

Entitlements as at 09/05/2018

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