

Entitlements as at 22/03/2018

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
C367	Carlsberg Brewery Malaysia Ord Shs,2836	MYR		0.50000	02/05/2018	04/05/2018	18/05/2018		SPECIAL DIVIDEND OF 66.0 SEN. SPECIAL DIVIDEND OF 11.0 SEN. (ILC- 15022018-00013)		2836	CBMS.KL
D151	DUTCH LADY MILK INDUSTRIES ORD,3026	MYR		1.00000	02/05/2018	04/05/2018	25/05/2018		INTERIM DIVIDEND OF RM0.50, SINGLE TIER AND SPECIAL INTERIM DIVIDEND OF RM0.60, SINGLE TIER (ILC-02032018-00009)		3026	DBMS.KL
LAAX	LBI CAPITAL ORD,8494	MYR		1.00000	02/05/2018	04/05/2018	21/05/2018		INTERIM DIVIDEND OF 3 SEN, SINGLE TIER (ILC-01032018-00018) INTERIM SHARE DIVDEND ON THE BASIS OF 4 TREASURY SHARES OF LBI FOR EVERY 100 EXISTING LBI SHARES		8494	LBIP.KL
F306	FORMOSA PROSONIC INDUSTRIES ORD,9172	MYR		0.50000	03/04/2018	05/04/2018	18/04/2018		INTERIM DIVIDIEND OF 8.0 SEN, SINGLE TIER TAX EXEMPT (ILC-02032018-00022)		9172	FPIB.KL
F356	UEM EDGENTA ORD,1368	MYR		0.25000	03/05/2018	07/05/2018	17/05/2018		SECOND INTERIM DIVIDEND OF 5.0 SEN, SINGLE TIER (ILC-26022018-00007)		1368	UEME.KL
J206	JERASIA CAPITAL ORD,8931	MYR		1.00000	04/04/2018	06/04/2018	27/04/2018		INTERIM DIVIDEND OF RM0.005 , SINGLE TIER (ILC-01032018-00011)		8931	JERA.KL
PBAC	Pelangi Publishing Group Ord Shs,7190	MYR		0.50000	04/04/2018	06/04/2018	26/04/2018		FINAL DIVIDEND OF 2.00 SEN, SINGLE TIER (ILC-26012018-00010)		7190	PPGB.KL
CAAZ	CLASSIC SCENIC ORD,7202	MYR		0.50000	04/05/2018	08/05/2018	21/05/2018		SECOND INTERIM DIVIDEND OF 5.0 SEN, SINGLE TIER (ILC-26022018-00018)		7202	CSCB.KL
S477	SHANGRI LA HOTELS MALAYSIA ORD,5517	MYR		1.00000	05/06/2018	07/06/2018	02/07/2018		FINAL DIVIDEND OF 12 SEN,SINGLE TIER (ILC-01032018-00012)		5517	SHGM.KL
CAAO	CAB Cakaran Ord Shs,7174	MYR		0.50000	06/04/2018	10/04/2018	19/04/2018		FINAL DIVIDEND OF 0.5 SEN, SINGLE TIER (ILC-26012018-00006)		7174	CABC.KL
O327	OKA ORD,7140	MYR		0.50000	06/04/2018	10/04/2018	20/04/2018		INTERIM DIVIDEND OF 2.0 SEN, SINGLE TIER (ILC-02032018-00023)		7140	OKAC.KL
T664	TIEN WAH PRESS HOLDINGS ORD,7374	MYR		1.00000	06/06/2018	08/06/2018	29/06/2018		FINAL DIVIDEND OF 4.00 SEN, SINGLE TIER (ILC-27022018-00045)		7374	TWPH.KL
CF48	CEPATWAWASAN GROUP ORD,8982	MYR		1.00000	07/05/2018	09/05/2018	22/05/2018		DIVIDEND OF 2.0 SEN PER SHARE (ILC- 27022018-00006)		8982	CPWA.KL
CE52	CENTURY LOGISTICS HOLDINGS ORD,7117	MYR		1.00000	08/05/2018	10/05/2018	06/05/2018		FINAL DIVIDEND OF 1 SEN, SINGLE TIER (ILC-02032018-00010)		7117	CTLH.KL
