

Entitlements As at 04/02/2016

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
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
G326	GAMUDA BHD	MYR		1.00000	05/02/2016	11/02/2016			RENOUNCEABLE RIGHT ISSUE 1 WARRANT FOR EVERY 6 EXISTING ORDINARY SHARES OF RM1.00 EACH HELD, AT AN ISSUE PRICE OF RM0.25 PER WARRANT. (ILC-28012016-00004) RTS COMMENCE TRADING ON 12/02/2016, TRADING CEASE ON 18/02/2016, LAST DATE OF ACCEPTANCE ON	26/02/2016 (ILC- 28012016- 00005)	GAMUDA	GAMU.KL
P891	PNE PCB BHD	MYR		1.00000	05/02/2016	11/02/2016			BONUS ISSUE 1 FOR 1 (ILC-28012016- 00002)		PNEPCB	PNEB.KL
IDAH	IGB REAL ESTATE INV TRUST	MYR		0.00000	10/02/2016	12/02/2016	29/02/2016		INCOME DISTRIBUTION OF 3.72 SEN PER UNIT @ 3.60 SEN, TAXABLE AND 0.12 SEN, NON TAXABLE. FOR THE SECOND HALF OF 2015 FOR THE PERIOD FROM 01/07/2015 TO 31/12/2015 (ILC- 28012016-00010)		IGBREIT	IGRE.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-23112015-00022)		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
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