

## Entitlements As at 10/03/2016

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
Q052	QBE INSURANCE GROUP LTD, QBE	AUD		0.00000	10/03/2016	11/03/2016	14/04/2016		OPTIONAL DIVIDEND OF AUD0.30, DEADLINE DATE ON 14/03/16		QBE	QBE.AX
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)			
BD98	BARCLAYS PLC, BARC	GBP		0.00000	10/03/2016	11/03/2016	05/04/2016		OPTIONAL DIVIDEND OF GBP0.035. DEADLINE DATE ON 14/03/2016		BARC	BARC.L
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
FBN6	FSE ENGINEERING HLDG LTD, 331	HKD		0.00000	01/04/2016	06/04/2016			INT DIV OF HKD0.05		331	0331.HK
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
G312	GIORDANO INTERNATIONAL LTD,709	HKD		0.00000	02/06/2016	06/06/2016			FINAL DIV OF HK\$0.145		709	0709.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
H297	HONGKONG EXCH & CLEARING, 388	HKD		0.00000	03/05/2016	05/05/2016			FINAL DIV OF HK\$2.87 (WITH SCRIP OPTION)		388	0388.HK

OAT9	ONE 010 PRINTING GRP LTD,1127	HKD		0.00000	03/05/2016	05/05/2016			FINAL DIV OF HK\$0.045		1127	1127.HK
CB95	CISCO-T	HKD		0.00000	05/04/2016	06/04/2016			DIVIDEND OF US\$0.26		4333	4333.HK
M395	IR RESOURCES LTD,8186	HKD		0.00000	05/04/2016	07/04/2016			RTS ISSUE : 10 RTS SHS FOR 1 NEW SH AT HK\$0.01 PER RTS SH		8186	8186.HK
C783	NEWAY GROUP HOLDINGS LTD, 55	HKD		0.00000	05/04/2016	05/04/2016			SHARE CONSOLIDATION 10 INTO 1. EFFECTIVE ON 05/04/2016		55	0055.HK
TCQ6	TECHCOMP HOLDINGS LTD, 1298	HKD		0.00000	05/05/2016	09/05/2016			FINAL DIV OF HK\$0.028 (US\$0.0036)		1298	1298.HK
SK10	JUN YANG FINANCIAL HLDS,397	HKD		0.00000	06/04/2016	06/04/2016			SHARE CONSOLIDATION 10 INTO 1. EFFECTIVE ON 06/04/2016		397	0397.HK
CLZ5	CABBEEN FASHION LTD,2030	HKD		0.00000	07/04/2016	11/04/2016			FINAL DIV OF HK\$0.09		2030	2030.HK
D177	DYNAMIC HOLDINGS LTD, 29	HKD		0.00000	07/04/2016	11/04/2016			INTERIM DIV OF HK\$0.025		29	0029.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
G869	GALAXY ENTERTAINMENT GRP L, 27	HKD		0.00000	08/04/2016	12/04/2016			SPECIAL DIV OF HKD0.15		27	0027.HK
KAM3	KWG PROPERTY HOLDING LTD,1813	HKD		0.00000	08/06/2016	13/06/2016			FINAL DIV OF RMB0.29 ( IN SCRIP FORM WITH CASH OPTION)		1813	1813.HK
HCJ1	HKT TRUST AND HKT LTD,6823	HKD		0.00000	09/05/2016	11/05/2016			FINAL DIST OF HK\$0.2827		6823	6823.HK
PD76	PCCW LIMITED, 8	HKD		0.00000	09/05/2016	11/05/2016			FINAL DIV OF HK\$0.1704 ( WITH SCRIP OPTION)		8	0008.HK

CD19	CHINA DEMETER INVEST LTD,8120	HKD		0.00000	10/03/2016	14/03/2016			OPEN OFFER : 1 OFFER SH FOR 2 SHS AT HK\$0.10 PER OFFER SH		8120	8120.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
S092	SUN HUNG KAI PROPERTIES LTD,16	HKD		0.00000	10/03/2016	14/03/2016			INTERIM DIV OF HK\$1.05		16	0016.HK
TDC5	TIME WATCH INVESTMENTS LT,2033	HKD		0.00000	10/03/2016	14/03/2016			INT DIV OF HK\$0.02		2033	2033.HK
ADW8	AIA GROUP LTD,1299	HKD		0.00000	10/05/2016	11/05/2016			FINAL DIV OF HKD0.51		1299	1299.HK
CF28	CLP HOLDINGS LIMITED, 2	HKD		0.00000	11/03/2016	15/03/2016			4TH INTERIM DIV OF HK\$ 1.05		2	0002.HK
G086	GUOCO GROUP LTD, 53	HKD		0.00000	11/03/2016	15/03/2016			INT DIV OF HKD1.00		53	0053.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
N083	NEW WORLD DEVELOPMENT CO, 17	HKD		0.00000	11/03/2016	15/03/2016			INT DIV OF HK\$0.13 ( WITH SCRIP OPTION)		17	0017.HK
AAB7	ANTA SPORTS PRODUCTS LTD,2020	HKD		0.00000	11/04/2016	12/04/2016			FINAL DIV OF HKD0.30 & SPECIAL DIV OF HKD0.08		2020	2020.HK
L473	LEE & MAN CHEMICAL CO LTD,746	HKD		0.00000	11/05/2016	13/05/2016			FINAL DIV OF HK\$0.05		746	0746.HK
L297	LEE & MAN PAPER MANUFACT, 2314	HKD		0.00000	11/05/2016	13/05/2016			FINAL DIV OF HK\$0.095		2314	2314.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

G886	YUEXIU REAL ESTATE INVEST, 405	HKD	0.00000	12/04/2016	14/04/2016			FINAL DIV OF HK\$0.1531 ( APPROXIMATELY RMB0.1282) ( SUBJECT TO ADJUSTMENT)	405	0405.HK
A882	ASM PACIFIC TECHNOLOGY LTD,522	HKD	0.00000	12/05/2016	16/05/2016			FINAL DIV OF HKD0.40	522	0522.HK
DAW4	DAH CHONG HONG HOLDINGS,1828	HKD	0.00000	12/05/2016	16/05/2016			FINAL DIV OF HK\$0.064	1828	1828.HK
HB57	HENGXIN TECHNOLOGY LTD,1085	HKD	0.00000	12/05/2016	16/05/2016			IST AND FINAL DIV OF RMB0.0297, LESS 10% TAX	1085	1085.HK
CS63	CHAMPION REAL ESTATE INV ,2778	HKD	0.00000	13/05/2016	17/05/2016			FINAL DIST OF HKD0.1031 (SUBJECT TO ADJUSTMENT)	2778	2778.HK
G766	GREAT EAGLE HOLDINGS LTD, 41	HKD	0.00000	13/05/2016	17/05/2016			FINAL DIV OF HK\$0.47 ( WITH SCRIP OPTION)	41	0041.HK
E378	DX.COM HOLDINGS LTD, 8086	HKD	0.00000	14/04/2016	18/04/2016			RTS ISSUE : 1 RTS SHS FOR 1 SH AT HK\$0.128 PER RTS SH	8086	8086.HK
B613	BOSSINI INT'L HLDG,592	HKD	0.00000	15/03/2016	17/03/2016			SPECIAL INT DIV OF HKD0.0122	592	0592.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
BEN3	BESUNYEN HOLDINGS CO,926	HKD	0.00000	16/03/2016	18/03/2016			SPECIAL DIV OF HKD0.05	926	0926.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
N311	NWS HOLDINGS LIMITED, 659	HKD	0.00000	16/03/2016	18/03/2016			INT DIV OF HK\$0.31 ( IN SCRIP FORM WITH CASH OPTION)	659	0659.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

