

## Entitlements As at 08/04/2015

| 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 |
|------|---------------------------------|-----|------|--------------|------------|------------|------------|------------------|---------------------------------------------------------------------------|---------|------------------------|----------------|
| ECAG | ECS ICT BERHAD                  | MYR |      | 0.50000      | 03/06/2015 | 05/06/2015 | 19/06/2015 |                  | SINGLE TIER FINAL DIVIDEND OF 3.0 SEN<br>PER SHARE (72468/2015)           |         | ECS                    | ECSI.KL        |
| S477 | SHANGRI-LA HOTEL<br>(M'SIA) BHD | MYR |      | 1.00000      | 03/06/2015 | 05/06/2015 | 30/06/2015 |                  | FINAL SINGLE TIER DIVIDEND OF 9 SEN<br>PER SHARE (72581/2015)             |         | SHANG                  | SHGM.KL        |
| PA60 | POH HUAT RESOURCES<br>HLDGS BHD | MYR |      | 1.00000      | 06/05/2015 | 08/05/2015 | 18/05/2015 |                  | FINAL DIVIDEND OF 3% EQUIVALENT TO 3<br>SEN, SINGLE TIER (72769/2015)     |         | POHUAT                 | PHUA.KL        |
| BDAA | BERJAYA FOOD BERHAD             | MYR |      | 0.50000      | 08/04/2015 | 10/04/2015 | 23/04/2015 |                  | SECOND INTERIM SINGLE-TIER DIVIDEND<br>OF 1.25 SEN PER SHARE (72710/2015) |         | BJFOOD                 | BJFO.KL        |
| ECAS | EITA RESOURCES<br>BERHAD        | MYR |      | 0.00000      | 08/04/2015 | 10/04/2015 | 28/04/2015 |                  | FINAL DIVIDEND OF 2.0 SEN, SINGLE TIER<br>(72653/2015)                    |         | EITA                   | EITA.KL        |
| PBAC | PELANGI PUBLISHING<br>GROUP BHD | MYR |      | 0.50000      | 08/04/2015 | 10/04/2015 | 30/04/2015 |                  | FINAL DIVIDEND OF 4% , SINGLE TIER<br>(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<br>TIER (72603/2015)                   |         | YILAI                  | YLAI.KL        |
| T664 | TIEN WAH PRESS HLDGS<br>BHD     | MYR |      | 1.00000      | 08/06/2015 | 10/06/2015 | 25/06/2015 |                  | FINAL DIVIDEND OF 4.00 SEN , SINGLE-<br>TIER TAX EXEMPT (72521/2015)      |         | TIENWAH                | TWPH.KL        |
| U264 | UMW HOLDINGS BHD                | MYR |      | 0.50000      | 09/04/2015 | 13/04/2015 | 24/04/2015 |                  | THIRD INTERIM SINGLE-TIER DIVIDEND<br>OF 16.0 SEN (72796/2015)            |         | UMW                    | UMWS.KL        |
| AAAV | APB RESOURCES BERHAD            | MYR |      | 1.00000      | 10/04/2015 | 14/04/2015 | 28/04/2015 |                  | FINAL DIVIDIEND OF 3% , SINGLE TIER<br>(72615/2015)                       |         | APB                    | APBS.KL        |
| N253 | NESTLE (M'SIA) BHD              | MYR |      | 1.00000      | 11/05/2015 | 13/05/2015 | 27/05/2015 |                  | FINAL DIVIDEND OF RM1.75 PER SHARE,<br>TAX EXEMPT (72575/2015)            |         | NESTLE                 | NESM.KL        |

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|------|-------------------------------|-----|--|---------|------------|------------|------------|--|------------------------------------------------------------------------------------------------------------------------------------------|--|----------|-----------|
| 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 |  | 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   |
| O110 | OSK HOLDINGS BHD              | MYR |  | 1.00000 | 16/04/2015 | 20/04/2015 | 08/05/2015 |  | FINAL DIVIDEND OF 5.0 SEN, SINGLE TIER (72793/2015)                                                                                      |  | OSK      | OSKH.KL   |
| O337 | OSK PROPERTY HOLDINGS BHD     | MYR |  | 1.00000 | 16/04/2015 | 20/04/2015 | 08/05/2015 |  | FINAL DIVIDEND OF 5.0 SEN, TAX EXEMPT, SINGLE TIER (72794/2015)                                                                          |  | OSKPROP  | OSKP.KL   |
| P710 | PJ DEVELOPMENT HOLDINGS BHD   | MYR |  | 1.00000 | 16/04/2015 | 20/04/2015 | 08/05/2015 |  | INTERIM DIVIDEND OF 4.0 SEN PER ORDINARY SHARE, SINGLE TIER (72795/2015)                                                                 |  | PJDEV    | PJDH.KL   |
| S841 | SELANGOR PROPERTIES BHD       | MYR |  | 1.00000 | 16/04/2015 | 20/04/2015 | 06/05/2015 |  | FINAL DIVIDEND OF 12.0 SEN, SINGLE TIER EXEMPT (72771/2015)                                                                              |  | SPB      | SELS.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   |



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| 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 |
| B650 | BINA DARULAMAN BHD           | MYR |  | 1.00000 | 21/04/2015 | 23/04/2015 | 20/05/2015 |  | FIRST AND FINAL SINGLE TIER DIVIDEND OF 3.5 SEN, TAX EXEMPT SINLGE TIER (72757/2015)                              |  | BDB     | BDBS.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%, SINGLE TIER (72500/2015)                                                           |  | CSCENIC | CSCB.KL |
| D151 | DUTCH LADY MILK IND BHD      | MYR |  | 1.00000 | 24/04/2015 | 28/04/2015 | 19/05/2015 |  | STANDARD INTERIM DIVIDEND OF RM0.50, SINGLE TIER AND SPECIAL INTERIM DIVIDEND OF RM0.60, SINGLE TIER (72555/2015) |  | DLADY   | DBMS.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 |
| 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 |
| CH06 | COUNTRY VIEW BERHAD          | MYR |  | 1.00000 | 28/04/2015 | 30/04/2015 | 12/05/2015 |  | FINAL DIVIDEND OF 7 SEN, SINGLE TIER (72759/2015)                                                                 |  | CVIEW   | CVIE.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 |
| 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 |

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| 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 |
| 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 |