

## Entitlements As at 03/03/2016

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
AGM8	AXIS BANK DUBAI 4.75% 160502	DEM		0.00000	29/04/2016	29/04/2016	02/05/2016		COUPON PAYMENT OF 4.75% , PERIOD FROM 02/11/2015 TO 02/05/2016 . (180/365DAYS)			
L124	LAND SECURITIES GROUP, LAND	GBP		0.00000	10/03/2016	11/03/2016	08/04/2016		OPTIONAL DIVIDEND OF GBP0.0815 (PAID AS PROPERTY INCOME DISTRIBUTION, SUBJECT TO 20% TAX) DEADLINE DATE ON 10/03/2016		LAND	LAND.L
F907	FAR EAST HORIZON 4.25% 171030	HKD		0.00000	02/05/2016	02/05/2016	03/05/2016		COUPON PAYMENT OF 4.25% FROM THE PERIOD 30/10/2015 TO 02/05/2016. (186/365 DAYS)			
CF89	CLEAR MEDIA LTD, 100	HKD		0.00000	02/06/2016	06/06/2016			FINAL DIV OF HK\$0.16		100	0100.HK
CKE2	COACH INC-RS,6388	HKD		0.00000	03/03/2016	04/03/2016			QUARTERLY DIV OF APPROXIMATELY HK\$0.262554 PER DEPOSITARY RECEIPT ( USD0.3375 PER 10 DEPOSITARY RECEIPTS)		6388	6388.HK
EA26	LARRY JEWELRY INTERNAT CO,8351	HKD		0.00000	03/03/2016	07/03/2016			RTS ISSUE : 9 RTS SHS FOR 1 NEW SH AT HK\$0.13 PER RTS SH		8351	8351.HK
MIY7	MAJOR HOLDINGS LTD,1389	HKD		0.00000	03/03/2016	07/03/2016			2ND INTERIM DIV OF HK\$0.003		1389	1389.HK
SD88	SUNLIGHT REAL ESTATE INV,435	HKD		0.00000	03/03/2016	07/03/2016			INT DIST OF HK\$0.120		435	0435.HK
H679	HANG LUNG GROUP LIMITED, 10	HKD		0.00000	03/05/2016	05/05/2016			FINAL DIV OF HK\$0.61		10	0010.HK
H678	HANG LUNG PROPERTIES LTD, 101	HKD		0.00000	03/05/2016	05/05/2016			FINAL DIV OF HK\$0.58		101	0101.HK
CB95	CISCO-T	HKD		0.00000	05/04/2016	06/04/2016			DIVIDEND OF US\$0.26		4333	4333.HK
CLZ5	CABBEEN FASHION LTD,2030	HKD		0.00000	07/04/2016	11/04/2016			FINAL DIV OF HK\$0.09		2030	2030.HK

F700	GEMDALE PROPERTIES AND INV,535	HKD	0.00000	08/03/2016	10/03/2016			FINAL DIV OF RMB0.02, LESS 10% TAX	535	0535.HK
CGX9	CHINA KINGSTONE MINING ,1380	HKD	0.00000	08/04/2016	08/04/2016			SHARE CONSOLIDATION : 10 INTO 1, EFFECTIVE DATE - 08/04/2016	1380	1380.HK
Q107	CHINA TRENDS HOLDINGS LTD,8171	HKD	0.00000	09/03/2016	11/03/2016			BONUS ISSUE 1 SH FOR 1 SH BONUS ISSUE 2 WARS FOR 5 SHS	8171	8171.HK
CG20	CREATIVE ENERGY SOLUTIONS,8109	HKD	0.00000	09/03/2016	11/03/2016			OPEN OFFER : 5 OFFER SHS FOR 2 CONSOLIDATED SHS AT HK\$0.12 PER OFFER SH	8109	8109.HK
G931	CHINA RUIFENG RENEW ENERGY,527	HKD	0.00000	10/03/2016	14/03/2016			OPEN OFFER : 1 OFFER SH FOR 5 SHS AT HK\$0.75 PER OFFER SH	527	0527.HK
L036	LAM SOON HONG KONG LTD, 411	HKD	0.00000	10/03/2016	14/03/2016			INTERIM DIV OF HK\$0.10	411	0411.HK
CL60	CHINA CULIANGWANG BEV,904	HKD	0.00000	11/03/2016	15/03/2016			OPEN OFFER : 2 OFFER SHS FOR 1 SH AT HK\$0.12 PER OFFER SH	904	0904.HK
MHN7	HONG KONG EDU INT'L LTD, 1082	HKD	0.00000	11/03/2016	11/03/2016			SHARE CONSOLIDATION : 5 INTO 1, EFFECTIVE DATE - 11/03/2016	1082	1082.HK
PBP4	PAN ASIA MINING LTD, 8173	HKD	0.00000	12/04/2016	14/04/2016			RTS ISSUE - 8 RTS SHS FOR 1 CONSOLIDATED SH AT HKD0.112	8173	8173.HK
E782	E. BON HOLDINGS LIMITED, 599	HKD	0.00000	15/03/2016	17/03/2016			BONUS ISSUE 1 SH FOR 1 SH	599	0599.HK
NDF5	NEW RAY MEDICINE INTL,6108	HKD	0.00000	15/03/2016	15/03/2016			SHARE CONSOLIDATION 5 INTO 1, EFFECTIVE DATE - 15/03/2016	6108	6108.HK
H576	HANNY HOLDINGS LTD, 275	HKD	0.00000	16/03/2016	16/03/2016			SHARE CONSOLIDATION : 10 INTO 1 , EFFECTIVE 16/03/2016	275	0275.HK
WE21	WAI YUEN TONG MEDICINE HLD,897	HKD	0.00000	16/03/2016	16/03/2016			SHARE CONSOLIDATION 20 INTO 1, EFFECTIVE DATE - 16/03/2016	897	0897.HK
G864	CMMB VISION HOLDINGS LTD,471	HKD	0.00000	17/03/2016	21/03/2016			RTS ISSUE : 1 RTS SH FOR 1 SH AT HK\$0.1 PER RTS SH WITH 1 BONUS SH FOR 1 RTS SH	471	0471.HK

H576	HANNY HOLDINGS LTD, 275	HKD		0.00000	17/03/2016	21/03/2016			RTS ISSUE : 8 RTS SHS FOR 1 CONSOLIDATED SH AT HK\$0.25 PER RTS SH		275	0275.HK
SG11	SUNWAH KINGSWAY CAP HLDG,188	HKD		0.00000	18/03/2016	22/03/2016			INTERIM DIV OF HK\$0.002		188	0188.HK
U303	UNIVERSE INT'L HLDGS LTD, 1046	HKD		0.00000	18/03/2016	18/03/2016			SHARE CONSOLIDATION 10 INTO 1, EFFECTIVE DATE - 18/03/2016		1046	1046.HK
F788	FUTURE LAND DEVELOPMENT ,1030	HKD		0.00000	20/05/2016	24/05/2016			FINAL DIV OF RMB0.05		1030	1030.HK
SJC6	SYNERTONE COMMUNICATION ,1613	HKD		0.00000	21/03/2016	21/03/2016			SHARE CONSOLIDATION : 5 INTO 1, EFFECTIVE DATE - 21/03/2016		1613	1613.HK
O772	ORIENTAL UNIVERSITY CITY,8067	HKD		0.00000	22/03/2016	24/03/2016			INTERIM DIV OF HKD0.04 (EQUIVALENT TO APPROXIMATELY RMB0.033)		8067	8067.HK
NE79	NAGACORP LIMITED, 3918	HKD		0.00000	22/04/2016	26/04/2016			FINAL DIV OF HK\$0.1465 (USD0.0189)		3918	3918.HK
SJC6	SYNERTONE COMMUNICATION ,1613	HKD		0.00000	23/03/2016	29/03/2016			RTS ISSUE : 1 RTS SH FOR 1 CONSOLIDATED SH AT HK\$0.125 PER RTS SH		1613	1613.HK
G444	CHINA BILLION RESOURCES , 274	HKD		0.00000	23/05/2016	23/05/2016			SHARE CONSOLIDATION : 2 INTO 1, EFFECTIVE DATE - 23/05/2016		274	0274.HK
G444	CHINA BILLION RESOURCES , 274	HKD		0.00000	24/05/2016	26/05/2016			OPEN OFFER : 2 OFFER SHS FOR 1 REORGANISED SH AT HK\$0.03 PER OFFER SH		274	0274.HK
VAC5	VINDA INTL HLDGS LTD,3331	HKD		0.00000	25/04/2016	27/04/2016			FINAL DIV OF HK\$0.05		3331	3331.HK
L919	LANGHAM HOSPITALITY INVST,1270	HKD		0.00000	26/04/2016	28/04/2016			FINAL DIST OF HK\$0.129		1270	1270.HK
SIN6	STD CHTD BK 4.15% 211027	HKD		0.00000	27/04/2016	27/04/2016	28/04/2016		COUPON PAYMENT 4.15% FOR THE PERIOD FROM 28/10/2015 TO 28/04/2016. - 183/365 DAYS			
P423	PICO FAR EAST,752	HKD		0.00000	30/03/2016	01/04/2016			FINAL DIV OF HK\$0.065 & SPECIAL DIV OF HK\$0.030		752	0752.HK