H172	HUTCHISON TELECOM HK HLDG,215	HKD	0.00000	16/05/2016	17/05/2016			FINAL DIV OF HK\$0.09		215	0215.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
L043	CHONG HING BANK LTD, 1111	HKD	0.00000	17/05/2016	19/05/2016			FINAL DIV OF HKD0.37		1111	1111.HK
CNH3	COLOUR LIFE SERVICES GRP,1778	HKD	0.00000	17/05/2016	19/05/2016			FINAL DIV OF HK\$0.10		1778	1778.HK
FA06	FANTASIA HOLDINGS GROUP,1777	HKD	0.00000	17/05/2016	19/05/2016			FINAL DIV OF HK\$0.05 ( EQUIVALENT TO RMB0.0419)		1777	1777.HK
C120	CHINA MOTOR BUS CO LTD, 26	HKD	0.00000	18/03/2016	22/03/2016			INT DIV OF HKD0.10 & SPECIAL DIV OF HKD0.50		26	0026.HK
PG63	PROSPERITY REIT, 808	HKD	0.00000	18/03/2016	22/03/2016			DIST OF HK\$0.0897		808	0808.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
CAL4	CITIC TELECOM INTERNATIONAL,1883	HKD	0.00000	18/05/2016	20/05/2016			FINAL DIV OF HKD0.097		1883	1883.HK
W458	VANKE PROPERTY (OVERSEAS),1036	HKD	0.00000	18/05/2016	20/05/2016			FINAL DIV OF HK\$0.03		1036	1036.HK
DH05	DALI FOODS GROUP CO LTD, 3799	HKD	0.00000	19/05/2016	23/05/2016			FINAL DIV OF HKD0.126 ( EQUIVALENT TO APPROXIMATELY RMB0.106)		3799	3799.HK
SIF7	SUN ART RETAIL GROUP LTD,6808	HKD	0.00000	19/05/2016	20/05/2016			FINAL DIV OF HK\$0.19 ( EQUIVALENT TO RMB0.16)		6808	6808.HK
L683	LIFESTYLE INT'L HLDGS LTD,1212	HKD	0.00000	20/04/2016	22/04/2016			FINAL DIV OF HK\$0.343		1212	1212.HK

SB95	SUNWAY INTERNATIONAL HLDGS,58	HKD	0.00000	20/04/2016	22/04/2016			OPEN OFFER : 3 OFFER SHS FOR 2 SHS AT HK\$0.08 PER OFFER SH		58	0058.HK
F788	FUTURE LAND DEVELOPMENT ,1030	HKD	0.00000	20/05/2016	24/05/2016			FINAL DIV OF RMB0.05		1030	1030.HK
SIQ8	SITTOY GROUP HOLDINGS LTD,1023	HKD	0.00000	21/03/2016	23/03/2016			INT DIV OF HK\$0.10		1023	1023.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
CE21	CHEUK NANG HOLDINGS LTD,131	HKD	0.00000	23/03/2016	29/03/2016			INT DIV OF HKD0.055 ( WITH SCRIP OPTION)		131	0131.HK
CE21	CHEUK NANG HOLDINGS LTD,131	HKD	0.00000	23/03/2016	29/03/2016			BONUS ISSUE 1 WAR FOR 35 SHS		131	0131.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
G760	YUEXIU TRANSPORT INFRAST, 1052	HKD	0.00000	23/05/2016	25/05/2016			FINAL DIV OF HK\$0.16 ( EQUIVALENT TO APPROXIMATELY RMB0.133917)		1052	1052.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
C582	CHINA EVERBRIGHT INTL LTD, 257	HKD	0.00000	24/05/2016	26/05/2016			FINAL DIV OF HK\$0.12		257	0257.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
PG48	PARKSON RETAIL GROUP LTD, 3368	HKD	0.00000	25/05/2016	27/05/2016			FINAL DIV OF RMB0.01		3368	3368.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			
T992	CHINA MERCHANTS LAND, 978	HKD		0.00000	28/04/2016	03/05/2016			FINAL DIV OF HK\$0.005 ( EQUIVALENT TO APPROXIMATELY RMB0.004)		978	0978.HK
TDM4	TONLY ELECTRONICS HOLDING,1249	HKD		0.00000	28/04/2016	03/05/2016			FINAL DIV OF HK\$0.25		1249	1249.HK
CL60	CHINA CULIANGWANG BEV,904	HKD		0.00000	29/03/2016	31/03/2016			OPEN OFFER : 2 OFFER SHS FOR 1 SH AT HK\$0.12 PER OFFER SH		904	0904.HK
CL60	CHINA GREEN HOLDINGS LTD,904	HKD		0.00000	29/03/2016	31/03/2016			OPEN OFFER : 2 OFFER SHS FOR 1 SH AT HK\$0.12 PER OFFER SH		904	0904.HK
L058	LIU CHONG HING INVESTMENT,194	HKD		0.00000	29/04/2016	04/05/2016			FINAL DIV OF HK\$0.26		194	0194.HK
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
SJC6	SYNERTONE COMMUNICATION ,1613	HKD		0.00000	30/03/2016	01/04/2016			RTS ISSUE : 1 RTS SH FOR 1 CONSOLIDATED SH AT HK\$0.125 PER RTS SH		1613	1613.HK
H413	HARBOUR CENTRE DEVELOPMENT, 51	HKD		0.00000	31/03/2016	05/04/2016			2ND INTERIM DIV OF HK\$0.56 ( IN LIEU OF FINAL DIVIDEND)		51	0051.HK
TFA2	TIMES PROPERTY HLDGS LTD,1233	HKD		0.00000	31/05/2016	02/06/2016			FINAL DIV OF RMB0.1563		1233	1233.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			

6WE7	HOTELPROP S\$50M3.88%N200408S36	SGD		0.00000	01/04/2016	01/04/2016	08/04/2016		INTEREST PAYMENTS OF 3.88% P.A. PERIOD FROM 08/10/2015 TO 07/04/2016. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/291/2016)			
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
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
1110	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

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
1P83	TECHCOMP (HOLDINGS) LIMITED	SGD		0.05000	04/05/2016	06/05/2016	27/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, HKD 0.028 PER SHARE, TAX NOT APPLICABLE (LM/511/2016)		T43	TECC.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	NERATELECOMMUNICATIONS 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

1J94	UMS HOLDINGS LIMITED	SGD		0.05000	05/05/2016	09/05/2016	30/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.02 PER SHARE, TAX EXEMPTED (1-TIER) (LM/509/2016)		558	UMSH.SI
1J94	UMS HOLDINGS LIMITED	SGD		0.05000	05/05/2016	09/05/2016	30/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/510/2016)		558	UMSH.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)			
1BB1	PLASTOFORM HOLDINGS LIMITED	SGD		0.00000	06/05/2016	10/05/2016	24/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, HKD 0.0665 PER SHARE, TAX NOT APPLICABLE (LM/546/2016)		AYD	PFML.SI
1CF2	SECURA GROUP LIMITED	SGD		0.00000	06/05/2016	10/05/2016	25/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0030 PER SHARE, TAX EXEMPTED (1-TIER) (LM/547/2016)		43B	SECU.SI
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

6ZD6	ASCENDASREITS\$300M4.75%PERPSEC	SGD		0.00000	07/04/2016	07/04/2016	14/04/2016		INTEREST PAYMENT OF 4.75% P.A. PERIOD FROM 14/10/2015 TO 13/04/2016. INTEREST CALCULATION BASIS 183/365 DAYS (DA/CA/299/2016)			
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
6WF5	OUE LTD S\$300M3.8%N200415	SGD		0.00000	08/04/2016	08/04/2016	15/04/2016		INTEREST PAYMENT OF 3.80% P.A. PERIOD FROM 15/10/2015 TO 14/04/2016. INTEREST CALCULATION BASIS 183/365 DAYS (DA/CA/294/2016)			
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
1G33	SHS HOLDINGS LTD.	SGD	0.10000	10/05/2016	12/05/2016	23/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0032 PER SHARE, TAX EXEMPTED (1-TIER) (LM/486/2016)	566	SEEH.SI
1G33	SHS HOLDINGS LTD.	SGD	0.10000	10/05/2016	12/05/2016	23/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.0368 PER SHARE, TAX EXEMPTED (1-TIER) (LM/485/2016)	566	SEEH.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)		
2G03	OUE HOSPITALITY TRUST	SGD	0.00000	11/03/2016	15/03/2016			RIGHTS ISSUE AT AN ISSUE PRICE OF SGD 0.54 FOR EACH RIGHTS SECURITIES ON THE BASIS OF 33.0 RIGHTS SECURITIES FOR EVERY 100.0 EXISTING SECURITIES HELD (LM/528/2016)	SK7	OUER.SI
2G35	SAIZEN REAL ESTATE INV TRUST	SGD	0.00000	11/03/2016	15/03/2016	28/03/2016		CAPITAL DISTRIBUTION - SGD 1.056 PER UNIT (ACTUAL RATE) TAX EXEMPTED FOR DISTRIBUTION PERIOD - (LM/537/2016)	T8JU	SZNR.SI

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 ENERGYS\$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)			
1G57	VICPLAS INTERNATIONAL LTD	SGD		0.05000	15/03/2016	17/03/2016	31/03/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0025 PER SHARE, TAX EXEMPTED (1-TIER) (LM/548/2016)		569	VICP.SI
1J77	SPDR DJIA ETF TRUST	SGD		10.00000	15/04/2016	19/04/2016	16/05/2016		DIVIDEND (LM/30/2016)		D07	SPDR.SI
1H11	DAIRY FARM INT'L HOLDINGS LTD	SGD		0.05500	16/03/2016	18/03/2016	11/05/2016		FINAL DIVIDEND OF US\$0.135 PER SHARE (LM/527/2016)		D01	DAIR.SI
1R02	HONGKONG LAND HOLDINGS LIMITED	SGD		0.10000	16/03/2016	18/03/2016	11/05/2016		FINAL DIVIDEND OF US\$0.13 PER SHARE (LM/525/2016)			
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.			

