Entitlements as at 18/07/2018

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
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
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
C548	CHOO BEE METAL INDUSTRIES ORD,5797	MYR		1.00000	26/07/2018	30/07/2018			BONUS ISSUE 1 : 5		5797	CHOO.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

IAAP	VIVOCOM INTERNATIONAL HLDGS ORD,0069	MYR		0.10000	26/07/2018	30/07/2018			RENOUNCEABLE RIGHTS ISSUE OF TWO (2) RIGHTS SHARES FOR EVERY THREE (3) EXISTING SHARES HELD, AT AN ISSUE PRICE OF RM0.025 PER RIGHTS SHARE, WITH FREE DETACHABLE WARRANTS ON THE BASIS OF ONE (1) WARRANT E FOR EVERY TWO (2) RIGHTS SHARES SUBSCRIBED	FOR. RTS COMMENCE TRADING ON 31/07/2018, TRADING CEASE ON 07/08/2018, LAST DATE OF ACCEPTANCE ON 14/08/2018	0069	VIVO.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