KER9	KOREA RES CORP 2.25% 200429	KRW		0.00000	28/04/2016	28/04/2016	29/04/2016		COUPON PAYMENT OF 2.25% FROM THE PERIOD 29/10/2015 TO 29/04/2016. (180/365 DAYS)			
SPE2	SINOPEC GRP OVERSEA 2.5%200428	OTH		0.00000	27/04/2016	27/04/2016	28/04/2016		COUPON PAYMENT 2.5% FOR THE PERIOD FROM 28/10/2015 TO 28/04/2016 - 180/365 DAYS			
2D32	ISHARES USD ASIA BOND ETF	SGD		0.00000	01/06/2016	03/06/2016	27/06/2016				N6M	BRJP.SI
2D83	ISHARES USD ASIA HY BOND ETF	SGD		0.00000	01/06/2016	03/06/2016	27/06/2016		Q2 CASH DIVIDEND (LM/321/2016)		O9P	AHYG.SI
6SG8	JURSHIPYARD S\$275M2.95%N210910	SGD		0.00000	03/03/2016	03/03/2016	10/03/2016		INTEREST PAYMENT OF 2.95% P.A. PERIOD FROM 10/09/2015 TO 09/03/2016.  INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/214/2016)			
6SG9	JURSHIPYARD S\$325M3.85%N290910	SGD		0.00000	03/03/2016	03/03/2016	10/03/2016		INTEREST PAYMENT OF 3.85% P.A. PERIOD FROM 10/09/2015 TO 09/03/2016.  INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/215/2016)			
1Q80	KARIN TECHNOLOGY HLDGS LIMITED	SGD		0.10000	03/03/2016	07/03/2016	17/03/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, HKD 0.05 PER SHARE, TAX NOT APPLICABLE (LM/251/2016)		K29	KARI.SI
1F88	TAI SIN ELECTRIC LIMITED	SGD		0.10000	03/03/2016	07/03/2016	16/03/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0075 PER SHARE, TAX EXEMPTED (1-TIER) (LM/253/2016)		500	TAIS.SI
2F79	TEE LAND LIMITED	SGD		0.00000	03/03/2016	07/03/2016	28/03/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0022 PER SHARE, TAX EXEMPTED (1-TIER) (LM/170/2016)		S9B	TEEL.SI
2D51	CENTURION CORPORATION LIMITED	SGD		0.00000	03/05/2016	05/05/2016	20/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/369/2016)		OU8	CNCL.SI
1H36	CHIP ENG SENG CORPORATION LTD	SGD		0.05000	03/05/2016	05/05/2016	20/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.04 PER SHARE, TAX EXEMPTED (1-TIER) (LM/279/2016)		C29	CESE.SI
1R89	CITY DEVELOPMENTS LIMITED	SGD		0.50000	03/05/2016	05/05/2016	20/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.04 PER SHARE, TAX EXEMPTED (1-TIER) (LM/403/2016)			

1R89	CITY DEVELOPMENTS LIMITED	SGD		0.50000	03/05/2016	05/05/2016	20/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.08 PER SHARE, TAX EXEMPTED (1-TIER) (LM/402/2016)			
1W96	COMBINE WILL INTL HLDGS LTD	SGD		0.00000	03/05/2016	05/05/2016	31/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.045 PER SHARE, TAX NOT APPLICABLE (LM/379/2016)			
1R43	FRENCKEN GROUP LIMITED	SGD		0.20000	03/05/2016	05/05/2016	13/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0075 PER SHARE, TAX EXEMPTED (1-TIER) (LM/416/2016)		E28	FREN.SI
1Z21	HOCK LIAN SENG HOLDINGS LTD	SGD		0.00000	03/05/2016	05/05/2016	20/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.025 PER SHARE, TAX EXEMPTED (1-TIER) (LM/393/2016)		J2T	HLSG.SI
1M04	HONG LEONG FINANCE LIMITED	SGD		1.00000	03/05/2016	05/05/2016	23/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.07 PER SHARE, TAX EXEMPTED (1-TIER) (LM/423/2016)			
1H85	HWA HONG CORPORATION LIMITED	SGD		0.25000	03/05/2016	05/05/2016	20/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/252/2016)		H19	HWHS.SI
2C56	MEWAH INTERNATIONAL INC.	SGD		0.00000	03/05/2016	05/05/2016	12/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0045 PER SHARE, TAX EXEMPTED (1-TIER) (LM/443/2016)		MV4	MEWI.SI
2F49	OVERSEAS EDUCATION LIMITED	SGD		0.00000	03/05/2016	05/05/2016	17/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01375 PER SHARE, TAX EXEMPTED (1-TIER) (LM/325/2016)		RQ1	OVER.SI
2E73	Q & M DENTAL GROUP (S) LIMITED	SGD		0.00000	03/05/2016	05/05/2016	18/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0042 PER SHARE, TAX EXEMPTED (1-TIER) (LM/478/2016)		QC7	QMDT.SI
2B95	SMARTFLEX HOLDINGS LTD	SGD		0.00000	03/05/2016	05/05/2016	19/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0085 PER SHARE, TAX EXEMPTED (1-TIER) (LM/474/2016)		5RE	SMFL.SI
1P75	TELECHOICE INTERNATIONAL LTD	SGD		0.02000	03/05/2016	05/05/2016	20/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.016 PER SHARE, TAX EXEMPTED (1-TIER) (LM/465/2016)		T41	TCIN.SI
1C06	VICOM LTD	SGD		0.25000	03/05/2016	05/05/2016	12/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.1025 PER SHARE, TAX EXEMPTED (1-TIER) (LM/270/2016)		V01	VCOM.SI

1C06	VICOM LTD	SGD	0.25000	03/05/2016	05/05/2016	12/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.095 PER SHARE, TAX EXEMPTED (1-TIER) (LM/269/2016)		V01	VCOM.SI
1I10	YEO HIAP SENG LTD	SGD	0.25000	03/05/2016	05/05/2016	18/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.02 PER SHARE, TAX EXEMPTED (1-TIER) (LM/366/2016)		Y03	YHSS.SI
1K10	AP OIL INTERNATIONAL LIMITED	SGD	0.05000	04/03/2016	08/03/2016	23/03/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0050 PER SHARE, TAX EXEMPTED (1-TIER) (LM/392/2016)		5AU	AOIL.SI
6Q71	CITYDEVNAHS\$50M2.75% 180919S5	SGD	0.00000	04/03/2016	04/03/2016	21/03/2016		COUPON PAYMENTS OF 2.75% P.A. PERIOD FROM 19/09/2015 TO 18/03/2016. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/255/2016)			
7S69	F&N TREA S\$157M 6%N190430	SGD	0.00000	04/03/2016	04/03/2016	11/03/2016		INTEREST & REDEMPTION PAYMENT OF 4.875% P.A. PERIOD FROM 11/09/2015 TO 10/03/2016. INTEREST CALCULATION BASIS 182/365 DAYS (DA/CA/168/2016)			
2G49	LINC ENERGY LTD	SGD	0.00000	04/03/2016	08/03/2016			SHARE CONSOLIDATION - 1.0 : 6.0 (CONSOLIDATED SECURITIES: EXISTING SECURITIES), COUNTER "LINC ENERGY" THAT TRADES BEFORE THE SHARE CONSOLIDATION WILL CEASE TRADING IN THE "READY" AND "UNIT SHARE" MARKETS ON 04-MAR- 2016 AND BE DENOTED WITH THE REMARK	"DL" WITH EFFECT FROM /9.00 A.M. , 09- MAR-2016. THE COUNTER WILL BE REMOVED ON 10-MAR-2016. (LM/457/2016)	TI6	LINC.SI
2C82	SAPPHIRE CORPORATION LIMITED	SGD	0.00000	04/03/2016	08/03/2016			SHARE CONSOLIDATION - 1.0 : 3.0 (CONSOLIDATED SECURITIES: EXISTING SECURITIES), COUNTER "SAPPHIRE" THAT TRADES BEFORE THE SHARE CONSOLIDATION WILL CEASE TRADING IN THE "READY" AND "UNIT SHARE" MARKETS ON 04-MAR- 2016 AND BE DENOTED WITH THE REMARK	"DL" WITH EFFECT FROM 9.00 A.M. , 09-MAR- 2016. THE COUNTER WILL BE REMOVED ON 10-MAR-2016 (LM/456/2016)	NF1	SAPP.SI
1P81	BEST WORLD INTERNATIONAL LTD	SGD	0.03000	04/05/2016	06/05/2016	23/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.015 PER SHARE, TAX EXEMPTED (1-TIER) (LM/453/2016)		5ER	BEST.SI
2R04	BONVESTS HOLDINGS LTD	SGD	0.20000	04/05/2016	06/05/2016	20/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.016 PER SHARE, TAX EXEMPTED (1-TIER) (LM/499/2016)			

1O97	CHALLENGER TECHNOLOGIES LTD	SGD		0.04000	04/05/2016	06/05/2016	18/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0155 PER SHARE, TAX EXEMPTED (1-TIER) (LM/324/2016)		573	CHAL.SI
1CE7	MEMTECH INTERNATIONAL LTD	SGD		0.01000	04/05/2016	06/05/2016	18/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.033 PER SHARE, TAX EXEMPTED (1-TIER) (LM/445/2016)		BOL	MEMT.SI
1A67	PAN-UNITED CORPORATION LTD	SGD		0.10000	04/05/2016	06/05/2016	26/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0275 PER SHARE, TAX EXEMPTED (1-TIER) (LM/424/2016)			
1AD8	PERENNIAL REAL ESTATE HLDGSLTD	SGD		0.00000	04/05/2016	06/05/2016	20/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0040 PER SHARE, TAX EXEMPTED (1-TIER) (LM/272/2016)		40S	PERE.SI
1F58	SBS TRANSIT LTD	SGD		0.25000	04/05/2016	06/05/2016	13/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0105 PER SHARE, TAX EXEMPTED (1-TIER) (LM/280/2016)		S61	SBVV.SI
2G61	TALKMED GROUP LIMITED	SGD		0.00000	04/05/2016	06/05/2016	13/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.02305 PER SHARE, TAX EXEMPTED (1-TIER) (LM/444/2016)		5G3	TALK.SI
1N31	COMFORTDELGRO CORPORATION LTD	SGD		0.25000	05/05/2016	09/05/2016	16/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.05 PER SHARE, TAX EXEMPTED (1-TIER) (LM/303/2016)		C52	CMDG.SI
1L01	DBS GROUP HOLDINGS LTD	SGD		1.00000	05/05/2016	09/05/2016	27/06/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.3, ACTUAL RATE PER SHARE, TAX EXEMPTED (1-TIER) WITH SCRIP ELECTION/ DISTRIBUTION/ DRP (LM/405/2016)			
1W35	FIRST RESOURCES LIMITED	SGD		0.00000	05/05/2016	09/05/2016	19/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0125 PER SHARE, TAX EXEMPTED (1-TIER) (LM/399/2016)		EB5	FRLD.SI
1AA9	FIRST SPONSOR GROUP LIMITED	SGD		0.00000	05/05/2016	09/05/2016	26/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/271/2016)		ADN	FSCA.SI
1F76	HONG LEONG ASIA LTD.	SGD		0.20000	05/05/2016	09/05/2016	19/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/452/2016)		H22	HLLA.SI
1J47	HYFLUX LTD	SGD		0.05000	05/05/2016	09/05/2016	25/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/338/2016)		600	HYFL.SI

