

Entitlements as at 02/05/2018

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
D151	DUTCH LADY MILK INDUSTRIES ORD,3026	MYR		1.00000	02/05/2018	04/05/2018	25/05/2018		INTERIM DIVIDEND OF RM0.50, SINGLE TIER AND SPECIAL INTERIM DIVIDEND OF RM0.60, SINGLE TIER (ILC-02032018-00009)		3026	DBMS.KL
LAAX	LBI CAPITAL ORD,8494	MYR		1.00000	02/05/2018	04/05/2018	21/05/2018		INTERIM DIVIDEND OF 3 SEN, SINGLE TIER (ILC-01032018-00018) INTERIM SHARE DIVDEND ON THE BASIS OF 4 TREASURY SHARES OF LBI FOR EVERY 100 EXISTING LBI SHARES		8494	LBIP.KL
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