

RIGHTS ISSUES

COMPANY	PROPOTION	EGM/PROV ALLOTMENT	XR FROM	DESPTCH OF PROV LETTER OF ALLOT	RENUNCIATION	LAST DATE OF ACCEPTANCE & PAYMENT	TRADING COMMENCES ON
Touchwood Investments PLC	01 for 01	14-05-2010	17-05-2010	21-05-2010	07-06-2010	08-06-2010	31-05-2010
Issue price Rs.60/- ,To expand the acreage under cultivation and to introduce new timber species and for island wide marketing and awareness campaigns							
Singalanka Standard Chemicals PLC	03 for 01	Dates to be notified					
(Issue Price Rs.55/= to be utilized in making selected investments in listed and unlisted companies primarily in the manufacturing and chemical industries,whereby assisting and facilitating the development of the industrial sector in Sri Lanka. The Directors further intend to utilize approximately 2% of the funds received through the rights issue for the purpose of retiring existing debts of gthe company)							
Abans Electricals PLC	01 for 03	13-07-2010	14-07-2010	20-07-2010	02-08-2010	03-08--2010	26-07-2010
(On the increased number of shares after the capitalization of Reserves) (Issue Price Rs.45/=to raise funds in order to settle Bank Borrowings in order to reduce interest cost)							
Kahawatte Plantations PLC	01 for 03	18-06-2010	21-06-2010	28-06-2010	09-07-2010	12-07-2010	02-07-2010
(Issue price Rs.15/= settlement of the outstanding retirement gratuity payments and retirement of part of the short term debt obtained at high interest rates)							
Colonial Motors PLC	01 for 08	Subject to approval					
(Issue price Rs.50/= To settle the debt of Rs.32.68M due to Guardian Asset Management Ltd and the balance of the proceeds to be utilized to settle bank borrowings)							
Lanka Milk Foods (CWE) PLC	01 for 03	Subject to approval					
Issue Price 70/=							

RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING

SUB-DIVISION OF SHARES

COMPANY	EGM	SUB-DIVISION BASED ON SHAREHOLDINGS AS AT	PERIOD OF DEALING SUSPENSION	DATE OF COMMENCEMENT OF TRADING
Commercial Bank of Ceylon PLC (One (01) voting ordinary share for every existing issued two(02) voting shares and one (01) non -voting ordinary share for every existing issued two (02) non-voting shares)	08-06-2010	08-06-2010	09-06-2010 to 18-06-2010	21-06-2010
Amana Takaful PLC (one (01) share to be sub-divided in to ten (10) shares)	10-06-2010	10-06-2010	11-06-2010 to 16-06-2010	17-06-2010
Touchwood Investments PLC (Each existing share in to four (04) new shares)				
Hemas Holdings PLC (One (01) existing ordinary share to be sub divided in to five (05) ordinary shares)	02-07-2010	02-07-2010	05-07-2010 to 13-07-2010	14-07-2010

SUB-DIVISION OF SHARES IS SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING

CAPITALIZATION OF RESERVES

COMPANY	PROPORTION	EGM/ALLOTMENT	XC FROM	CONSIDERATION (RS)
Abans Electricals PLC (one (01) for Two (02) shares)		24-06-2010	28-06-2010	45.00
Tokyo Cement Co(Lanka) PLC(voting and non-voting) (Voting (01)for (8) eight existing ordinary shares. Non Voting-(01) one for (08) eight existing Non-Voting ordinary shares)		28-06-2010	29-06-2010	17.00

CAPITALIZATION OF RESERVES IS SUBJECT TO THE CSE APPROVING, IN PRINCIPLE ,THE ISSUE AND LISTING OF SHARES AND OBTAINING SHAREHOLDERS' APPROVAL AT A GENERAL MEETING

