/2015 |                  | SECOND INTERIM DIVIDEND OF 5%, TAX EXEMPT (72842/2015)             |         | CYL                    | CYLC.KL        |
| PA60 | POH HUAT RESOURCES HLDGS BHD  | MYR |      | 1.00000      | 06/05/2015 | 08/05/2015 | 18/05/2015 |                  | FINAL DIVIDEND OF 3% EQUIVALENT TO 3 SEN, SINGLE TIER (72769/2015) |         | POHUAT                 | PHUA.KL        |
| U064 | UNISEM (M) BHD                | MYR |      | 0.50000      | 08/05/2015 | 12/05/2015 | 28/05/2015 |                  | FINAL DIV OF 8% OR 4 SEN, TAX EXEMPT (72907/2015)                  |         | UNISEM                 | UNSM.KL        |
| P660 | PARAMOUNT CORPORATION BHD     | MYR |      | 1.00000      | 08/06/2015 | 10/06/2015 | 24/06/2015 |                  | FINAL DIVIDEND OF 5.0 SEN, SINGLE TIER (72878/2015)                |         | PARAMON                | PRMS.KL        |
| T664 | TIEN WAH PRESS HLDGS BHD      | MYR |      | 1.00000      | 08/06/2015 | 10/06/2015 | 25/06/2015 |                  | FINAL DIVIDEND OF 4.00 SEN , SINGLE-TIER TAX EXEMPT (72521/2015)   |         | TIENWAH                | TWPH.KL        |

|      |                                  |     |  |         |            |            |            |  |                                                                                                                                                   |  |          |           |
|------|----------------------------------|-----|--|---------|------------|------------|------------|--|---------------------------------------------------------------------------------------------------------------------------------------------------|--|----------|-----------|
| L502 | LBS BINA GROUP BERHAD            | MYR |  | 1.00000 | 09/07/2015 | 13/07/2015 | 10/08/2015 |  | FIRST AND FINAL DIVIDEND OF 3.25 SEN ,<br>SINGLE TIER (72877/2015)                                                                                |  | LBS      | LBSB.KL   |
| N253 | NESTLE (M'SIA) BHD               | MYR |  | 1.00000 | 11/05/2015 | 13/05/2015 | 27/05/2015 |  | FINAL DIVIDEND OF RM1.75 PER SHARE,<br>TAX EXEMPT (72575/2015)                                                                                    |  | NESTLE   | NESM.KL   |
| T613 | TDM BHD                          | MYR |  | 1.00000 | 11/05/2015 | 13/05/2015 | 02/06/2015 |  | FIRST AND FINAL DIVIDEND OF 1.5 SEN,<br>TAX EXEMPT, SINGLE TIER (72905/2015)                                                                      |  | TDM      | TDMS.KL   |
| GAAS | GROMUTUAL BERHAD                 | MYR |  | 0.50000 | 11/06/2015 | 15/06/2015 | 09/07/2015 |  | FINAL DIVIDEND OF 2%, SINGLE TIER<br>(72732/2015)                                                                                                 |  | GMUTUAL  | GMUT.KL   |
| K474 | KKB ENGINEERING BHD              | MYR |  | 0.50000 | 12/05/2015 | 14/05/2015 | 05/06/2015 |  | FIRST AND FINAL SINGLE TIER DIVIDEND<br>OF FOUR (4) SEN (72876/2015)                                                                              |  | KKB      | KKBE.KL   |
| B152 | BINTULU PORT HLDGS<br>BHD        | MYR |  | 1.00000 | 13/05/2015 | 15/05/2015 | 26/05/2015 |  | FINAL SINGLE TIER DIVIDEND OF 6.0 SEN<br>PER SHARE AND<br>SPECIAL SINGLE TIER DIVIDEND OF 3.0<br>SEN PER SHARE (72496/2015)                       |  | BIPORT   | BPOT.KL   |
| C331 | CAHYA MATA SARAWAK<br>BHD        | MYR |  | 1.00000 | 13/05/2015 | 15/05/2015 | 29/05/2015 |  | FINAL DIVIDEND OF 7 SEN, SINGLE TIER<br>(72864/2015)                                                                                              |  | CMSB     | CMSM.KL   |
