

Entitlements As at 26/02/2016

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
BAAR	BP PLASTICS HOLDING BHD	MYR		0.50000	01/03/2016	03/03/2016	17/03/2016		SECOND INTERIM DIVIDEND (SINGLE- TIER) OF 6% (ILC-19022016-00003)		BPPLAS	BPPL.KL
P896	PHARMANIAGA BHD	MYR		1.00000	01/03/2016	03/03/2016	25/03/2016		INTERIM DIVIDEND OF 7 SEN (ILC- 19022016-00002)		PHARMA	PHMA.KL
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
UBAL	UNIMECH GROUP BERHAD-LN180918	MYR		0.00000	02/03/2016	04/03/2016	18/03/2016		COUPON OF 5% PER ANNUM, PERIOD FROM 19/09/2015 TO 18/03/2016 (ILC- 19022016-00011)		UNIMECH-LA	UNIMECH- LA
B865	BRITISH AMERICAN TOBACC0(M)BHD	MYR		0.50000	03/03/2016	07/03/2016	24/03/2016		FOURTH INTERIM DIVIDEND OF 78.00 SEN PER SHARE, TAX EXEMPT SINGLE TIER (ILC-19022016-00008)		BAT	BATO.KL
SIAQ	SASBADI HOLDINGS BERHAD	MYR		0.25000	04/03/2016	08/03/2016			SHARE SPLIT 1 INTO 2 (ILC-19022016- 00010)		SASBADI	SAHO.KL
ECAM	ENCORP BERHAD- RCSLSLA160317	MYR		0.00000	08/03/2016	10/03/2016	17/03/2016		COUPON OF 6% PER ANNUM, PERIOD FROM 17 DECEMBER 2015 TO 16 MARCH 2016. (ILC-19022016-00001)			
HBAY	HARTALEGA HOLDINGS BERHAD	MYR		0.50000	08/03/2016	10/03/2016	30/03/2016		SECOND INTERIM DIVIDEND OF 2.0 SEN , SINGLE TIER (ILC-19022016-00006)		HARTA	HTHB.KL
SDAR	SARAWAK PLANTATION BERHAD	MYR		1.00000	08/03/2016	10/03/2016	30/03/2016		DIVIDEND OF 4.5 SEN, SINGLE TIER (ILC- 19022016-00009)		SWKPLNT	SPLN.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
T604	TASEK CORPORATION BHD	MYR		1.00000	12/05/2016	16/05/2016	30/05/2016		FINAL DIVIDEND OF 50% SINGLE TIER (ILC-19022016-00004)		TASEK	TKCS.KL

T385	TASEK CORPORATION BHD 6% PREF	MYR		0.00000	12/05/2016	16/05/2016	30/05/2016		1) FINAL DIVIDEND OF 50% , SINGLE TIER 2) PREFERENCE DIVIDEND OF 6% , SINGLE TIER (ILC19022016-00005)		TASEK-PA	TKCS_p.KL
ECAX	ELK-DESA RESOURCES BERHAD	MYR		0.00000	16/03/2016	18/03/2016	30/03/2016		INTERM DIVIDEND OF 3.25 SEN, SINGLE TIER (ILC-19022016-00012)		ELKDESA	ELKD.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
HBAB	HEKTAR REAL ESTATE INV TRUST	MYR		0.00000	26/02/2016	01/03/2016	18/03/2016		FINAL DIVIDEND OF 2.7 SEN GROSS PER HEKTAR REIT UNIT FOR THE THIRD QUARTER ENDED 31 DECEMBER 2015 (ILC-19022016-00007)		HEKTAR	HEKR.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