

Entitlements As At 16/03/2020

Stock Code	Stock Name	Entitlements	Ex Date	Lodgement Date	Payment Date
1023	CIMB	Single Tier Second Interim Dividend of 12.00 sen per share in respect of the financial year ended 31 December 2019	16/03/2020	17/03/2020	13/04/2020
7089	LIIHEN	Fourth interim single tier dividend of 4.5 cent per ordinary share in respect of the financial year ended 31 December 2019	16/03/2020	17/03/2020	31/03/2020
7227	UMSNGB	Single tier interim dividend of 3.0 sen per ordinary share for the financial year ended 31 December 2019	16/03/2020	17/03/2020	31/03/2020
7237	PWROOT	Single Tier Interim Dividend of 3.5 sen per share comprising of (i) a third interim single tier dividend of 2.0 sen each and (ii) a special interim single tier dividend of 1.5 sen each.	16/03/2020	17/03/2020	02/04/2020
0127	JHM	Fourth interim single tier dividend of 0.5 sen per ordinary share for the financial year ended 31 December 2019	17/03/2020	18/03/2020	31/03/2020
0166	INARI	Second interim single tier dividend of 1.0 sen per ordinary share	17/03/2020	18/03/2020	09/04/2020
3859	MAGNUM	Fourth Interim Single Tier Dividend Of 3 Sen Per Share For The Financial Year Ended 31 December 2019	17/03/2020	18/03/2020	27/03/2020
4162	BAT	Fourth interim dividend of 33 sen per share (tax exempted under the single-tier tax system) amounting to RM94,224,900.00 in respect of the financial year ended 31 December 2019.	17/03/2020	18/03/2020	
5031	TIMECOM	Ordinary Interim Tax Exempt (Single Tier) Dividend of 9.95 sen per ordinary share for the financial year ended 31 December 2019	17/03/2020	18/03/2020	31/03/2020
5031	TIMECOM	Special Interim Tax Exempt (Single Tier) Dividend of 19.08 sen per ordinary share for the financial year ended 31 December 2019	17/03/2020	18/03/2020	31/03/2020
6012	MAXIS	Fourth Interim Single-tier Tax-exempt Dividend of 5.0 sen per ordinary share	17/03/2020	18/03/2020	16/04/2020
6645	LITRAK	Single tier interim dividend of 15 sen per ordinary share for the financial year ending 31 March 2020	17/03/2020	18/03/2020	26/03/2020
7216	KAWAN	Interim Single Tier Dividend of 2.5 sen per ordinary share	17/03/2020	18/03/2020	30/03/2020
0128	FRONTKN	SECOND SINGLE TIER DIVIDEND OF 1.5 SEN PER ORDINARY SHARE	18/03/2020	19/03/2020	13/04/2020
4995	VERSATL	Renounceable rights issue of up to 141,979,681 new ordinary shares in Versatile Creative Berhad ("VCB") ("Rights Shares") at an issue price of RM0.23 per Rights Share, on the basis of one (1) Rights Share for every one (1) existing ordinary share in VCB held by the entitled shareholders as at 5.00 p	18/03/2020	19/03/2020	
7172	PMBTECH	Special dividend (single tier) of 1.5 sen per share for the financial year ended 31 December 2019	18/03/2020	19/03/2020	16/04/2020
0113	MMSV	Second Interim Single Tier Dividend of 1 sen per Ordinary Share	19/03/2020	20/03/2020	17/04/2020
0193	KAB	Interim dividend via a share dividend distribution of treasury shares on the basis of three (3) treasury shares for every one thousand (1,000) existing ordinary shares held.	19/03/2020	20/03/2020	
