

## Entitlements As at 14/05/2015

| 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 |
|------|-------------------------------|-----|------|--------------|------------|------------|------------|------------------|-----------------------------------------------------------------------------------|---------|------------------------|----------------|
| ABAB | AIRASIA BERHAD                | MYR |      | 0.10000      | 01/06/2015 | 03/06/2015 | 02/07/2015 |                  | FIRST AND FINAL SINGLE TIER DIVIDEND OF 3 SEN , TAX EXEMPT ( ILC-27042015-00006 ) |         | AIRASIA                | AIRA.KL        |
| 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        |
| K512 | KOSSAN RUBBER INDUSTRIES BHD  | MYR |      | 0.50000      | 01/07/2015 | 03/07/2015 | 22/07/2015 |                  | FINAL DIVIDEND OF 4.5 SEN, TAX EXEMPT ( ILC-28042015-00013                        |         | KOSSAN                 | KRIB.KL        |
| SFAO | SARAWAK CABLE BERHAD          | MYR |      | 0.00000      | 01/07/2015 | 03/07/2015 | 27/07/2015 |                  | FIRST AND FINAL DIVIDEND OF 2.5 SEN , SINGLE TIER (ILC-28042015-00017)            |         | SCABLE                 | SACB.KL        |
| BAAF | BLD PLANTATION BHD            | MYR |      | 1.00000      | 02/07/2015 | 06/07/2015 | 31/07/2015 |                  | FIRST & FINAL DIVIDEND OF 4 SEN, SINGLE TIER (ILC-29042015-00018)                 |         | BLDPLNT                | BLDN.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        |

|      |                                |     |  |         |            |            |            |  |                                                                                                 |  |         |         |
|------|--------------------------------|-----|--|---------|------------|------------|------------|--|-------------------------------------------------------------------------------------------------|--|---------|---------|
| H586 | HOCK SENG LEE BHD              | MYR |  | 0.20000 | 05/06/2015 | 09/06/2015 | 23/06/2015 |  | FINAL DIVIDEND OF 8 %, SINGLE TIER (ILC-29042015-00022)                                         |  | HSL     | HSLB.KL |
| TDAM | TURBO-MECH BERHAD              | MYR |  | 0.50000 | 05/06/2015 | 09/06/2015 | 25/06/2015 |  | FINAL DIVIDEND OF 5 SEN, SINGLE TIER (ILC-29042015-00020)                                       |  | TURBO   | TURB.KL |
| ABAA | AEON CO (M) BHD                | MYR |  | 1.00000 | 08/06/2015 | 10/06/2015 | 08/07/2015 |  | FIRST & FINAL DIVIDEND OF 5.0 SEN, SINGLE TIER (ILC-29042015-00019)                             |  | AEON    | AEOM.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 , SINGLE TIER (72877/2015)                                 |  | LBS     | LBSB.KL |
| FAAD | PRG HOLDINGS BERHAD            | MYR |  | 0.50000 | 09/07/2015 | 13/07/2015 | 28/07/2015 |  | FIRST DIVIDEND OF 1.0 SEN , SINGLE TIER (ILC-29042015-00001)                                    |  | FURNWEB | FWEB.KL |
| C750 | CRESCENDO CORPORATION BHD      | MYR |  | 1.00000 | 10/08/2015 | 12/08/2015 | 28/08/2015 |  | FINAL DIVIDEND OF 5%, SINGLE TIER (72841/2015)                                                  |  | CRESNDO | CREC.KL |
| K205 | KIM LOONG RESOURCES BHD        | MYR |  | 1.00000 | 10/08/2015 | 12/08/2015 | 28/08/2015 |  | FINAL DIVIDEND OF 6%, SINGLE TIER (72848/2015)                                                  |  | KMLOONG | KIML.KL |
| GAAS | GROMUTUAL BERHAD               | MYR |  | 0.50000 | 11/06/2015 | 15/06/2015 | 09/07/2015 |  | FINAL DIVIDEND OF 2%, SINGLE TIER (72732/2015)                                                  |  | GMUTUAL | GMUT.KL |
| B865 | BRITISH AMERICAN TOBACCO(M)BHD | MYR |  | 0.50000 | 14/05/2015 | 18/05/2015 | 28/05/2015 |  | FIRST INTERIM DIVIDEND OF 78.00 SEN , TAX EXEMPT (ILC-29042015-00023)                           |  | BAT     | BATO.KL |
| PA77 | PPB GROUP BERHAD               | MYR |  | 1.00000 | 14/05/2015 | 18/05/2015 | 29/05/2015 |  | FINAL DIVIDEND OF 16 SEN PER SHARE, SINGLE TIER (72634/2015)                                    |  | PPB     | PEPT.KL |
| SCAD | SUCCESS TRANSFORMER CORP BHD   | MYR |  | 0.50000 | 14/05/2015 | 18/05/2015 | 15/06/2015 |  | INTERIM DIVIDEND OF 8% EQUIVALENT TO RM0.04 PER ORDINARY SHARE, TAX EXEMPT (ILC-28042015-00029) |  | SUCCESS | SCCE.KL |

