

Others

INSAS BERHAD

EX-date	04 Jun 2015
Entitlement date	08 Jun 2015
Entitlement time	05:00 PM
Entitlement subject	Others
Entitlement description	First 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 2015
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 (402023-T) No. 45-5, The Boulevard Mid Valley City Lingkaran Syed Putra 59200 Kuala Lumpur Tel:03-2264 8311 Fax:03-2262 4688
Payment date	30 Jun 2015
a.Securities transferred into the Depositor's Securities Account before 4:00 pm in respect of transfers	08 Jun 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 first preferential dividend is pro-rated for the period from 26 February 2015 (date of issue) to 29 June 2015.

Announcement Info

Company Name	INSAS BERHAD
Stock Name	INSAS-PA
Date Announced	22 May 2015
Category	Entitlement(Notice of Book Closure)
Reference Number	ENT-22052015-00012