

## Entitlements As at 03/10/2014

| 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 |
|------|-------------------------------|-----|------|--------------|------------|------------|------------|------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|------------------------|----------------|
| CE52 | CENTURY LOGISTIC HOLDINGS BHD | MYR |      | 1.00000      | 03/10/2014 | 08/10/2014 |            |                  | 1 ) BONUS ISSUE 1 FOR 2<br>2) SHARE SPLIT INVOLVING THE SUBDIVISION OF EVERY ONE (1) ORDINARY SHARE OF RM1.00 EACH IN CENTURY LOGISTICS HOLDINGS BERHAD ("CENTURY") ("CENTURY SHARE(S)") (EXISTING AND BONUS SHARES)<br>INTO TWO (2) ORDINARY SHARES OF RM0.50 | EACH IN CENTURY ("SUBDIVIDED SHARE(S)") ("SHARE SPLIT"). (71559/2014) | CENTURY                | CTLH.KL        |
| U350 | UNITED U-LI CORP BHD          | MYR |      | 0.50000      | 03/10/2014 | 08/10/2014 | 28/10/2014 |                  | FIRST INTERIM DIVIDEND OF 2 SEN, SINGLE TIER (71514/2014)                                                                                                                                                                                                      |                                                                       | ULICORP                | UULI.KL        |
| A670 | PARKSON HOLDINGS BERHAD       | MYR |      | 1.00000      | 03/11/2014 | 05/11/2014 | 13/11/2014 |                  | FINAL DIVIDEND OF S\$0.025 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1926/2014)                                                                                                                                                                                      |                                                                       | PARKSON                | PRKN.KL        |
| LAAX | LBI CAPITAL BERHAD            | MYR |      | 1.00000      | 04/11/2014 | 06/11/2014 | 21/11/2014 |                  | INTERIM DIVIDEND OF 5% (SINGLE TIER) (71405/2014)                                                                                                                                                                                                              |                                                                       | LBICAP                 | LBIP.KL        |
| SIAB | SOLID AUTOMOTIVE BERHAD       | MYR |      | 0.00000      | 04/11/2014 | 06/11/2014 | 02/12/2014 |                  | FINAL DIVIDEND OF 2.0 SEN , SINGLE TIER (71535/2014)                                                                                                                                                                                                           |                                                                       | SOLID                  | SOIL.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        |
| T145 | THONG GUAN INDUSTRIES BHD     | MYR |      | 1.00000      | 05/11/2014 | 07/11/2014 | 18/11/2014 |                  | INTERIM DIVIDEND OF 3% , TAX EXEMPT (71378/2014)                                                                                                                                                                                                               |                                                                       | TGUAN                  | TGIB.KL        |
| D181 | DAIMAN DEVELOPMENT BHD        | MYR |      | 1.00000      | 05/12/2014 | 09/12/2014 | 30/12/2014 |                  | FIRST AND FINAL SINGLE TIER DIVIDEND 8% (71454/2014)                                                                                                                                                                                                           |                                                                       | DAIMAN                 | DAIM.KL        |
| TCAW | AXIATA GROUP BERHAD           | MYR |      | 1.00000      | 07/10/2014 | 09/10/2014 | 24/10/2014 |                  | INTERIM TAX EXEMPT DIVIDEND UNDER SINGLE TIER SYSTEM OF 8 SEN PER ORDINARY SHARE OF RM1.00 EACH (71479/2014)                                                                                                                                                   |                                                                       | AXIATA                 | AXIA.KL        |
