



BURSA MALAYSIA

Entitlements (Notice of Book Closure)

Form Version 6 (Enhanced)

Ownership transfer to CS_SECURITY SERVICES HOLDINGS PENANG/EDMS/KLSE on

11/11/2011 05:09:51 PM

Submitted by CS_SECURITY SERVICES HOLDINGS PENANG on 11/11/2011 05:14:41 PM

Reference No CS-111111-2CE95

Submitting Investment

Bank/Advisor

(if applicable)

Submitting Secretarial Firm

(if applicable)

Company name *

Stock name *

Stock code *

Contact person *

Designation *

SECURITIES SERVICES (HOLDINGS) SDN BHD

PBA HOLDINGS BHD

PBA

5041

THUM SOOK FUN

COMPANY SECRETARY

Entitlement date *

30/11/2011

Entitlement time *

05:00:00 PM

Entitlement subject *

First Interim Dividend

Entitlement description *

A first interim tax exempt dividend of 3.5% for the financial year ending 31 December 2011

Period of interest payment

to

Financial Year End

31/12/2011

Share transfer book & register of members will be closed from

to

(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, Lebuhr Farquhar,
10200 Penang
Tel : 04-263 1966

Payment date

23/12/2011

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

a) Securities transferred into the Depositor's Securities Account before 4:00 pm in respect of transfers *

30/11/2011

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 * Ratio Percentage Currency

Entitlement in percentage (%) * 3.5

Remarks