| SGAO | SENTORIA GROUP<br>BERHAD         | MYR |  | 0.20000 | 13/05/2015 | 15/05/2015 | 11/06/2015 |  | FINAL DIVIDEND OF 1 SEN, SINGLE TIER<br>(72662/2015)                                                                                              |  | SNTORIA  | SNTO.KL   |
| T604 | TASEK CORPORATION<br>BHD         | MYR |  | 1.00000 | 13/05/2015 | 15/05/2015 | 29/05/2015 |  | 1) FINAL DIVIDEND OF 30% SINGLE<br>TIER.<br>2) SPECIAL DIVIDEND OF 50% SINGLE<br>TIER. (72530/2015)                                               |  | TASEK    | TKCS.KL   |
| T385 | TASEK CORPORATION<br>BHD 6% PREF | MYR |  | 0.00000 | 13/05/2015 | 15/05/2015 | 29/05/2015 |  | 1) PREFERENCE DIVIDEND OF 6% SINGLE<br>TIER AND FINAL DIVIDEND OF 30%<br>SINGLE TIER.<br>2) SPECIAL DIVIDEND OF 50% SINGLE<br>TIER.. (72531/2015) |  | TASEK-PA | TKCS_p.KL |
| WC42 | WILLOWGLEN MSC<br>BERHAD         | MYR |  | 0.10000 | 13/05/2015 | 15/05/2015 | 28/05/2015 |  | FINAL DIVIDEND OF 20% , TAX EXEMPT<br>(72602/2015)                                                                                                |  | WILLOW   | WLOW.KL   |
| PA77 | PPB GROUP BERHAD                 | MYR |  | 1.00000 | 14/05/2015 | 18/05/2015 | 29/05/2015 |  | FINAL DIVIDEND OF 16 SEN PER SHARE,<br>SINGLE TIER (72634/2015)                                                                                   |  | PPB      | PEPT.KL   |
| A847 | AJIYA BHD                        | MYR |  | 1.00000 | 15/05/2015 | 19/05/2015 | 04/06/2015 |  | (72837/2015)                                                                                                                                      |  | AJIYA    | AJIY.KL   |

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|------|-------------------------------|-----|--|---------|------------|------------|------------|--|------------------------------------------------------------------------------------------|--|---------|---------|
| G081 | GLOBETRONICS TECHNOLOGY BHD   | MYR |  | 0.50000 | 16/06/2015 | 18/06/2015 | 02/07/2015 |  | 1 ) FINAL DIV OF 4% , SINGLE TIER<br>2 ) SPECIAL DIV OF 6% , SINGLE TIER<br>(72900/2015) |  | GTRONIC | GNIC.KL |
| CBAJ | CAN-ONE BERHAD                | MYR |  | 0.50000 | 18/05/2015 | 20/05/2015 | 29/05/2015 |  | FIRST AND FINAL SINGLE-TIER DIVIDEND OF 10% (5 SEN PER SHARE) (72865/2015)               |  | CANONE  | CNON.KL |
| CDAQ | CYPARK RESOURCES BERHAD       | MYR |  | 0.00000 | 18/05/2015 | 20/05/2015 | 19/06/2015 |  | FINAL DIVIDEND OF 5.00 SEN , SINGLE TIER (72843/2015)                                    |  | CYPARK  | CYPR.KL |
| K069 | KUMPULAN H&L HIGH-TECH BHD    | MYR |  | 1.00000 | 18/05/2015 | 20/05/2015 | 28/05/2015 |  | FINAL DIVIDEND OF 2.0 SEN, SINGLE TIER (72849/2015)                                      |  | HIGHTEC | KHLH.KL |
| T522 | THE STORE CORPORATION BHD     | MYR |  | 1.00000 | 19/05/2015 | 21/05/2015 | 19/06/2015 |  | FIRST AND FINAL SINGLE TIER DIVIDEND OF 3.75% (72429/2015)                               |  | TSTORE  | STOR.KL |
| GDAY | GAS MALAYSIA BERHAD           | MYR |  | 0.50000 | 20/05/2015 | 22/05/2015 | 12/06/2015 |  | FINAL DIVIDEND OF 4.06 SEN, SINGLE TIER (72719/2015)                                     |  | GASMSIA | GASM.KL |
| D244 | DKSH HOLDINGS (MALAYSIA) BHD  | MYR |  | 1.00000 | 20/07/2015 | 22/07/2015 | 20/08/2015 |  | FINAL DIVIDEND OF 9.5 SEN PER ORDINARY SHARE , SINGLE TIER (72844/2015) (72880/2015)     |  | DKSH    | DELM.KL |