2F40	KORI HOLDINGS LIMITED	SGD		0.00000	05/05/2016	09/05/2016	24/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0050 PER SHARE, TAX EXEMPTED (1-TIER) (LM/477/2016)		5VC	KORI.SI
1N26	MDR LIMITED	SGD		0.02500	05/05/2016	09/05/2016	23/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0000798 PER SHARE, TAX EXEMPTED (1-TIER) (LM/447/2016)		A27	MDRT.SI
1I64	NERATELECOMMUNICATI ONS LTD	SGD		0.05000	05/05/2016	09/05/2016	20/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/415/2016)		N01	NERA.SI
2G39	PACIFIC RADIANCE LTD.	SGD		0.00000	05/05/2016	09/05/2016	20/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/404/2016)		T8V	PACI.SI
1T42	THAI BEVERAGE PUBLIC CO LTD	SGD		0.00000	05/05/2016	09/05/2016	26/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, THB 0.46 PER SHARE, PAYMENT RATE IN GROSS (LM/454/2016)		Y92	TBEV.SI
2K18	UNITED ENGINEERS 7.5% CUM PREF	SGD		1.00000	05/05/2016	09/05/2016	25/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.075 PER SHARE, TAX EXEMPTED (1-TIER) (LM/451/2016)			
1K25	UNITED ENGINEERS LIMITED	SGD		1.00000	05/05/2016	09/05/2016	25/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.03 PER SHARE, TAX EXEMPTED (1-TIER) (LM/450/2016)			
1K25	UNITED ENGINEERS LIMITED	SGD		1.00000	05/05/2016	09/05/2016	25/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.05 PER SHARE, TAX EXEMPTED (1-TIER) (LM/449/2016)			
531	VENTURE CORPORATION LIMITED	SGD		0.25000	05/05/2016	09/05/2016	18/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.5 PER SHARE, TAX EXEMPTED (1-TIER) (LM/437/2016)			
1N72	WHEELOCK PROPERTIES (S) LTD	SGD		1.00000	05/05/2016	09/05/2016	18/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.06 PER SHARE, TAX EXEMPTED (1-TIER) (LM/500/2016)			
1T56	WILMAR INTERNATIONAL LIMITED	SGD		0.00000	06/05/2016	10/05/2016	18/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.055 PER SHARE, TAX EXEMPTED (1-TIER) (LM/343/2016)		F34	WLIL.SI
6Z66	CITYDEV S\$100M2.45%N180314 S52	SGD		0.00000	07/03/2016	07/03/2016	14/03/2016		INTEREST PAYMENT FEE OF 2.45% P.A. PERIOD FROM 14/09/2015 TO 13/03/2016.  INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/195/2016)			

6PB1	CWT S\$100M4%N170313	SGD		0.00000	07/03/2016	07/03/2016	14/03/2016		INTEREST PAYMENT OF 4.00% P.A. PERIOD FROM 13/09/2015 TO 12/03/2016.. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/217/2016)			
6PB3	EZION S\$55M 5.1% N200313	SGD		0.00000	07/03/2016	07/03/2016	14/03/2016		INTEREST PAYMENT OF 5.10% P.A. PERIOD FROM 13/09/2015 TO 12/03/2016 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/219/2016)			
6T47	GENTINGSIS\$1.8B5.125% PERCAPSEC	SGD		0.00000	07/03/2016	07/03/2016	14/03/2016		INTEREST PAYMENT OF 5.125% P.A. PERIOD FROM 12/09/2015 TO 11/03/2016  INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/221/2016)			
6W38	GLL IHT S\$105M4.35%N170912S11	SGD		0.00000	07/03/2016	07/03/2016	14/03/2016		INTEREST PAYMENT FEE OF 4.35% P.A. PERIOD FROM 12/09/2015 TO 11/03/2016.  INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/193/2016)			
6W35	HOTEL PROPS\$50M3.95%N19091 3S32	SGD		0.00000	07/03/2016	07/03/2016	14/03/2016		INTEREST PAYMENT FEE OF 3.95% P.A. PERIOD FROM 13/09/2015 TO 12/03/2016.. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/145/2016.			
57F6	HOTELPROP S\$100M 3.9%N230912	SGD		0.00000	07/03/2016	07/03/2016	14/03/2016		INTEREST PAYMENT FEE OF 3.90% P.A. PERIOD FROM 12/09/2016 TO 11/03/2016. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/146/2016).			
1AB8	IREIT GLOBAL	SGD		0.05000	07/03/2016	09/03/2016	29/03/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0303 PER SHARE, TAX EXEMPTED (LM/331/2016)		UD1U	IREI.SI
57E6	MENCAST HLDG S\$50M5.75%N160912	SGD		0.00000	07/03/2016	07/03/2016	14/03/2016		INTEREST PAYMENT OF 5.75% P.A. PERIOD FROM 12/09/2015 TO 11/03/2016.  INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/218/2016)			
6W31	SBSTRANSIT S\$150M1.8%N170912	SGD		0.00000	07/03/2016	07/03/2016	14/03/2016		INTEREST PAYMENT FEE OF 1.80% P.A. PERIOD FROM 12/09/2015 TO 11/03/2016.  INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/147/2016)			
6W34	STARHUB S\$220M 3.08%N220912	SGD		0.00000	07/03/2016	07/03/2016	14/03/2016		INTEREST PAYMENT OF 3.08% P.A. PERIOD FROM 12/09/2015 TO 11/03/2016,  INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/220/2016)			

1BE8	QIAN HU CORPORATION LIMITED	SGD		0.00000	07/04/2016	11/04/2016	21/04/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0020 PER SHARE, TAX EXEMPTED (1-TIER). (LM/41/2016)		BCV	QIAN.SI
1W66	ROXY-PACIFIC HOLDINGS LIMITED	SGD		0.00000	07/04/2016	11/04/2016	21/04/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01297 PER SHARE, TAX EXEMPTED (1-TIER) (LM/376/2016)		E8Z	RXYP.SI
7V48	CMT MTN S\$100M3.85%N170315	SGD		0.00000	08/03/2016	08/03/2016	15/03/2016		INTEREST PAYMENT OF 3.85% P.A. PERIOD FROM 15/09/2015 TO 14/03/2016. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/183/2016)			
6SI6	IND&COMMBKCH CNY2B3.5%160923	SGD		0.00000	08/03/2016	08/03/2016	23/03/2016		INTEREST PAYMENT OF 3.50% P.A. PERIOD FROM 23/09/2015 TO 22/03/2016,  INTEREST CALCULATION BASIS 182/365 DAYS (DA/CA/222/2016)			
6SI7	IND&COMMBKCH CNY700M3.7%190923	SGD		0.00000	08/03/2016	08/03/2016	23/03/2016		INTEREST PAYMENT OF 3.70% P.A. PERIOD FROM 23/09/2015 TO 22/03/2016,  INTEREST CALCULATION BASIS 182/365 DAYS (DA/CA/223/2016)			
6SI8	IND&COMMBKCHCNY1.3B 3.95%210923	SGD		0.00000	08/03/2016	08/03/2016	23/03/2016		INTEREST PAYMENT OF 3.95% P.A. PERIOD FROM 23/09/2015 TO 22/03/2016,  INTEREST CALCULATION BASIS 182/365 DAYS (DA/CA/224/2016)			
2C64	TEE INTERNATIONAL LIMITED	SGD		0.00000	08/03/2016	10/03/2016	31/03/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0015 PER SHARE, TAX EXEMPTED (1-TIER) (LM/171/2016)		M1Z	TEEI.SI
6Z68	WINGTAI S\$100M 4.25%N230315	SGD		0.00000	08/03/2016	08/03/2016	15/03/2016		INTEREST PAYMENT OF 4.25% P.A. PERIOD FROM 15/09/2015 TO 14/03/2016. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/216/2016)			
1U31	GLOBAL INVESTMENTS LIMITED	SGD		0.00000	09/03/2016	11/03/2016	27/04/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0075, ACTUAL RATE PER SHARE, TAX EXEMPTED (1-TIER) WITH SCRIP ELECTION/ DISTRIBUTION/ DRP (LM/431/2016)		B73	GLNV.SI
1Z93	NETEASE ADR 10	SGD	Y	0.00000	09/03/2016	11/03/2016	18/03/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, USD 0.6375 PER SHARE, TAX EXEMPTED (LM/427/2016)		K3MD	NTES.SI

6VJ4	PERENNIALTREAS\$100M4.25%180316	SGD		0.00000	09/03/2016	09/03/2016	16/03/2016		INTEREST PAYMENT OF 4.25% P.A. PERIOD FROM 16/09/2015 TO 15/03/2016. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/254/2016)			
2C76	ZHONGMIN BAIHUI RETAIL GRP LTD	SGD		0.00000	09/05/2016	11/05/2016	24/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.015 PER SHARE, TAX EXEMPTED (1-TIER) (LM/441/2016)		5SR	ZBRG.SI
1CC0	AVI-TECH ELECTRONICS LIMITED	SGD		0.00000	10/05/2016	12/05/2016	27/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0080 PER SHARE, TAX EXEMPTED (1-TIER) (LM/304/2016)		BKY	AVTH.SI
1BF9	FEDERAL INT(2000) LTD	SGD		0.00000	10/05/2016	12/05/2016	27/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.015 PER SHARE, TAX EXEMPTED (1-TIER) (LM/413/2016)		BDU	FEDL.SI
1H41	HO BEE LAND LIMITED	SGD		0.05000	10/05/2016	12/05/2016	27/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.05 PER SHARE, TAX EXEMPTED (1-TIER) (LM/400/2016)		H13	HBEE.SI
1H41	HO BEE LAND LIMITED	SGD		0.05000	10/05/2016	12/05/2016	27/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.02 PER SHARE, TAX EXEMPTED (1-TIER) (LM/401/2016)		H13	HBEE.SI
1O60	MEGACHEM LIMITED	SGD		0.10000	10/05/2016	12/05/2016	31/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0070 PER SHARE, TAX EXEMPTED (1-TIER) (LM/367/2016)		5DS	MEGA.SI
1G60	POH TIONG CHOON LOGISTICS LTD	SGD		0.10000	10/05/2016	12/05/2016	31/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0225 PER SHARE, TAX EXEMPTED (1-TIER) (LM/467/2016)		P01	PTCL.SI
1K55	UPP HOLDINGS LIMITED	SGD		0.25000	10/05/2016	12/05/2016	25/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/412/2016)			
6WA5	CWT S\$100M4.8%N200318	SGD		0.00000	11/03/2016	11/03/2016	18/03/2016		INTEREST PAYMENT OF 4.80% P.A. PERIOD FROM 18/09/2015 TO 17/03/2016. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/236/2016)			
7Z83	HDB S\$500M 3.14%N210318	SGD		0.00000	11/03/2016	11/03/2016	18/03/2016		INTEREST PAYMENT OF 3.14% P.A. PERIOD FROM 18/09/2015 TO 17/03/2016.. INTEREST CALCULATION BASIS 182/364 DAYS. (DA/CA/211/2016)			

