

Entitlements as at 27/07/2018

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
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
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
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
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