| OAAL | CSC STEEL HOLDINGS BERHAD     | MYR |  | 1.00000 | 26/06/2015 | 30/06/2015 | 13/07/2015 |  | FINAL SINGLE TIER SYSTEM OF DIVIDEND OF 3% OR 3 SEN PER SHARE (72444/2015)               |  | CSCSTEL | CSTH.KL |
| M812 | METROD HOLDINGS BHD           | MYR |  | 1.00000 | 26/06/2015 | 30/06/2015 | 17/07/2015 |  | FINAL DIVIDEND OF 6 SEN, SINGLE TIER (72626/2015)                                        |  | METROD  | MROD.KL |
| CBAP | CCM DUOPHARMA BIOTECH BERHAD  | MYR |  | 0.50000 | 27/05/2015 | 29/05/2015 | 25/06/2015 |  | FINAL SINGLE TIER DIVIDEND OF 14.5 SEN PER ORDINARY SHARE (72552/2015)                   |  | CCMDBIO | CCMD.KL |
| MEAZ | MAXIS BERHAD                  | MYR |  | 0.10000 | 27/05/2015 | 29/05/2015 | 26/06/2015 |  | FINAL SINGLE-TIER TAX-EXEMPT DIVIDEND OF 8 SEN PER ORDINARY SHARES (72851/2015)          |  | MAXIS   | MXSC.KL |
| SFAW | SIG GASES BERHAD              | MYR |  | 0.00000 | 27/05/2015 | 29/05/2015 | 18/06/2015 |  | 1ST & FINAL DIV OF 0.7 SEN, SINGLE TIER. (72912/2015)                                    |  | SIGGAS  | SIGS.KL |
| CH06 | COUNTRY VIEW BERHAD           | MYR |  | 1.00000 | 28/04/2015 | 30/04/2015 | 12/05/2015 |  | FINAL DIVIDEND OF 7 SEN, SINGLE TIER (72759/2015)                                        |  | CVIEW   | CVIE.KL |
| G350 | GRAND CENTRAL ENTERPRISES BHD | MYR |  | 1.00000 | 28/04/2015 | 30/04/2015 | 25/05/2015 |  | FIRST AND FINAL DIVIDEND OF 2%, SINGLE TIER (72845/2015)                                 |  | GCE     | GRAN.KL |

|      |                             |     |  |         |            |            |            |  |                                                                                        |  |         |         |
|------|-----------------------------|-----|--|---------|------------|------------|------------|--|----------------------------------------------------------------------------------------|--|---------|---------|
| P517 | PROLEXUS BHD                | MYR |  | 1.00000 | 28/04/2015 | 30/04/2015 | 15/05/2015 |  | INTERIM DIVIDEND OF 1.5 SEN, SINGLE TIER (72855/2015)                                  |  | PRLEXUS | PXUS.KL |
| U171 | UNITED PLANTATIONS BHD      | MYR |  | 1.00000 | 28/04/2015 | 30/04/2015 | 15/05/2015 |  | 1) FINAL DIV OF 20% , SINGLE TIER<br>2) SPECIAL DIV OF 40%, SINLGE TIER (72746/2015)   |  | UTDPLT  | UTPS.KL |
| V041 | V.S. INDUSTRY BHD           | MYR |  | 1.00000 | 28/04/2015 | 30/04/2015 | 15/05/2015 |  | SECOND INTERIM SINGLE TIER DIVIDEND OF 3.0 SEN PER SHARE (72856/2015)                  |  | VS      | VSID.KL |
| ZAAE | ZHULIAN CORPORATION BERHAD  | MYR |  | 0.50000 | 28/04/2015 | 30/04/2015 | 27/05/2015 |  | 1ST INTERIM SINGLE TIER DIV OF 1.5 SEN. (72913/2015)                                   |  | ZHULIAN | ZHCO.KL |
| A208 | APEX HEALTHCARE BERHAD      | MYR |  | 1.00000 | 29/05/2015 | 03/06/2015 | 17/06/2015 |  | FINAL DIVIDEND OF 6.00 SEN , SINGLE TIER (72586/2015)                                  |  | AHEALTH | APER.KL |
| K528 | KEN HOLDINGS BHD            | MYR |  | 1.00000 | 29/05/2015 | 03/06/2015 | 18/06/2015 |  | FIRST AND FINAL DIVIDEND OF 3.0 SEN (6%) PER ORDINARY SHARE , SINGLE TIER (72763/2015) |  | KEN     | KENH.KL |
| LBAG | LUXCHEM CORPORATION BERHAD  | MYR |  | 0.50000 | 29/05/2015 | 02/06/2015 | 30/06/2015 |  | FINAL DIV OF 3 SEN, SINGLE TIER (72902/2015)                                           |  | LUXCHEM | LCBH.KL |
| C367 | CARLSBERG BREWERY M'SIA BHD | MYR |  | 0.50000 | 30/04/2015 | 05/05/2015 | 20/05/2015 |  | FINAL & SPECIAL DIVIDEND OF 66.0 SEN, SINGLE TIER (72652/2015)                         |  | CARLSBG | CBMS.KL |