

Entitlements as at 17/05/2018

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
SAAQ	SALCON ORD,8567	MYR		0.50000	03/07/2018	05/07/2018	19/07/2018		FIRST AND FINAL SINGLE TIER DIVIDEND OF 1 SEN PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2017. (ILC-02052018-00055)		8567	SLCN.KL
A497	APEX EQUITY HOLDINGS ORD,5088	MYR		1.00000	04/06/2018	06/06/2018	20/06/2018		1) FINAL SINGLE-TIER CASH DIVIDEND OF 2 SEN PER ORDINARY SHARES. 2) DISTRIBUTION OF TREASURY SHARES ON THE BASIS OF ONE (1) TREASURY SHARE FOR EVERY TWENTY (20) EXISTING ORDINARY SHARES HELD. (ILC-02052018-00041)		5088	APES.KL
UAAO	UEM SUNRISE ORD,5148	MYR		0.50000	04/06/2018	06/06/2018	27/06/2018		A FINAL SINGLE TIER DIVIDEND OF 1.0 SEN PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017. (ILC-02052018-00048)		5148	UMSB.KL
P819	PBA HOLDINGS ORD,5041	MYR		0.50000	04/07/2018	06/07/2018	20/07/2018		FINAL SINGLE TIER DIVIDEND OF 2.25 SEN PER SHARE. (ILC-02052018-00038)		5041	PBAH.KL
U287	UPA ORD,7757	MYR		1.00000	04/07/2018	06/07/2018	20/07/2018		FINAL SINGLE TIER DIVIDEND OF 8 SEN PER SHARE. (ILC-02052018-00037)		7757	UPAB.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
SE24	SPRITZER ORD,7103	MYR		1.00000	06/06/2018	08/06/2018	22/06/2018		FIRST AND FINAL DIVIDEND OF 5.5 SEN PER SHARE, UNDER THE SINGLE TIER SYSTEM. (ILC-02052018-00044)		7103	SPTZ.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
T145	THONG GUAN INDUSTRIES ORD,7034	MYR		1.00000	06/08/2018	08/08/2018	28/08/2018		FINAL SINGLE TIER DIVIDEND OF 8 SEN PER ORDINARY SHARE. (ILC-02052018-00026)		7034	TGIB.KL
JAAF	JCBNEXT BERHAD ORD,0058	MYR		0.50000	07/06/2018	11/06/2018	28/06/2018		FINAL DIVIDEND OF 4.5 SEN PER ORDINARY SHARE UNDER SINGLE-TIER SYSTEM IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2017 (ILC-02052018-00032)		0058	JCBN.KL
M751	MALAYSIA SMELTING ORD,5916	MYR		1.00000	08/06/2018	12/06/2018	09/07/2018		FINAL SINGLE-TIER DIVIDEND OF 4.0 SEN PER SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017. (ILC-02052018-00015)		5916	MSCB.KL

GEAW	GFM SERVICES ORD,0039	MYR		0.00000	10/07/2018	12/07/2018	26/07/2018		FINAL SINGLE-TIER DIVIDEND OF 0.919 SEN PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2017.(ILC-02052018-00046)		0039	GFMS.KL
GAAO	GRAND FLO ORD,0056	MYR		0.10000	10/07/2018	12/07/2018	25/07/2018		FINAL SINGLE-TIER DIVIDEND OF 0.6 SEN PER ORDINARY SHARE. (ILC-02052018-00052)		0056	GRFL.KL
S919	SURIA CAPITAL HOLDINGS ORD,6521	MYR		1.00000	10/07/2018	12/07/2018	31/07/2018		FIRST AND FINAL TAX EXEMPT DIVIDEND OF 6 CENTS PER ORDINARY SHARE, IN RESPECT OF FINANCIAL YEAR ENDED 31 DECEMBER 2017. (ILC-02052018-00017)		6521	SURI.KL
E579	ENGTEX GROUP ORD,5056	MYR		0.50000	12/06/2018	14/06/2018	03/07/2018		FINAL SINGLE TIER DIVIDEND OF 0.75 SEN PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017. (ILC-02052018-00039)		5056	ETEX.KL
PBAG	PROGRESSIVE IMPACT ORD,7201	MYR		0.50000	12/06/2018	14/06/2018	29/06/2018		SINGLE TIER FINAL DIVIDEND OF 0.50 SEN PER SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017 (ILC-02052018-00036).		7201	PGSV.KL
IAAM	IBRACO ORD,5084	MYR		1.00000	13/07/2018	17/07/2018	06/08/2018		PROPOSED DECLARATION OF A FINAL SINGLE TIER DIVIDEND OF 0.75 SEN PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017. (ILC-02052018-00014)		5084	IBRC.KL
P660	PARAMOUNT ORD,1724	MYR		1.00000	18/06/2018	20/06/2018	04/07/2018		SINGLE TIER FINAL DIVIDEND OF 6.0 SEN PER ORDINARY SHARE. (ILC-02052018-00054)		1724	PRMS.KL
ECAD	EWEIN ORD,7249	MYR		0.50000	18/07/2018	20/07/2018	17/08/2018		SINGLE TIER FIRST AND FINAL DIVIDEND OF 0.5 SEN PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017. (ILC-02052018-00051)		7249	EWEI.KL
HAAS	HEVEABOARD ORD,5095	MYR		1.00000	19/06/2018	21/06/2018	05/07/2018		SINGLE-TIER FINAL DIVIDEND OF 2.0 SEN PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2017.(ILC-02052018-00053)		5095	HEVE.KL
R201	RIVERVIEW RUBBER ESTATES ORD,2542	MYR		1.00000	21/05/2018	23/05/2018	08/06/2018		INTERIM DIVIDEND OF RM0.04 (4 SEN) PER ORDINARY SHARE UNDER THE SINGLE TIER SYSTEM. (ILC-07052018-00002)		2542	RVWL.KL
AFAN	ASTRO MALAYSIA ORD,6399	MYR		0.00000	21/06/2018	25/06/2018	06/07/2018		FINAL SINGLE-TIER DIVIDEND OF RM0.005 PER ORDINARY SHARE. (ILC-08052018-000002)		6399	ASTR.KL

