

Entitlements As at 15/03/2016

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)			
FBN6	FSE ENGINEERING HLDG LTD, 331	HKD		0.00000	01/04/2016	06/04/2016			INT DIV OF HKD0.05		331	0331.HK
TCJ3	TELEFIELD INTL HLDGS,1143	HKD		0.00000	01/04/2016	01/04/2016			SHARE SUBDIVIDEND : 1 INTO 10, EFFECTIVE DATE - 01/04/2016		1143	1143.HK
W900	WHARF HOLDINGS LTD/THE, 4	HKD		0.00000	01/04/2016	06/04/2016			2ND INTERIM DIV OF HK\$1.35 (IN LIEU OF FINAL DIVIDEND)		4	0004.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
T339	HAITONG INT'L SECS GROUP, 665	HKD		0.00000	03/05/2016	05/05/2016			FINAL DIV OF HK\$0.04 (WITH SCRIP OPTION)		665	0665.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
HC23	HOSA INTERNATIONAL LTD, 2200	HKD		0.00000	05/05/2016	09/05/2016			FINAL DIV OF HK\$0.022 (RMB0.018) & SPECIAL DIV OF HK\$0.02 (RMB0.017)		2200	2200.HK
O217	ORIENT OVERSEAS INTL LTD, 316	HKD		0.00000	05/05/2016	09/05/2016			FINAL DIV OF HK\$0.145 (US\$0.0185)		316	0316.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
C224	CATHAY PACIFIC AIRWAYS LTD,293	HKD		0.00000	06/04/2016	08/04/2016			2ND INTERTIM DIV OF HK\$0.27		293	0293.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
S026	SWIRE PROPERTIES LTD, 1972	HKD		0.00000	06/04/2016	08/04/2016			2ND INTERIM DIV OF HK\$0.48		1972	1972.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
W379	WHEELOCK & CO LTD,20	HKD		0.00000	07/04/2016	11/04/2016			2ND INTERIM DIV OF HK\$0.725 (IN LIEU OF FINAL DIVIDEND)		20	0020.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

G844	GUANGZHOU R&F PROP CO LTD,2777	HKD	0.00000	08/06/2016	13/06/2016			FINAL DIV OF RMB0.90		2777	2777.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
PCE9	PAX GLOBAL TECHNOLOGY LTD,327	HKD	0.00000	09/05/2016	11/05/2016			FINAL DIV OF HK\$0.02		327	0327.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
ADW8	AIA GROUP LTD,1299	HKD	0.00000	10/05/2016	11/05/2016			FINAL DIV OF HKD0.51		1299	1299.HK
F195	FIRST MOBILE GROUP HLDGS, 865	HKD	0.00000	10/06/2016	10/06/2016			SHARE CONSOLIDATION 10 INTO 1 , EFFECTIVE DATE - 10/06/2016		865	0865.HK
V025	VARITRONIX INT'L LTD,710	HKD	0.00000	10/06/2016	14/06/2016			FINAL DIV OF HK\$0.305		710	0710.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
G347	GRANDE HOLDING LTD, 186	HKD	0.00000	11/04/2016	13/04/2016			OPEN OFFER : 5 OFFER SHS FOR 2 SHS AT HK\$0.087 PER OFFER SH		186	0186.HK
H288	HAITIAN INTL HLDGS LTD,1882	HKD	0.00000	11/04/2016	13/04/2016			2ND INTERIM DIV OF HK\$0.19		1882	1882.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
SE06	SWIRE PACIFIC LIMITED- A, 19	HKD		0.00000	13/04/2016	15/04/2016			2ND INTERIM DIV OF HK\$2.78		19	0019.HK
S191	SWIRE PACIFIC LTD 'B', 00087	HKD		0.00000	13/04/2016	15/04/2016			2ND INTERIM DIV OF HK\$0.556		87	0087.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
G211	YUEXIU PROPERTY CO,123	HKD		0.00000	13/06/2016	15/06/2016			FINAL DIV OF HK\$0.019 (EQUIVALENT TO RMB0.016)		123	0123.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
C359	CP POKPHAND CO LTD, 43	HKD		0.00000	14/06/2016	16/06/2016			FINAL DIV OF HK\$0.021 (EQUIVALENT TO APPROXIMATELY US\$0.00271)		43	0043.HK
F195	FIRST MOBILE GROUP HLDGS, 865	HKD		0.00000	14/06/2016	16/06/2016			OPEN OFFER : 2 OFFER SHS FOR 1 NEW SH AT HK\$0.13 PER OFFER SH		865	0865.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
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
AC73	AMGEN INC-T, 4332	HKD		0.00000	16/05/2016	17/05/2016			DIVIDEND OF US\$1.0		4332	4332.HK
CPN8	CHINA FORDOO HOLDINGS LTD,2399	HKD		0.00000	16/05/2016	18/05/2016			FINAL DIV IF HK\$0.22 (RMB0.18)		2399	2399.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
MKH6	MEDICSKIN HOLDINGS LTD, 8307	HKD		0.00000	17/03/2016	21/03/2016			SPECIAL DIV OF HK\$0.015		8307	8307.HK
SH44	SCMP GROUP LIMITED, 583	HKD		0.00000	17/03/2016	21/03/2016			SPECIAL CASH PAYMENT APPROXIMATELY HK\$1.60 (SUBJECT TO CHANGE)		583	0583.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
PBO1	PEAK SPORT PRODUCTS CO, 1968	HKD	0.00000	17/05/2016	19/05/2016			FINAL DIV OF HK\$0.07		1968	1968.HK
S034	SHENWAN HONGYUAN HK LTD, 218	HKD	0.00000	17/05/2016	19/05/2016			FINAL DIV OF HK\$0.09		218	0218.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
TE39	TEXHONG TEXTILE GRP LTD, 2678	HKD	0.00000	20/04/2016	22/04/2016			FINAL DIV HK\$0.12		2678	2678.HK

