

Entitlements As at 11/02/2016

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
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