

Entitlements as at 18/06/2018

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
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
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
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

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
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
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
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
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
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