

Entitlements As at 28/01/2016

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
CDAN	CAPITALAND MALAYSIA MALL TRUST	MYR		0.00000	03/02/2016	05/02/2016	29/02/2016		INCOME DISTRIBUTION OF 3.99 SEN PER UNIT (OF WHICH 3.98 SEN PER UNIT IS TAXABLE AND 0.01 SEN PER UNIT IS TAX EXEMPT IN THE HANDS OF UNITHOLDERS) IN RESPECT OF THE PERIOD FROM 9 JULY 2015 TO 31 DECEMBER 2015. (ILC-22012016- 00009)		CMMT	CAMA.KL
TFAL	TANCO HOLDINGS BHD- LB	MYR		0.00000	03/02/2016	05/02/2016	12/02/2016		SECOND INTEREST PAYMENT ON THE 3% THREE (3)-YEAR IRREDEEMABLE CONVERTIBLE UNSECURED LOAN STOCKS 2014/2017 OF RM0.10 EACH ("ICULS") (ILC-22012016-00013)			
KBAG	KLCC STAPLED SECURITIES	MYR		1.00000	04/02/2016	10/02/2016	29/02/2016		FOURTH INTERIM DIVIDEND OF 5.69 SEN PER UNIT (OF WHICH 3.71 SEN PER UNIT IS TAXABLE AND 1.98 SEN PER UNIT IS NON-TAXABLE) (ILC- 22012016-00016)		KLCC	KLCC.KL
KBAG	KLCC STAPLED SECURITIES	MYR		1.00000	04/02/2016	10/02/2016	29/02/2016		FOURTH INTERIM DIVIDEND OF 4.13 SEN, TAX EXEMPT SINGLE TIER (ILC-22012016- 00015)		KLCC	KLCC.KL
O237	ORIENTAL FOOD INDS HLDS BHD	MYR		1.00000	04/02/2016	10/02/2016	22/02/2016		INTERIM DIVIDEND OF 1.5 SEN, SINGLE TIER (ILC-18122015-00006)		OFI	OFIH.KL
UAAJ	UOA REAL EST INVESTMENT TRUST	MYR		0.00000	04/02/2016	10/02/2016	29/02/2016		FINAL INCOME DISTRIBUTION OF 5.70 SEN COMPRISING 5.20 SEN TAXABLE INCOME AND 0.50 SEN TAX EXEMPT INCOME (ILC-22012016-00014)		UOAREIT	UOAR.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
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
PBAX	PANTECH GROUP HOLDINGS BHD	MYR		0.20000	16/03/2016	18/03/2016	15/04/2016		(ILC-22012016-00012)		PANTECH	PNTE.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
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-23112015-000022)		KLK	KLKK.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
ABAS	AXIS REAL ESTATE INVEST TRUST	MYR		1.00000	29/01/2016	03/02/2016	29/02/2016		FINAL INCOME DISTRIBUTION OF 2.00 SEN PER UNIT (OF WHICH 1.85 SEN PER UNIT IS TAXABLE AND 0.15 SEN PER UNIT IS NON-TAXABLE IN THE HANDS OF THE UNITHOLDERS) IN RESPECT OF THE PERIOD FROM 1 OCTOBER 2015 TO 31 DECEMBER 2015. (ILC-22012016-00008)		AXREIT	AXSR.KL
HCAN	HOMERITZ CORPORATION BERHAD	MYR		0.20000	29/01/2016	03/02/2016	18/02/2016		FINAL DIVIDEND OF 12.5% EQUIVALENT TO 2.5 SEN, SINGLE TIER TAX EXEMPT (ILC-30122015-00002)		HOMERIZ	HOME.KL

S863	INNOPRISE PLANTATIONS BHD	MYR		1.00000	29/01/2016	03/02/2016			RENOUNCEABLE TWO -CALL RIGHTS ISSUE AFTER SHARE SPLIT ON THE BASIS 1 RIGHTS SHARE FOR EVERY 4 SPLIT SHARES HELD, AT AN ISSUE PRICE OF RM0.50 PER RIGHTS SHARE, OF WHICH THE FIRST CALL OF RM0.38 WILL BE PAYABLE IN CASH ON APPLICATION AND THE SECOND	CALL OF RM0.12 WILL BE CAPITALISED (ILC-22012016-00002) RTS COMMENCE TRADING ON 04/02/2016, TRADING CEASE ON 15/02/2016, LAST DATE OF ACCEPTANCE ON 22/02/2016 (ILC-22012016-000004)	INNO	INNO.KL
SIAN	SUNZEN BIOTECH BERHAD WA190414	MYR		0.00000	29/01/2016	03/02/2016			ADJUSTMENTS TO THE NUMBER OF THE OUTSTANDING WARRANTS 2014/2019 IN SUNZEN BIOTECH BERHAD ("SUNZEN" OR THE "COMPANY") CONSTITUTED BY THE DEED POLL DATED 28 MARCH 2014 ("DEED POLL") ("WARRANTS 2014/2019") , PURSUANT TO THE RENOUNCEABLE RIGHT ISSUE 3	FOR 5 AT AN ISSUE PRICE OF RM0.25 PER RIGHTS SHARE , WITH 1 FREE WARRANT FOR EVERY 1 RIGHT SHARE SUBSCRIBED (ILC-22012016-00007)	SUNZEN-WA	SZBB_t.KL
SEAT	SUZEN BIOTECH BERHAD	MYR		0.00000	29/01/2016	03/02/2016			RENOUNCEABLE RIGHT ISSUE 3 FOR 5 AT AN ISSUE PRICE OF RM0.25 PER RIGHTS SHARE , WITH 1 FREE WARRANT FOR EVERY 1 RIGHT SHARE SUBSCRIBED. (ILC-22012016-00005) RTS COMMENCE TRADING ON 04/02/2016, TRADING CEASE ON 15/02/2016, LAST DATE OF ACCEPTANCE	ON 22/02/2016, (ILC-22012016-000006)	SUNZEN	SZBB.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