

Entitlements As at 19/02/2016

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
HAAB	HUA YANG BERHAD	MYR		1.00000	01/04/2016	05/04/2016	21/04/2016		INTERIM SINGLE TIER DIVIDEND OF 5% PER SHARE (ILC-12022016-00012)		HUAYANG	HUAY.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
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
PBAX	PANTECH GROUP HOLDINGS BHD	MYR		0.20000	16/03/2016	18/03/2016	15/04/2016		(ILC-22012016-00012)		PANTECH	PNTE.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
H535	HO WAH GENTING BHD	MYR		1.00000	19/02/2016	23/02/2016			RENOUNCEABLE RIGHTS ISSUE 1 FOR 1 @ RM0.08, WITH 4 FREE WARRANT FOR EVERY 5 RIGHTS SUB. (ILC-12022016-00006) RTS COMMENCE TRADING ON 24/02/2016, TRADING CEASE ON 02/03/2016, LAST DATE OF ACCEPTANCE ON 09/03/2016 .	(ILC-12022016-00007)	HWGB	HOWA.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
M896	MISC BERHAD	MYR		1.00000	22/02/2016	24/02/2016	09/03/2016		SECOND INTERIM TAX EXEMPT DIVIDEND OF 12.5 SEN PER ORDINARY SHARE (ILC-12022016-00005)		MISC	MISC.KL
P630	PACIFIC & ORIENT BERHAD	MYR		0.50000	22/02/2016	24/02/2016	16/03/2016		THIRD INTERIM SINGLE TIER DIVIDEND OF RM0.015 (ILC-12022016-00008)		P&O	PACO.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
A801	ANALABS RESOURCES BHD	MYR		1.00000	25/02/2016	29/02/2016	17/03/2016		INTERIM SINGLE TIER DIVIDEND OF 3 SEN (ILC-12022016-00003)		ANALABS	ANRE.KL
C990	CB INDUSTRIAL PRODUCT HLDG BHD	MYR		0.50000	25/02/2016	29/02/2016	15/03/2016		SPECIAL DIVIDEND OF 4 SEN PER ORDINARY SHARE, SINGLE TIER (ILC-12022016-000002)		CBIP	CBIP.KL
D130	DIGI.COM BERHAD	MYR		0.01000	25/02/2016	29/02/2016	25/03/2016		FOURTH INTERIM TAX EXEMPT (SINGLE-TIER) DIVIDEND OF 4.9 SEN (ILC-12022016-00004)		DIGI	DSOM.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
MEAZ	MAXIS BERHAD	MYR		0.10000	25/02/2016	29/02/2016	25/03/2016		INTERIM SINGLE-TIER TAX-EXEMPT DIVIDEND OF 5 SEN (ILC-12022016-00001)		MAXIS	MXSC.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
DBAN	MYETF DJ ISLAMIC MARKET MT25	MYR		0.00000	26/02/2016	01/03/2016	29/03/2016		FIRST AND FINAL TAX EXEMPT DISTRIBUTION OF 2.37 SEN PER UNIT (ILC-12022016-00009)		MYETFDJ	DJMT.KL
MJAV	MYETF MSCI MALAYSIA ISLAMIC DI	MYR		0.00000	26/02/2016	01/03/2016	29/03/2016		FIRST AND FINAL TAX EXEMPT DISTRIBUTION OF 3.15 SEN PER UNIT (ILC-12022016-00010)		MYETFID	MYET.KL
MKAL	MYETF MSCI SEA ISLAMIC DI	MYR		0.00000	26/02/2016	01/03/2016	29/03/2016		FIRST AND FINAL TAX EXEMPT DISTRIBUTION OF 2.15 SEN PER UNIT (ILC-12022016-00011)			
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