

Entitlements as at 06/03/2018

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
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
ACAI	AmanahRaya-REIT Managers Sdn Bhd RE,5127	MYR		0.00000	06/03/2018	08/03/2018	06/04/2018		FOURTH INCOME DISTRIBUTION OF 1.3404 CENT PER ARREIT'S UNIT [TAXABLE OF 1.2901 CENT PER UNIT AND TAX-EXEMPT OF 0.0503 CENT PER UNIT] FOR THE FINANCIAL QUARTER ENDED 31 DECEMBER 2017. (ILC-19022018-00002)		5127	AMRY.KL
K447	Kotra Industries Ord Shs,0002	MYR		0.50000	06/03/2018	08/03/2018	15/03/2018		INTERIM DIVIDEND OF 2 SEN, SINGLE TIER (ILC-15022018-00002)		0002	KOIN.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
HBAY	Hartalega Holdings Ord Shs,5168	MYR		0.50000	07/03/2018	09/03/2018	28/03/2018		SECOND INTERIM DIVIDEND OF 4.0 SEN PER SHARE, SINGLE TIER (ILC-08022018- 00005)		5168	HTHB.KL
S841	Selangor Properties Ord Shs,1783	MYR		1.00000	07/03/2018	09/03/2018	23/03/2018		FINAL DIVIDEND OF 12.0 SEN, SINGLE TIER (ILC-06022018-00009)		1783	SELS.KL
MDAS	MELATI EHSAN HOLDINGS BERHAD	MYR		0.50000	08/03/2018	12/03/2018	19/03/2018		FIRST AND FINAL DIVIDEND OF 1 SEN, SINGLE TIER (ILC-28122017-00006)		5129	MEHB.KL
B865	British American Tobacco (Malaysia),4162	MYR		0.50000	09/03/2018	13/03/2018	22/03/2018		FOURTH INTERIM DIVIDEND OF 43 SEN, SINGLE TIER (ILC-15022018-00007)		4162	BATO.KL
F053	Fiamma Holdings Ord Shs,6939	MYR		1.00000	09/03/2018	13/03/2018	06/04/2018		FINAL DIVIDEND OF 1.75 SEN,SINGLE TIER (ILC-26012018-00013)		6939	FIAM.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
U265	UMS Holdings Ord Shs,7137	MYR		1.00000	12/03/2018	14/03/2018	28/03/2018		1) FINAL DIVIDEND OF 6 SEN (SINGLE- TIER) 2) SPECIAL DIVIDEND OF 4 SEN (SINGLE- TIER) (ILC-02022018-00007)		7137	UMSH.KL
ECAS	EITA Resources Ord Shs,5208	MYR		0.00000	13/03/2018	15/03/2018	28/03/2018		FINAL DIVIDEND OF 3.0 SEN,SINGLE TIER (ILC-26012018-00003)		5208	EITA.KL

KFAU	KIP Real Estate Investment Trust,5280	MYR		0.00000	13/03/2018	15/03/2018	28/03/2018		SECOND INTERIM INCOME DISTRIBUTION OF 1.75 SEN PER UNIT FOR THE 2ND QUARTER OF 2018 (FROM 1 OCTOBER 2017 TO 31 DECEMBER 2017), COMPRISING OF THE FOLLOWING:- 1) 1.711 SEN PER UNIT - TAXABLE; AND 2) 0.039 SEN PER UNIT - NON-TAXABLE.(ILC-26012018-00014)		5280	KIPR.KL
SE14	Supermax Ord Shs,7106	MYR		0.50000	13/03/2018	15/03/2018	28/03/2018		INTERIM DIVIDEND OF 3.0 SEN, SINGLE TIER (ILC-15022018-00015)		7106	SUPM.KL
SBAJ	SYF RESOURCES BERHAD	MYR		1.00000	13/03/2018	15/03/2018	03/04/2018		FIRST AND FINAL DIVIDEND OF 1.5 SEN, SINGLE TIER (ILC-05122017-00015)		7082	SYFR.KL
L361	LTKM Ord Shs,7085	MYR		1.00000	14/03/2018	16/03/2018	06/04/2018		INTERIM DIVIDEND OF 1 SEN, SINGLE TIER (ILC-15022018-00008)		7085	LTKM.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