



## Entitlements (Notice of Book Closure)

Form Version 6 (Enhanced)

Ownership transfer to CS\_SECURITIES SERVICES HOLDINGS PENANG/EDMS/KLSE on

21/05/2010 05:11:04 PM

Submitted by CS\_SECURITIES SERVICES HOLDINGS PENANG on 21/05/2010 05:08:30 PM

Reference No CS-100521-C8570

### Submitting Investment

Bank/Advisor  
(if applicable)

Submitting Secretarial Firm (if applicable) SECURITIES SERVICES (HOLDINGS) SDN BHD

Company name \* PBA HOLDINGS BHD

Stock name \* PBA

Stock code \* 5041

Contact person \* THUM SOOK FUN

Designation \* COMPANY SECRETARY

Entitlement date \* 30/06/2010

Entitlement time \* 05:00:00 PM

Entitlement subject \* Final Dividend

Entitlement description \* Final tax-exempt dividend of 4%

Period of interest payment to

Financial Year End 31/12/2009

Share transfer book & register to

of members will be closed from  
(both dates inclusive) for the  
purpose of determining the  
entitlements

Registrar's name ,address,  
telephone no \* Securities Services (Holdings) Sdn Bhd  
Suite 18.05, MWE Plaza, No. 8, Lebuh Farquhar,  
10200 Penang  
Tel No. 04-263 1966

Payment date 16/07/2010

A depositor shall qualify for the  
entitlement only in respect of:

a) Securities transferred into the 30/06/2010

Depositor's Securities Account  
before 4:00 pm in respect of  
transfers \*

b) Securities deposited into the  
Depositor's Securities Account  
before 12:30 pm in respect of  
securities exempted from

mandatory deposit  
c) Securities bought on the Exchange on a cum entitlement basis according to the rules of the Exchange.  
Number of new shares/securities issued (units) (If applicable)  
Entitlement indicator \*  
Entitlement in percentage (%) \* 4  
Remarks

Ratio       Percentage     Currency

The proposed final tax-exempt dividend of 4% is subject to the shareholders' approval at the Tenth Annual General Meeting of PBA Holdings Bhd to be held on 15 June 2010.