F788	FUTURE LAND DEVELOPMENT ,1030	HKD	0.00000	20/05/2016	24/05/2016			FINAL DIV OF RMB0.05		1030	1030.HK
SBS5	SOHO CHINA LTD,410	HKD	0.00000	20/05/2016	24/05/2016			SPECIAL DIV OF RMB0.348		410	0410.HK
VAE4	VALUE PARTNERS GROUP LTD,806	HKD	0.00000	20/05/2016	24/05/2016			FINAL DIV OF HK\$0.10 & SPECIAL DIV OF HK\$0.06		806	0806.HK
H083	HYSAN DEVELOPMENT CO,14	HKD	0.00000	21/03/2016	23/03/2016			2ND INTERIM DIV OF HK\$1.07 (IN LIEU IF FINAL DIVIDEND)		14	0014.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
CDU8	CHINA LILANG LTD,1234	HKD	0.00000	21/04/2016	25/04/2016			FINAL DIV OF HK\$0.17 & SPECIAL FINAL DIV OF HK\$0.07		1234	1234.HK
G805	GET NICE HOLDINGS LTD, 64	HKD	0.00000	22/03/2016	24/03/2016			CONDITIONAL SPECIAL INTERIM DIV BY WAY OF DISTRIBUTION IN SPECIE : 1 SH OF GET NICE FINANCIAL GROUP LIMITED FOR 40 SHS		64	0064.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
CBG7	CHINA AOYUAN PROPERTY GRP,3883	HKD	0.00000	23/05/2016	25/05/2016			FINAL DIV OF RMB0.088		3883	3883.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
PBY3	PRUDENTIAL PLC, 2378	HKD		0.00000	24/03/2016	29/03/2016			2ND INTERIM OF GBP0.2647 & SPECIAL DIV OF GBP0.10		2378	2378.HK
SJC6	SYNERTONE COMMUNICATION ,1613	HKD		0.00000	24/03/2016	24/03/2016			SHARE CONSOLIDATION : 5 INTO 1, EFFECTIVE DATE - 24/03/2016		1613	1613.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
L107	LEE HING DEVELOPMENT,68	HKD		0.00000	25/04/2016	27/04/2016			FINAL DIV OF HK\$0.05		68	0068.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
T445	TRULY INTERNATIONAL HLDGS, 732	HKD		0.00000	25/05/2016	27/05/2016			FINAL DIV OF HK\$0.03		732	0732.HK
L919	LANGHAM HOSPITALITY INVST,1270	HKD		0.00000	26/04/2016	28/04/2016			FINAL DIST OF HK\$0.129		1270	1270.HK
L958	LOGAN PROPERTY HLDGS CO L,3380	HKD		0.00000	26/05/2016	30/05/2016			FINAL DIV OF HK\$0.14 (RMB0.12)		3380	3380.HK
CL60	CHINA CULIANGWANG BEV,904	HKD		0.00000	27/04/2016	29/04/2016			OPEN OFFER : 2 OFFER SHS FOR 1 SH AT HK\$0.12 PER OFFER SH		904	0904.HK
SGR8	SITC INTERNATIONAL HLDGS,1308	HKD		0.00000	27/04/2016	29/04/2016			FINAL DIV OF HK\$0.16 (EQUIVALENT TO US\$0.0206)		1308	1308.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			