6ZB8	LTA S\$650M2.73%N200918	SGD		0.00000	11/03/2016	11/03/2016	18/03/2016		INTEREST PAYMENT OF 2.73% P.A. PERIOD FROM 18/09/2015 TO 17/03/2016.  INTEREST CALCULATION BASIS 182/365 DAYS (DA/CA/229/2016)			
6ZB7	LTA S\$650M3.51%N300918	SGD		0.00000	11/03/2016	11/03/2016	18/03/2016		INTEREST PAYMENT OF 3.51% P.A. PERIOD FROM 18/09/2015 TO 17/03/2016. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/228/2016)			
6SH6	SWIBER CNY450M 7.75%N170918	SGD		0.00000	11/03/2016	11/03/2016	18/03/2016		INTEREST PAYMENT OF 7.75% P.A. PERIOD FROM 18/09/2015 TO 17/03/2016. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/210/2016)			
1AI5	CEI CONTRACT MANUFACTURING LTD	SGD		0.00000	12/04/2016	14/04/2016	27/04/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.048 PER SHARE, TAX EXEMPTED (1-TIER) (LM/233/2016)		AVV	CEIL.SI
1AI5	CEI CONTRACT MANUFACTURING LTD	SGD		0.00000	12/04/2016	14/04/2016	27/04/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0040 PER SHARE, TAX EXEMPTED (1-TIER) (LM/232/2016)		AVV	CEIL.SI
1U89	M1 LIMITED	SGD		0.00000	12/04/2016	14/04/2016	21/04/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.083 PER SHARE, TAX EXEMPTED (1-TIER) (LM/82/2016)		B2F	MONE.SI
1BA1	AEM HOLDINGS LTD	SGD		0.00000	12/05/2016	16/05/2016	27/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/384/2016)		AWX	AEM.SI
1T38	HENGXIN TECHNOLOGY LTD.	SGD		0.00000	12/05/2016	16/05/2016	30/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, CNY 0.0297 PER SHARE, TAX EXEMPTED (1-TIER) (LM/394/2016)		I85	HNGX.SI
1B51	JARDINE CYCLE & CARRIAGE LTD	SGD		1.00000	12/05/2016	16/05/2016	23/06/2016		CHOICE CASH DIVIDEND/ DISTRIBUTION - FINAL, USD 0.51 PER SHARE, TAX EXEMPTED (1-TIER) (LM/442/2016)			
2D54	SHENG SIONG GROUP LTD	SGD		0.00000	12/05/2016	16/05/2016	26/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0175 PER SHARE, TAX EXEMPTED (1-TIER) (LM/374/2016)		OV8	SHEN.SI
569	SUPER GROUP LTD.	SGD		0.05000	12/05/2016	16/05/2016	26/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01297 PER SHARE, TAX EXEMPTED (1-TIER) (LM/375/2016)			

1W41	UNITED OVERSEAS AUSTRALIA LTD	SGD	0.00000	12/05/2016	16/05/2016	07/06/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - AUD 0.025, INDICATIVE RATE PER SHARE, TAX NOT APPLICABLE WITH SCRIP ELECTION/ DISTRIBUTION/ DRP (LM/409/2016)		EH5	UOAL.SI
2G24	ASIAPHOS LIMITED	SGD	0.00000	13/05/2016	17/05/2016	31/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0010 PER SHARE, TAX EXEMPTED (1-TIER) (LM/359/2016)		5WV	ASIP.SI
1J57	INNOVALUES LIMITED	SGD	0.05000	13/05/2016	17/05/2016	30/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.012 PER SHARE, TAX EXEMPTED (1-TIER) (LM/339/2016)		591	INNV.SI
1J57	INNOVALUES LIMITED	SGD	0.05000	13/05/2016	17/05/2016	30/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.014 PER SHARE, TAX EXEMPTED (1-TIER) (LM/340/2016)		591	INNV.SI
1BG5	LHT HOLDINGS LIMITED	SGD	0.00000	13/05/2016	17/05/2016	26/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.03 PER SHARE, TAX EXEMPTED (1-TIER) (LM/460/2016)		BEI	LHTH.SI
2B80	OUE LIMITED	SGD	0.00000	13/05/2016	17/05/2016	27/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/358/2016)		LJ3	OVES.SI
6PC3	CITY DEV S\$100M3.9%N240321S56	SGD	0.00000	14/03/2016	14/03/2016	21/03/2016		INTEREST PAYMENT OF 3.90% P.A. PERIOD FROM 21/09/2015 TO 20/03/2016.  INTEREST CALCULATION BASIS 182/365 DAYS (DA/CA/233/2016)			
6W51	CITY DEV S\$50M2.78%N180921 S51	SGD	0.00000	14/03/2016	14/03/2016	21/03/2016		INTEREST PAYMENT OF 2.78% P.A. PERIOD FROM 21/09/2015 TO 20/03/2016,  INTEREST CALCULATION BASIS 182/365 DAYS (DA/CA/234/2016)			
6T63	CITYDEV S\$100M3.38%N19 0320	SGD	0.00000	14/03/2016	14/03/2016	21/03/2016		INTEREST PAYMENT OF 3.38% P.A. PERIOD FROM 20/09/2015 TO 19/03/2016  INTEREST CALCULATION BASIS 182/365 DAYS (DA/CA/235/2016)			
6PC1	EZRA S\$95M 4.75%N160321	SGD	0.00000	14/03/2016	14/03/2016	21/03/2016		INTEREST AND REDEMPTION PAYMENT OF 4.75% P.A. PERIOD FROM 21/09/2015 TO 20/03/2016. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/251/2016)			
6SJ3	FALCON ENERGY S\$50M5.5%N1709 19	SGD	0.00000	14/03/2016	14/03/2016	21/03/2016		INTEREST PAYMENTS OF 5.5% P.A .PERIOD FROM 19/09/2015 TO 18/03/2016. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/267/2016)			

57I3	HDB S\$1.45B2.365%N180919	SGD		0.00000	14/03/2016	14/03/2016	21/03/2016		INTEREST PAYMENT OF 2.365% P.A. PERIOD FROM 19/09/2015 TO 18/03/2016. INTEREST CALCULATION BASIS 182/364 DAYS. (DA/CA/231/2016)			
6Z72	HDB S\$1B 0.943%N160321	SGD		0.00000	14/03/2016	14/03/2016	21/03/2016		INTEREST & REDEMPTION PAYMENT OF 0.943% P.A. PERIOD FROM 21/09/2015 TO 20/03/2016, INTEREST CALCULATION BASIS 182/364 DAYS (DA/CA/249/2016)			
6SJ1	HDB S\$500M2.288%N190919	SGD		0.00000	14/03/2016	14/03/2016	21/03/2016		INTEREST PAYMENT OF 2.288% P.A. PERIOD FROM 19/09/2015 TO18/03/2016. INTEREST CALCULATION BASIS 182/364 DAYS. (DA/CA/230/2016)			
6Q73	HDB S\$625M1.01%N160919	SGD		0.00000	14/03/2016	14/03/2016	21/03/2016		INTEREST PAYMENT OF 1.01% P.A. PERIOD FROM 19/09/2015 TO 18/03/2016. INTEREST CALCULATION BASIS 182/364 DAYS (DA/CA/232/2016)			
6PB6	INTERPLEX S\$200M6.9%N190320	SGD		0.00000	14/03/2016	14/03/2016	21/03/2016		INTEREST PAYMENT OF 6.90% P.A. PERIOD FROM 20/09/2015 TO 19/03/2016.  INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/253/2016)			
6T57	MAPLETREELOG S\$350M5.375% PERP	SGD		0.00000	14/03/2016	14/03/2016	21/03/2016		INTEREST PAYMENT OF 5.375% P.A. PERIOD FROM 19/09/2015 TO 18/03/2016..  INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/250/2016)			
57G0	ORCHIS CAP S\$200M 2.5%N180321	SGD		0.00000	14/03/2016	14/03/2016	21/03/2016		INTEREST AND REDEMPTION PAYMENT OF 2.50% P.A. PERIOD FROM 21/12/2015 TO 20/03/2016. INTEREST CALCULATION BASIS 91/365 DAYS. (DA/CA/248/2016)			
6WA6	Q & M DENTAL S\$60M4.4%180319	SGD		0.00000	14/03/2016	14/03/2016	21/03/2016		INTEREST PAYMENT OF 4.40% P.A. PERIOD FROM 19/09/2015 TO 18/03/2016  INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/247/2016)			
6PC2	SABANA SUKUK S\$90M4%TC180319	SGD		0.00000	14/03/2016	14/03/2016	21/03/2016		COUPON PAYMENT OF 4.00% P.A. PERIOD FROM 19/09/2015 TO 18/03/2016.  INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/246/2016)			
6W43	SP POWER A S\$250M3.4%N320919	SGD		0.00000	14/03/2016	14/03/2016	21/03/2016		INTEREST PAYMENT OF 3.40% P.A. PERIOD FROM 19/09/2015 TO 18/03/2016.  INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/252/2016)			

