

## Entitlements As at 26/01/2015

| 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 |
|------|-----------------------------------|-----|------|--------------|------------|------------|------------|------------------|------------------------------------------------------------------------------------------------------|---------|------------------------|----------------|
| S324 | SUBUR TIASA HOLDINGS<br>BHD       | MYR |      | 1.00000      | 04/02/2015 | 06/02/2015 | 04/03/2015 |                  | FIRST & FINAL DIVIDEND OF 5% PER<br>SHARE, SINGLE TIER (71841/2014)                                  |         | SUBUR                  | SUBU.KL        |
| 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        |
| 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        |
| PAAZ | POH KONG HOLDING<br>BERHAD        | MYR |      | 0.50000      | 12/02/2015 | 16/02/2015 | 09/03/2015 |                  | FIRST AND FINAL SINGLE TIER DIVIDEND<br>OF 1.00 SEN PER ORDINARY SHARE.<br>(72180/2014)              |         | POHKONG                | POHK.KL        |
| MK49 | MALAYSIA GOVT 4.012%<br>170915    | MYR |      | 0.00000      | 13/03/2015 | 13/03/2015 | 16/03/2015 |                  | COUPON PAYMENT OF RM0.02006 FOR<br>THE PERIOD FROM 15 SEP 2014 TO 16<br>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,<br>SINGLE TIER (71914/2014) (71964/2014)                         |         | BKAWAN                 | BTKW.KL        |
| K555 | KUALA LUMPUR KEPONG<br>BHD        | MYR |      | 1.00000      | 17/02/2015 | 23/02/2015 | 17/03/2015 |                  | FINAL DIVIDEND OF 40 SEN PER SHARE.,<br>SINGLE TIER (71961/2014)                                     |         | KLK                    | KLKK.KL        |
| E260 | EKOVEST BHD                       | MYR |      | 1.00000      | 25/02/2015 | 27/02/2015 | 18/03/2015 |                  | INTERIM DIVIDEND OF 8.0 SEN PER<br>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% ,<br>SINGLE TIER (72201/2014)                                        |         | PLB                    | PLBE.KL        |
| BCAZ | BENALEC HOLDINGS<br>BERHAD        | MYR |      | 0.25000      | 26/01/2015 | 28/01/2015 | 23/02/2015 |                  | FINAL DIVIDEND OF 0.3 SEN, SINGLE<br>TIER (72042/2014)                                               |         | BENALEC                | BENL.KL        |
| HAAG | HIAP TECK VENTURE BHD             | MYR |      | 0.50000      | 26/01/2015 | 28/01/2015 | 13/02/2015 |                  | FINAL DIVIDEND OF 0.6 SEN PER SHARE,<br>SINGLE TIER (72002/2014)                                     |         | HIAPTEK                | HTVE.KL        |
| TDAA | TEO SENG CAPITAL<br>BERHAD        | MYR |      | 0.20000      | 26/01/2015 | 28/01/2015 |            |                  | 1) BONUS ISSUE OF 1 FOR 2<br>2) BONUS ISSUE OF WARRANT 1 FOR 4<br>(72314/2015)                       |         | TEOSEN                 | TSCP.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 |
| 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 |
| A747 | ATLAN HOLDINGS BHD             | MYR |  | 1.00000 | 27/01/2015 | 29/01/2015 | 10/02/2015 |  | THIRD INTERIM SINGLE TIER DIVIDEND OF 10 SEN PER ORDINARY SHARE. (72307/2015)                                                                                                                           |  | ATLAN   | ATLA.KL |
| K473 | KESM INDUSTRIES BERHAD         | MYR |  | 1.00000 | 27/01/2015 | 29/01/2015 | 17/02/2015 |  | FIRST AND FINAL DIVIDEND OF 3 SEN, TAX EXEMPT (71801/2014)                                                                                                                                              |  | KESM    | KESM.KL |
| K413 | KSL HOLDINGS BERHAD            | MYR |  | 0.50000 | 27/01/2015 | 29/01/2015 | 25/02/2015 |  | INTERIM SINGLE TIER DIVIDEND OF 10% PER ORDINARY SHARE OF RM0.50 EACH (RM0.05 PER KSL SHARE) IN KSL HOLDINGS BERHAD (KSL) (KSL SHARE) , WITH DIVDEND REINVESTMENT PLAN AT RM1.57 PER SHARE (72272/2015) |  | KSL     | KSLH.KL |
| PEAI | PAVILION REAL EST INVEST TRUST | MYR |  | 0.00000 | 27/01/2015 | 29/01/2015 | 27/02/2015 |  | FINAL INCOME DISTRIBUTION OF 4.12 SEN PER UNIT COMPRISING THE FOLLOWING:-<br>1. 4.02 SEN PER UNIT – TAXABLE. □<br>2. 0.10 SEN PER UNIT - NON TAXABLE.(72310/2015)                                       |  | PAVREIT | PREI.KL |
| TBAE | TEK SENG HOLDINGS BERHAD       | MYR |  | 0.25000 | 27/01/2015 | 29/01/2015 |            |  | BONUS ISSUE OF WARRANT, 1 FOR 2. (72315/2015)                                                                                                                                                           |  | TEKSENG | TSHB.KL |
| B512 | B'JAYA SPORTS TOTO BHD         | MYR |  | 0.10000 | 28/01/2015 | 30/01/2015 | 13/02/2015 |  | SECOND INTERIM SINGLE TIER EXEMPT DIVIDEND OF 6 SEN PER SHARE. (72179/2014)                                                                                                                             |  | BJTOTO  | BSTB.KL |
| F361 | FRASER & NEAVE HOLDINGS BHD    | MYR |  | 1.00000 | 28/01/2015 | 30/01/2015 | 26/02/2015 |  | FINAL DIVIDEND OF 33 SEN, SINGLE TIER (72218/2014)                                                                                                                                                      |  | F&N     | FRAS.KL |
| HCAN | HOMERITZ CORPORATION BERHAD    | MYR |  | 0.20000 | 28/01/2015 | 30/01/2015 | 16/02/2015 |  | FINAL DIVIDEND OF 15.5% EQUIVALENT TO 3.1 SEN , SINGLE TIER TAX EXEMPT (72227/2014)                                                                                                                     |  | HOMERIZ | HOME.KL |