1A18	JARDINE MATHESON HLDGS LTD	SGD		0.25000	16/03/2016	18/03/2016	11/05/2016		FINAL DIVIDEND OF US\$1.07 PER SHARE, WITH A SCRIP ALTERNATIVE (LM/524/2016)			
1A20	JARDINE STRATEGIC HLDGS LTD	SGD		0.05000	16/03/2016	18/03/2016	11/05/2016		FINAL DIVIDEND OF US\$0.20 PER SHARE, WITH A SCRIP ALTERNATIVE (LM/523/2016)			
1N03	MANDARIN ORIENTAL INTL LTD	SGD		0.05000	16/03/2016	18/03/2016	11/05/2016		FINAL DIVIDEND OF US\$0.03 PER SHARE (LM/526/2016)			
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
6WB4	BKOFEASTASIAS\$100M1.48%N160324	SGD		0.00000	17/03/2016	17/03/2016	24/03/2016		INTEREST AND REDEMPTION PAYMENTS OF 1.48% P.A. PERIOD FROM 24/09/2015 TO 23/03/2016. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/282/2016)			
6TA0	FCLTREA S\$600M4.88%PERPSEC	SGD		0.00000	17/03/2016	17/03/2016	24/03/2016		INTEREST PAYMENTS OF 4.88% P.A. PERIOD FROM 24/09/2015 TO 23/03/2016.. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/281/2016)			
6WB2	SINGTELTREA 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)			

1BA5	ADV INTEGRATED MFG CORP LTD	SGD		0.00000	17/05/2016	19/05/2016	27/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0115 PER SHARE, TAX EXEMPTED (1-TIER) (LM/536/2016)		AXH	ADVI.SI
6Z90	ASL MARINE S\$100M4.75%170328S6	SGD		0.00000	18/03/2016	18/03/2016	28/03/2016		INTEREST PAYMENTS OF 4.75% P.A. PERIOD FROM 28/09/2015 TO 27/03/2016.  INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/278/2016)			
6SJ7	CHINACOAL S\$180M 7.5%N160926	SGD		0.00000	18/03/2016	18/03/2016	28/03/2016		INTEREST PAYMENTS OF 7.50% P.A. PERIOD FROM 26/09/2015 TO 25/03/2016.  INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/280/2016)			
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
6WB5	ROWSLEY S\$100M6.5%N180327	SGD		0.00000	18/03/2016	18/03/2016	28/03/2016		INTEREST PAYMENTS OF 6.50% P.A. PERIOD FROM 27/09/2015 TO 26/03/2016.  INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/277/2016)			
5717	SLF S\$70M 3.203%N230925S2	SGD		0.00000	18/03/2016	18/03/2016	28/03/2016		INTEREST PAYMENTS OF 3.203% P.A. PERIOD FROM 25/09/2015 TO 24/03/2016  INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/279/2016)			
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)			
55F0	HOTEL PROP S\$50M3.9%N200423S34	SGD		0.00000	18/04/2016	18/04/2016	25/04/2016		INTEREST PAYMENT OF 3.90% P.A. PERIOD FROM 23/10/2015 TO 22/04/2016.  INTEREST CALCULATION BASIS 183/365 DAYS (DA/CA/295/2016)			

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	SEMBCORP 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)			
1188	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
6W78	ASCENDASITRUSTS\$65M 3.8%N181001	SGD	0.00000	24/03/2016	24/03/2016	01/04/2016		INTEREST PAYMENTS OF 3.80% P.A. PERIOD FROM 01/10/2015 TO 31/03/2016.  INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/275/2016)			

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)			
6X22	OUE LTD S\$200M4.25%N191030	SGD		0.00000	25/04/2016	25/04/2016	03/05/2016		INTEREST PAYMENT OF 4.25% P.A. PERIOD FROM 30/10/2015 TO 29/04/2016.  INTEREST CALCULATION BASIS 183/365 DAYS (DA/CA/296/2016)			
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)			
6WE0	CITY DEV S\$125M3%N200402S58	SGD		0.00000	28/03/2016	28/03/2016	04/04/2016		INTEREST PAYMENTS OF 3.00% P.A. PERIOD FROM 02/10/2015 TO 01/04/2016.  INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/276/2016)			



55A2	CITYDEVSS\$150M3.48%N23 0403S53	SGD		0.00000	28/03/2016	28/03/2016	04/04/2016		INTEREST PAYMENTS OF 3.48% P.A. PERIOD FROM 03/10/2015 TO 02/04/2016.  INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/283/2016)			
58A1	LMIRT CAP S\$150M4.25%N161004	SGD		0.00000	28/03/2016	28/03/2016	04/04/2016		INTEREST PAYMENTS OF 4.25% P.A. PERIOD FROM 04/10/2015 TO 03/04/2016. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/288/2016)			
6TD3	SABANASUKUKS\$100M4.2 5%TC190403	SGD		0.00000	28/03/2016	28/03/2016	04/04/2016		COUPON PAYMENTS OF 4.25% P.A. PERIOD FROM 03/10/2015 TO 02/04/2016. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/289/2016)			
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
6ZD3	ASCENDASITRUSTS\$30M 3.9%N201005	SGD		0.00000	29/03/2016	29/03/2016	05/04/2016		INTEREST PAYMENTS OF 3.90% P.A. PERIOD FROM 05/10/2015 TO 04/04/2016 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/290/2016)			
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)			
6W82	SMRT CAP S\$100M 2.363% N221005	SGD		0.00000	29/03/2016	29/03/2016	05/04/2016		INTEREST PAYMENTS OF 2.363% P.A. PERIOD FROM 05/10/2015 TO 04/04/2016. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/293/2016)			

6W79	SMRT CAP S\$350M 1.2% N171005	SGD		0.00000	29/03/2016	29/03/2016	05/04/2016		INTEREST PAYMENTS OF 1.20% P.A. PERIOD FROM 05/10/2015 TO 04/04/2016. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/292/2016)			
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
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)			

6Q80	ASCENDASPROPS\$25M3.5%N161007S3	SGD		0.00000	31/03/2016	31/03/2016	07/04/2016		INTEREST PAYMENT OF 3.50% P.A. PERIOD FROM 07/10/2015 TO 06/04/2016. INTEREST CALCULATION BASIS 183/365 DAYS (DA/CA/297/2016)			
6TD2	WING TAI S\$120M 4%N211007	SGD		0.00000	31/03/2016	31/03/2016	07/04/2016		INTEREST PAYMENT OF 4.00% P.A. PERIOD FROM 07/10/2015 TO 06/04/2016. INTEREST CALCULATION BASIS 183/365 DAYS (DA/CA/298/2016)			
E837	EVERLAND PCL, EVER	THB		0.00000	03/05/2016	10/05/2016			RIGHTS ISSUE 2 FOR 10 @ THB0.75 SUBSCRIPTION PERIOD - 01/06/2016 ~ 07/06/2016 INSTRUCTION CUT-OFF - 30/05/2016		EVER	EVER.BK
E802	EVERLAND PCL-FOREIGN, EVER/F	THB		0.00000	03/05/2016	10/05/2016			RIGHTS ISSUE 2 FOR 10 @ THB0.75 SUBSCRIPTION PERIOD - 01/06/2016 ~ 07/06/2016 INSTRUCTION CUT-OFF - 30/05/2016		EVER-F	EVERf.BK
E839	EVERLAND PCL-NVDR, EVER-R	THB		0.00000	03/05/2016	10/05/2016			RIGHTS ISSUE 2 FOR 10 @ THB0.75 SUBSCRIPTION PERIOD - 01/06/2016 ~ 07/06/2016 INSTRUCTION CUT-OFF - 30/05/2016		EVER-R	EVERn.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
IA76	INTERHIDES PCL, IHL	THB		0.00000	03/05/2016	10/05/2016	19/05/2016		CASH DIV OF THB0.10, LESS 10% TAX		IHL	IHL.BK
IA77	INTERHIDES PCL, IHL/F	THB		0.00000	03/05/2016	10/05/2016	19/05/2016		CASH DIV OF THB0.10, LESS 10% TAX		IHL-F	IHLf.BK
IA78	INTERHIDES PCL-NVDR, IHL-R	THB		0.00000	03/05/2016	10/05/2016	19/05/2016		CASH DIV OF THB0.10, LESS 10% TAX		IHL-R	IHLn.BK
L266	LAM SOON (THAI) PUBLIC LTD CO	THB		0.00000	03/05/2016	10/05/2016	23/05/2016		CASH DIV OF THB0.15, LESS 10% TAX		LST	LST.BK