0193	KAB	Interim Single-Tier Dividend of RM0.0025	19/03/2020	20/03/2020	14/04/2020
7248	SLP	Fourth Single-Tier Interim Dividend of 1.5 sen per share	19/03/2020	20/03/2020	10/04/2020
9288	BONIA	Single tier interim dividend of RM0.02 per ordinary share	19/03/2020	20/03/2020	03/04/2020
1724	PARAMON	Single tier special interim dividend of 29.0 sen per ordinary share	23/03/2020	24/03/2020	23/04/2020
0090	ELSOFT	Single Tier Fourth Interim Dividend of RM0.005 per ordinary share	24/03/2020	25/03/2020	17/04/2020
5269	ALSREIT	You are advised to read the entire contents of the announcement or attachment. To read the entire contents of the announcement or attachment, please access the Bursa website at http://www.bursamalaysia.com	24/03/2020	25/03/2020	15/04/2020
7087	MAGNI	A Single Tier 3rd Interim Dividend of 2.8 Sen per ordinary share for the financial year ending 30 April 2020	24/03/2020	25/03/2020	08/04/2020
9318	FITTERS	Interim single tier dividend via a share dividend distribution of up to 30,015,944 units of treasury shares on the basis of 1 treasury share for every 15 ordinary shares held, fractions of treasury shares will be disregarded.	24/03/2020	25/03/2020	
5211	SUNWAY	Second interim single tier cash dividend of 4.5 sen per ordinary share	25/03/2020	26/03/2020	22/04/2020
5273	CHINHIN	Second Single-Tier Interim Dividend of RM0.01 per ordinary share in respect of financial year ended 31 December 2019	25/03/2020	26/03/2020	15/04/2020
0040	OPENSYS	First interim single-tier dividend of 0.5 sen per ordinary share	26/03/2020	27/03/2020	13/04/2020

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2836	CARLSBG	Fourth Single Tier Interim Dividend of 17.0 sen per ordinary share	26/03/2020	27/03/2020	10/04/2020
5032	BIPORT	Fourth Interim Single Tier Dividend of 2.00 sen per share (previous corresponding period: Fourth Interim Single Tier Dividend of 6.00 sen per share).	26/03/2020	27/03/2020	16/04/2020
5236	MATRIX	SINGLE TIER THIRD INTERIM DIVIDEND OF 3.00 SEN PER ORDINARY SHARE	26/03/2020	27/03/2020	15/04/2020
5271	PECCA	Interim Single Tier Dividend of 3.0 sen per ordinary share in respect of the financial year ending 30 June 2020.	26/03/2020	27/03/2020	10/04/2020
5095	HEVEA	Single-Tier Third Interim Dividend of 1.0 sen per ordinary share in respect of the financial year ended 31 December 2019	27/03/2020	30/03/2020	10/04/2020
7235	SUPERLN	A third interim dividend of 1.15 sen per ordinary share, tax exempt under single-tier system in respect of the financial year ending 30 April 2020	27/03/2020	30/03/2020	16/04/2020
0037	RGB	An Interim Single-Tier Dividend of RM0.003 per ordinary share	30/03/2020	31/03/2020	15/04/2020
0192	INTA	Second Interim Single Tier Dividend of 0.5 sen per ordinary share in respect of the financial year ended 31 December 2019	30/03/2020	31/03/2020	20/04/2020
5125	PANTECH	Third Interim Single Tier Dividend of 0.50 sen per ordinary share in respect of the financial year ending 29 February 2020	30/03/2020	31/03/2020	10/04/2020
