

Others

INSAS BERHAD

EX-date	08 Dec 2015
Entitlement date	10 Dec 2015
Entitlement time	04:00 PM
Entitlement subject	Others
Entitlement description	Preferential dividend to the holders of Redeemable Preference Shares ("RPS") at a dividend rate of 4.0 sen per annum (payable semi-annually in arrears).
Period of interest payment	to
Financial Year End	30 Jun 2016
Share transfer book & register of members will be	to closed from (both dates inclusive) for the purpose of determining the entitlement
Registrar or Service Provider name, address, telephone no	MEGAPOLITAN MANAGEMENT SERVICES SDN BHD No. 45-5, The Boulevard Mid Valley City Lingkaran Syed Putra 59200 Kuala Lumpur Tel: 03-2284 8311 Fax: 03- 2282 4688
Payment date	31 Dec 2015
a. Securities transferred into the Depositor's Securities Account before 4:00 pm in respect of transfers	10 Dec 2015
b. Securities deposited into the Depositor's Securities Account before 12:30 pm in respect of securities exempted from mandatory deposit	
c. Securities bought on the Exchange on a cum entitlement basis according to the Rules of the Exchange.	
Number of new shares/securities issued (units) (If applicable)	
Entitlement indicator	Currency
Currency	Malaysian Ringgit (MYR)
Entitlement in Currency	0.0400
Par Value	Malaysian Ringgit (MYR) 0.010

Remarks :

In accordance with the Articles of Association of Insas Berhad, the RPS shall entitle the RPS shareholders to receive a cumulative preferential dividend of 4.0 sen per annum payable semi-annually in arrears. The second preferential dividend of 2.0 sen per RPS is for the period from 30 June 2015 to 30 December 2015.

Announcement Info

Company Name	INSAS BERHAD
Stock Name	INSAS-PA
Date Announced	24 Nov 2015
Category	Entitlement(Notice of Book Closure)
Reference Number	ENT-12112015-00001