TBK6	THREE SIX ONE DEG INT,1361	HKD	0.00000	27/04/2016	29/04/2016			FINAL DIV OF HKD0.063 (RMB0.053)		1361	1361.HK
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 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
CGG7	CHINA HUARONG ENERGY CO,1101	HKD	0.00000	29/03/2016	29/03/2016			SHARE CONSOLIDATION 5 INTO 1, EFFECTIVE DATE - 29/03/2016		1101	1101.HK
CJU9	CIFI HOLDINGS GROUP CO LTD,884	HKD	0.00000	29/04/2016	04/05/2016			FINAL DIV OG HK\$0.11 (RMB0.0935)		884	0884.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
F991	FUTURE BRIGHT MINING HLDG,2212	HKD	0.00000	30/03/2016	30/03/2016			SHARE SUBDIVISION : 1 INTO 10 , EFFECTIVE DATE - 30/03/2016		2212	2212.HK
H576	HANNY HOLDINGS LTD, 275	HKD	0.00000	30/03/2016	30/03/2016			SHARE CONSOLIDATION : 10 INTO 1 , EFFECTIVE 30/03/2016		275	0275.HK
H659	HONGKONG AIRCRAFT ENGINEER, 44	HKD	0.00000	30/03/2016	01/04/2016			2ND INTERIM DIV OF HK\$1.10		44	0044.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
TAK5	TIANDE CHEMICAL HLDGS,609	HKD	0.00000	30/05/2016	01/06/2016			FINAL DIV OF HK\$0.075		609	0609.HK
H576	HANNY HOLDINGS LTD, 275	HKD	0.00000	31/03/2016	05/04/2016			RTS ISSUE : 8 RTS SHS FOR 1 CONSOLIDATED SH AT HK\$0.25 PER RTS SH		275	0275.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
6WE9	FCT MTN S\$60M2.9%N190410 S9	SGD	0.00000	04/04/2016	04/04/2016	11/04/2016		INTEREST PAYMENT FEE OF 2.90% P.A. PERIOD FROM 10/10/2015 TO 09/04/2016. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/307/2016)			
6PF2	SWIBER S\$100M 5.55%N161010	SGD	0.00000	04/04/2016	04/04/2016	11/04/2016		INTEREST PAYMENT FEE OF 5.55% P.A. PERIOD FROM 10/10/2015 TO 09/04/2016. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/306/2016)			
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	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
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
525	SAN TEH LIMITED	SGD		0.20000	06/05/2016	10/05/2016	25/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0030 PER SHARE, TAX EXEMPTED (1-TIER) (LM/560/2016)			
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/301/2016)		
1X69	KOYO INTERNATIONAL LIMITED	SGD	0.00000	09/05/2016	11/05/2016	20/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0015 PER SHARE, TAX EXEMPTED (1-TIER) (LM/567/2016)	50C	KOYO.SI
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
2C79	SRI TRANG AGRO- INDUSTRY PCL	SGD		0.00000	10/05/2016	12/05/2016	27/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, THB 0.4 PER SHARE, PAYMENT RATE IN NET (LM/555/2016)		NC2	SRTA.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)			
1D46	YUEXIU PROPERTY CO LIMITED	SGD		0.10000	10/06/2016	14/06/2016	07/07/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, HKD 0.019 PER SHARE, TAX NOT APPLICABLE (LM/469/2016)		G10	YPCL.SI