L431	LAM SOON (THAILAND)- NVDR,LST-R	THB		0.00000	03/05/2016	10/05/2016	23/05/2016		CASH DIV OF THB0.15, LESS 10% TAX		LST-R	LSTn.BK
L270	LAM SOON THAILAND PCL FOREIGN	THB		0.00000	03/05/2016	10/05/2016	23/05/2016		CASH DIV OF THB0.15, LESS 10% TAX		LST-F	LSTf.BK
TB53	TICON INDUSTRIAL CONNECTION-F	THB		0.00000	03/05/2016	10/05/2016	19/05/2016		CASH DIV OF THB0.50, LESS 10% TAX		TICON-F	TICONf.BK
TB52	TICON INDUSTRIAL CONNECTION-L	THB		0.00000	03/05/2016	10/05/2016	19/05/2016		CASH DIV OF THB0.50, LESS 10% TAX		TIC-R	TICn.BK
TB51	TICON INDUSTRIAL- NVDR,TICON-R	THB		0.00000	03/05/2016	10/05/2016	19/05/2016		CASH DIV OF THB0.50, LESS 10% TAX		TICON-R	TICONn.BK
U220	UTD PALM OIL IND- NVDR,UPOIC-R	THB		0.00000	03/05/2016	10/05/2016	23/05/2016		CASH DIV OF THB0.10, LESS 10% TAX		UPOIC-R	UPOICn.BK
U271	UTD PALM OIL INDUSTRY- L, UPOIC	THB		0.00000	03/05/2016	10/05/2016	23/05/2016		CASH DIV OF THB0.10, LESS 10% TAX		UPOIC	UPOIC.BK
U087	UTD PALM OIL INDUSTRY- F,UPOIC-F	THB		0.00000	03/05/2016	10/05/2016	23/05/2016		CASH DIV OF THB0.10, LESS 10% TAX		UPOIC-F	UPOICf.BK
BF02	BANGKOK CHAIN HOSPIT- R,BCH/R	THB		0.00000	04/05/2016	11/05/2016	25/05/2016		CASH DIV OF THB0.07, LESS 10% TAX		BCH-R	BCHn.BK
BF01	BANGKOK CHAIN HOSPITAL-F,BCH/F	THB		0.00000	04/05/2016	11/05/2016	25/05/2016		CASH DIV OF THB0.07, LESS 10% TAX		BCH-F	BCHf.BK
BE99	BANGKOK CHAIN HOSPITAL-L, BCH	THB		0.00000	04/05/2016	11/05/2016	25/05/2016		CASH DIV OF THB0.07, LESS 10% TAX		BCH	BCH.BK
CL56	C'BURI CONCRET PROD- NVDR,CCP-R	THB		0.00000	04/05/2016	11/05/2016	23/05/2016		CASH DIV OF THB0.023, LESS 10% TAX		CCP-R	CCPn.BK
C580	CH.KARNCHANG PCL- FOREIGN, CK-F	THB		0.00000	04/05/2016	11/05/2016	27/05/2016		CASH DIV OF THB0.40, LESS 10% TAX		CK-F	CKf.BK
C589	CH.KARNCHANG PCL- LOCAL, CK	THB		0.00000	04/05/2016	11/05/2016	27/05/2016		CASH DIV OF THB0.40, LESS 10% TAX		CK	CK.BK

CE57	CH.KARNCHANG PCL-NVDR, CK-R	THB		0.00000	04/05/2016	11/05/2016	27/05/2016		CASH DIV OF THB0.40, LESS 10% TAX		CK-R	CKn.BK
CL53	CHONBURI CONCRETE PROD-F,CCP-F	THB		0.00000	04/05/2016	11/05/2016	23/05/2016		CASH DIV OF THB0.023, LESS 10% TAX		CCP-F	CCPf.BK
CL50	CHONBURI CONCRETE PROD-L, CCP	THB		0.00000	04/05/2016	11/05/2016	23/05/2016		CASH DIV OF THB0.023, LESS 10% TAX		CCP	CCP.BK
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
K647	KASIKORNBANK PCL-(F), KBANK-F	THB		0.00000	05/04/2016	11/04/2016	27/04/2016		CASH DIV OF THB3.50, LESS 10% TAX		KBANK-F	KBANKf.BK
K646	KASIKORNBANK PCL-LOCAL,KBANK-L	THB		0.00000	05/04/2016	11/04/2016	27/04/2016		CASH DIV OF THB3.50, LESS 10% TAX		KBANK	KBANK.BK
K648	KASIKORNBANK PCL-NVDR, KBANK-R	THB		0.00000	05/04/2016	11/04/2016	27/04/2016		CASH DIV OF THB3.50, LESS 10% TAX		KBANK-R	KBANKn.BK
MG80	M.C.S.STEEL PCL-FOREIGN,MCS-F	THB		0.00000	08/04/2016	18/04/2016	29/04/2016		CASH DIV OF THB0.30, LESS 10% TAX		MCS	MCS.BK
MG78	M.C.S.STEEL PLC NVDR, MCS-R	THB		0.00000	08/04/2016	18/04/2016	29/04/2016		CASH DIV OF THB0.30, LESS 10% TAX		MCS-R	MCSn.BK

MG79	M.C.S.STEEL PLC-LOCAL, MCS-L	THB		0.00000	08/04/2016	18/04/2016	29/04/2016		CASH DIV OF THB0.30, LESS 10% TAX		MCS	MCS.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
AFH6	ANANDA DEV PCL NDVR, ANAN/R	THB		0.00000	09/05/2016	12/05/2016	25/05/2016		CASH DIV OF THB0.068, LESS 10% TAX		ANAN-R	ANANn.BK
AFH8	ANANDA DEVELOPMENT PCL, ANAN	THB		0.00000	09/05/2016	12/05/2016	25/05/2016		CASH DIV OF THB0.068, LESS 10% TAX		ANAN	ANAN.BK
AFH7	ANANDA DEVELOPMENT PCL, ANAN/F	THB		0.00000	09/05/2016	12/05/2016	25/05/2016		CASH DIV OF THB0.068, LESS 10% TAX		ANAN-F	ANANf.BK
A813	AP THAILAND PCL, AP	THB		0.00000	09/05/2016	12/05/2016	26/05/2016		CASH DIV OF THB0.30, LESS 10% TAX		AP	AP.BK
AC53	AP THAILAND PCL, AP-R	THB		0.00000	09/05/2016	12/05/2016	26/05/2016		CASH DIV OF THB0.30, LESS 10% TAX		AP-R	APn.BK
AC54	AP THAILAND PCL, AP/F	THB		0.00000	09/05/2016	12/05/2016	26/05/2016		CASH DIV OF THB0.30, LESS 10% TAX		AP-F	APf.BK
B753	BANK OF AYUDHYA LOCAL, BAY	THB		0.00000	09/05/2016	12/05/2016	26/05/2016		CASH DIV OF THB0.40, LESS 10% TAX		BAY	BAY.BK
B465	BANK OF AYUDHYA PCL (F), BAY/F	THB		0.00000	09/05/2016	12/05/2016	26/05/2016		CASH DIV OF THB0.40, LESS 10% TAX		BAY-F	BAYf.BK
BD71	BANK OF AYUDHYA PCL- NVDR,BAY-R	THB		0.00000	09/05/2016	12/05/2016	26/05/2016		CASH DIV OF THB0.40, LESS 10% TAX		BAY-R	BAYn.BK