|      |                               |     |  |         |            |            |            |  |                                                                                                                                                                                                        |  |        |         |
|------|-------------------------------|-----|--|---------|------------|------------|------------|--|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--------|---------|
| TDAX | TAMBUN INDAH LAND BERHAD      | MYR |  | 0.50000 | 28/01/2015 | 30/01/2015 | 16/02/2015 |  | INTERIM DIVIDEND OF 3 SEN PER ORDINARY SHARE, SINGLE TIER (71923/2014)                                                                                                                                 |  | TAMBUN | TAMB.KL |
| TFAL | TANCO HOLDINGS BHD-LB         | MYR |  | 0.00000 | 28/01/2015 | 30/01/2015 | 12/02/2015 |  | FIRST INTEREST PAYMENT ON THE 3% THREE (3)-YEAR IRREDEEMABLE CONVERTIBLE UNSECURED LOAN STOCKS 2014/2017 ("ICULS") OF RM0.10 EACH ("ICULS") FOR THE PERIOD FROM 12/02/2014 TO 11/02/2015. (72313/2015) |  |        |         |
| PEAF | PRESS METAL BHD - RCSLS190822 | MYR |  | 0.00000 | 30/01/2015 | 05/02/2015 | 23/02/2015 |  | COUPON OF 6% PER ANNUM (LESS ANY MALAYSIAN INCOME OR WITHOLDING TAX APPLICABLE) PERIOD FROM 24/11/2014 TO 23/02/2015.(72312/2015)                                                                      |  |        |         |