

Entitlements As at 15/02/2016

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
T522	THE STORE CORPORATION BHD	MYR		1.00000	11/05/2016	13/05/2016	09/06/2016		FIRST AND FINAL SINGLE TIER DIVIDEND OF 3.75% (ILC-28012016-00006)		TSTORE	STOR.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