6SI5	VIVAITRUST S\$100M4.15%N180919	SGD		0.00000	14/03/2016	14/03/2016	21/03/2016		INTEREST PAYMENT OF 4.15% P.A. PERIOD FROM 19/09/2015 TO 18/03/2016 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/226/2016)			
1AF5	IFAST CORPORATION LTD.	SGD		0.00000	14/04/2016	18/04/2016	29/04/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0075 PER SHARE, TAX EXEMPTED (1-TIER) (LM/332/2016)		AIY	IFAS.SI
1BB7	SINGAPORE O&G LTD.	SGD		0.00000	14/04/2016	18/04/2016	04/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0115 PER SHARE, TAX EXEMPTED (1-TIER) (LM/254/2016)		41X	SINP.SI
2F77	ASIAN PAY TELEVISION TRUST	SGD		0.00000	15/03/2016	17/03/2016	24/03/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0225 PER SHARE, TAX EXEMPTED (LM/377/2016)		S7OU	ASIA.SI
6Q76	HDB S\$650M1.95%N210922	SGD		0.00000	15/03/2016	15/03/2016	22/03/2016		INTEREST PAYMENT OF 1.95% P.A. PERIOD FROM 22/09/2015 TO 21/03/2016  INTEREST CALCULATION BASIS 182/364 DAYS (DA/CA/263/2016)			
6Z73	HONGFOK S\$120M4.75%190322	SGD		0.00000	15/03/2016	15/03/2016	22/03/2016		INTEREST PAYMENTS OF 4.75% P.A .PERIOD FROM 22/09/2015 TO 21/03/ 2016.. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/264/2016)			
1J77	SPDR DJIA ETF TRUST	SGD		10.00000	15/04/2016	19/04/2016	16/05/2016		DIVIDEND (LM/30/2016)		D07	SPDR.SI
6Q77	HYFLUX S\$65M4.60%N190923S9	SGD		0.00000	16/03/2016	16/03/2016	23/03/2016		INTEREST PAYMENT FEE OF 4.60% P.A. PERIOD FROM 23/09/2015 TO 22/03/2016.. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/144/2016.			
1D25	HAW PAR CORP LTD	SGD		1.00000	16/05/2016	18/05/2016	27/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.14 PER SHARE, TAX EXEMPTED (1-TIER) (LM/419/2016)			
1D25	HAW PAR CORP LTD	SGD		1.00000	16/05/2016	18/05/2016	27/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.15 PER SHARE, TAX EXEMPTED (1-TIER) (LM/418/2016)			
1W76	KINGSMEN CREATIVES LTD	SGD		0.00000	16/05/2016	18/05/2016	31/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.02 PER SHARE, TAX EXEMPTED (1-TIER) (LM/417/2016)		5MZ	KMEN.SI

1BA2	MULTI-CHEM LIMITED	SGD		0.00000	16/05/2016	18/05/2016	30/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.022 PER SHARE, TAX EXEMPTED (1-TIER) (LM/282/2016)		AWZ	MCHE.SI
1Q04	PAN ASIAN HOLDINGS LIMITED	SGD		0.05000	16/05/2016	18/05/2016	26/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0050 PER SHARE, TAX EXEMPTED (1-TIER) (LM/476/2016)		5EW	PANA.SI
6WB2	SINGTEL TREA S\$150M2.58%N200924	SGD		0.00000	17/03/2016	17/03/2016	24/03/2016		INTEREST PAYMENTS OF 2.58% P.A .PERIOD FROM 24/09/2015 TO 23/03/2016.. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/262/2016)			
6PC9	HDB S\$750M3.008%N210326	SGD		0.00000	18/03/2016	18/03/2016	28/03/2016		INTEREST PAYMENTS OF 3.008% P.A .PERIOD FROM 26/09/2015 TO 25/03/ 2016.. INTEREST CALCULATION BASIS 182/364 DAYS. (DA/CA/266/2016)			
1J78	ISHARES S&P500 IVV 10	SGD		10.00000	18/03/2016	22/03/2016	29/04/2016		DIVIDEND (LM/31/2016)		I17	IVVP.SI
1J77	SPDR DJIA ETF TRUST	SGD		10.00000	18/03/2016	22/03/2016	11/04/2016		DIVIDEND (LM/30/2016)		D07	SPDR.SI
6W65	WINGTAI S\$100M 4.5%N220926	SGD		0.00000	18/03/2016	18/03/2016	28/03/2016		INTEREST PAYMENTS OF 4.50% P.A .PERIOD FROM 26/09/2015 TO 25/03/ 2016.. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/261/2016)			
1J49	THE STRAITS TRADING CO. LTD	SGD		1.00000	18/04/2016	20/04/2016	06/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.04 PER SHARE, TAX EXEMPTED (1-TIER) (LM/422/2016)			
1T29	WORLD PRECISION MACHINERY LTD	SGD		0.00000	19/05/2016	23/05/2016	06/06/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, CNY 0.125 PER SHARE, TAX EXEMPTED (1-TIER) (LM/459/2016)		B49	WPML.SI
1J77	SPDR DJIA ETF TRUST	SGD		10.00000	20/05/2016	24/05/2016	13/06/2016		DIVIDEND (LM/30/2016)		D07	SPDR.SI
1W12	ARA ASSET MANAGEMENT LIMITED	SGD		0.00000	21/04/2016	25/04/2016	06/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.027 PER SHARE, TAX EXEMPTED (1-TIER) (LM/273/2016)		D1R	ARAM.SI
1I55	GREAT EASTERN HLDGS LTD	SGD		0.50000	21/04/2016	25/04/2016	09/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.05 PER SHARE, TAX EXEMPTED (1-TIER) (LM/314/2016)		G07	GELA.SI

1I55	GREAT EASTERN HLDGS LTD	SGD		0.50000	21/04/2016	25/04/2016	09/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.4 PER SHARE, TAX EXEMPTED (1-TIER ) (LM/313/2016)		G07	GELA.SI
1J45	KEPPEL TELE & TRAN	SGD		0.20000	21/04/2016	25/04/2016	10/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.035 PER SHARE, TAX EXEMPTED (1-TIER) (LM/99/2016)			
1U68	KEPPEL CORPORATION LIMITED	SGD		0.00000	22/04/2016	26/04/2016	06/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.22 PER SHARE, TAX EXEMPTED (1-TIER) (LM/123/2016)		BN4	KPLM.SI
1R50	SEBACORP INDUSTRIES LTD	SGD		0.00000	22/04/2016	26/04/2016	17/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.06 PER SHARE, TAX EXEMPTED (1-TIER) (LM/330/2016)		U96	SCIL.SI
6WD4	HNA GRP INTL S\$128M7%N170331	SGD		0.00000	23/03/2016	23/03/2016	31/03/2016		INTEREST PAYMENTS OF 7.00% P.A .PERIOD FROM 30/09/2015 TO 30/03/ 2016.. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/265/2016)			
31A2	N215100F 171001	SGD		0.00000	23/03/2016	28/03/2016	01/04/2016		OUTSTANDING SGS BONDS INTEREST PAYMENT FOR 2016 - COUPON RATE OF 1.375% - FIRST INTEREST PAYMENT DATE - 01/04/2016 (LM/2424/2015)  * AS 1 JANUARY 2016 IS A PUBLIC HOLIDAY, THE PAYMENT DATE WILL BE ON 4 JANUARY 2016. ** AS 1 OCTOBER 2016 IS A	SATURDAY, THE PAYMENT DATE WILL BE ON 3 OCTOBER 2016.		
31A2	N215100F 171001	SGD		0.00000	23/03/2016	28/03/2016	01/04/2016		OUTSTANDING SGS BONDS - INTEREST PAYMENT OF 1.375% FOR FIRST HALF OF 2016. (LM/2865/2015)			
7Y75	N511100W 160401	SGD		0.00000	23/03/2016	28/03/2016	01/04/2016		OUTSTANDING SGS BONDS - INTEREST PAYMENT OF 1.125% FOR FIRST HALF OF 2016. (LM/2865/2015)		OM1S	N511100W. SI
3259	N513100T 180401	SGD		0.00000	23/03/2016	28/03/2016	01/04/2016		OUTSTANDING SGS BONDS - INTEREST PAYMENT OF 0.50% FOR FIRST HALF OF 2016. (LM/2865/2015)			
3264	N514100H 191001	SGD		0.00000	23/03/2016	28/03/2016	01/04/2016		OUTSTANDING SGS BONDS - INTEREST PAYMENT OF 1.625% FOR FIRST HALF OF 2016. (LM/2865/2015)			
7U33	N710100Z 170401	SGD		0.00000	23/03/2016	28/03/2016	01/04/2016		OUTSTANDING SGS BONDS - INTEREST PAYMENT OF 2.375% FOR FIRST HALF OF 2016. (LM/2865/2015)		OM2S	N710100Z. SI

3254	NA12100N 420401	SGD		0.00000	23/03/2016	28/03/2016	01/04/2016		OUTSTANDING SGS BONDS - INTEREST PAYMENT OF 2.750% FOR FIRST HALF OF 2016. (LM/2865/2015)			
1I88	OSIM INTERNATIONAL LTD	SGD		0.05000	23/03/2016	28/03/2016	04/04/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.02 PER SHARE, TAX EXEMPTED (1-TIER) (LM/215/2016)		O23	OSIL.SI
7S29	NX09100W 190601	SGD		0.00000	24/05/2016	26/05/2016	01/06/2016		OUTSTANDING SGS BONDS - INTEREST PAYMENT OF 2.50% FOR FIRST HALF OF 2016. (LM/2865/2015)		3UIS	NX09100W.SI
7Y76	NX11100X 210601	SGD		0.00000	24/05/2016	26/05/2016	01/06/2016		OUTSTANDING SGS BONDS - INTEREST PAYMENT OF 2.250% FOR FIRST HALF OF 2016. (LM/2865/2015)		OM0S	NX11100X.SI
31A0	NX15100Z 250601	SGD		0.00000	24/05/2016	26/05/2016	01/06/2016		OUTSTANDING SGS BONDS INTEREST PAYMENT FOR 2016 - COUPON RATE OF 2.375% - SECOND INTEREST PAYMENT DATE - 01/06/2016 (LM/2423/2015)			
31A0	NX15100Z 250601	SGD		0.00000	24/05/2016	26/05/2016	01/06/2016		OUTSTANDING SGS BONDS - INTEREST PAYMENT OF 2.375% FOR FIRST HALF OF 2016. (LM/2865/2015)			
1F60	SINGAPORE TECH ENGINEERING LTD	SGD		0.10000	25/04/2016	27/04/2016	10/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.05 PER SHARE, TAX EXEMPTED (1-TIER) (LM/426/2016)		S63	STEG.SI
1F60	SINGAPORE TECH ENGINEERING LTD	SGD		0.10000	25/04/2016	27/04/2016	10/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.05 PER SHARE, TAX EXEMPTED (1-TIER) (LM/425/2016)		S63	STEG.SI
1H97	SEMBCORP MARINE LTD	SGD		0.10000	26/04/2016	28/04/2016	13/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.02 PER SHARE, TAX EXEMPTED (1-TIER) (LM/312/2016)		S51	SCMN.SI
1B06	KOH BROTHERS GROUP LIMITED	SGD		0.10000	26/05/2016	30/05/2016	16/06/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0050 PER SHARE, TAX EXEMPTED (1-TIER) (LM/345/2016)			
1B06	KOH BROTHERS GROUP LIMITED	SGD		0.10000	26/05/2016	30/05/2016	16/06/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.0030 PER SHARE, TAX EXEMPTED (1-TIER) (LM/346/2016)			
1W32	DYNAMIC COLOURS LIMITED	SGD		0.00000	27/04/2016	29/04/2016	13/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.025 PER SHARE, TAX EXEMPTED (1-TIER) (LM/398/2016)		D6U	DYCL.SI