BL44	BUILDERSMART PCL ,BSM	THB		0.00000	09/05/2016	12/05/2016			RIGHT ISSUE 1 FOR 4.50 @ THB0.50 PER SHARE. SUBSCRIPTION PERIOD - 06/06/2016 ~ 13/06/2016 INSTRUCTION CUT-OFF TIME - 03/06/2016		BSM	BSMm.BK
BL44	BUILDERSMART PCL ,BSM	THB		0.00000	09/05/2016	12/05/2016	25/05/2016		CASH DIV OF THB0.0033, LESS 10% TAX		BSM	BSMm.BK
BL93	BUILDERSMART PCL-FOREIGN,BSM/F	THB		0.00000	09/05/2016	12/05/2016			RIGHT ISSUE 1 FOR 4.50 @ THB0.50 PER SHARE. SUBSCRIPTION PERIOD - 06/06/2016 ~ 13/06/2016 INSTRUCTION CUT-OFF TIME - 03/06/2016		BSM-F	BSMmf.BK
BL93	BUILDERSMART PCL-FOREIGN,BSM/F	THB		0.00000	09/05/2016	12/05/2016	25/05/2016		CASH DIV OF THB0.0033, LESS 10% TAX		BSM-F	BSMmf.BK
BHL4	BUILDERSMART PCL-NVDR,BSM-R	THB		0.00000	09/05/2016	12/05/2016			RIGHT ISSUE 1 FOR 4.50 @ THB0.50 PER SHARE. SUBSCRIPTION PERIOD - 06/06/2016 ~ 13/06/2016 INSTRUCTION CUT-OFF TIME - 03/06/2016		BSM-R	BSMmn.BK
BHL4	BUILDERSMART PCL-NVDR,BSM-R	THB		0.00000	09/05/2016	12/05/2016	25/05/2016		CASH DIV OF THB0.0033, LESS 10% TAX		BSM-R	BSMmn.BK
C477	CENTL PLAZA HOTEL-F, CENTEL-F	THB		0.00000	09/05/2016	12/05/2016	27/05/2016		CASH DIV OF THB0.50, LESS 10% TAX		CENTEL-F	CENTELf.BK
C377	CENTRAL PLAZA HOTEL-L, CENTEL	THB		0.00000	09/05/2016	12/05/2016	27/05/2016		CASH DIV OF THB0.50, LESS 10% TAX		CENTEL	CENTEL.BK
CC14	CNTL PLAZA HOTEL-NVDR,CENTEL-R	THB		0.00000	09/05/2016	12/05/2016	27/05/2016		CASH DIV OF THB0.50, LESS 10% TAX		CENTEL-R	CENTELn.BK
D062	KARMARTS PCL FOREIGN,KAMART/F	THB		0.00000	09/05/2016	12/05/2016	25/05/2016		CASH DIV OF THB0.07, LESS 10% TAX		KAMART-F	KAMARTf.BK
D036	KARMARTS PCL, KAMART	THB		0.00000	09/05/2016	12/05/2016	25/05/2016		CASH DIV OF THB0.07, LESS 10% TAX		KAMART	KAMART.BK
D916	KARMARTS PCL-NVDR,KAMART-R	THB		0.00000	09/05/2016	12/05/2016	25/05/2016		CASH DIV OF THB0.07, LESS 10% TAX		KAMART-R	KAMARTn.BK

B548	BUMRUNGRAD HOSPITAL-FOR, BH-F	THB		0.00000	10/03/2016	15/03/2016	17/05/2016		CASH DIV OF THB1.45, LESS 10% TAX		BH-F	BHf.BK
B455	BUMRUNGRAD HOSPITAL-LOCAL, BH	THB		0.00000	10/03/2016	15/03/2016	17/05/2016		CASH DIV OF THB1.45, LESS 10% TAX		BH	BH.BK
BA07	BUMRUNGRAD HOSPITAL-NVDR, BH-R	THB		0.00000	10/03/2016	15/03/2016	17/05/2016		CASH DIV OF THB1.45, LESS 10% TAX		BH-R	BHn.BK
D175	DUSIT THANI PCL-FOREIGN, DTC-F	THB		0.00000	10/03/2016	15/03/2016	12/05/2016		CASH DIV OF THB1.20, LESS 10% TAX		DTC-F	DTCf.BK
D147	DUSIT THANI PCL-LOCAL, DTC	THB		0.00000	10/03/2016	15/03/2016	12/05/2016		CASH DIV OF THB1.20, LESS 10% TAX		DTC	DTC.BK
D435	DUSIT THANI PCL-NVDR, DTC-R	THB		0.00000	10/03/2016	15/03/2016	12/05/2016		CASH DIV OF THB1.20, LESS 10% TAX		DTC-R	DTCn.BK
ME53	MCOT PCL-FOREIGN, MCOT-F	THB		0.00000	10/03/2016	15/03/2016	12/05/2016		CASH DIV OF THB0.02, LESS 10% TAX		MCOT-F	MCOTf.BK
ME52	MCOT PCL-LOCAL, MCOT	THB		0.00000	10/03/2016	15/03/2016	12/05/2016		CASH DIV OF THB0.02, LESS 10% TAX		MCOT	MCOT.BK
ME54	MCOT PCL-NVDR, MCOT-R	THB		0.00000	10/03/2016	15/03/2016	12/05/2016		CASH DIV OF THB0.02, LESS 10% TAX		MCOT-R	MCOTn.BK
PAC2	PRINSIRI PCL LOCAL, PRIN	THB		0.00000	10/03/2016	15/03/2016	27/05/2016		CASH DIV OF THB0.05, LESS 10% TAX		PRIN	PRIN.BK
PG39	PRINSIRI PCL-FOREIGN, PRIN-F	THB		0.00000	10/03/2016	15/03/2016	27/05/2016		CASH DIV OF THB0.05, LESS 10% TAX		PRIN-F	PRINf.BK
PG46	PRINSIRI PCL-NVDR, PRIN-R	THB		0.00000	10/03/2016	15/03/2016	27/05/2016		CASH DIV OF THB0.05, LESS 10% TAX		PRIN-R	PRINn.BK
SO63	S PACK & PRINT PCL-LOCAL, SPACK	THB		0.00000	10/03/2016	15/03/2016	19/05/2016		CASH DIV OF THB0.012, LESS 10% TAX		SPACK	SPACK.BK



SO64	S.PACK & PRINT PCL-FOR, SPAC-F	THB		0.00000	10/03/2016	15/03/2016	19/05/2016		CASH DIV OF THB0.012, LESS 10% TAX		SPACK-F	SPACKf.BK
SO65	S.PACK & PRINT PCL-NVDR,SPAC-R	THB		0.00000	10/03/2016	15/03/2016	19/05/2016		CASH DIV OF THB0.012, LESS 10% TAX		SPACK-R	SPACKn.BK
U621	UNIMIT ENGINEERING-FOR, UEC/F	THB		0.00000	10/03/2016	15/03/2016	19/05/2016		CASH DIV OF THB0.08, LESS 10% TAX		UEC-F	UECmf.BK
U620	UNIMIT ENGINEERING-LOCAL, UEC	THB		0.00000	10/03/2016	15/03/2016	19/05/2016		CASH DIV OF THB0.08, LESS 10% TAX		UEC	UECm.BK
U622	UNIMIT ENGINEERING-NVDR, UEC-R	THB		0.00000	10/03/2016	15/03/2016	19/05/2016		CASH DIV OF THB0.08, LESS 10% TAX		UEC-R	UECmn.BK
P587	PROPERTY PERFECT FOREIGN	THB		0.00000	10/05/2016	13/05/2016	27/05/2016		CASH DIV OF THB0.03, LESS 10% TAX		PF-F	PFf.BK
P510	PROPERTY PERFECT LOCAL	THB		0.00000	10/05/2016	13/05/2016	27/05/2016		CASH DIV OF THB0.03, LESS 10% TAX		PF	PF.BK
PD75	PROPERTY PERFECT PCL-NVDR,PF-R	THB		0.00000	10/05/2016	13/05/2016	27/05/2016		CASH DIV OF THB0.03, LESS 10% TAX		PF-R	PFn.BK
UEB4	UA WITHYA PCL, UWC	THB		0.00000	10/05/2016	13/05/2016	27/05/2016		CASH DIV OF THB0.002, LESS 10% TAX		UWC	UWCm.BK
UEB5	UA WITHYA PCL-FOREIGN, UWC/F	THB		0.00000	10/05/2016	13/05/2016	27/05/2016		CASH DIV OF THB0.002, LESS 10% TAX		UWC-F	UWCmf.BK
UEB6	UA WITHYA PCL-NVDR, UWC-R	THB		0.00000	10/05/2016	13/05/2016	27/05/2016		CASH DIV OF THB0.002, LESS 10% TAX		UWC-R	UWCmn.BK
WNA0	WATTANA KARNPAET,NEW	THB		0.00000	10/05/2016	13/05/2016	19/05/2016		CASH DIV OF THB0.50, LESS 10% TAX		NEW	NEW.BK
WNA1	WATTANA KARNPAET,NEW/F	THB		0.00000	10/05/2016	13/05/2016	19/05/2016		CASH DIV OF THB0.50, LESS 10% TAX		NEW-F	NEWf.BK

