

## Entitlements As at 12/02/2014

| 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 |
|------|------------------------------|-----|------|--------------|------------|------------|------------|------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|------------------------|----------------|
| 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        |
| F053 | FIAMMA HOLDINGS BHD          | MYR |      | 1.00000      | 07/03/2014 | 11/03/2014 | 04/04/2014 |                  | FINAL SINGLE TIER DIVIDEND OF 5.0 SEN PER ORDINARY SHARE (69748/2014)                                                                                                                                                                          |         | FIAMMA                 | FIAM.KL        |
| I322 | INTEGRATED LOGISTICS BHD     | MYR |      | 1.00000      | 12/02/2014 | 14/02/2014 |            |                  | SPECIAL SHARE DIVIDEND ON THE BASIS OF 8 TREASURY SHARES FOR EVERY 100 EXISTING ORDINARY SHARES OF RM1.00 EACH HELD AND FRACTIONS OF TREASURY SHARES TO BE DISREGARDED. (69750/2014)                                                           |         | ILB                    | ILBM.KL        |
| PAAZ | POH KONG HOLDING BERHAD      | MYR |      | 0.50000      | 12/02/2014 | 14/02/2014 | 07/03/2014 |                  | FIRST AND FINAL SINGLE TIER DIVIDEND OF 1.40 SEN (69546/2013)                                                                                                                                                                                  |         | POHKONG                | POHK.KL        |
| Q035 | QL RESOURCES BHD             | MYR |      | 0.50000      | 12/02/2014 | 14/02/2014 |            |                  | BONUS ISSUE 3 FOR 10 (69777/2014)                                                                                                                                                                                                              |         | QL                     | QRES.KL        |
| Q035 | QL RESOURCES BHD             | MYR |      | 0.50000      | 12/02/2014 | 14/02/2014 |            |                  | RENOUNCE RIGHT ISSUE ON THE BASIS OF 2 RIGHTS SHS FOR EVERY 10 EXSITING SHS HELD ,AT AN ISSUE PRICE OF RM1.80 . RTS COMMENCE TRADING ON 17/02/2014, TRADING CEASE ON 26/02/2014. LAST DATE OF ACCEPTANCE ON 05/03/2014 @ 5:00PM (69778/2014)\0 |         | QL                     | QRES.KL        |
| RBAS | REDTONE INTL BHD ICULS200304 | MYR |      | 0.00000      | 12/02/2014 | 14/02/2014 | 03/03/2014 |                  | INTEREST RATE OF 2.75% (LESS ANY APPLICABLE MALAYSIAN TAX WHICH IS REQUIRED TO BE DEDUCTED OR WITHHELD) FOR IRREDEEMABLE CONVERTIBLE UNSECURED LOAN STOCKS) FOR THE PERIOD FROM 04/03/2013 TO 03/03/2014 (69755/2014)                          |         | REDTONE-LA             | RTONc.KL       |
| ZAAE | ZHULIAN CORPORATION BERHAD   | MYR |      | 0.50000      | 12/02/2014 | 14/02/2014 | 07/03/2014 |                  | 1) A FOURTH INTERIM SINGLE TIER DIVIDEND OF 3 SEN PER ORDINARY SHARE OF RM0.50 EACH.<br>2) A SPECIAL SINGLE TIER DIVIDEND OF 4 SEN PER ORDINARY SHARE OF RM0.50 EACH. (69721/2014)                                                             |         | ZHULIAN                | ZHCO.KL        |

|      |                               |     |  |         |            |            |            |  |                                                                                                                                                                                                                                                           |        |           |          |