| B512 | B'JAYA SPORTS TOTO BHD        | MYR |      | 0.10000      | 07/10/2014 | 09/10/2014 | 16/10/2014 |                  | FIRST INTERIM SINGLE TIER EXEMPT DIVIDEND OF 5.5 SEN PER SHARE (71529/2014)                                                                                                                                                                                    |                                                                       | BJTOTO                 | BSTB.KL        |

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| G692 | GEORGE KENT<br>(MALAYSIA) BHD   | MYR |  | 0.50000 | 07/10/2014 | 09/10/2014 | 31/10/2014 |  | INTERIM DIVIDEND OF 2.0 SEN , SINGLE<br>TIER (71532/2014)                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                       | GKENT   | GKMS.KL |
| CAAM | CENTURY BOND BHD                | MYR |  | 0.50000 | 08/10/2014 | 10/10/2014 | 21/10/2014 |  | FINAL DIVIDEND OF 2.0 SEN, SINGLE<br>TIER (71558/2014) (71574/2014)                                                                                                                                                                                                        |                                                                                                                                                                                                                                                       | CENBOND | CTRB.KL |
| E273 | EASTERN & ORIENTAL<br>BHD       | MYR |  | 1.00000 | 08/10/2014 | 10/10/2014 | 05/11/2014 |  | FIRST AND FINAL SINGLE-TIER DIVIDEND<br>OF 3.0 SEN PER STOCK UNIT<br>(71353/2014)                                                                                                                                                                                          |                                                                                                                                                                                                                                                       | E&O     | ENOB.KL |
| F251 | FIMA CORPORATION BHD            | MYR |  | 1.00000 | 08/10/2014 | 10/10/2014 |            |  | 1) SHARE SPLIT INVOLVING THE<br>SUBDIVISION OF EVERY ONE (1)<br>EXISTING ORDINARY SHARE IN FIMA<br>CORPORATION BERHAD HELD, INTO<br>TWO (2) ORDINARY SHARES OF RM0.50<br>EACH IN FIMACORP<br>(SUBDIVIDED SHARES)(SHARE SPLIT)<br>2) BONUS ISSUE ON THE BASIS OF ONE<br>(1) | BONUS<br>SHARE FOR<br>EVERY TWO<br>(2)<br>SUBDIVIDED<br>SHARES<br>HELD<br>AFTER THE<br>SHARE SPLIT<br>INVOLVING<br>THE<br>SUBDIVISION<br>OF EVERY<br>ONE (1)<br>EXISTING<br>ORDINARY<br>SHARE<br>INTO TWO (2)<br>ORDINARY<br>SHARES OF<br>RM0.50 EACH | FIMACOR | FIMA.KL |
| K557 | KUMPULAN FIMA BHD               | MYR |  | 1.00000 | 08/10/2014 | 10/10/2014 | 15/10/2014 |  | FINAL DIVIDEND OF 8%, SINLGE TIER<br>(71432/2014)                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                       | KFIMA   | KFIM.KL |
| PA60 | POH HUAT RESOURCES<br>HLDGS BHD | MYR |  | 1.00000 | 08/10/2014 | 10/10/2014 | 07/11/2014 |  | FIRST INTERIM DIVIDEND OF 3% ,<br>SINGLE TIER (71501/2014)                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                       | POHUAT  | PHUA.KL |
| S399 | SOUTHERN ACIDS (M)<br>BHD       | MYR |  | 1.00000 | 08/10/2014 | 10/10/2014 | 31/10/2014 |  | FINAL DIVIDEND OF 5 SEN , SINGLE TIER<br>(71464/2014)                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                       | SAB     | SOUS.KL |
| F320 | FITTERS DIVERSIFIED<br>BHD      | MYR |  | 0.50000 | 09/10/2014 | 13/10/2014 |            |  | 1) BONUS ISSUE ON THE BASIS OF TWO<br>(2) NEW FITTERS SHARES FOR EVERY<br>FIVE (5) EXISTING FITTERS<br>SHARES HELD AND                                                                                                                                                     | (71576/2014)                                                                                                                                                                                                                                          | FITTERS | FITT.KL |