WD20	WATTANA KARNPAET-NVDR, NEW-R	THB		0.00000	10/05/2016	13/05/2016	19/05/2016		CASH DIV OF THB0.50, LESS 10% TAX		NEW-R	NEWn.BK
L470	LANNA RESOURCES FOREIGN	THB		0.00000	11/03/2016	16/03/2016	16/05/2016		CASH DIV OF THB0.40 , LESS 10% TAX		LANNA-F	LANNAf.BK
L471	LANNA RESOURCES PCL-LOCAL	THB		0.00000	11/03/2016	16/03/2016	16/05/2016		CASH DIV OF THB0.40 , LESS 10% TAX		LANNA	LANNA.BK
L428	LANNA RESRCES PCL-NVDR,LANNA-R	THB		0.00000	11/03/2016	16/03/2016	16/05/2016		CASH DIV OF THB0.40 , LESS 10% TAX		LANNA-R	LANNA n.BK
U405	UNIVANICH PALM OIL-FOR, UVAN-F	THB		0.00000	11/03/2016	16/03/2016	26/05/2016		CASH DIV OF THB0.23, LESS 10% TAX		UVAN-F	UVANf.BK
U395	UNIVANICH PALM OIL-LOCAL, UVAN	THB		0.00000	11/03/2016	16/03/2016	26/05/2016		CASH DIV OF THB0.23, LESS 10% TAX		UVAN	UVAN.BK
U397	UNIVANICH PALM OIL-NVDR,UVAN-R	THB		0.00000	11/03/2016	16/03/2016	26/05/2016		CASH DIV OF THB0.23, LESS 10% TAX		UVAN-R	UVAN n.BK
BM08	BANGKOK EXP&METRO-NDVR,BEM-R	THB		0.00000	11/04/2016	19/04/2016	29/04/2016		CASH DIV OF THB0.07, LESS 10% TAX		BEM-R	BEM n.BK
BM07	BANGKOK EXPRESSWAY & METRO,BEM	THB		0.00000	11/04/2016	19/04/2016	29/04/2016		CASH DIV OF THB0.07, LESS 10% TAX		BEM	BEM.BK
BM09	BANGKOK EXPRESSWAY&MET-F,BEM/F	THB		0.00000	11/04/2016	19/04/2016	29/04/2016		CASH DIV OF THB0.07, LESS 10% TAX		BEM-F	BEMf.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	MAJOR n.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

TFC5	THAI-GERMAN PROD-CW17,TGPRO-R1	THB		0.00000	11/04/2016	19/04/2016			RIGHTS ISSUE 1 FOR 5 @ THB0.20. PER SHARE. SUBSCRIPTION PERIOD - 23/05/2016 ~ 27/05/2016 INSTRUCTION CUT-OFF TIME - 18/05/2016		TGPRO-W1-R	TGPRO_tn.BK
TFC3	THAI-GERMAN PROD-CW17,TGPRO-W1	THB		0.00000	11/04/2016	19/04/2016			RIGHTS ISSUE 1 FOR 5 @ THB0.20. PER SHARE. SUBSCRIPTION PERIOD - 23/05/2016 ~ 27/05/2016 INSTRUCTION CUT-OFF TIME - 18/05/2016		TGPRO-W1	TGPRO_t.BK
TCS7	THAI-GERMAN PROD-NVDR,TGPRO-R	THB		0.00000	11/04/2016	19/04/2016			RIGHTS ISSUE 1 FOR 5 @ THB0.20. PER SHARE. SUBSCRIPTION PERIOD - 23/05/2016 ~ 27/05/2016 INSTRUCTION CUT-OFF TIME - 18/05/2016		TGPRO-R	TGPROn.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
P439	PRANDA JEWELRY PCL-F, PRANDA-F	THB		0.00000	14/03/2016	17/03/2016	09/05/2016		CASH DIV OF THB0.05, LESS 10% TAX		PRANDA-F	PRANDAf.BK
P369	PRANDA JEWELRY PCL-L, PRANDA	THB		0.00000	14/03/2016	17/03/2016	09/05/2016		CASH DIV OF THB0.05, LESS 10% TAX		PRANDA	PRANDA.BK
PC94	PRANDA JEWELRY-NVDR, PRANDA-R	THB		0.00000	14/03/2016	17/03/2016	09/05/2016		CASH DIV OF THB0.05, LESS 10% TAX		PRANDA-R	PRANDAn.BK

SB55	SANSIRI PCL-FOR, SIRI-F	THB		0.00000	14/03/2016	17/03/2016	27/05/2016		CASH DIV OF THB0.10, LESS 10% TAX		SIRI-F	SIRIf.BK
S172	SANSIRI PCL-LOCAL, SIRI	THB		0.00000	14/03/2016	17/03/2016	27/05/2016		CASH DIV OF THB0.10, LESS 10% TAX		SIRI	SIRI.BK
SG27	SANSIRI PCL-NVDR, SIRI-R	THB		0.00000	14/03/2016	17/03/2016	27/05/2016		CASH DIV OF THB0.10, LESS 10% TAX		SIRI-R	SIRIn.BK
TFF2	TAKUNI GROUP PCL, TAKUNI	THB		0.00000	14/03/2016	17/03/2016	25/05/2016		CASH DIV OF THB0.033, LESS 10% TAX		TAKUNI	TAKUNIm.BK
TEK9	TAKUNI GROUP PCL-NVDR, TAKUNI-R	THB		0.00000	14/03/2016	17/03/2016	25/05/2016		CASH DIV OF THB0.033, LESS 10% TAX		TAKUNI-R	TAKUNImn.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
MD08	MASTER AD PCL-FOREIGN, MACO-F	THB		0.00000	15/03/2016	18/03/2016	13/05/2016		CASH DIV OF THB0.03, LESS 10% TAX		MACO-F	MACOf.BK
M753	MASTER AD PCL-LOCAL, MACO	THB		0.00000	15/03/2016	18/03/2016	13/05/2016		CASH DIV OF THB0.03, LESS 10% TAX		MACO	MACO.BK
MC65	MASTER AD PCL-NVDR, MACO-R	THB		0.00000	15/03/2016	18/03/2016	13/05/2016		CASH DIV OF THB0.03, LESS 10% TAX		MACO-R	MACOn.BK
M840	MBK PCL-F, MBK-F	THB		1.00000	15/03/2016	18/03/2016	09/05/2016		CASH DIV OF THB0.33, LESS 10% TAX		MBK-F	MBKf.BK
M876	MBK PCL-L, MBK-L	THB		1.00000	15/03/2016	18/03/2016	09/05/2016		CASH DIV OF THB0.33, LESS 10% TAX		MBK	MBK.BK