|------|-------------------------------|-----|--|---------|------------|------------|------------|--|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-----------|----------|
| BCAZ | BENALEC HOLDINGS BERHAD       | MYR |  | 0.00000 | 14/02/2014 | 18/02/2014 | 14/03/2014 |  | FINAL SINGLE TIER DIVIDEND OF 2 SEN (69424/2013)                                                                                                                                                                                                          |        | BENALEC   | BENL.KL  |
| IDAH | IGB REAL ESTATE INV TRUST     | MYR |  | 0.00000 | 14/02/2014 | 18/02/2014 | 28/02/2014 |  | INCOME DISTRIBUTION OF 3.61 SEN PER UNIT @ 3.52 SEN PER UNIT TAXABLE AND 0.09 SEN PER UNIT NON-TAXABLE, FOR THE FINANCIAL PERIOD FROM 1 JULY 2013 TO 31 DECEMBER 2013 . (69749/2014)                                                                      |        | IGBREIT   | IGRE.KL  |
| KDAM | KIMLUN CORPORATION BHD        | MYR |  | 0.00000 | 14/02/2014 | 18/02/2014 |            |  | RENOUNCE RIGHTS ISSUE 1 FOR 4 AT AN ISSUE PRICE OF RM1.10, WITH FREE WARRANTS ON THE BASIS OF 1 WRT FOR EVERY 1 RIGHTS SHS SUB . (69783/2014)<br>RTS COMMENCE TRADING ON 19/02/2014, TRADING CEASE ON 26/02/2014. LAST DATE OF ACCEPTANCE ON 05/03/2014 @ | 5:00PM | KIMLUN    | KICB.KL  |
| PEAF | PRESS METAL BHD - RCSLS190822 | MYR |  | 0.00000 | 14/02/2014 | 18/02/2014 | 24/02/2014 |  | FIRST REDEMPTION AND CANCELLATION OF FIVE PER CENTUM (5%) OF 8-YEAR 6% REDEEMABLE CONVERTIBLE SECURED LOAN STOCKS OF AGGREGATE NOMINAL VALUE OF RM320,506,868 ("2011/2019 RCSLS") . (69776/2014)                                                          |        |           |          |
| SDAG | SUPERLON HOLDINGS BERHAD      | MYR |  | 0.50000 | 14/02/2014 | 18/02/2014 | 07/03/2014 |  | FIRST INTERIM DIVIDEND OF 1.25 SEN PER ORDINARY SHARE, TAX EXEMPT UNDER SINGLE-TIER (69758/2014)                                                                                                                                                          |        | SUPERLN   | SPLH.KL  |
| PBAX | PANTECH GROUP HOLDINGS BHD    | MYR |  | 0.20000 | 17/03/2014 | 19/03/2014 | 16/04/2014 |  | THIRD INTERIM SINGLE TIER DIVIDEND OF 1.0 SEN (69720/2014)                                                                                                                                                                                                |        | PANTECH   | PNTE.KL  |
| A468 | AMANAH HARTA TANAH PNB        | MYR |  | 1.00000 | 18/02/2014 | 20/02/2014 | 28/02/2014 |  | FINAL INCOME DISTRIBUTION OF 3.70 SEN A UNIT, TAX EXEMPT AT TRUST LEVEL, FOR THE YEAR ENDED 31 DECEMBER 2013. (69773/2014)                                                                                                                                |        | AHP       | AHBM.KL  |
| P867 | PUBLIC BANK BHD               | MYR |  | 1.00000 | 18/02/2014 | 20/02/2014 | 28/02/2014 |  | SECOND INTERIM SINGLE TIER DIVIDEND OF 30% (69793/2014)                                                                                                                                                                                                   |        | PBBANK    | PUBM.KL  |
| P868 | PUBLIC BANK BHD FOREIGN       | MYR |  | 1.00000 | 18/02/2014 | 20/02/2014 | 28/02/2014 |  | SECOND INTERIM SINGLE TIER DIVIDEND OF 30% (69794/2014)                                                                                                                                                                                                   |        | PBBANK-O1 | PUBMe.KL |

