

Entitlements as at 23/08/2018

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
PBAP	PANASONIC MANUFACTURING MALAYSIA OR,3719	MYR		1.00000	05/09/2018	07/09/2018	25/09/2018		1) PROPOSED FINAL SINGLE TIER DIVIDEND OF 133 SEN PER ORDINARY SHARE 2) PROPOSED SPECIAL SINGLE TIER DIVIDEND OF 100 SEN PER ORDINARY SHARE		3719	PMMY.KL
FAAT	FAVELLE FAVCO ORD,7229	MYR		0.50000	07/09/2018	13/09/2018	24/09/2018		FIRST AND FINAL TAX EXEMPT DIVIDEND OF 13.5 SEN PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2017. (ILC- 02052018-00024)		7229	FVCO.KL
M506	MUHIBBAH ENGINEERING ORD,5703	MYR		0.50000	07/09/2018	13/09/2018	24/09/2018		A FIRST AND FINAL TAX EXEMPT DIVIDEND OF 7.0 SEN PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2017. (ILC- 02052018-00025)		5703	MUHI.KL
M721	MAH SING GROUP ORD,8583	MYR		0.50000	12/09/2018	14/09/2018	27/09/2018		FIRST AND FINAL SINGLE-TIER DIVIDEND OF 6.5 SEN PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2017. (ILC- 02052018-00022)		8583	MAHS.KL