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	MOE.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
2C44	BUND CENTER INVESTMENT LTD	SGD	0.00000	13/06/2016	15/06/2016	24/06/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01075 PER SHARE, TAX NOT APPLICABLE (LM/414/2016)		MQ4	BCIL.SI
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\$100M1.4 8%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)			
7V60	SINGPOST S\$200M 3.5%N200330	SGD		0.00000	22/03/2016	22/03/2016	30/03/2016		INTEREST PAYMENT OF 3.50% P.A. PERIOD FROM 30/09/2015 TO 29/03/2016. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/309/2016)			
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)			
2B53	PRUDENTIAL PLC	SGD		0.00000	24/03/2016	29/03/2016	27/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, GBP 0.1 PER SHARE, TAX EXEMPTED (LM/557/2016)		K6S	PRTL.SI
2B53	PRUDENTIAL PLC	SGD		0.00000	24/03/2016	29/03/2016	27/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, GBP 0.2647 PER SHARE, TAX EXEMPTED (LM/556/2016)		K6S	PRTL.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)			
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)			
2D21	MUFJ FINANCIAL ADR 10	SGD	Y	0.00000	28/03/2016	30/03/2016			CASH DIVIDEND - RATE TO BE ADVISED. PAY DATE - TO BE ADVISED . (LM/562/2016)		N5YD	MTU.SI
57J6	PERISAI CAP S\$23M6.875%N161003	SGD		0.00000	28/03/2016	28/03/2016	04/04/2016		INTEREST PAYMENT OF 6.875% P.A. PERIOD FROM 03/10/2015 TO 02/04/2016. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/308/2016)			

6TD3	SABANASUKUKS\$100M4.25%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
TEO5	THAI SOLAR ENERGY - NVDR,TSE-R	THB		0.00000	03/05/2016	10/05/2016	25/05/2016		CASH DIV OF THB0.06 , LESS 10% TAX		TSE-R	TSEmn.BK
TEO3	THAI SOLAR ENERGY PCL,TSE	THB		0.00000	03/05/2016	10/05/2016	25/05/2016		CASH DIV OF THB0.06 , LESS 10% TAX		TSE	TSEm.BK
TEO4	THAI SOLAR ENERGY PCL-F,TSE/F	THB		0.00000	03/05/2016	10/05/2016	25/05/2016		CASH DIV OF THB0.06 , LESS 10% TAX		TSE-F	TSEmf.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 HOSPITAL-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.B K
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
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
SK39	SRI TRANG AGRO-INDS- NVDR,STA-R	THB		0.00000	10/05/2016	13/05/2016	27/05/2016		CASH DIV OF THB0.40 , LESS 10% TAX		STA-R	STAn.BK
S636	SRI TRANG AGRO- INDUSTRY-L, STA	THB		0.00000	10/05/2016	13/05/2016	27/05/2016		CASH DIV OF THB0.40 , LESS 10% TAX		STA	STA.BK
S751	SRI TRANG AGRO- INDUSTY-F,STA-F	THB		0.00000	10/05/2016	13/05/2016	27/05/2016		CASH DIV OF THB0.40 , LESS 10% TAX		STA-F	STAf.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.B K
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