|      |                               |     |  |         |            |            |            |  |                                                                                                                                                                                                                                                      |                                                                                                                |         |         |
|------|-------------------------------|-----|--|---------|------------|------------|------------|--|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|---------|---------|
| A847 | AJIYA BHD                     | MYR |  | 1.00000 | 15/05/2015 | 19/05/2015 | 04/06/2015 |  | INTERIM DIVIDEND OF 1%, SINGLE TIER ( ILC-28042015-00021 )                                                                                                                                                                                           |                                                                                                                | AJIYA   | AJIY.KL |
| 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 (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 |
| B246 | BINTAI KINDEN CORPORATION BHD | MYR |  | 1.00000 | 19/05/2015 | 21/05/2015 |            |  | RENOUNCEABLE RIGHTS ISSUE AT AN ISSUE PRICE OF RM0.20 EACH TOGETHER WITH , ON THE BASIS OF NINE (9) RIGHTS SHARES TOGETHER WITH NINE (9) WARRANTS FOR EVERY TEN (10) EXISTING ORDINARY SHARES OF RM0.20 EACH HELD. (ILC-08052015-00010) RTS COMMENCE | TRADING ON 22/05/2015, TRADING CEASE ON 29/05/2015, LAST DATE OF ACCEPTANCE ON 05/06/2015 (ILC-08052015-00013) | BINTAI  | BKCB.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 |
| M636 | MEGA FIRST CORPORATION BHD    | MYR |  | 1.00000 | 19/06/2015 | 23/06/2015 | 09/07/2015 |  | FINAL DIVIDEND OF 5.0 SEN, TAX EXEMPT (ILC-28042015-00022)                                                                                                                                                                                           |                                                                                                                | MFCB    | MEGA.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 |
| TBAW | TH PLANTATIONS BERHAD         | MYR |  | 0.50000 | 20/05/2015 | 22/05/2015 | 12/06/2015 |  | FIRST AND FINAL SINGLE TIER DIVIDEND OF 2 SEN PER ORDINARY SHARE. (ILC-28042015-00014)                                                                                                                                                               |                                                                                                                | THPLANT | THPB.KL |
| TBAY | TOMEI CONSOLIDATED BERHAD     | MYR |  | 0.50000 | 20/05/2015 | 22/05/2015 | 05/06/2015 |  | FIRST & FINAL DIVIDEND OF 1.0 SEN, SINGLE TIER ( ILC-27042015-00003)                                                                                                                                                                                 |                                                                                                                | TOMEI   | TMEI.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 |
| KAAL | KUMP PERANGSANG SELANGOR BHD | MYR |  | 1.00000 | 20/07/2015 | 22/07/2015 | 21/08/2015 |  | FINAL DIVIDEND OF 2 SEN, SINGLE TIER (ILC-29042015-00017)                                                                                                                                                                                                  |                                                                                                                                                                          | KPS     | KPSB.KL |
| H316 | HUP SENG INDUSTRIES BHD      | MYR |  | 0.50000 | 21/05/2015 | 25/05/2015 | 10/06/2015 |  | FINAL DIVIDEND OF 1.5 SEN, SINGLE TIER (ILC-29042015-00012)                                                                                                                                                                                                |                                                                                                                                                                          | HUPSENG | HSIB.KL |
| W412 | WCT HOLDINGS BERHAD          | MYR |  | 0.50000 | 22/05/2015 | 26/05/2015 | 16/06/2015 |  | 1) FINAL SINGLE TIER CASH DIVIDEND OF 1.0 SEN PER ORDINARY SHARE OF RM0.50 EACH.<br>2) FINAL SINGLE TIER SHARE DIVIDEND VIA A DISTRIBUTION OF TREASURY SHARES ON THE BASIS OF ONE (1) TREASURY SHARE FOR EVERY ONE HUNDRED (100) ORDINARY SHARES OF RM0.50 | EACH HELD IN THE COMPANY ON 26 MAY 2015 ("SHARE DIVIDEND"). ANY FRACTIONS ARISING FROM THE DISTRIBUTION OF THE SHARE DIVIDEND WILL BE DISREGARDED ( ILC-29042015-00014 ) | WCT     | WCTE.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 |
| U121 | UCHI TECHNOLOGIES BERHAD     | MYR |  | 0.20000 | 26/06/2015 | 30/06/2015 | 23/07/2015 |  | FINAL DIVIDEND OF 5 SEN, TAX EXEMPT (ILC-28042015-00026)                                                                                                                                                                                                   |                                                                                                                                                                          | UCHITEC | UCHI.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 |