1W32	DYNAMIC COLOURS LIMITED	SGD		0.00000	27/04/2016	29/04/2016	13/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0075 PER SHARE, TAX EXEMPTED (1-TIER) (LM/397/2016)		D6U	DYCL.SI
1I42	LEE METAL GROUP LTD	SGD		0.05000	27/04/2016	29/04/2016	23/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/373/2016)		593	LEEM.SI
1A43	ROTARY ENGINEERING LIMITED	SGD		0.10000	27/04/2016	29/04/2016	19/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.015 PER SHARE, TAX EXEMPTED (1-TIER) (LM/420/2016)			
1R30	SARINE TECHNOLOGIES LTD	SGD		0.00000	27/04/2016	29/04/2016	13/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, USD 0.015 PER SHARE, PAYMENT RATE IN GROSS (LM/468/2016)		U77	SARI.SI
2E45	SYNGENTA ADR	SGD	Y	0.00000	27/04/2016	29/04/2016	24/06/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, USD 1.869461 PER SHARE, TAX EXEMPTED (LM/360/2016)		PU9D	SYT.SI
1M31	UNITED OVERSEAS BANK LIMITED	SGD		1.00000	27/04/2016	29/04/2016	11/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.35 PER SHARE, TAX EXEMPTED (1-TIER) (LM/315/2016)			
1M91	UNITED OVERSEAS INSURANCE LTD	SGD		1.00000	27/04/2016	29/04/2016	11/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.12 PER SHARE, TAX EXEMPTED (1-TIER) (LM/283/2016)			
1M91	UNITED OVERSEAS INSURANCE LTD	SGD		1.00000	27/04/2016	29/04/2016	11/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.02 PER SHARE, TAX EXEMPTED (1-TIER) (LM/284/2016)			
1G47	CSE GLOBAL LTD	SGD		0.05000	28/04/2016	03/05/2016	20/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0125 PER SHARE, TAX EXEMPTED (1-TIER) (LM/389/2016)		544	CSES.SI
1G47	CSE GLOBAL LTD	SGD		0.05000	28/04/2016	03/05/2016	20/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.0025 PER SHARE, TAX EXEMPTED (1-TIER) (LM/390/2016)		544	CSES.SI
1M55	OKP HOLDINGS LIMITED	SGD		0.10000	28/04/2016	03/05/2016	17/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/378/2016)		5CF	OKPH.SI
1Q75	OLAM INTERNATIONAL LIMITED	SGD		0.10000	28/04/2016	03/05/2016	10/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.035 PER SHARE, TAX EXEMPTED (1-TIER) (LM/466/2016)		O32	OLAM.SI

9603	MURATA MFG CO. LTD 100	SGD		0.00000	29/03/2016	31/03/2016	30/06/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, JPY 100.0 PER SHARE, PAYMENT RATE IN GROSS (LM/316/2016)			
1Z42	BBR HOLDINGS (S) LTD	SGD		0.00000	29/04/2016	04/05/2016	20/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0040 PER SHARE, TAX EXEMPTED (1-TIER) (LM/391/2016)		KJ5	BBRS.SI
1G56	COLEX HOLDINGS LIMITED	SGD		0.10000	29/04/2016	04/05/2016	16/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0055 PER SHARE, TAX EXEMPTED (1-TIER) (LM/421/2016)		567	COLX.SI
1W57	GOLDEN AGRI- RESOURCES LTD	SGD		0.00000	29/04/2016	27/04/2016	09/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.00502 PER SHARE, TAX NOT APPLICABLE (LM/470/2016)		E5H	GAGR.SI
1H45	MFG INTEGRATION TECHNOLOGY LTD	SGD		0.10000	29/04/2016	04/05/2016	16/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0050 PER SHARE, TAX EXEMPTED (1-TIER) (LM/446/2016)		M11	MITD.SI
1J71	SINGAPORE REINSURANCE COR LTD	SGD		0.20000	29/04/2016	04/05/2016	23/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0060 PER SHARE, TAX EXEMPTED (1-TIER) (LM/448/2016)		S49	SPRS.SI
1J21	UOB-KAY HIAN HOLDINGS LIMITED	SGD		0.10000	29/04/2016	04/05/2016	16/06/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SGD 0.045, ACTUAL RATE PER SHARE, TAX EXEMPTED (1-TIER) WITH SCRIP ELECTION/ DISTRIBUTION/ DRP (LM/501/2016)		U10	UOKH.SI
1W55	WEE HUR HOLDINGS LTD.	SGD		0.00000	29/04/2016	04/05/2016	12/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0075 PER SHARE, TAX EXEMPTED (1-TIER) (LM/471/2016)		E3B	WHHL.SI
2R50	AVJENNINGS LIMITED	SGD	Y	0.25000	30/03/2016	01/04/2016	15/04/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, AUD 0.015 PER SHARE, TAX NOT APPLICABLE (LM/285/2016)			
O308	OCEAN GLASS PCL- FOREIGN, OGC-F	THB		0.00000	03/03/2016	08/03/2016	19/05/2016		CASH DIV OF THB3.13		OGC-F	OGCf.BK
O278	OCEAN GLASS PCL- LOCAL, OGC	THB		0.00000	03/03/2016	08/03/2016	19/05/2016		CASH DIV OF THB3.13		OGC	OGC.BK
O330	OCEAN GLASS PCL-NVDR, OGC-R	THB		0.00000	03/03/2016	08/03/2016	19/05/2016		CASH DIV OF THB3.13		OGC-R	OGCn.BK

PC60	PTT PUBLIC CO.LTD-(F), PTT-F	THB		0.00000	03/03/2016	08/03/2016	29/04/2016		CASH DIV OF THB4.00, LESS 10% TAX		PTT-F	PTTf.BK
PC57	PTT PUBLIC CO.LTD- LOCAL, PTT-L	THB		0.00000	03/03/2016	08/03/2016	29/04/2016		CASH DIV OF THB4.00, LESS 10% TAX		PTT	PTT.BK
PD02	PTT PUBLIC CO.LTD- NVDR, PTT-R	THB		0.00000	03/03/2016	08/03/2016	29/04/2016		CASH DIV OF THB4.00, LESS 10% TAX		PTT-R	PTTn.BK
IBM4	INDORAMA VENTURES PCL, IVL	THB		0.00000	03/05/2016	10/05/2016	23/05/2016		CASH DIV OF THB0.24, LESS 10% TAX		IVL	IVL.BK
IBM6	INDORAMA VENTURES- FOR, IVL/F	THB		0.00000	03/05/2016	10/05/2016	23/05/2016		CASH DIV OF THB0.24, LESS 10% TAX			IVLz.BK
IBM7	INDORAMA VENTURES- NVDR, IVL-R	THB		0.00000	03/05/2016	10/05/2016	23/05/2016		CASH DIV OF THB0.24, LESS 10% TAX		IVL-R	IVLn.BK
E774	ERAWAN GROUP PCL- FOR,ERW-F	THB		0.00000	04/03/2016	09/03/2016	25/05/2016		CASH DIV OF THB0.04, LESS 10% TAX		ERW-F	ERWf.BK
E773	ERAWAN GROUP PCL- LOCAL, ERW	THB		0.00000	04/03/2016	09/03/2016	25/05/2016		CASH DIV OF THB0.04, LESS 10% TAX		ERW	ERW.BK
E775	ERAWAN GROUP PCL- NVDR,ERW-R	THB		0.00000	04/03/2016	09/03/2016	25/05/2016		CASH DIV OF THB0.04, LESS 10% TAX		ERW-R	ERWn.BK
E775	ERAWAN GROUP PCL- NVDR,ERW-R	THB		0.00000	04/03/2016	09/03/2016	25/05/2016		CASH DIV OF THB0.04, LESS 10% TAX		ERW-R	ERWn.BK
R691	ROBINSON DEPT ST NVDR,ROBINS-R	THB		0.00000	04/03/2016	09/03/2016	04/05/2016		CASH DIV OF THB1.00, LESS 10% TAX		ROBINS-R	ROBINSn.B K
R273	ROBINSON DEPT-F, ROBINS/F	THB		0.00000	04/03/2016	09/03/2016	04/05/2016		CASH DIV OF THB1.00, LESS 10% TAX		ROBINS-F	ROBINSf.B K
R217	ROBINSON DEPT-L, ROBINS	THB		0.00000	04/03/2016	09/03/2016	04/05/2016		CASH DIV OF THB1.00, LESS 10% TAX		ROBINS	ROBINS.B K
N260	NATION MULTIMEDIA GROUP-L, NMG	THB		0.00000	04/05/2016	11/05/2016	24/05/2016		CASH DIV OF THB0.03, LESS 10% TAX		NMG	NMG.BK