| I162 | I-BERHAD                        | MYR |  | 1.00000 | 10/10/2014 | 14/10/2014 |            |  | BONUS ISSUE 1 FOR 5                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                       | IBHD    | IBHD.KL |

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| A802 | APOLLO FOOD HOLDINGS BHD     | MYR |  | 1.00000 | 10/12/2014 | 12/12/2014 | 09/01/2015 |  | FIRST & FINAL DIVIDEND OF 25%, SINGLE TIER (71424/2014)                                             |  | APOLLO  | AFHB.KL |
| H624 | HAI-O ENTERPRISE BHD         | MYR |  | 1.00000 | 12/11/2014 | 14/11/2014 | 26/11/2014 |  | FINAL DIVIDEND OF 10 SEN, SINGLE TIER (71508/2014)                                                  |  | HAIO    | HAIO.KL |
| BDAC | BOILERMECH HOLDINGS BERHAD   | MYR |  | 0.10000 | 13/10/2014 | 15/10/2014 |            |  | BONUS ISSUE ON THE BASIS OF 1 BONUS SHARE FOR EVERY 1 EXISTING SHARE HELD (71573/2014)              |  | BOILERM | BOIL.KL |
| IDAB | INARI AMERTRON BERHAD        | MYR |  | 0.00000 | 13/10/2014 | 15/10/2014 | 13/11/2014 |  | FOURTH INTERIM SINGLE TIER DIVIDEND OF 1.80 SEN (71534/2014)                                        |  | INARI   | INAR.KL |
| O337 | OSK PROPERTY HOLDINGS BHD    | MYR |  | 1.00000 | 13/10/2014 | 15/10/2014 | 30/10/2014 |  | INTERIM TAX EXEMPT (SINGLE-TIER) DIVIDEND OF 5.0 SEN PER ORDINARY SHARE (71578/2014)                |  | OSKPROP | OSKP.KL |
| T908 | TALIWORKS CORPORATION BHD    | MYR |  | 0.50000 | 13/10/2014 | 15/10/2014 | 12/11/2014 |  | FINAL INTERIM DIVIDEND OF 5.0 SEN PER ORDINARY SHARE (71581/2014)                                   |  | TALIWRK | TWRK.KL |
| YBAG | YTL LAND & DEV BHD-LA        | MYR |  | 0.00000 | 13/10/2014 | 15/10/2014 | 31/10/2014 |  | 6TH COUPON PYMT OF 3% TO 6% , PERIOD FROM 01/05/2014 TO 31/10/2014. (71583/2014)                    |  |         |         |
| K086 | KHIND HOLDINGS BHD           | MYR |  | 1.00000 | 14/10/2014 | 16/10/2014 | 29/10/2014 |  | INTERIM DIVIDEND OF 10 SEN PER SHARE, TAX EXEMPT (71577/2014)                                       |  | KHIND   | KHIN.KL |
| S410 | SBC CORPORATION BHD          | MYR |  | 1.00000 | 14/10/2014 | 16/10/2014 | 03/11/2014 |  | FIIRST AND FINAL DIVIDEND OF 4.75 SEN, SINGLE TIER (71494/2014)                                     |  | SBCCORP | SIAH.KL |
| A785 | ASIAN PAC HOLDINGS BHD       | MYR |  | 1.00000 | 15/10/2014 | 17/10/2014 | 13/11/2014 |  | SPECIAL DIVIDEND OF 0.20 SEN , SINGLE TIER (71452/2014)                                             |  | ASIAPAC | APHB.KL |
| CBAP | CCM DUOPHARMA BIOTECH BERHAD | MYR |  | 0.50000 | 15/10/2014 | 17/10/2014 | 07/11/2014 |  | INTERIM SINGLE TIER DIVIDEND OF 4 SEN PER ORDINARY SHARE (71349/2014)                               |  | CCMDBIO | CCMD.KL |
| GAAP | GUOCOLAND (MALAYSIA) BERHAD  | MYR |  | 0.50000 | 16/10/2014 | 20/10/2014 | 04/11/2014 |  | FINAL SINGLE TIER DIVIDEND OF 4% PER RM0.50 SHARE (71533/2014)                                      |  | GUOCO   | GUOL.KL |
| L225 | LAY HONG BERHAD              | MYR |  | 1.00000 | 16/10/2014 | 20/10/2014 | 12/11/2014 |  | FINAL SINGLE TIER DIVIDEND OF 5 SEN PER SHARE (71366/2014)                                          |  | LAYHONG | LAYH.KL |
| NAAR | NI HSIN RESOURCES BERHAD     | MYR |  | 0.20000 | 16/10/2014 | 20/10/2014 | 13/11/2014 |  | INTERIM DIVIDEND OF 0.5 SEN , SINGLE TIER (71334/2014)                                              |  | NIHSIN  | NHSN.KL |
| G081 | GLOBETRONICS TECHNOLOGY BHD  | MYR |  | 0.50000 | 21/10/2014 | 24/10/2014 | 05/11/2014 |  | 1) 2ND INTERIM DIVIDEND OF 10%, SINLGE TIER<br>2) SPECIAL DIVIDEND OF 12%, SINGLE TIER (71485/2014) |  | GTRONIC | GNIC.KL |

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| M385 | MAGNI-TECH INDS BHD          | MYR |  | 1.00000 | 21/10/2014 | 24/10/2014 | 06/11/2014 |  | 1 ) FINAL DIVIDEND OF 3 SEN, TAX EXEMPT<br>2) SPECIAL DIVIDEND OF 5 SEN, SINGLE TIER (71509/2014)                                                                                                                          |  | MAGNI   | MATE.KL |