DIVIDEND ANNOUNCEMENTS

COMPANY	DPS (RS)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
Ceylinco Insurance PLC	5.00	First & Final(Voting & Non Voting)	26-05-2010	31-05-2010	08-06-2010
Diesel & Motor Engineering PLC	4.00	Final	-	31-05-2010	09-06-2010
Commercial Development Co PLC	1.00	Final	31-05-2010	01-06-2010	09-06-2010
John Keells Holdings PLC	1.00	Final	-	01-06-2010	10-06-2010
Ceylon Cold Stores PLC	4.00	First & Final	-	01-06-2010	10-06-2010
Central Finance CO.PLC	1.25	Second Interim	-	02-06-2010	11-06-2010
Union Chemicals Lanka PLC	5.00	Final	04-06-2010	07-06-2010	08-06-2010
Good Hope PLC	12.00	First & Final	04-06-2010	07-06-2010	15-06-2010
Indo Malay PLC	9.50	First & Final	04-06-2010	07-06-2010	15-06-2010
Shalimar(Malay) PLC	10.00	First & Final	04-06-2010	07-06-2010	15-06-2010
Selinsing PLC	12.50	First & Final	04-06-2010	07-06-2010	15-06-2010
Nawaloka Hospitals PLC	0.05	interim	-	07-06-2010	15-06-2010
Asian Hotels & Properties PLC	1.00	Final	-	07-06-2010	16-06-2010
Ceylon Hospitals PLC	1.50	Interim (Voting and Non Voting)	-	08-06-2010	16-06-2010
Lanka Tiles PLC	2.50	Second Interim	-	08-06-2010	17-06-2010
John Keels PLC	10.00	First & Final	-	08-06-2010	17-06-2010
Trans Asis Hotels PLC	2.00	First & Final	-	08-06-2010	17-06-2010
Tea Smallholder Factories PLC	8.00	First & Final	-	08-06-2010	17-06-2010
Watapota Investments PLC	132.00	First & Final	09-06-2010	10-06-2010	18-06-2010
Nestle Lanka PLC	11.00	Final	11-06-2010	14-06-2010	22-06-2010
Lion Brewery (Ceylon) PLC	3.00	First & Final	11-06-2010	14-06-2010	22-06-2010
Ceylon Brewery PLC	3.00	First & Final	11-06-2010	14-06-2010	22-06-2010
Ceylon Guardian Investment Trust PLC	9.00	First & Final	15-06-2010	16-06-2010	24-06-2010
Ceylon Investment PLC	6.70	First & Final	15-06-2010	16-06-2010	24-06-2010
Merchant Bank of Sri Lanka PLC	0.75	Final	16-06-2010	17-06-2010	28-06-2010
Hunter & Co PLC	0.50	First & Final	18-06-2010	21-06-2010	25-06-2010
Hayleys MGT Knitting Mills PLC	1.50	Final (Tax Free)	21-06-2010	22-06-2010	30-06-2010
The Lighthouse Hotels PLC	0.50	Final	22-06-2010	23-06-2010	02-07-2010
Heycarb PLC	3.00	Final	24-06-2010	28-06-2010	05-07-2010
		(Rs. 2.80 liable to 10% dividend tax & Rs. 0.20 not liable to 10% dividend tax)			
Carson Cumberbatch PLC	2.00	First & Final	24-06-2010	28-06-2010	06-07-2010
Dipped Products PLC	2.25	Final (Tax Free)	28-06-2010	29-06-2010	06-07-2010
Capital Development & Invest Co PLC	2.25	Final	28-06-2010	29-06-2010	07-07-2010
Heyleys PLC	2.00	Final (Tax Free)	29-06-2010	30-06-2010	07-07-2010
Kegalle Plantations PLC	3.00	First & Final	29-06-2010	30-06-2010	07-07-2010
Balangoda Plantations PLC	1.25	First & Final	29-06-2010	30-06-2010	08-07-2010
Aitken Spence PLC	6.50	Final	29-06-2010	30-06-2010	08-07-2010
Aitken Spence Hotel Holdings PLC	1.50	First & Final	29-06-2010	30-06-2010	08-07-2010
Richard Pieris Exports PLC	1.00	First & Final	30-06-2010	01-07-2010	08-07-2010
Richard Pieris & Co.PLC	1.00	First & Final	30-06-2010	01-07-2010	08-07-2010
DFCC Bank	6.00	First & Final	30-06-2010	01-07-2010	09-07-2010
Chemanex PLC	1.50	Final	30-06-2010	01-07-2010	09-07-2010
Chemical Industries (Colombo) PLC	1.35	Final (Voting & Non Voting)	30-06-2010	01-07-2010	09-07-2010
Kotagala Plantations PLC	3.00	First & Final	30-06-2010	01-07-2010	09-07-2010
Watawala Plantations PLC	2.75	Final	07-07-2010	08-07-2010	16-07-2010
Kotmale Holdings PLC	2.00	Final	Dates to be notified		

UNLESS THE COMPANY'S ARTICLES PROVIDE OTHERWISE, DIVIDENDS ARE SUBJECT TO SHAREHOLDER APPROVAL BY AN ORDINARY RESOLUTION