N129	NATION MULTIMEDIA GRP-F, NMG-F	THB		0.00000	04/05/2016	11/05/2016	24/05/2016		CASH DIV OF THB0.03, LESS 10% TAX		NMG-F	NMGf.BK
N643	NATION MULTIMEDIA-NVDR,NMG-R	THB		0.00000	04/05/2016	11/05/2016	24/05/2016		CASH DIV OF THB0.03, LESS 10% TAX		NMG-R	NMGn.BK
TFI9	THAI WAH PCL,TWPC	THB		0.00000	04/05/2016	11/05/2016	25/05/2016		CASH DIV OF THB0.27, LESS 10% TAX		TWPC	TWPC.BK
TFJ1	THAI WAH PCL-F,TWPC/F	THB		0.00000	04/05/2016	11/05/2016	25/05/2016		CASH DIV OF THB0.27, LESS 10% TAX		TWPC-F	TWPCf.BK
TFJ2	THAI WAH PCL-NVDR,TWPC-R	THB		0.00000	04/05/2016	11/05/2016	25/05/2016		CASH DIV OF THB0.27, LESS 10% TAX		TWPC-R	TWPCn.BK
C337	CROWN SEAL (L)	THB		0.00000	07/03/2016	10/03/2016	19/05/2016		CASH DIV OF THB1.75, LESS 10% TAX		CSC	CSC.BK
CE62	CROWN SEAL CO.LTD-NVDR ,CSC-R	THB		0.00000	07/03/2016	10/03/2016	19/05/2016		CASH DIV OF THB1.75, LESS 10% TAX		CSC-R	CSCn.BK
C433	CROWN SEAL FOREIGN	THB		0.00000	07/03/2016	10/03/2016	19/05/2016		CASH DIV OF THB1.75, LESS 10% TAX		CSC-F	CSCf.BK
G117	GFPT PCC-FOR, GFPT-F	THB		0.00000	07/03/2016	10/03/2016	28/04/2016		CASH DIV OF THB0.25, LESS 10% TAX		GFPT-F	GFPTf.BK
G440	GFPT PCC-NVDR, GFPT-R	THB		0.00000	07/03/2016	10/03/2016	28/04/2016		CASH DIV OF THB0.25, LESS 10% TAX		GFPT-R	GFPTn.BK
G448	GFPT PCL-LOCAL, GFPT	THB		0.00000	07/03/2016	10/03/2016	28/04/2016		CASH DIV OF THB0.25, LESS 10% TAX		GFPT	GFPT.BK
S972	SUPALAI PCL-F, SPALI-F	THB		0.00000	07/03/2016	10/03/2016	10/05/2016		CASH DIV OF THB0.50, LESS 10% TAX		SPALI-F	SPALIf.BK
S554	SUPALAI PCL-L, SPALI	THB		0.00000	07/03/2016	10/03/2016	10/05/2016		CASH DIV OF THB0.50, LESS 10% TAX			
SJ40	SUPALAI PUB CO LTD (NVDR)	THB		0.00000	07/03/2016	10/03/2016	10/05/2016		CASH DIV OF THB0.50, LESS 10% TAX		SPALI-R	SPALIn.BK

TFO1	TAOKAENOI FOOD & MARKETING,TKN	THB		0.00000	07/03/2016	10/03/2016	29/04/2016		CASH DIV OF THB0.105, LESS 10% TAX		TKN	TKN.BK
TFO2	TAOKAENOI FOOD & MKT-F,TKN/F	THB		0.00000	07/03/2016	10/03/2016	29/04/2016		CASH DIV OF THB0.105, LESS 10% TAX		TKN-F	TKNf.BK
TFO3	TAOKAENOI FOOD & MKT-R,TKN-R	THB		0.00000	07/03/2016	10/03/2016	29/04/2016		CASH DIV OF THB0.105, LESS 10% TAX		TKN-R	TKNn.BK
T615	THAI UNION GROUP PCL, TU	THB		0.00000	07/03/2016	10/03/2016	21/04/2016		CASH DIV OF THB0.31, LESS 10% TAX		TU	TU.BK
T614	THAI UNION GROUP PCL-F, TU/F	THB		0.00000	07/03/2016	10/03/2016	21/04/2016		CASH DIV OF THB0.31, LESS 10% TAX		TU-F	TUf.BK
T540	THAI UNION GRP PCL NVDR,TU-R	THB		1.00000	07/03/2016	10/03/2016	21/04/2016		CASH DIV OF THB0.31, LESS 10% TAX		TU-R	TUn.BK
TDO5	THAIRE LIFE ASSUR PCL,THREL	THB		0.00000	07/03/2016	10/03/2016			CASH DIV OF THB0.30, LESS 10% TAX .PAYMENT DATE- TO BE ANNOUCED		THREL	THREL.BK
TDO4	THAIRE LIFE ASSUR-FORE,THREL/F	THB		0.00000	07/03/2016	10/03/2016			CASH DIV OF THB0.30, LESS 10% TAX .PAYMENT DATE- TO BE ANNOUCED		THREL-F	THRELf.BK
TDO3	THAIRE LIFE ASSUR-NVDR,THREL-R	THB		0.00000	07/03/2016	10/03/2016			CASH DIV OF THB0.30, LESS 10% TAX .PAYMENT DATE- TO BE ANNOUCED		THREL-R	THRELn.BK
K828	KHON KAEN SUGAR IND-FOR, KSL-F	THB		0.00000	08/03/2016	11/03/2016	25/03/2016		CASH DIV OF THB0.055556, LESS 10% TAX		KSL-F	KSLf.BK
K828	KHON KAEN SUGAR IND-FOR, KSL-F	THB		0.00000	08/03/2016	11/03/2016	25/03/2016		STOCK DIVIDEND OF 1 FOR 10		KSL-F	KSLf.BK
K827	KHON KAEN SUGAR IND-LOCAL, KSL	THB		0.00000	08/03/2016	11/03/2016	25/03/2016		CASH DIV OF THB0.055556, LESS 10% TAX		KSL	KSL.BK
K827	KHON KAEN SUGAR IND-LOCAL, KSL	THB		0.00000	08/03/2016	11/03/2016	25/03/2016		STOCK DIVIDEND OF 1 FOR 10		KSL	KSL.BK
K829	KHON KAEN SUGAR IND-NVDR,KSL-R	THB		0.00000	08/03/2016	11/03/2016	25/03/2016		CASH DIV OF THB0.055556, LESS 10% TAX		KSL-R	KSLn.BK

K829	KHON KAEN SUGAR IND-NVDR,KSL-R	THB		0.00000	08/03/2016	11/03/2016	25/03/2016		STOCK DIVIDEND OF 1 FOR 10		KSL-R	KSLn.BK
S676	SIAM MAKRO PCL-FOREIGN, MAKR-F	THB		0.00000	08/03/2016	11/03/2016	18/05/2016		CASH DIV OF THB0.45, LESS 10% TAX		MAKRO-F	MAKROf.BK
S675	SIAM MAKRO PCL-LOCAL, MAKR-L	THB		0.00000	08/03/2016	11/03/2016	18/05/2016		CASH DIV OF THB0.45, LESS 10% TAX		MAKRO	MAKRO.BK
SK74	SIAM MAKRO PCL-NVDR, MAKRO-R	THB		0.00000	08/03/2016	11/03/2016	18/05/2016		CASH DIV OF THB0.45, LESS 10% TAX		MAKRO-R	MAKROn.BK
MF36	MINOR INT'L PCL-NVDR, MINT-R	THB		0.00000	08/04/2016	18/04/2016	28/04/2016		CASH DIV OF THB0.35, LESS 10% TAX		MINT-R	MINTn.BK
MF33	MINOR INTERNATIONAL-LOCAL,MINT	THB		0.00000	08/04/2016	18/04/2016	28/04/2016		CASH DIV OF THB0.35, LESS 10% TAX		MINT	MINT.BK
MF34	MINOR INTL PCL-FOREIGN, MINT-F	THB		0.00000	08/04/2016	18/04/2016	28/04/2016		CASH DIV OF THB0.35, LESS 10% TAX		MINT-F	MINTf.BK
MA86	MAJOR CINEPLEX GP-NVDR,MAJOR-R	THB		0.00000	11/04/2016	19/04/2016	04/05/2016		CASH DIV OF THB0.60, LESS 10% TAX		MAJOR-R	MAJORn.BK
MA78	MAJOR CINEPLEX GROUP-F,MAJOR-F	THB		0.00000	11/04/2016	19/04/2016	04/05/2016		CASH DIV OF THB0.60, LESS 10% TAX		MAJOR-F	MAJORf.BK
MA76	MAJOR CINEPLEX GROUP-L, MAJOR	THB		0.00000	11/04/2016	19/04/2016	04/05/2016		CASH DIV OF THB0.60, LESS 10% TAX		MAJOR	MAJOR.BK
H703	HOME PRODUCT CENTER-F, HMPRO-F	THB		0.00000	12/04/2016	20/04/2016	29/04/2016		CASH DIV OF THB0.15, LESS 10% TAX		HMPRO-F	HMPROf.BK
H686	HOME PRODUCT CENTER-L, HMPRO	THB		0.00000	12/04/2016	20/04/2016	29/04/2016		CASH DIV OF THB0.15, LESS 10% TAX		HMPRO	HMPRO.BK
H705	HOME PRODUCT CNTR-NVDR,HMPRO-R	THB		0.00000	12/04/2016	20/04/2016	29/04/2016		CASH DIV OF THB0.15, LESS 10% TAX		HMPRO-R	HMPROn.BK
N131	THANACHART CAPITAL,TCAP	THB		0.00000	12/04/2016	20/04/2016	03/05/2016		CASH DIV OF THB1.10, LESS 10% TAX		TCAP	TCAP.BK

N644	THANACHART CAPITAL ,TCAP-R	THB		0.00000	12/04/2016	20/04/2016	03/05/2016		CASH DIV OF THB1.10, LESS 10% TAX		TCAP-R	TCAPn.BK
N455	THANACHART CAPITAL,TCAP/F	THB		0.00000	12/04/2016	20/04/2016	03/05/2016		CASH DIV OF THB1.10, LESS 10% TAX		TCAP-F	TCAPf.BK
BA13	BANGKOK FIRST INV- NVDR, BFIT-R	THB		0.00000	15/03/2016	18/03/2016	11/05/2016		CASH DIV OF THB0.35, LESS 10% TAX		BFIT-R	BFITn.BK
B461	BANGKOK FIRST INVSTMENT-L,BFIT	THB		0.00000	15/03/2016	18/03/2016	11/05/2016		CASH DIV OF THB0.35, LESS 10% TAX		BFIT	BFIT.BK
B724	BANGKOK FIRST INVSTMT- F,BFIT-F	THB		0.00000	15/03/2016	18/03/2016	11/05/2016		CASH DIV OF THB0.35, LESS 10% TAX		BFIT-F	BFITf.BK
SFB9	SIAM GLOBAL HOUSE,GLOBAL	THB		0.00000	15/03/2016	18/03/2016			STOCK DIVIDEND 1 FOR 20		GLOBAL	GLOBAL.B K
SFC1	SIAM GLOBAL HOUSE-F, GLOBAL/F	THB		0.00000	15/03/2016	18/03/2016			STOCK DIVIDEND 1 FOR 20		GLOBAL-F	GLOBALf.B K
SFC2	SIAM GLOBAL HOUSE- R,GLOBAL-R	THB		0.00000	15/03/2016	18/03/2016			STOCK DIVIDEND 1 FOR 20		GLOBAL-R	GLOBALn. BK
S302	S&P SYNDICATE PCL-F, SNP-F	THB		0.00000	17/03/2016	22/03/2016	13/05/2016		CASH DIV OF THB0.90, LESS 10% TAX		SNP-F	SNPf.BK
S598	S&P SYNDICATE PCL- LOCAL, SNP	THB		0.00000	17/03/2016	22/03/2016	13/05/2016		CASH DIV OF THB0.90, LESS 10% TAX		SNP	SNP.BK
SG80	S&P SYNDICATE PCL- NVDR, SNP-R	THB		0.00000	17/03/2016	22/03/2016	13/05/2016		CASH DIV OF THB0.90, LESS 10% TAX		SNP-R	SNPn.BK
JA92	JAYMART PCL, JMART	THB		0.00000	18/04/2016	21/04/2016	06/05/2016		CASH DIV OF THB0.47, LESS 10% TAX		JMART	JMART.BK
JA94	JAYMART PCL-FOREIGN, JMART/F	THB		0.00000	18/04/2016	21/04/2016	06/05/2016		CASH DIV OF THB0.47, LESS 10% TAX		JMART-F	JMARTf.BK
JA93	JAYMART PCL- NVDR,JMART-R	THB		0.00000	18/04/2016	21/04/2016	06/05/2016		CASH DIV OF THB0.47, LESS 10% TAX		JMART-R	JMARTn.B K

