

Entitlements As at 10/02/2016

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
IDAH	IGB REAL ESTATE INV TRUST	MYR		0.00000	10/02/2016	12/02/2016	29/02/2016		INCOME DISTRIBUTION OF 3.72 SEN PER UNIT @ 3.60 SEN, TAXABLE AND 0.12 SEN, NON TAXABLE. FOR THE SECOND HALF OF 2015 FOR THE PERIOD FROM 01/07/2015 TO 31/12/2015 (ILC- 28012016-00010)		IGBREIT	IGRE.KL
IDAH	IGB REAL ESTATE INV TRUST	MYR		0.00000	10/02/2016	12/02/2016	29/02/2016		INCOME DISTRIBUTION OF 3.72 SEN PER UNIT @ 3.60 SEN TAXABLE AND 0.12 SEN NON-TAXABLE FOR THE SECOND HALF OF 2015 FOR THE PERIOD FROM 1 JULY 2015 TO 31 DECEMBER 2015. (ILC-28012016-00010)		IGBREIT	IGRE.KL
RBAS	REDTONE INTL BHD ICULS200304	MYR		0.00000	10/02/2016	12/02/2016	03/03/2016		INTEREST RATE OF 2.75% (LESS ANY APPLICABLE MALAYSIAN TAX WHICH IS REQUIRED TO BE DEDUCTED OR WITHHELD) FOR IRREDEEMABLE CONVERTIBLE UNSECURED LOAN STOCKS FOR THE PERIOD FROM 4 MARCH 2015 TO 3 MARCH 2016. (ILC- 28012016-00008)		REDTONE-LA	RTONc.KL
SIAL	SCH GROUP BERHAD	MYR		0.00000	10/02/2016	12/02/2016	26/02/2016		FINAL DIVIDEND OF 0.5 SEN , SINGLE TIER (ILC-06012016-00008)		SCH	SCHG.KL
U265	UMS HOLDINGS BHD	MYR		1.00000	10/03/2016	14/03/2016	25/03/2016		1) FINAL DIVIDEND OF 6% (SINGLE- TIER) & 2) SPECIAL DIVIDEND OF 4% (SINGLE- TIER) (ILC-04022016-00001)		UMS	UMSH.KL
AHAG	AIRASIA BERHAD-C25 160307	MYR		0.00000	11/02/2016	11/02/2016		08/03/2016	WRT EXPIRE ON 07/03/2016, TRADING CEASE ON 03/03/2016, DELIST ON 08/03/2016. EXERCISE PRICE - MYR1.20 , EXERCISE RATIO - 1.2 : 1		AIRASIAC25	AIRA_tc.KL
AHAI	BUMI ARMADA BERHAD- C7 160307	MYR		0.00000	11/02/2016	11/02/2016		08/03/2016	WRT EXPIRE ON 07/03/2016, TRADING CEASE ON 03/03/2016, DELIST ON 08/03/2016. EXERCISE PRICE - MYR0.95 , EXERCISE RATIO - 1.6 : 1		ARMADA-C7	BUAB_te.K L

IAAK	INGENUITY CONSOLIDATED BERHAD	MYR		0.10000	11/02/2016	11/02/2016			CHANGE OF NAME - FROM " INGENUITY CONSOLIDATED BERHAD " TO "MMAG HOLDINGS BERHAD". □ AS SUCH, THE COMPANY'S SECURITIES WILL BE TRADED AND QUOTED UNDER THE NEW NAME WITH EFFECT FROM 9.00 A.M., THURSDAY, 11 FEBRUARY 2016. (ILC-05022016-00004)		INGENCO	INTY.KL
SFAS	SUNWAY REIT	MYR		0.00000	11/02/2016	15/02/2016	01/03/2016		SECOND INCOME DISTRIBUTION OF 2.57 SEN PER UNIT (OF WHICH 2.12 SEN PER UNIT IS TAXABLE AND 0.45 SEN PER UNIT IS NON-TAXABLE/TAX EXEMPT) FOR THE SECOND QUARTER ENDED 31 DECEMBER 2015. (ILC-28012016-00012)		SUNREIT	SUNW.KL
TGAB	TENAGA NASIONAL BHD-C23 160307	MYR		0.00000	11/02/2016	11/02/2016		08/03/2016	WRT EXPIRE ON 07/03/2016, TRADING CEASE ON 03/03/2016, DELIST ON 08/03/2016. EXERCISE PRICE - MYR11.00 , EXERCISE RATIO - 7: 1			
WBAH	WCT HOLDINGS BERHAD WC160310	MYR		0.00000	11/02/2016	11/02/2016		11/03/2016	WRT EXPIRE ON 10/03/2016, TRADING CEASE ON 24/02/2016, DELIST ON 11/03/2016. EXERCISE PRICE - MYR1.54 , EXERCISE RATIO - 1:1		WCT-WC	WCTE_te.K L
L308	LPI CAPITAL BHD	MYR		1.00000	12/02/2016	16/02/2016	24/02/2016		SECOND INTERIM SINGLE TIER DIVIDEND OF 50.0 SEN (ILC-28012016-00011)		LPI	LOND.KL
PAAZ	POH KONG HOLDING BERHAD	MYR		0.50000	12/02/2016	16/02/2016	09/03/2016		FIRST AND FINAL DIVIDEND OF 1.00 SEN, SINGLE TIER (ILC-01122015-00023)		POHKONG	POHK.KL
WAAR	WZ SATU BERHAD	MYR		0.50000	12/02/2016	16/02/2016	29/02/2016		FINAL DIVIDEND OF 2.0 SEN, SINGLE TIER (ILC-06012016-00010)		WZSATU	WZRB.KL
ZAAE	ZHULIAN CORPORATION BERHAD	MYR		0.50000	15/02/2016	17/02/2016	16/03/2016		FOURTH INTERIM SINGLE TIER DIVIDEND OF 1.5 SEN (ILC-28012016-00001)		ZHULIAN	ZHCO.KL
PBAX	PANTECH GROUP HOLDINGS BHD	MYR		0.20000	16/03/2016	18/03/2016	15/04/2016		(ILC-22012016-00012)		PANTECH	PNTE.KL
A468	AMANAH HARTA TANAH PNB	MYR		1.00000	17/02/2016	19/02/2016	29/02/2016		FINAL INCOME DISTRIBUTION OF 3.50 SEN PER UNIT, TAX EXEMPT AT TRUST LEVEL, FOR THE SIX-MONTH PERIOD ENDED 31 DECEMBER 2015, (ILC-04022016-00003)		AHP	AHBM.KL