|      |                             |     |  |         |            |            |            |  |                                                                                        |  |         |         |
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| MEAZ | MAXIS BERHAD                | MYR |  | 0.10000 | 27/05/2015 | 29/05/2015 | 26/06/2015 |  | INTERIM DIVIDEND OF 5 SEN, SINGLE TIER ( ILC-29042015-00008 )                          |  | 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 |
| TB85 | TRC SYNERGY BHD             | MYR |  | 1.00000 | 27/05/2015 | 29/05/2015 | 15/06/2015 |  | FIRST AND FINAL SINGLE TIER DIVIDEND OF 0.18 SEN PER SHARE (ILC-22042015-00007)        |  | TRC     | TRCG.KL |
| UAAO | UEM SUNRISE BERHAD          | MYR |  | 0.50000 | 27/05/2015 | 29/05/2015 | 22/06/2015 |  | FIRST & FINAL DIVIDEND OF 3.0 SEN, SINGLE TIER (ILC-29042015-00020)                    |  | UEMS    | UMSB.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 |
| ACAO | AEON CREDIT SERVICE (M) BHD | MYR |  | 0.50000 | 29/06/2015 | 01/07/2015 | 15/07/2015 |  | FINAL DIVIDEND OF 29.60 SEN, SINGLE-TIER (ILC-22042015-00006)                          |  | AEONCR  | ANCR.KL |
| K507 | KECK SENG (MALAYSIA) BHD    | MYR |  | 1.00000 | 29/06/2015 | 01/07/2015 | 23/07/2015 |  | FINAL DIVIDEND OF 6%, SINGLE TIER ( ILC-28042015-00011 )                               |  | KSENG   | KSMS.KL |
| M859 | M'SIAN RESOURCES CORPN BHD  | MYR |  | 1.00000 | 30/06/2015 | 02/07/2015 | 24/07/2015 |  | FIRST & FINAL DIVIDEND OF 2.5% OR 2.5 SEN, SINGLE TIER (ILC-22042015-00005)            |  | MRCB    | MYRS.KL |