|      |                              |     |  |         |            |            |            |                                                                                                                                                   |  |         |         |
|------|------------------------------|-----|--|---------|------------|------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------|--|---------|---------|
| WAAT | WINSUN TECHNOLOGIES BHD      | MYR |  | 0.10000 | 18/02/2014 | 20/02/2014 |            | ISSUANCE OF FREE WARRANTS IN WINSUN (FREE WARRANTS) ON THE BASIS OF ONE (1) FREE WARRANT FOR EVERY TEN (10) EXISTING ORDINARY SHARES (69804/2014) |  | WINSUN  | WSTB.KL |
| D130 | DIGI.COM BERHAD              | MYR |  | 0.10000 | 19/02/2014 | 21/02/2014 | 07/03/2014 | FOURTH INTERIM TAX EXEMPT (SINGLE-TIER) DIVIDEND OF 7.0 SEN PER ORDINARY SHARE (69800/2014)                                                       |  | DIGI    | DSOM.KL |
| HCAN | HOMERITZ CORPORATION BERHAD  | MYR |  | 0.20000 | 19/02/2014 | 21/02/2014 | 17/03/2014 | FINAL DIVIDEND OF 13.75% EQUIVALENT TO 2.75 SEN PER SHARE. (69715/2014)                                                                           |  | HOMERIZ | HOME.KL |
| K561 | KWANTAS CORPORATION BHD      | MYR |  | 0.50000 | 19/02/2014 | 21/02/2014 | 17/03/2014 | FIRST AND FINAL SINGLE TIER DIVIDEND OF 5 SEN PER ORDINARY SHARE OF RM0.50 (69775/2014)                                                           |  | KWANTAS | KWAN.KL |
| B428 | BATU KAWAN BHD               | MYR |  | 1.00000 | 20/02/2014 | 24/02/2014 | 20/03/2014 | FINAL SINGLE TIER DIVIDEND OF 40 SEN PER SHARE.(69273/2013)                                                                                       |  | BKAWAN  | BTKW.KL |
| K555 | KUALA LUMPUR KEPONG BHD      | MYR |  | 1.00000 | 20/02/2014 | 24/02/2014 | 18/03/2014 | FINAL DIVIDEND OF 35 SEN PER SHARE, SINGLE TIER (69278/2013)                                                                                      |  | KLK     | KLKK.KL |
| P534 | PETRONAS DAGANGAN BHD        | MYR |  | 1.00000 | 20/02/2014 | 24/02/2014 | 11/03/2014 | INTERIM DIVIDEND OF 17.5 SEN , SINGLE TIER (69801/2014)                                                                                           |  | PETDAG  | PETR.KL |
| F159 | ECO WORLD DEVT GROUP BERHAD  | MYR |  | 1.00000 | 24/03/2014 | 26/03/2014 | 23/04/2014 | FIRST AND FINAL TAX EXEMPT SINGLE TIER DIVIDEND OF 1% (69747/2014)                                                                                |  | ECOWLD  | ECOW.KL |
| A801 | ANALABS RESOURCES BHD        | MYR |  | 1.00000 | 26/02/2014 | 28/02/2014 | 20/03/2014 | FIRST INTERIM SINGLE TIER DIVIDEND OF 4.125 SEN (69646/2014) (69686/2014)                                                                         |  | ANALABS | ANRE.KL |
| P365 | PLB ENGINEERING BHD          | MYR |  | 1.00000 | 26/02/2014 | 28/02/2014 | 19/03/2014 | FIRST AND FINAL DIVIDEND OF 5% LESS 25% TAX (69545/2013)                                                                                          |  | PLB     | PLBE.KL |
| MDAS | MELATI EHSAN HOLDINGS BERHAD | MYR |  | 0.50000 | 27/02/2014 | 03/03/2014 | 19/03/2014 | FIRST AND FINAL SINGLE TIER DIVIDEND OF 2.5 SEN (69753/2014)                                                                                      |  | MELATI  | MEHB.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 |