

## Entitlements As at 24/03/2015

| 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 |
|------|------------------------------|-----|------|--------------|------------|------------|------------|------------------|----------------------------------------------------------------------------------------|---------|------------------------|----------------|
| BAAS | BURSA MALAYSIA BHD           | MYR |      | 0.50000      | 01/04/2015 | 03/04/2015 | 16/04/2015 |                  | FINAL DIVIDEND OF 18 SEN PER SHARE UNDER SINGLE-TIER SYSTEM (72616/2015)               |         | BURSA                  | BMYS.KL        |
| U265 | UMS HOLDINGS BHD             | MYR |      | 1.00000      | 01/04/2015 | 03/04/2015 | 15/04/2015 |                  | FINAL DIVIDEND OF 6% (SINGLE TIER) & SPECIAL DIVIDEND OF 4% (SINGLE TIER) (72522/2015) |         | UMS                    | UMSH.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        |
| 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        |
| BEAC | BERJAYA AUTO BERHAD          | MYR |      | 0.50000      | 06/04/2015 | 08/04/2015 | 21/04/2015 |                  | THIRD INTERIM DIVIDEND OF 3.35 SEN PER SHARE, SINGLE TIER (72693/2015)                 |         | BJAUTO                 | BJAU.KL        |
| BDAA | BERJAYA FOOD BERHAD          | MYR |      | 0.50000      | 08/04/2015 | 10/04/2015 | 23/04/2015 |                  | SECOND INTERIM SINGLE-TIER DIVIDEND OF 1.25 SEN PER SHARE (72710/2015)                 |         | BJFOOD                 | BJFO.KL        |
| ECAS | EITA RESOURCES BERHAD        | MYR |      | 0.00000      | 08/04/2015 | 10/04/2015 | 28/04/2015 |                  | FINAL DIVIDEND OF 2.0 SEN, SINGLE TIER (72653/2015)                                    |         | EITA                   | EITA.KL        |
| PBAC | PELANGI PUBLISHING GROUP BHD | MYR |      | 0.50000      | 08/04/2015 | 10/04/2015 | 30/04/2015 |                  | FINAL DIVIDEND OF 4% , SINGLE TIER (72576/2015)                                        |         | PPG                    | PPGB.KL        |
| Y114 | YI-LAI BERHAD                | MYR |      | 0.50000      | 08/04/2015 | 10/04/2015 | 08/05/2015 |                  | INTERIM DIVIDEND OF 2 SEN , SINGLE TIER (72603/2015)                                   |         | YILAI                  | YLAI.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        |
| AAAV | APB RESOURCES BERHAD         | MYR |      | 1.00000      | 10/04/2015 | 14/04/2015 | 28/04/2015 |                  | FINAL DIVIDIEND OF 3% , SINGLE TIER (72615/2015)                                       |         | APB                    | APBS.KL        |

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|------|-------------------------------|-----|--|---------|------------|------------|------------|--|------------------------------------------------------------------------------------------------------------------------------------------|--|----------|-----------|
| N253 | NESTLE (M'SIA) BHD            | MYR |  | 1.00000 | 11/05/2015 | 13/05/2015 | 27/05/2015 |  | FINAL DIVIDEND OF RM1.75 PER SHARE, TAX EXEMPT (72575/2015)                                                                              |  | NESTLE   | NESM.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   |
| B152 | BINTULU PORT HLDGS BHD        | MYR |  | 1.00000 | 13/05/2015 | 15/05/2015 | 26/05/2015 |  | FINAL SINGLE TIER DIVIDEND OF 6.0 SEN PER SHARE AND SPECIAL SINGLE TIER DIVIDEND OF 3.0 SEN PER SHARE (72496/2015)                       |  | BIPORT   | BPOT.KL   |