5225	IHH	A first and final single tier cash dividend of MYR0.04 per ordinary share for the financial year ended 31 December 2019	30/03/2020	31/03/2020	30/04/2020
5228LA	ELKDESA-LA	Sixth annual payment of coupon of 3.25% per annum (less any applicable Malaysian tax which is required to be deducted or withheld) for RM1.00 nominal value Irredeemable Convertible Unsecured Loan Stocks ("ICULS").	30/03/2020	31/03/2020	15/04/2020
5288	SIMEPROP	Second interim single tier dividend of 2.0 sen per ordinary share in Sime Darby Property Berhad for the financial year ended 31 December 2019.	30/03/2020	31/03/2020	20/04/2020
5295	INNATURE	Special Single Tier Dividend of 1.0 sen per ordinary share	30/03/2020	31/03/2020	30/04/2020
5347	TENAGA	Final single-tier dividend of 20.0 sen per ordinary share for the Financial Year ended 31 December 2019	30/03/2020	31/03/2020	16/04/2020
5347	TENAGA	Special single-tier dividend of 50.0 sen per ordinary share for the Financial Year ended 31 December 2019	30/03/2020	31/03/2020	16/04/2020
534760	TENAGA-C60	ADJUSTMENTS TO THE TERMS AND CONDITIONS OF THE NON-COLLATERALISED CASH-SETTLED CALL WARRANTS OVER ORDINARY SHARES OF TENAGA NASIONAL BERHAD ("TENAGA") ("TENAGA-C60") PURSUANT TO A SPECIAL SINGLE-TIER DIVIDEND OF 50.0 SEN PER SHARE ("SPECIAL DIVIDEND")	30/03/2020	31/03/2020	
534764	TENAGA-C64	ADJUSTMENT TO THE TERMS AND CONDITIONS OF THE EUROPEAN STYLE NON-COLLATERALISED CASH-SETTLED CALL WARRANTS OVER ORDINARY SHARES OF TENAGA NASIONAL BERHAD ("TENAGA") ("TENAGA SHARES") ("TENAGA-C64") PURSUANT TO A SPECIAL SINGLE-TIER DIVIDEND OF 50.0 SEN PER ORDINARY SHARE ("SPECIAL DIVIDEND").	30/03/2020	31/03/2020	
534765	TENAGA-C65	ADJUSTMENTS TO THE TERMS AND CONDITIONS OF THE NON-COLLATERALISED CASH-SETTLED CALL WARRANTS OVER ORDINARY SHARES OF TENAGA NASIONAL BERHAD ("TENAGA") ("TENAGA-C65") PURSUANT TO A SPECIAL SINGLE-TIER DIVIDEND OF 50.0 SEN PER SHARE ("SPECIAL DIVIDEND")	30/03/2020	31/03/2020	
534766	TENAGA-C66	ADJUSTMENTS TO THE TERMS AND CONDITIONS OF EUROPEAN STYLE NON-COLLATERALISED CASH SETTLED CALL WARRANTS EXPIRING ON 31 MARCH 2020 OVER ORDINARY SHARES ("SHARES") OF TENAGA NASIONAL BERHAD ("TENAGA") ("TENAGA-C66") PURSUANT TO A SPECIAL SINGLE-TIER DIVIDEND OF 50.0 SEN PER SHARE ("SPECIAL DIVIDEND").	30/03/2020	31/03/2020	
534768	TENAGA-C68	ADJUSTMENTS TO THE TERMS AND CONDITIONS OF THE NON-COLLATERALISED EUROPEAN-STYLE CASH SETTLED CALL WARRANTS OVER ORDINARY SHARES OF TENAGA NASIONAL BERHAD ("TENAGA") ("TENAGA-C68") PURSUANT TO A SPECIAL SINGLE-TIER DIVIDEND OF 50.0 SEN PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019	30/03/2020	31/03/2020	
534769	TENAGA-C69	ADJUSTMENTS TO THE TERMS AND CONDITIONS OF EUROPEAN STYLE NON-COLLATERALISED CASH SETTLED CALL WARRANTS EXPIRING ON 19 JUNE 2020 OVER ORDINARY SHARES ("SHARES") OF TENAGA NASIONAL BERHAD ("TENAGA") ("TENAGA-C69") PURSUANT TO A SPECIAL SINGLE-TIER DIVIDEND OF 50.0 SEN PER SHARE ("SPECIAL DIVIDEND").	30/03/2020	31/03/2020	