B152	BINTULU PORT HOLDINGS ORD,5032	MYR		1.00000	09/05/2018	11/05/2018	24/05/2018		FINLA DIVIDEND OF 6.0 SEN, SINGLE TIER & SPECIAL DIVIDEND OF 4.0 SEN, SINGLE TIER (ILC-26022018-00011)		5032	BPOT.KL
T385	Tasek Corp Pref Shs,4448P	MYR		0.00000	09/05/2018	11/05/2018	25/05/2018		1) FINAL DIVIDEND OF 20 SEN PER SHARE 2) PREFERENCE DIVIDEND OF 6 SEN PER SHARE (ILC-08022018-00002)		4448P	TKCS_p.KL

T604	Tasek Ord Shs,4448	MYR		1.00000	09/05/2018	11/05/2018	25/05/2018		FINAL DIVIDEND OF 20 SEN PER SHARE (ILC-08022018-00001)		4448	TKCS.KL
BDAA	BERJAYA FOOD ORD,5196	MYR		0.50000	10/04/2018	12/04/2018	27/04/2018		THIRD INTERIM DIVIDEND OF 1.0 SEN, SINGLE TIER (ILC-16032018-00002)		5196	BJFO.KL
M178	MIECO CHIPBOARD ORD,5001	MYR		1.00000	11/04/2018	13/04/2018	27/04/2018		INTERIM DIVIDEND OF 1 SEN, SINGLE TIER (ILC-27022018-00019)		5001	MIEC.KL
SKAR	SIME DARBY PROPERTY ORD,5288	MYR		0.00000	12/04/2018	16/04/2018	26/04/2018		INTERIM DIVIDEND OF 2.0 SEN, SINGLE TIER (ILC-27022018-00046)		5288	SIPR.KL
W490	WONG ENGINEERING ORD,7050	MYR		0.50000	16/04/2018	18/04/2018	08/05/2018		FINAL DIVIDEND OF 2 SEN, SINGLE TIER (ILC-02032018-000001)		7050	WENG.KL
PA77	PPB GROUP ORD,4065	MYR		1.00000	16/05/2018	18/05/2018	31/05/2018		FINAL DIVIDEND OF 22 SEN, SINGLE TIER (ILC-02032018-00024)		4065	PEPT.KL
S930	SIME DARBY ORD,4197	MYR		0.50000	17/04/2018	19/04/2018	04/05/2018		INTERIM DIVIDEND OF 2 SEN, SINGLE TIER (ILC-26022018-00014)		4197	SIME.KL
LBAG	LUXCHEM ORD,5143	MYR		0.50000	18/04/2018	20/04/2018	15/05/2018		INTERIM DIVIDEND OF 1.5 SEN, SINGLE TIE R (ILC-26022018-00001)		5143	LCBH.KL
SKAS	SIME DARBY PLANTATION ORD,5285	MYR		0.00000	18/04/2018	20/04/2018	04/05/2018		INTERIM DIVIDEND OF 3.5 SEN , SINGLE TIER (ILC-26022018-00009)		5285	SIPL.KL
A838	ANN JOO RESOURCES ORD,6556	MYR		1.00000	19/04/2018	23/04/2018	21/05/2018		INTERIM DIVIDEND OF 13 SEN, SINGLE TIER (ILC-26022018-00020)		6556	ANNJ.KL
M744	MITRAJAYA HOLDINGS ORD,9571	MYR		1.00000	22/03/2018	26/03/2018			RENOUNCEABLE RIGHTS ISSUE AT AN ISSUE PRICE OF RM0.59 PER RIGHTS SHARE, ON THE BASIS OF ONE (1) RIGHTS SHARE FOR EVERY FIVE (5) EXISTING MHB SHARES HELD ,FREE DETACHABLE WARRANTS ("WARRANT(S) E") AND AN ATTACHED BONUS ISSUE OF UP TO 78,716,799 NEW	MHB SHARES ("BONUS SHARE(S)") ON THE BASIS OF ONE (1) WARRANT E AND ONE (1) BONUS SHARE FOR EVERY TWO (2) RIGHTS SHARES SHARES SUBSCRIBED RTS COMMENCE TRADING ON 27/03/2018, TRADING CEASE ON 03/04/2018, LAST DATE OF ACCEPTANCE ON 10/04/2018	9571	MITR.KL