| SGAO | SENTORIA GROUP BERHAD         | MYR |  | 0.20000 | 13/05/2015 | 15/05/2015 | 11/06/2015 |  | FINAL DIVIDEND OF 1 SEN, SINGLE TIER (72662/2015)                                                                                        |  | SNTORIA  | SNTO.KL   |
| T604 | TASEK CORPORATION BHD         | MYR |  | 1.00000 | 13/05/2015 | 15/05/2015 | 29/05/2015 |  | 1) FINAL DIVIDEND OF 30% SINGLE TIER.<br>2) SPECIAL DIVIDEND OF 50% SINGLE TIER. (72530/2015)                                            |  | TASEK    | TKCS.KL   |
| T385 | TASEK CORPORATION BHD 6% PREF | MYR |  | 0.00000 | 13/05/2015 | 15/05/2015 | 29/05/2015 |  | 1) PREFERENCE DIVIDEND OF 6% SINGLE TIER AND FINAL DIVIDEND OF 30% SINGLE TIER.<br>2) SPECIAL DIVIDEND OF 50% SINGLE TIER.. (72531/2015) |  | TASEK-PA | TKCS_p.KL |
| WC42 | WILLOWGLEN MSC BERHAD         | MYR |  | 0.10000 | 13/05/2015 | 15/05/2015 | 28/05/2015 |  | FINAL DIVIDEND OF 20% , TAX EXEMPT (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, SINGLE TIER (72634/2015)                                                                             |  | PPB      | PEPT.KL   |
| PCAC | PETRA ENERGY BERHAD           | MYR |  | 0.50000 | 15/04/2015 | 17/04/2015 | 15/05/2015 |  | INTERIM DIVIDEND OF 2.0 SEN , SINGLE TIER (72600/2015)                                                                                   |  | PENERGY  | PTRE.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   |
| S930 | SIME DARBY BHD                | MYR |  | 0.50000 | 21/04/2015 | 23/04/2015 | 08/05/2015 |  | INTERIM DIVIDEND OF 6 SEN, SINGLE TIER (72635/2015)                                                                                      |  | SIME     | SIME.KL   |
| MDAO | MY E.G.SERVICES BERHAD        | MYR |  | 0.10000 | 22/04/2015 | 24/04/2015 | 21/05/2015 |  | FIRST INTERIM DIVIDEND OF 0.5 SEN, TAX EXEMPT (72628/2015)                                                                               |  | MYEG     | MYEG.KL   |

|      |                              |     |  |         |            |            |            |  |                                                                                                                                                                                                                                                                               |                                                                                                                                                                                        |         |           |
|------|------------------------------|-----|--|---------|------------|------------|------------|--|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|
| CAAZ | CLASSIC SCENIC BERHAD        | MYR |  | 0.50000 | 23/04/2015 | 27/04/2015 | 15/05/2015 |  | SECOND INTERIM DIVIDEND OF 8%,<br>SINGLE TIER (72500/2015)                                                                                                                                                                                                                    |                                                                                                                                                                                        | CSCENIC | CSCB.KL   |
| D151 | DUTCH LADY MILK IND<br>BHD   | MYR |  | 1.00000 | 24/04/2015 | 28/04/2015 | 19/05/2015 |  | STANDARD INTERIM DIVIDEND OF RM0.50,<br>SINGLE TIER AND SPECIAL INTERIM<br>DIVIDEND OF RM0.60,<br>SINGLE TIER (72555/2015)                                                                                                                                                    |                                                                                                                                                                                        | DLADY   | DBMS.KL   |