D145	DAIBOCHI P'TIC & PKG IND BHD	MYR		1.00000	17/02/2016	19/02/2016			1) SHARE SPLIT 1 INTO 2 2) BONUS ISSUE 1 FOR 5 (ILC-04022016-00002)		DAIBOCI	DPPM.KL
H624	HAI-O ENTERPRISE BHD	MYR		1.00000	17/02/2016	19/02/2016	09/03/2016		INTERIM SINGLE TIER DIVIDEND OF 4 SEN (ILC-28012016-00007)		HAIO	HAIO.KL
SJAE	SEDANIA INNOVATOR BERHAD	MYR		0.10000	17/02/2016	19/02/2016	29/02/2016		FIRST INTERIM DIVIDEND OF 1 SEN, SINGLE TIER (ILC-18122015-00013)		SEDANIA	SEDA.KL
WBAK	WESTPORTS HOLDINGS BHD	MYR		0.10000	17/02/2016	19/02/2016	02/03/2016		SECOND INTERIM DIVIDEND OF 5.78 SEN. (ILC-04022016-00005)		WPRTS	WPHB.KL
P867	PUBLIC BANK BHD	MYR		1.00000	18/02/2016	22/02/2016	01/03/2016		SECOND INTERIM DIVIDEND OF 32% (ILC- 04022016-00004)		PBBANK	PUBM.KL
G695	GUINNESS ANCHOR BHD	MYR		0.50000	18/03/2016	22/03/2016	15/04/2016		SINGLE TIER INTERIM DIVIDEND OF 20 SEN AND A SINGLE TIER SPECIAL DIVIDEND OF 30 SEN, TOTALLING 50 SEN PER 50 SEN STOCK UNIT (ILC- 22012016-00011)		GAB	GUMS.KL
B428	BATU KAWAN BHD	MYR		1.00000	22/02/2016	24/02/2016	17/03/2016		FINAL DIVIDEND OF 35 SEN PER SHARE., SINGLE TIER (ILC-23112015- 000026)		BKAWAN	BTKW.KL
K555	KUALA LUMPUR KEPONG BHD	MYR		1.00000	22/02/2016	24/02/2016	15/03/2016		FINAL DIVIDEND OF 30 SEN PER SHARE, SINGLE TIER (ILC-23112015-00022)		KLK	KLKK.KL
SIAQ	SASBADI HOLDINGS BERHAD	MYR		0.00000	22/02/2016	24/02/2016	18/03/2016		FINAL SINGLE TIER DIVIDEND OF 2 SEN PER ORDINARY SHARE (ILC-28012016- 00003)		SASBADI	SAHO.KL
V041	V.S. INDUSTRY BHD	MYR		1.00000	24/02/2016	26/02/2016	11/03/2016		FIRST INTERIM SINGLE TIER DIVIDEND OF 1.5 SEN PER SHARE (ILC-18122015- 00009)		VS	VSID.KL
E260	EKOVEST BHD	MYR		1.00000	25/02/2016	29/02/2016	17/03/2016		FIRST AND FINAL DIVIDEND OF 2 SEN, SINGLE TIER (ILC-30112015-00019)		EKOVEST	EKOV.KL
P365	PLB ENGINEERING BHD	MYR		1.00000	25/02/2016	29/02/2016	18/03/2016		FIRST AND FINAL DIVIDEND OF 5% SINGLE TIER (ILC-22122015-00008)		PLB	PLBE.KL
AAAI	ASTINO BERHAD	MYR		0.50000	29/02/2016	02/03/2016	24/03/2016		FIRST AND FINAL DIVIDEND OF 1.95 SEN , SINGLE TIER (ILC-30122015-00001)		ASTINO	ATNO.KL