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534770	TENAGA-C70	ADJUSTMENTS TO THE TERMS AND CONDITIONS OF THE EUROPEAN STYLE NON-COLLATERALISED CASH-SETTLED CALL WARRANTS OVER ORDINARY SHARES OF TENAGA NASIONAL BERHAD ("TENAGA") ("TENAGA-C70") PURSUANT TO THE SPECIAL SINGLE-TIER DIVIDEND OF 50.0 SEN PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 20	30/03/2020	31/03/2020	
534771	TENAGA-C71	ADJUSTMENTS TO THE TERMS AND CONDITIONS OF THE NON-COLLATERALISED CASH-SETTLED CALL WARRANTS OVER ORDINARY SHARES OF TENAGA NASIONAL BERHAD ("TENAGA") ("TENAGA-C71") PURSUANT TO A SPECIAL SINGLE-TIER DIVIDEND OF 50.0 SEN PER SHARE ("SPECIAL DIVIDEND")	30/03/2020	31/03/2020	
534772	TENAGA-C72	ADJUSTMENTS TO THE TERMS AND CONDITIONS OF EUROPEAN STYLE NON-COLLATERALISED CASH SETTLED CALL WARRANTS EXPIRING ON 11 SEPTEMBER 2020 OVER ORDINARY SHARES ("SHARES") OF TENAGA NASIONAL BERHAD ("TENAGA") ("TENAGA-C72") PURSUANT TO A SPECIAL SINGLE-TIER DIVIDEND OF 50.0 SEN PER SHARE ("SPECIAL DIVIDEND")	30/03/2020	31/03/2020	
5878	KPJ	0.5 sen single tier interim dividend per ordinary share	30/03/2020	31/03/2020	20/04/2020
6017	SHL	Interim Dividend of RM0.07 per ordinary share	30/03/2020	31/03/2020	15/04/2020
6084	STAR	Interim Single Tier Dividend of 2.0 sen per ordinary share for the financial year ended 31 December 2019	30/03/2020	31/03/2020	17/04/2020
6483	KENANGA	Interim Dividend of 3.25 sen per share in respect of the Financial Year Ended 31 December 2019	30/03/2020	31/03/2020	15/04/2020
7202	CSCENIC	Second Interim Single Tier Dividend of 2.0 sen per ordinary share	01/04/2020	02/04/2020	17/04/2020
7190	PPG	Final Single Tier Dividend	02/04/2020	03/04/2020	24/04/2020
9172	FPI	First interim single tier tax exempt dividend of 11.0 sen per ordinary share in respect of the financial year ended 31 December 2019 (31 December 2018: 10.0 sen per share).	02/04/2020	03/04/2020	17/04/2020
7174	CAB	Final Single Tier Dividend of 0.25 sen per share	06/04/2020	07/04/2020	17/04/2020
4898	TA	Interim single tier dividend of 1 sen per share	09/04/2020	10/04/2020	08/05/2020
4707	NESTLE	A final dividend of 140.00 sen per share, tax exempt under single tier system, amounting to RM328,300,000.00 in respect of financial year ending 31 December 2019 (subject to shareholders' approval).	14/04/2020	15/04/2020	21/05/2020
5133	PENERGY	Single-tier interim dividend of 2.0 sen per ordinary share for the financial year ended 31 December 2019	16/04/2020	17/04/2020	15/05/2020
7006	LATITUD	First Interim Single Tier Dividend of 3.0 sen per ordinary share for the financial year ending 30 June 2020	16/04/2020	17/04/2020	15/05/2020
7050	WONG	Final Single Tier Dividend of 1 sen per ordinary share	16/04/2020	17/04/2020	08/05/2020
5143	LUXCHEM	Single Tier Interim Dividend of 1.25 sen per ordinary share	17/04/2020	20/04/2020	13/05/2020
7140	OKA	SINGLE-TIER INTERIM DIVIDEND OF 2.0 SEN PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDING 31 MARCH 2020	17/04/2020	20/04/2020	30/04/2020