| S477 | SHANGRI-LA HOTEL (M'SIA) BHD | MYR |  | 1.00000 | 21/10/2014 | 24/10/2014 | 14/11/2014 |  | INTERIM SINGLE TIER DIVIDEND OF 3 SEN PER ORDINARY SHARE (71336/2014)                                                                                                                                                      |  | SHANG   | SHGM.KL |
| K507 | KECK SENG (MALAYSIA) BHD     | MYR |  | 1.00000 | 24/10/2014 | 28/10/2014 | 24/11/2014 |  | INTERIM DIVIDEND OF 4%, SINGLE TIER (71364/2014)                                                                                                                                                                           |  | KSENG   | KSMS.KL |
| TBAQ | TMC LIFE SCIENCES BERHAD     | MYR |  | 0.10000 | 24/10/2014 | 28/10/2014 | 12/11/2014 |  | FINAL DIVIDEND OF 0.3 SEN PER ORDINARY SHARE (71582/2014)                                                                                                                                                                  |  | TMCLIFE | TMCN.KL |
| YAAG | YNH PROPERTY BHD             | MYR |  | 1.00000 | 24/10/2014 | 28/10/2014 | 28/11/2014 |  | DISTRIBUTION OF TREASURY SHARES AS SHARE DIVIDEND AT THE RATIO OF 1 TREASURY SHARE FOR EVERY 130 EXISTING ORDINARY SHARES OF RM1 EACH HELD (SHARE DIVIDEND) , FRACTIONS OF TREASURY SHARES TO BE DISREGARDED. (71436/2014) |  | YNHPROP | YNHB.KL |
| A766 | ASIA FILE CORPORATION BHD    | MYR |  | 1.00000 | 26/11/2014 | 28/11/2014 | 26/12/2014 |  | FINAL SINGLE TIER DIVIDEND OF 13.5% (71477/2014)                                                                                                                                                                           |  | ASIAFLE | AFCB.KL |
| FCAM | FOCUS POINT HOLDINGS BERHAD  | MYR |  | 0.00000 | 29/10/2014 | 31/10/2014 | 21/11/2014 |  | INTERIM DIVIDEND OF 1 SEN, SINGLE TIER (71429/2014)                                                                                                                                                                        |  | FOCUSP  | FOPT.KL |
| G225 | GLOMAC BERHAD                | MYR |  | 1.00000 | 29/10/2014 | 31/10/2014 | 24/11/2014 |  | FINAL SINGLE TIER DIVIDEND OF 2.65 SEN PER ORDINARY SHARE OF RM0.50 EACH (71560/2014)                                                                                                                                      |  | GLOMAC  | GLOM.KL |
| Y043 | YTL CORPORATION BHD          | MYR |  | 0.10000 | 29/10/2014 | 31/10/2014 | 14/11/2014 |  | THIRD INTERIM DIVIDEND OF 95% OR 9.5 SEN, SINGLE TIER (71437/2014)                                                                                                                                                         |  | YTL     | YTLS.KL |
| Y118 | YTL E-SOLUTIONS BERHAD       | MYR |  | 0.10000 | 29/10/2014 | 31/10/2014 | 14/11/2014 |  | INTERIM DIVIDEND OF 40% OR 4 SEN, SINGLE TIER (71438/2014)                                                                                                                                                                 |  | YTLE    | YTLE.KL |
| Y065 | YTL POWER INTERNATIONAL BHD  | MYR |  | 0.50000 | 29/10/2014 | 31/10/2014 | 14/11/2014 |  | INTERIM DIVIDEND OF 20% OR 10 SEN , SINGLE TIER (71439/2014)                                                                                                                                                               |  | YTLPOWR | YTLP.KL |

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| P592 | PINTARAS JAYA BHD     | MYR |  | 1.00000 | 29/12/2014 | 31/12/2014 | 15/01/2015 |  | FINAL DIVIDEND OF 9%, SINGLE TIER<br>(71579/2014)                |  | PTARAS  | PINT.KL |
| B520 | BREM HOLDINGS BHD     | MYR |  | 1.00000 | 30/10/2014 | 03/11/2014 | 18/11/2014 |  | FINAL DIVIDEND OF 3%, SINGLE TIER<br>(71482/2014)                |  | BREM    | BREM.KL |
| CAAZ | CLASSIC SCENIC BERHAD | MYR |  | 0.50000 | 30/10/2014 | 03/11/2014 | 18/11/2014 |  | FIRST INTERIM DIVIDEND OF 8% ,<br>SINGLE TIER (71325/2014)       |  | CSCENIC | CSCB.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,<br>SINGLE TIER (71178/2014) |  | OKA     | OKAC.KL |