L216	LYSAGHT GALVANIZED STEEL ORD,9199	MYR		1.00000	21/06/2018	25/06/2018	16/07/2018		FINAL SINGLE TIER DIVIDEND OF 7 SEN PER SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017. (ILC-02052018-00049)		9199	LYSA.KL
KFAT	KENANGA INVESTMENT BANK ORD,6483	MYR		0.00000	22/05/2018	24/05/2018	31/05/2018		FINAL DIVIDEND OF 3.0 SEN PER SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2017. (ILC-02052018-00031)		6483	KNNK.KL
M320	MALAYSIA AIRPORTS HOLDINGS ORD,5014	MYR		1.00000	23/05/2018	25/05/2018	06/06/2018		FINAL SINGLE-TIER DIVIDEND OF 8 SEN PER ORDINARY SHARE.(ILC-08052018-00003)		5014	MAHB.KL
M320	MALAYSIA AIRPORTS HOLDINGS ORD,5014	MYR		1.00000	23/05/2018	25/05/2018	06/06/2018		FINAL SINGLE-TIER DIVIDEND OF 8 SEN PER ORDINARY SHARE. (ILC-08052018-00003)		5014	MAHB.KL
H451	HIL INDUSTRIES ORD,8443	MYR		0.50000	23/07/2018	25/07/2018	16/08/2018		FIRST AND FINAL SINGLE-TIER DIVIDEND OF 1.75 SEN PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2017.(ILC-02052018-00040)		8443	HILI.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
A587	ADVANCE SYNERGY ORD,1481	MYR		0.30000	25/07/2018	27/07/2018	15/08/2018		SINGLE TIER DIVIDEND OF 0.25 SEN PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2017. (ILC-02052018-00042)		1481	ADVA.KL
U119	UNIMECH GROUP ORD,7091	MYR		0.50000	26/06/2018	28/06/2018	12/07/2018		THE FIRST AND FINAL SINGLE TIER DIVIDEND OF 3.0 SEN PER SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017. (ILC-02052018-00016)		7091	UMEC.KL
M673	MERCURY INDUSTRIES ORD,8192	MYR		1.00000	26/07/2018	30/07/2018	16/08/2018		FINAL SINGLE TIER DIVIDEND OF 4.0 SEN PER ORDINARY SHARE. (ILC-02052018-00018)		8192	MEIS.KL
ACAO	AEON CREDIT SERVICE ORD,5139	MYR		0.50000	27/06/2018	29/06/2018	19/07/2018		FINAL DIVIDEND OF 20.00 SEN PER ORDINARY SHARE UNDER SINGLE-TIER SYSTEM IN RESPECT OF THE FINANCIAL YEAR ENDED 28 FEBRUARY 2018. (ILC-02052018-00047)		5139	ANCR.KL
MCAH	MANULIFE HOLDINGS ORD,1058	MYR		0.50000	27/06/2018	29/06/2018	20/07/2018		FIRST AND FINAL SINGLE-TIER DIVIDEND OF 8.0 SEN PER SHARE. (ILC-02052018-00056)		1058	MNLF.KL