C796	CME GROUP ORD,7018	MYR		1.00000	23/03/2018	27/03/2018			RENOUNCEABLE RIGHTS ISSUE OF THE BASIS OF 2 RIGHTS SHARES FOR EVERY 3 EXISTING CME SHARES HELD, AT AN ISSUE PRICE OF RM0.085 PER RIGHTS SHARE, TOGETHER WITH FREE DETACHABLE WARRANTS ("WARRANTS") ON THE BASIS OF 5 WARRANTS FOR EVERY 4 RIGHTS SHARES	SUBSCRIBED FOR ("RIGHTS ISSUE OF SHARES WITH WARRANTS"). (ILC-15032018-00001) RTS COMMENCE TRADING ON 28/03/2018, TRADING CEASE ON 18/04/2018, LAST DATE OF ACCEPTANCE ON 25/04/2018 (ILC-15032018-00002)	7018	CMEG.KL
HBAY	HARTALEGA HOLDINGS ORD,5168	MYR		0.50000	23/03/2018	27/03/2018			BONUS ISSUE 1 FOR 1		5168	HTHB.KL
PAAO	PMB TECHNOLOGY ORD,7172	MYR		0.50000	23/03/2018	27/03/2018	18/04/2018		FOURTH INTERIM DIVIDEND OF 1 SEN, SINGLE TIER (ILC-02032018-00008)		7172	PMBT.KL
C989	CHIN WELL HOLDINGS ORD,5007	MYR		0.50000	24/04/2018	26/04/2018	24/05/2018		INTERIM DIVIDEND OF 3.90 SEN, SINGLE TIER (ILC-01032018-00009)		5007	CWHB.KL
MDAO	MY E.G. SERVICES ORD,0138	MYR		0.10000	24/04/2018	26/04/2018	25/05/2018		FIRST INTERIM DIVIDEND OF 0.5 SEN, SINGLE TIER (ILC-02032018-00007)		0138	MYEG.KL
IAAD	JAG ORD,0024	MYR		0.10000	24/05/2018	28/05/2018	07/06/2018		FINAL DIVIDEND OF RM0.001, SINGLE TIER (ILC-02032018-00037)		0024	JAGB.KL
ECAG	ECS ICT ORD,5162	MYR		0.50000	25/05/2018	30/05/2018	13/06/2018		FINAL DIVIDEND OF 2.5 SEN , SINGLE TIER (ILC-02032018-00026)		5162	ECSI.KL
PGAE	PERAK TRANSIT BERHAD ORD,0186	MYR		0.00000	25/05/2018	30/05/2018	13/06/2018		SECOND INTERIM DIVIDEND OF RM0.0035, SINGLE TIER (ILC-15032018-00007)		0186	PERT.KL
K069	KUMPULAN H AND L HIGH TECH ORD,7033	MYR		1.00000	26/03/2018	28/03/2018	13/04/2018		FIRST INTERIM DIVIDEND OF 2.0 SEN, SINGLE TIER (ILC-27022018-00038)		7033	KHLH.KL
O169	ORIENTAL HOLDINGS ORD,4006	MYR		1.00000	26/03/2018	28/03/2018	06/04/2018		SECOND INTERIM DIVIDEND OF 6 SEN, SINGLE TIER (ILC-15032018-00004)		4006	OTLS.KL
G350	GRAND CENTRAL ENTERPRISES ORD,5592	MYR		1.00000	26/04/2018	30/04/2018	25/05/2018		INTERIM DIVIDEND OF RM0.02 PER ORDINARY SHARE (ILC-27022018-00044)		5592	GRAN.KL
PA60	POH HUAT RESOURCES HOLDINGS ORD,7088	MYR		1.00000	26/04/2018	30/04/2018	15/05/2018		FINAL DIVIDEND OF 3 SEN, SINGLE TIER (ILC-27022018-00021)		7088	PHUA.KL
U171	UNITED PLANTATIONS ORD,2089	MYR		1.00000	26/04/2018	30/04/2018	18/05/2018		FINAL DIVIDEND OF 20 SEN, SINGLE TIER SPECIAL DIVIDEND OF 100 SEN, SINGLE TIER (ILC-27022018-00001)		2089	UTPS.KL
U350	UNITED U LI ORD,7133	MYR		0.50000	26/04/2018	30/04/2018	21/05/2018		FIRST INTERIM DIVIDEND OF 0.5 SEN, SINGLE TIER (ILC-02032018-00003)		7133	UULI.KL