MC01	MBK PCL-NVDR, MBK-R	THB		1.00000	15/03/2016	18/03/2016	09/05/2016		CASH DIV OF THB0.33, LESS 10% TAX		MBK-R	MBKn.BK
SFB9	SIAM GLOBAL HOUSE,GLOBAL	THB		0.00000	15/03/2016	18/03/2016			STOCK DIVIDEND 1 FOR 20		GLOBAL	GLOBAL.BK
SFC1	SIAM GLOBAL HOUSE-F, GLOBAL/F	THB		0.00000	15/03/2016	18/03/2016			STOCK DIVIDEND 1 FOR 20		GLOBAL-F	GLOBALf.BK
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
SA19	SIKARIN PCL-FOR, SKR-F	THB		0.00000	15/03/2016	18/03/2016	19/05/2016		CASH DIV OF THB0.65, LESS 10% TAX		SKR-F	SKRf.BK
SA04	SIKARIN PCL-LOCAL, SKR	THB		0.00000	15/03/2016	18/03/2016	19/05/2016		CASH DIV OF THB0.65, LESS 10% TAX		SKR	SKR.BK
SK83	SIKARIN PCL-NVDR, SKR-R	THB		0.00000	15/03/2016	18/03/2016	19/05/2016		CASH DIV OF THB0.65, LESS 10% TAX		SKR-R	SKRn.BK
T994	T.STORAGE BATTERY-NVDR,BAT3K-R	THB		0.00000	15/03/2016	18/03/2016	09/05/2016		CASH DIV OF THB3.00, LESS 10% TAX		BAT-3K-R	BAT3n.BK
T570	THAI STORAGE BATTERY-F,BAT3K-F	THB		0.00000	15/03/2016	18/03/2016	09/05/2016		CASH DIV OF THB3.00, LESS 10% TAX		BAT-3K	BAT3.BK
T571	THAI STORAGE BATTERY-L, BAT3K	THB		0.00000	15/03/2016	18/03/2016	09/05/2016		CASH DIV OF THB3.00, LESS 10% TAX		BAT-3K	BAT3.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.BK
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
AFQ7	ASIAN PHYTOCEUTICAL PCL, APCO	THB		0.00000	19/04/2016	22/04/2016	03/05/2016		CASH DIV OF THB0.0347, LESS 10% TAX		APCO	APCOm.BK
AFL1	ASIAN PHYTOCEUTICAL PCL, APCO-R	THB		0.00000	19/04/2016	22/04/2016	03/05/2016		CASH DIV OF THB0.0347, LESS 10% TAX		APCO-R	APCOmn.BK
AFQ8	ASIAN PHYTOCEUTICAL-FOR, APCO-F	THB		0.00000	19/04/2016	22/04/2016	03/05/2016		CASH DIV OF THB0.0347, LESS 10% TAX			APCOmz.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
TB92	TRUE CORPN PCL-NVDR, TRUE-R	THB		0.00000	19/04/2016	22/04/2016			STOCK DIVIDEND 3 FOR 200		TRUE-R	TRUEn.BK
T510	TRUE CORPORATION PCL- F, TRUE-F	THB		0.00000	19/04/2016	22/04/2016			STOCK DIVIDEND 3 FOR 200		TRUE-F	TRUEf.BK
T507	TRUE CORPORATION PCL- L, TRUE	THB		0.00000	19/04/2016	22/04/2016			STOCK DIVIDEND 3 FOR 200		TRUE	TRUE.BK
TBK2	TTCL PCL, TTCL	THB		0.00000	20/04/2016	25/04/2016	06/05/2016		CASH DIV OF THB0.30 , LESS 10% TAX		TTCL	TTCL.BK
TBJ9	TTCL PCL-FOREIGN, TTCL/F	THB		0.00000	20/04/2016	25/04/2016	06/05/2016		CASH DIV OF THB0.30 , LESS 10% TAX		TTCL-F	TTCLf.BK
TBK1	TTCL PCL-NVDR,TTCL-R	THB		0.00000	20/04/2016	25/04/2016	06/05/2016		CASH DIV OF THB0.30 , LESS 10% TAX		TTCL-R	TTCLn.BK
B366	BANGKOK BANK PCL-F, BBL-F	THB		0.00000	21/04/2016	26/04/2016	11/05/2016		CASH DIV OF THB4.50, LESS 10% TAX		BBL-F	BBLf.BK
B500	BANGKOK BANK PCL- LOCAL, BBL	THB		0.00000	21/04/2016	26/04/2016	11/05/2016		CASH DIV OF THB4.50, LESS 10% TAX		BBL	BBL.BK
BA12	BANGKOK BANK PCL- NVDR, BBL-R	THB		0.00000	21/04/2016	26/04/2016	11/05/2016		CASH DIV OF THB4.50, LESS 10% TAX		BBL-R	BBLn.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
L445	LOXLEY PCL-FOREIGN, LOXLEY-F	THB		0.00000	22/03/2016	25/03/2016	09/05/2016		CASH DIV OF THB0.05, LESS 10% TAX		LOXLEY-F	LOXLEYf.B K
L194	LOXLEY PCL-LOCAL, LOXLEY	THB		0.00000	22/03/2016	25/03/2016	09/05/2016		CASH DIV OF THB0.05, LESS 10% TAX		LOXLEY	LOXLEY.B K
L430	LOXLEY PCL-NVDR, LOXLEY-R	THB		0.00000	22/03/2016	25/03/2016	09/05/2016		CASH DIV OF THB0.05, LESS 10% TAX		LOXLEY-R	LOXLEYn.B K
D849	DCON PRODUCTS PCL- FOR, DCON-F	THB		0.00000	24/03/2016	29/03/2016	09/05/2016		CASH DIV OF THB0.04, LESS 10% TAX		DCON-F	DCONf.BK
D848	DCON PRODUCTS PCL- LOCAL, DCON	THB		0.00000	24/03/2016	29/03/2016	09/05/2016		CASH DIV OF THB0.04, LESS 10% TAX		DCON	DCON.BK
D850	DCON PRODUCTS PCL- NVDR, DCON-R	THB		0.00000	24/03/2016	29/03/2016	09/05/2016		CASH DIV OF THB0.04, LESS 10% TAX		DCON-R	DCONn.BK
K260	KGI SECURITIES THAI- FOR, KGI-F	THB		0.00000	25/04/2016	28/04/2016	13/05/2016		CASH DIV OF THB0.285, LESS 10% TAX		KGI-F	KGIf.BK
K268	KGI SECURITIES THAI- NVDR,KGI-R	THB		0.00000	25/04/2016	28/04/2016	13/05/2016		CASH DIV OF THB0.285, LESS 10% TAX		KGI-R	KGIn.BK
K262	KGI SECURITIES THAILAND-L, KGI	THB		0.00000	25/04/2016	28/04/2016	13/05/2016		CASH DIV OF THB0.285, LESS 10% TAX		KGI	KGI.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



B478	CIMB THAI BANK PCL-L,CIMBT	THB		0.00000	26/04/2016	29/04/2016	19/05/2016		CASH DIV OF THB0.0075, LESS 10% TAX		CIMBT	CIMBT.BK
B477	CIMB THAI BK PCL-FOR,CIMBT	THB		10.00000	26/04/2016	29/04/2016	19/05/2016		CASH DIV OF THB0.0075, LESS 10% TAX		CIMBT-F	CIMBTf.BK
B826	CIMB THAI BK PCL-NVDR,CIMBT-R	THB		0.00000	26/04/2016	29/04/2016	19/05/2016		CASH DIV OF THB0.0075, LESS 10% TAX		CIMBT-R	CIMBTn.BK
Q255	QUALITY HOUSES PCL-F,QH-F	THB		0.00000	26/04/2016	29/04/2016	17/05/2016		CASH DIV OF THB0.09, LESS 10% TAX		QH-F	QHf.BK
Q249	QUALITY HOUSES PCL-L,QH	THB		0.00000	26/04/2016	29/04/2016	17/05/2016		CASH DIV OF THB0.09, LESS 10% TAX		QH	QH.BK
Q058	QUALITY HOUSES PCL-NVDR, QH-R	THB		0.00000	26/04/2016	29/04/2016	17/05/2016		CASH DIV OF THB0.09, LESS 10% TAX		QH-R	QHn.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
S993	SEAMICO SECURITIES-FOR,ZMICO-F	THB		0.50000	28/03/2016	31/03/2016	13/05/2016		CASH DIV OF THB0.05, LESS 10% TAX		ZMICO-F	ZMICOf.BK
BGV9	BEAUTY COMMUN PCL-F,BEAUTY/F	THB		0.00000	28/04/2016	04/05/2016	19/05/2016		CASH DIV OF THB0.083, LESS 10% TAX			BEAUTYz.BK
BGY2	BEAUTY COMMUN PCL-L,BEAUTY/L	THB		0.00000	28/04/2016	04/05/2016	19/05/2016		CASH DIV OF THB0.083, LESS 10% TAX		BEAUTY	BEAUTY.BK
BGY3	BEAUTY COMMUN PCL-R,BEAUTY/R	THB		0.00000	28/04/2016	04/05/2016	19/05/2016		CASH DIV OF THB0.083, LESS 10% TAX		BEAUTY-R	BEAUTYn.BK

CE93	CHAR.POKPHAND FOODS-NVDR,CPF-R	THB		0.00000	28/04/2016	04/05/2016	19/05/2016		CASH DIV OF THB0.45, LESS 10% TAX		CPF-R	CPFn.BK
CF91	CHAROEN POKPHAND FOODS-F,CPF-F	THB		0.00000	28/04/2016	04/05/2016	19/05/2016		CASH DIV OF THB0.45, LESS 10% TAX		CPF-F	CPFf.BK
C310	CHAROEN POKPHAND FOODS-L, CPF	THB		0.00000	28/04/2016	04/05/2016	19/05/2016		CASH DIV OF THB0.45, LESS 10% TAX		CPF	CPF.BK
CKW2	CHULARAT HOSP PCL-NVDR,CHG-R	THB		0.00000	28/04/2016	04/05/2016	19/05/2016		CASH DIV OF THB0.012, LESS 10% TAX		CHG-R	CHGn.BK
CKW1	CHULARAT HOSPITAL PCL, CHG	THB		0.00000	28/04/2016	04/05/2016	19/05/2016		CASH DIV OF THB0.012, LESS 10% TAX		CHG	CHG.BK
CKV9	CHULARAT HOSPITAL PCL-F, CHG/F	THB		0.00000	28/04/2016	04/05/2016	19/05/2016		CASH DIV OF THB0.012, LESS 10% TAX		CHG-F	CHGf.BK
CA73	CP ALL PCL,CPALL	THB		0.00000	28/04/2016	04/05/2016	19/05/2016		CASH DIV OF THB0.90, LESS 10% TAX		CPALL	CPALL.BK
CC59	CP ALL PCL-FOREIGN,CPALL/F	THB		0.00000	28/04/2016	04/05/2016	19/05/2016		CASH DIV OF THB0.90, LESS 10% TAX		CPALL-F	CPALLf.BK
CA66	CP ALL PCL-NVDR,CPALL-R	THB		0.00000	28/04/2016	04/05/2016	19/05/2016		CASH DIV OF THB0.90, LESS 10% TAX		CPALL-R	CPALLn.BK
E845	EASON PAINT PCL, EASON	THB		0.00000	28/04/2016	04/05/2016			RIGHTS OFFERING OF 1 FOR 3 AT NO COST		EASON	EASO.BK
E845	EASON PAINT PCL, EASON	THB		0.00000	28/04/2016	04/05/2016			STOCK DIVIDEND OF 1 FOR 30		EASON	EASO.BK
E847	EASON PAINT PCL-NVDR, EASON-R	THB		0.00000	28/04/2016	04/05/2016			RIGHTS OFFERING OF 1 FOR 3 AT NO COST		EASON	EASOn.BK
E847	EASON PAINT PCL-NVDR, EASON-R	THB		0.00000	28/04/2016	04/05/2016			STOCK DIVIDEND OF 1 FOR 30		EASON	EASOn.BK