| ACAC | AL-'AQAR HEALTHCARE<br>REIT  | MYR |  | 0.00000 | 25/03/2015 | 27/03/2015 | 20/04/2015 |  | FINAL INCOME DISTRIBUTION OF 3.79 SEN<br>PER UNIT (OF WHICH 1.46 SEN PER UNIT<br>IS TAXABLE AND<br>2.33 SEN PER UNIT IS NON-TAXABLE)<br>(72649/2015)                                                                                                                          |                                                                                                                                                                                        | ALAQAR  | ALQA.KL   |
| KAAN | KNM GROUP BERHAD             | MYR |  | 0.25000 | 25/03/2015 | 27/03/2015 |            |  | RENOUNCEABLE RIGHTS ISSUE ON THE<br>BASIS OF 1 RIGHTS SHARE FOR EVERY 5<br>EXISTING KNM SHARES<br>HELD, , AT AN ISSUE PRICE OF RM0.50<br>PER RIGHTS SHARE, TOGETHER WITH<br>FREE DETACHABLE WARRANTS<br>ON THE BASIS OF 1 WARRANT B FOR<br>EVERY 2 RIGHTS SHARES SUBSCRIBED   | FOR.<br>(72734/2015)<br>RTS<br>COMMENCE<br>TRADING ON<br>30/03/2015,<br>TRADING<br>CEASE ON<br>06/04/2015,<br>LAST DATE OF<br>ACCEPTANCE<br><br>ON 13/04/2015<br>@ 5PM<br>(72735/2015) | KNM     | KNMP.KL   |
| KEAO | KNM GROUP BERHAD<br>WA171115 | MYR |  | 0.00000 | 25/03/2015 | 27/03/2015 |            |  | ADJUSTMENTS TO THE EXERCISE PRICE<br>AND THE NUMBER OF OUTSTANDING<br>WRTS 2012/2017 OF<br>KNM GROUP BERHAD , PURSUANT TO<br>THE RENOUNCEABLE RIGHTS ISSUE ON<br>THE BASIS OF 1 RIGHTS<br>SHARE FOR EVERY 5 EXISTING KNM<br>SHARES HELD, , AT AN ISSUE PRICE OF<br>RM0.50 PER | RIGHTS<br>SHARE,<br>TOGETHER<br>WITH FREE<br>DETACHABLE<br>WARRANTS<br>ON THE BASIS<br>OF 1<br>WARRANT B<br>FOR EVERY 2<br>RIGHTS<br>SHARES<br>SUBSCRIBED<br>FOR<br>(72739/2015)       | KNM-WA  | KNMP_t.KL |
| K480 | KPJ HEALTHCARE BHD           | MYR |  | 0.50000 | 25/03/2015 | 27/03/2015 | 10/04/2015 |  | INTERIM DIVIDEND OF 2.6 SEN , SINGLE<br>TIER (72656/2015)                                                                                                                                                                                                                     |                                                                                                                                                                                        | KPJ     | KPJH.KL   |

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| MJAF | MATRIX CONCEPTS HOLDINGS BHD | MYR |  | 1.00000 | 25/03/2015 | 27/03/2015 | 09/04/2015 |  | 1) FOURTH INTERIM DIVIDEND OF 5.25 SEN, SINGLE TIER<br>2) SPECIAL DIVIDEND OF 1.25 SEN , SINGLE TIER (72480/2015)                                                                                                        |  | MATRIX  | MATR.KL  |
| R051 | RHB CAPITAL BHD              | MYR |  | 1.00000 | 25/03/2015 | 27/03/2015 | 24/04/2015 |  | INTERIM DIV OF 6 SEN,SINGLE TIER, WITH DRP.<br>REINVESTMENT PRICE: RM7.03 (72744/2015)                                                                                                                                   |  | RHBCAP  | RHBC.KL  |
| JAAD | JMR CONGLOMERATION BHD       | MYR |  | 1.00000 | 26/03/2015 | 30/03/2015 | 27/04/2015 |  | INTERIM DIVIDEND OF 3 SEN (72733/2015)                                                                                                                                                                                   |  | JMR     | JMRB.KL  |