S416	SIAM CITY CEMENT PCL-F, SCCC-F	THB		0.00000	18/04/2016	21/04/2016	04/05/2016		CASH DIV OF THB7.00, LESS 10% TAX		SCCC-F	SCCCf.BK
S263	SIAM CITY CEMENT PCL-L, SCCC	THB		0.00000	18/04/2016	21/04/2016	04/05/2016		CASH DIV OF THB7.00, LESS 10% TAX		SCCC	SCCC.BK
SG82	SIAM CITY CEMENT-NVDR, SCCC-R	THB		0.00000	18/04/2016	21/04/2016	04/05/2016		CASH DIV OF THB7.00, LESS 10% TAX		SCCC-R	SCCCn.BK
S409	SIAM COMMERCIAL BANK-F, SCB-F	THB		0.00000	18/04/2016	21/04/2016	03/05/2016		CASH DIV OF THB4.00, LESS 10% TAX		SCB-F	SCBf.BK
S473	SIAM COMMERCIAL BANK-L, SCB	THB		0.00000	18/04/2016	21/04/2016	03/05/2016		CASH DIV OF THB4.00, LESS 10% TAX		SCB	SCB.BK
SG95	SIAM COMMERCIAL BK-NVDR, SCB-R	THB		0.00000	18/04/2016	21/04/2016	03/05/2016		CASH DIV OF THB4.00, LESS 10% TAX		SCB-R	SCBn.BK
T371	TMB BANK PCL-FOREIGN, TMB-F	THB		0.00000	19/04/2016	22/04/2016	04/05/2016		CASH DIV OF THB0.06, LESS 10% TAX		TMB-F	TMBf.BK
T431	TMB BANK PCL-LOCAL, TMB	THB		0.00000	19/04/2016	22/04/2016	04/05/2016		CASH DIV OF THB0.06, LESS 10% TAX		TMB	TMB.BK
TF27	TMB BANK PCL-NVDR, TMB-R	THB		0.00000	19/04/2016	22/04/2016	04/05/2016		CASH DIV OF THB0.06, LESS 10% TAX		TMB-R	TMBn.BK
F946	FORTH SMART FOREIGN,FSMART/F	THB		0.00000	21/04/2016	26/04/2016	04/05/2016		CASH DIV OF THB0.15, LESS 10% TAX		FSMART-F	FSMARTmf.BK
F945	FORTH SMART SERVICE PCL,FSMART	THB		0.00000	21/04/2016	26/04/2016	04/05/2016		CASH DIV OF THB0.15, LESS 10% TAX		FSMART	FSMARTm.BK
F947	FORTH SMART SVC NVDR,FSMART-R	THB		0.00000	21/04/2016	26/04/2016	04/05/2016		CASH DIV OF THB0.15, LESS 10% TAX		FSMART-R	FSMARTm.n.BK
CK19	CENTRAL PATTANA PCL-F, CPN-F	THB		0.00000	26/04/2016	29/04/2016	18/05/2016		CASH DIV OF THB0.70		CPN-F	CPNf.BK
C570	CENTRAL PATTANA PCL-LOCAL, CPN	THB		10.00000	26/04/2016	29/04/2016	18/05/2016		CASH DIV OF THB0.70		CPN	CPN.BK

CE61	CENTRAL PATTANA PCL-NVDR,CPN-R	THB		0.00000	26/04/2016	29/04/2016	18/05/2016		CASH DIV OF THB0.70		CPN-R	CPNn.BK
TA35	TISCO FIN. GRP-FOREIGN,TISCO-F	THB		0.00000	27/04/2016	03/05/2016	19/05/2016		CASH DIV OF THB2.40, LESS 10% TAX		TISCO-F	TISCOf.BK
TA86	TISCO FIN. GRP-LOCAL,TISCO-L	THB		0.00000	27/04/2016	03/05/2016	19/05/2016		CASH DIV OF THB2.40, LESS 10% TAX		TISCO	TISCO.BK
TA17	TISCO FIN. GRP-NVDR,TISCO-R	THB		0.00000	27/04/2016	03/05/2016	19/05/2016		CASH DIV OF THB2.40, LESS 10% TAX		TISCO-R	TISCOn.BK
A546	AIKCHOL HOSPITAL PCL-F, AHC-F	THB		0.00000	29/04/2016	09/05/2016	18/05/2016		CASH DIV OF THB0.55, LESS 10% TAX		AHC-F	AHCf.BK
A547	AIKCHOL HOSPITAL PCL-L, AHC	THB		0.00000	29/04/2016	09/05/2016	18/05/2016		CASH DIV OF THB0.55, LESS 10% TAX		AHC	AHC.BK
AE93	AIKCHOL HOSPITAL-NVDR, AHC-R	THB		0.00000	29/04/2016	09/05/2016	18/05/2016		CASH DIV OF THB0.55, LESS 10% TAX		AHC-R	AHCn.BK
AA42	AMATA CORPORATION PCL-L,AMATA	THB		0.00000	29/04/2016	09/05/2016	19/05/2016		CASH DIV OF THB0.15, LESS 10% TAX		AMATA	AMATA.BK
AF02	AMATA CORPORATION-NVDR,AMATA-R	THB		0.00000	29/04/2016	09/05/2016	19/05/2016		CASH DIV OF THB0.15, LESS 10% TAX		AMATA-R	AMATAn.BK
AC27	AMATA CORPORATON PCL-F,AMATA-F	THB		0.00000	29/04/2016	09/05/2016	19/05/2016		CASH DIV OF THB0.15, LESS 10% TAX		AMATA-F	AMATAf.BK
PBF5	PREMIER MARKETING PCL-F, PM/F	THB		0.00000	29/04/2016	09/05/2016	19/05/2016		CASH DIV OF THB0.30, LESS 10% TAX		PM-F	PMf.BK
PBF6	PREMIER MARKETING PCL-L, PM	THB		0.00000	29/04/2016	09/05/2016	19/05/2016		CASH DIV OF THB0.30, LESS 10% TAX		PM	PM.BK
SM70	SIAM FUTURE DEVELOPMENT-F,SF-F	THB		0.00000	30/03/2016	04/04/2016	25/04/2016		CASH DIV OF THB0.15, LESS 10% TAX		SF-F	SFf.BK
SA35	SIAM FUTURE DEVELOPMENT-L, SF	THB		0.00000	30/03/2016	04/04/2016	25/04/2016		CASH DIV OF THB0.15, LESS 10% TAX		SF	SF.BK

SM79	SIAM FUTURE DEVT-NVDR, SF-R	THB		0.00000	30/03/2016	04/04/2016	25/04/2016		CASH DIV OF THB0.15, LESS 10% TAX		SF-R	SFn.BK
AB91	ADV.INFO SERVICE-NVDR,ADVANC-R	THB		0.00000	31/03/2016	05/04/2016	22/04/2016		CASH DIV OF THB6.49, LESS 10% TAX		ADVANC-R	ADVANCn.BK
A490	ADVANCED INFO SERV-F, ADVANC-F	THB		0.00000	31/03/2016	05/04/2016	22/04/2016		CASH DIV OF THB6.49, LESS 10% TAX		ADVANC-F	ADVANCf.BK
A598	ADVANCED INFO SERVICE-L,ADVANC	THB		1.00000	31/03/2016	05/04/2016	22/04/2016		CASH DIV OF THB6.49, LESS 10% TAX		ADVANC	ADVANC.BK
DDP6	DIREXION DAILY LATIN AMER,LBJ	USD		0.00000	24/03/2016	24/03/2016			REVERSE STOCK SPLIT 1 FOR 4 , EFFECTIVE DATE - 24/03/2016		LBJ	LBJ.P
DF89	DIREXION DLY BULL 3X,BRZU	USD		0.00000	24/03/2016	24/03/2016			REVERSE STOCK SPLIT 1 FOR 4, EFFECTIVE DATE - 24/03/2016		BRZU	BRZU.P
DER6	DIREXION DLY INDIA 3X SHS,INDL	USD		0.00000	24/03/2016	24/03/2016			REVERSE STOCK SPLIT 1 FOR 4 EFFECTIVE ON 24/03/2016.		INDL	INDL.P
DEU1	DIREXION DLY NAT G BULL3X,GASL	USD		0.00000	24/03/2016	24/03/2016			REVERSE STOCK SPLIT 1 FOR 10, EFFECTIVE DATE - 24/03/2016		GASL	GASL.P
DCR2	DIREXION EMERG MKT BULL3X,EDC	USD		0.00000	24/03/2016	24/03/2016			REVERSE STOCK SPLIT 1 FOR 4, EFFECTIVE ON 24/03/2016		EDC	EDC.P
DFC6	DIREXION RUSSIA BULL 3X,RUSL	USD		0.00000	24/03/2016	24/03/2016			REVERSE STOCK SPLIT 1 FOR 4 EFFECTIVE ON 24/03/2016.		RUSL	RUSL.P
DGV8	DRXN DAILY S&P BIOTECH BU,LABU	USD		0.00000	24/03/2016	24/03/2016			REVERSE STOCK SPLIT 1 FOR 4, EFFECTIVE ON 24/03/2016		LABU	LABU.P
DGW2	DRXN DAILY S&P OIL&GAS BU,GUSH	USD		0.00000	24/03/2016	24/03/2016			REVERSE STOCK SPLIT 1 FOR 10, EFFECTIVE ON 24/03/2016		GUSH	GUSH.P