E846	EASON PAINT-FOREIGN, EASON/F	THB		0.00000	28/04/2016	04/05/2016			RIGHTS OFFERING OF 1 FOR 3 AT NO COST		EASON-F	EASOf.BK
E846	EASON PAINT-FOREIGN, EASON/F	THB		0.00000	28/04/2016	04/05/2016			STOCK DIVIDEND OF 1 FOR 30		EASON-F	EASOf.BK
F772	FORTH CORP PCL, FORTH	THB		0.00000	28/04/2016	04/05/2016	18/05/2016		CASH DIV OF THB0.17, LESS 10% TAX		FORTH	FORT.BK
F771	FORTH CORP PCL- FOREIGN,FORTH/F	THB		0.00000	28/04/2016	04/05/2016	18/05/2016		CASH DIV OF THB0.17, LESS 10% TAX			
F770	FORTH CORP PCL- NVDR,FORTH-R	THB		0.00000	28/04/2016	04/05/2016	18/05/2016		CASH DIV OF THB0.17, LESS 10% TAX		FORTH-R	FORTHn.B K
H858	HWAFONG RUBBER THAI- FOR, HFT-F	THB		0.00000	28/04/2016	04/05/2016	19/05/2016		CASH DIV OF THB0.02, LESS 10% TAX			
H856	HWAFONG RUBBER THAI- LOCAL, HFT	THB		0.00000	28/04/2016	04/05/2016	19/05/2016		CASH DIV OF THB0.02, LESS 10% TAX			
H863	HWAFONG RUBBER THAI- NVDR,HFT-R	THB		0.00000	28/04/2016	04/05/2016	19/05/2016		CASH DIV OF THB0.02, LESS 10% TAX		HFT-R	HFTn.BK
LA02	LH FINANCIAL GROUP PCL,LHBANK	THB		0.00000	28/04/2016	04/05/2016	19/05/2016		CASH DIV OF THB0.033, LESS 10% TAX		LHBANK	LHBANK.B K
LAZ5	LH FINANCIAL GRP PLC,LHBANK/F	THB		0.00000	28/04/2016	04/05/2016	19/05/2016		CASH DIV OF THB0.033, LESS 10% TAX		LHBANK-F	LHBANKf.B K
LAZ6	LH FINANCIAL GRP- NVDR,LHBANK-R	THB		0.00000	28/04/2016	04/05/2016	19/05/2016		CASH DIV OF THB0.033, LESS 10% TAX		LHBANK-R	LHBANKn. BK
M973	MALEE SAMPRAN FAC- NVDR,MALEE-R	THB		0.00000	28/04/2016	04/05/2016	19/05/2016		CASH DIV OF THB0.70, LESS 10% TAX		MALEE-R	MALEEn.B K
M475	MALEE SAMPRAN FACTOR-F,MALEE-F	THB		0.00000	28/04/2016	04/05/2016	19/05/2016		CASH DIV OF THB0.70, LESS 10% TAX		MALEE-F	MALEEf.BK

M703	MALEE SAMPRAN FACTOR-L, MALEE	THB		0.00000	28/04/2016	04/05/2016	19/05/2016		CASH DIV OF THB0.70, LESS 10% TAX		MALEE	MALEE.BK
R258	RAIMON LAND FOREIGN	THB		0.00000	28/04/2016	04/05/2016	24/05/2016		CASH DIV OF THB0.055, LESS 10% TAX		RML-F	RMLf.BK
R516	RAIMON LAND PLC-NVDR, RML-R	THB		0.00000	28/04/2016	04/05/2016	24/05/2016		CASH DIV OF THB0.055, LESS 10% TAX		RML-R	RMLn.BK
RE05	RAIMON LAND PUBLIC CO,RML	THB		0.00000	28/04/2016	04/05/2016	24/05/2016		CASH DIV OF THB0.055, LESS 10% TAX		RML	RML.BK
TH72	TIRA THAI PCL - NVDR, TRT-R	THB		0.00000	28/04/2016	04/05/2016	18/05/2016		CASH DIV OF THB0.05, LESS 10% TAX		TRT-R	TRTmn.BK
TH71	TIRA THAI PCL FOREIGN, TRT/F	THB		0.00000	28/04/2016	04/05/2016	18/05/2016		CASH DIV OF THB0.05, LESS 10% TAX		TRT-F	TRTmf.BK
TH70	TIRA THAI PCL, TRT	THB		0.00000	28/04/2016	04/05/2016	18/05/2016		CASH DIV OF THB0.05, LESS 10% TAX		TRT	TRTm.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.B K
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

I121	INTERLINK COMMUN'N PCL-L,ILINK	THB		0.00000	29/04/2016	09/05/2016	25/05/2016		CASH DIV OF THB0.26 , LESS 10% TAX		ILINK	ILINK.BK
I136	INTERLINK COMMUN'N-FOR,ILINK-F	THB		0.00000	29/04/2016	09/05/2016	25/05/2016		CASH DIV OF THB0.26 , LESS 10% TAX		ILINK-F	ILINKf.BK
IA01	INTERLINK COMMUN-NVDR, ILINK-R	THB		0.00000	29/04/2016	09/05/2016	25/05/2016		CASH DIV OF THB0.26 , LESS 10% TAX		ILINK-R	ILINKn.BK
K410	KIATNAKIN BANK PCL-FOR, KKP/F	THB		0.00000	29/04/2016	09/05/2016	24/05/2016		CASH DIV OF THB2.00, LESS 10% TAX		KKP-F	KKPf.BK
K358	KIATNAKIN BANK PCL-LOCAL, KKP	THB		0.00000	29/04/2016	09/05/2016	24/05/2016		CASH DIV OF THB2.00, LESS 10% TAX		KKP	KKP.BK
K609	KIATNAKIN BANK PCL-NVDR, KKP-R	THB		0.00000	29/04/2016	09/05/2016	24/05/2016		CASH DIV OF THB2.00, LESS 10% TAX		KKP-R	KKPn.BK
L136	LAND AND HOUSE PCL-FOR, LH-F	THB		0.00000	29/04/2016	09/05/2016	24/05/2016		CASH DIV OF THB0.35, LESS 10% TAX		LH-F	LHf.BK
L171	LAND AND HOUSE PCL-L, LH	THB		0.00000	29/04/2016	09/05/2016	24/05/2016		CASH DIV OF THB0.35, LESS 10% TAX		LH	LH.BK
L432	LAND AND HOUSE PCL-NVDR, LH-R	THB		0.00000	29/04/2016	09/05/2016	24/05/2016		CASH DIV OF THB0.35, LESS 10% TAX		LH-R	LHn.BK
PEI6	PCS MACHINE GRP HLD , PCSGH	THB		0.00000	29/04/2016	09/05/2016	19/05/2016		CASH DIV OF THB0.12, LESS 10% TAX		PCSGH	PCSGH.BK
PEI8	PCS MACHINE GRP HLD F,PCSGH/F	THB		0.00000	29/04/2016	09/05/2016	19/05/2016		CASH DIV OF THB0.12, LESS 10% TAX		PCSGH-F	PCSGHf.BK
PEI7	PCS MACHINE GRP HLD R,PCSGH-R	THB		0.00000	29/04/2016	09/05/2016	19/05/2016		CASH DIV OF THB0.12, LESS 10% TAX		PCSGH-R	PCSGHn.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
R086	ROJANA INDUST PARK-F, ROJANA-F	THB		0.00000	29/04/2016	09/05/2016	26/05/2016		CASH DIV OF THB0.25, LESS 10% TAX		ROJNA-F	ROJNAf.BK
R676	ROJANA INDUST PK-NVDR,ROJNA-R	THB		0.00000	29/04/2016	09/05/2016	26/05/2016		CASH DIV OF THB0.25, LESS 10% TAX		ROJNA-R	ROJNA n.BK
R087	ROJANA INDUSTRIAL PARK-L,ROJNA	THB		0.00000	29/04/2016	09/05/2016	26/05/2016		CASH DIV OF THB0.25, LESS 10% TAX		ROJNA	ROJNA.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	ADVANC n.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	ADVANC f.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