M112	MARCO HOLDINGS ORD,3514	MYR		0.10000	27/06/2018	29/06/2018	13/07/2018		FIRST AND FINAL SINGLE-TIER DIVIDEND OF 0.5 SEN PER ORDINARY SHARE. (ILC- 02052018-00035)		3514	MRHB.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
M061	MUDA HOLDINGS ORD,3883	MYR		0.50000	27/06/2018	29/06/2018	19/07/2018		FIRST AND FINAL SINGLE TIER DIVIDEND OF 3.5 SEN PER SHARE IN RESPECT OF FINANCIAL YEAR ENDED 31 DECEMBER 2017. (ILC-02052018- 00023)		3883	MUDA.KL
O169	ORIENTAL HOLDINGS ORD,4006	MYR		1.00000	27/06/2018	29/06/2018	12/07/2018		1) FINAL SINGLE TIER DIVIDEND OF 8 SEN PER ORDINARY STOCK. 2) SPECIAL FINAL SINGLE TIER DIVIDEND OF 20 SEN PER ORDINARY STOCK. (ILC- 02052018-00027)		4006	OTLS.KL
S396	SARAWAK OIL PALMS ORD,5126	MYR		1.00000	27/06/2018	29/06/2018	20/07/2018		FIRST AND FINAL TAX EXEMPT DIVIDEND OF 6 SEN PER ORDINARY SHARE.(ILC- 02052018-00013)		5126	SOPS.KL
T344	TA ENTERPRISE ORD,4898	MYR		1.00000	27/06/2018	29/06/2018	20/07/2018		FINAL DIVIDEND OF 4.1 SEN PER ORDINARY SHARE UNDER THE SINGLE- TIER SYSTEM FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017. (ILC- 02052018-00019)		4898	TAES.KL
TDAG	TA GLOBAL ORD,5158	MYR		0.50000	27/06/2018	29/06/2018	20/07/2018		FINAL DIVIDEND OF 0.60 SEN PER ORDINARY SHARE UNDER THE SINGLE- TIER SYSTEM FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017. (ILC- 02052018-00021)		5158	TAGL.KL
TBAE	TEK SENG HOLDINGS ORD,7200	MYR		0.25000	27/06/2018	29/06/2018	20/07/2018		SINGLE TIER FINAL DIVIDEND OF 1 SEN PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017. (ILC-02052018- 00050)		7200	TSHB.KL
OAAL	CSC STEEL HOLDINGS ORD,5094	MYR		1.00000	27/07/2018	31/07/2018	15/08/2018		FINAL SINGLE TIER DIVIDEND OF 5 SEN PER SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017 (ILC-02052018-00057)		5094	CSTH.KL
Y032	YEE LEE ORD,5584	MYR		1.00000	29/06/2018	03/07/2018	17/07/2018		FIRST AND FINAL DIVIDEND OF 4.5 SEN PER SHARE, UNDER THE SINGLE TIER SYSTEM. (ILC-02052018-00043)		5584	YLEE.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

TEAZ	TUNE PROTECT GRP ORD,5230	MYR		0.10000	30/05/2018	01/06/2018	25/06/2018		FINAL SINGLE TIER DIVIDEND OF 3.00 SEN PER ORDINARY SHARE UNDER THE SINGLE-TIER SYSTEM WHICH IS TAX EXEMPT IN THE HANDS OF THE SHAREHOLDERS PURSUANT TO PARAGRAPH 12B OF SCHEDULE 6 OF THE INCOME TAX ACT, 1967 FOR THE FINANCIAL YEAR ENDED 31 DECEMBER	2017 PAYABLE IN CASH.(ILC- 04052018-00002)	5230	TUNE.KL
F257	FAR EAST HOLDINGS ORD,5029	MYR		1.00000	31/05/2018	04/06/2018	25/06/2018		1) NOTICE IS HEREBY GIVEN THAT A FINAL SINGLE TIER DIVIDEND OF 15 SEN PER SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017 IF APPROVED BY THE SHAREHOLDERS AT THE FORTHCOMING ANNUAL GENERAL MEETING WILL BE PAID ON 25 JUNE 2018. 2) NOTICE IS	HEREBY GIVEN THAT A SPECIAL SINGLE TIER DIVIDEND OF 10 SEN PER SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017 IF APPROVED BY THE SHAREHOLDERS AT THE FORTHCOMING ANNUAL GENERAL MEETING WILL BE PAID ON 25 JUNE 2018 (ILC- 02052018-00034)	5029	FEHS.KL
Y053	YINSON HOLDINGS ORD,7293	MYR		0.50000	31/07/2018	02/08/2018	27/08/2018		FINAL SINGLE TIER DIVIDEND OF 2 SEN PER ORDINARY SHARE (ILC-04052018- 00001)		7293	YINS.KL