A780	AMCORP PROPERTIES ORD,1007	MYR		0.50000	27/03/2018	29/03/2018			RENOUNCEABLE RIGHTS ISSUE OF NEW CLASS B REDEEMABLE CONVERTIBLE PREFERENCE SHARES IN AMCORP PROPERTIES BERHAD ("RCPS B") ON THE BASIS OF 1 RCPS B FOR EVERY 1 EXISTING ORDINARY SHARE IN AMPROP ("AMPROP SHARE") HELD ,AT AN ISSUE PRICE OF RM0.70 PER	RCPS B ("RIGHTS ISSUE"). (ILC-16032018- 00005) RTS COMMENCE TRADING ON 30/03/2018, TRADING CEASE ON 06/04/2018, LAST DATE OF ACCEPTANCE ON 13/04/2018 (ILC- 16032018-00006)	1007	AMCO.KL
P630	PACIFIC AND ORIENT ORD,6009	MYR		0.50000	27/03/2018	29/03/2018			BONUS ISUSE 1 BONUS SHARE FOR EVERY 6 EXISTING SHARES HELD (ILC- 15032018-00005)		6009	PACO.KL
PGAA	PECCA GROUP BHD ORD,5271	MYR		0.50000	27/03/2018	29/03/2018	09/04/2018		INTERIM DIVIDEND OF 2.00 SEN, SINGLE TIER (ILC-15032018-00006)		5271	PECC.KL
K480	KPJ HEALTHCARE ORD,5878	MYR		0.50000	28/03/2018	30/03/2018	20/04/2018		INTERIM DIVIDEND OF 0.5 SEN, SINGLE TIER (ILC-27022018-00036)		5878	KPJH.KL
L215	LEE SWEE KIAT GROUP ORD,8079	MYR		1.00000	28/03/2018	30/03/2018	16/04/2018		INTERIM DIVIDEND OF 1.5 SEN, SINGLE TIER (ILC-16032018-00003)		8079	LHTM.KL
M385	MAGNI TECH INDUSTRIES ORD,7087	MYR		1.00000	28/03/2018	30/03/2018	12/04/2018		3RD INTETERIM DIVIDEND OF 3.0 SEN, SINGLE TIER SPECIAL DIVIDEND OF 4 SEN, SINGLE TIER (ILC-16032018-00004)		7087	MATE.KL
OAAF	OPENSYS ORD,0040	MYR		0.10000	28/03/2018	30/03/2018	18/04/2018		FIRST INTERIM DIVIDEND OF 0.5 SEN, TAX EXEMPT (ILC-27022018-00041)		0040	OPYS.KL
PBAX	Pantech Group Holdings Ord Shs,5125	MYR		0.20000	28/03/2018	30/03/2018	20/04/2018		THIRD INTERIM DIVIDEND OF 0.5 SEN, SINGLE TIER (ILC-29012018-00002)		5125	PNTE.KL
SEAH	SCGM ORD,7247	MYR		0.50000	28/03/2018	30/03/2018	13/04/2018		THIRD INTERIM DIVIDEND OF 1.5 SEN, SINLGE TIER (ILC-15032018-000003)		7247	SCGB.KL
S785	STAR MEDIA ORD,6084	MYR		1.00000	28/03/2018	30/03/2018	18/04/2018		SECOND INTERIM DIVIDEND OF 6.0 SEN, SINGLE TIER (ILC-01032018-00022)		6084	STAR.KL
F356	UEM EDGENTA ORD,1368	MYR		0.25000	29/03/2018	02/04/2018	18/04/2018		SPECIAL DIVIDEND OF 18.0 SEN, SINGLE TIER (ILC-26022018-00006)		1368	UEME.KL
CFAR	CHIN HIN GROUP ORD,5273	MYR		0.50000	30/03/2018	03/04/2018	16/04/2018		SECOND DIVIDEND OF APPROXIMATELY 2.6% OR RM0.015 PER SHARE, SINGLE TIER (ILC-01032018-00007)		5273	CHIU.KL
A208	APEX HEALTHCARE ORD,7090	MYR		1.00000	30/05/2018	01/06/2018	14/06/2018		FINAL INTERIM DIVIDEND OF 6.50 SEN, SINGLE TIER (ILC-26022018-00013)		7090	APER.KL