| C989 | CHIN WELL HOLDINGS BHD       | MYR |  | 0.50000 | 27/03/2015 | 31/03/2015 | 24/04/2015 |  | INTERIM DIVIDEND OF 4%, SINGLE TIER (72617/2015)                                                                                                                                                                         |  | CHINWEL | CWHB.KL  |
| D280 | DRB-HICOM BERHAD             | MYR |  | 1.00000 | 27/03/2015 | 31/03/2015 | 28/04/2015 |  | INTERIM DIVIDEND OF 1.50 SEN PER SHARE , SINGLE-TIER (72620/2015)                                                                                                                                                        |  | DRBHCOM | DRBM.KL  |
| F306 | FORMOSA PROSONIC IND BHD     | MYR |  | 0.50000 | 27/03/2015 | 31/03/2015 | 10/04/2015 |  | FIRST INTERIM SINGLE TIER TAX EXEMPT DIVIDEND OF 3.0 SEN PER ORDINARY SHARE (72446/2015)                                                                                                                                 |  | FPI     | FPIB.KL  |
| G695 | GUINNESS ANCHOR BHD          | MYR |  | 0.50000 | 27/03/2015 | 31/03/2015 | 22/04/2015 |  | SINGLE TIER INTERIM DIVIDEND OF 20 SEN (72425/2015)                                                                                                                                                                      |  | GAB     | GUMS.KL  |
| MHAE | MALTON BHD<br>RCSLS180630    | MYR |  | 0.00000 | 27/03/2015 | 31/03/2015 | 09/04/2015 |  | 15TH QUARTERLY INTEREST PAYMENT IN RESPECT OF RM115,503,425 NOMINAL VALUE 7-YEAR 6% PER ANNUM REDEEMABLE CONVERTIBLE SECURED LOAN STOCKS OF MALTON BERHAD.<br>PERIOD FROM 2 JANUARY 2015 TO 01 APRIL 2015. ( 72742/2015) |  | 6181LA  | MLTOc.KL |
| OAAF | OPENSYS(M) BHD               | MYR |  | 0.10000 | 27/03/2015 | 31/03/2015 | 22/04/2015 |  | FIRST INTERIM DIVIDEND OF 5% EQUIVALENT TO 0.5 SEN, TAX EXEMPT (72632/2015)                                                                                                                                              |  | OPENSYS | OPYS.KL  |
| P630 | PACIFIC & ORIENT BERHAD      | MYR |  | 0.50000 | 27/03/2015 | 31/03/2015 | 15/04/2015 |  | THIRD INTERIM DIVIDEND OF RM0.017 , SINGLE TIER (72743/2015)                                                                                                                                                             |  | P&O     | PACO.KL  |
| S785 | STAR PUBLICATION (M) BHD     | MYR |  | 1.00000 | 27/03/2015 | 31/03/2015 | 17/04/2015 |  | 1) SECOND INTERIM DIVIDEND OF 6.0 SEN , SINGLE TIER<br>2) SPECIAL DIVIDEND OF 3.0 SEN , TAX EXEMPT (72636/2015)                                                                                                          |  | STAR    | STAR.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  |
| 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  |

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| LBAG | LUXCHEM CORPORATION BERHAD  | MYR |  | 0.50000 | 28/05/2015 | 02/06/2015 | 30/06/2015 |  | FINAL DIV OF 3 SEN, SINGLE TIER (72740/2015)                   |  | LUXCHEM | LCBH.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 |
| M385 | MAGNI-TECH INDS BHD         | MYR |  | 1.00000 | 30/03/2015 | 01/04/2015 | 20/04/2015 |  | INTERIM DIVIDEND OF 5 SEN, SINGLE TIER (72741/2015)            |  | MAGNI   | MATE.KL |
| SGAI | SUNWAY BERHAD               | MYR |  | 1.00000 | 30/03/2015 | 01/04/2015 | 30/04/2015 |  | SECOND INTERIM DIVIDEND OF 6%, SINGLE TIER (72745/2015)        |  | SUNWAY  | SWAY.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 |
| KCAG | K-ONE TECHNOLOGY BERHAD     | MYR |  | 0.10000 | 31/03/2015 | 02/04/2015 | 30/04/2015 |  | INTERIM DIVIDEND OF 0.5 SEN, SINGLE TIER (72696/2015)          |  | K1      | KONE.KL |