

Entitlements as at 03/05/2018

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
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
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
V041	VS INDUSTRY ORD,6963	MYR		1.00000	04/05/2018	08/05/2018			BONUS ISSUE ON THE BASIS OF ONE (1) BONUS SHARE FOR EVERY FOUR (4) EXISTING VS SHARES HELD		6963	VSID.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
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		DIVDEND 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
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
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
M812	METROD MALAYSIA ORD,6149	MYR		1.00000	27/06/2018	29/06/2018	13/07/2018		FINAL DIVIDEND OF 6 SEN, SINGLE TIER (ILC-01032018-00016)		6149	MROD.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