BM08	BANGKOK EXP&METRO-NDVDR,BEM-R	THB		0.00000	11/04/2016	19/04/2016	29/04/2016		CASH DIV OF THB0.07, LESS 10% TAX		BEM-R	BEMn.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	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
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
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
TBK2	TTCL PCL, TTCL	THB		0.00000	18/04/2016	21/04/2016	04/05/2016		CASH DIV OF THB0.30 , LESS 10% TAX		TTCL	TTCL.BK
TBJ9	TTCL PCL-FOREIGN, TTCL/F	THB		0.00000	18/04/2016	21/04/2016	04/05/2016		CASH DIV OF THB0.30 , LESS 10% TAX		TTCL-F	TTCLf.BK
TBK1	TTCL PCL-NVDR,TTCL-R	THB		0.00000	18/04/2016	21/04/2016	04/05/2016		CASH DIV OF THB0.30 , LESS 10% TAX		TTCL-R	TTCLn.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
C993	CHAI WATANA TANNERY PCL-L, CWT	THB		0.00000	19/04/2016	22/04/2016			WARRANTS TO PURCHASE ORDINARY SHARES OF CHAI WATANA TANNERY GROUP PUBLIC COMPANY LIMITED NUMBER 3 RATIO (1 WARRANT :1 COMMON) PRICE - THB1.00 SUBSCRIPTION PERIOD - 29/04/2016 ~ 12/05/2016 INSTRUCTION CUT-OFF TIME - 29/04/2016		CWT	CWT.BK

C995	CHAI WATANA TANNERY-FOR, CWT-F	THB		0.00000	19/04/2016	22/04/2016			WARRANTS TO PURCHASE ORDINARY SHARES OF CHAI WATANA TANNERY GROUP PUBLIC COMPANY LIMITED NUMBER 3 RATIO (1 WARRANT :1 COMMON) PRICE - THB1.00 SUBSCRIPTION PERIOD - 29/04/2016 ~ 12/05/2016 INSTRUCTION CUT-OFF TIME - 29/04/2016		CWT-F	CWTf.BK
CQ13	CHAI WATANA TANNERY-NVDR,CWT-R	THB		0.00000	19/04/2016	22/04/2016			WARRANTS TO PURCHASE ORDINARY SHARES OF CHAI WATANA TANNERY GROUP PUBLIC COMPANY LIMITED NUMBER 3 RATIO (1 WARRANT :1 COMMON) PRICE - THB1.00 SUBSCRIPTION PERIOD - 29/04/2016 ~ 12/05/2016 INSTRUCTION CUT-OFF TIME - 29/04/2016		CWT-R	CWTn.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
SNT7	SRIVICHAI VEJVIVAT-NVDR,VIH-R	THB		0.00000	21/03/2016	24/03/2016	19/05/2016		CASH DIV OF THB0.10 , LESS 10% TAX			
SJG7	SRIVICHAI VEJVIVAT/FORE,VIH-F	THB		0.00000	21/03/2016	24/03/2016	19/05/2016		CASH DIV OF THB0.10 , LESS 10% TAX		VIH-F	VIHf.BK

SJG6	SRIVICHAI VEJVIVAT/LOCAL,VIH	THB		0.00000	21/03/2016	24/03/2016	19/05/2016		CASH DIV OF THB0.10 , LESS 10% TAX		VIH	VIH.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
E934	ENERGY ABSOLUTE PCL,EA	THB		0.00000	22/03/2016	25/03/2016	27/05/2016		CASH DIV OF THB0.10 , LESS 10% TAX		EA	EAm.BK
E937	ENERGY ABSOLUTE PCL- FOR,EA/F	THB		0.00000	22/03/2016	25/03/2016	27/05/2016		CASH DIV OF THB0.10 , LESS 10% TAX		EA-F	EAmf.BK
E938	ENERGY ABSOLUTE PCL- NVDR,EA-R	THB		0.00000	22/03/2016	25/03/2016	27/05/2016		CASH DIV OF THB0.10 , LESS 10% TAX		EA-R	EAmn.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
T427	THAI VEGETABLE CO LTD	THB		0.00000	22/03/2016	25/03/2016	26/05/2016		CASH DIV OF THB0.90 , LESS 10% TAX			

T496	THAI VEGETABLE OIL-F,TVO/F	THB		0.00000	22/03/2016	25/03/2016	26/05/2016		CASH DIV OF THB0.90 , LESS 10% TAX		TVO-F	TVOf.BK
T495	THAI VEGETABLE OIL-L,TVO	THB		0.00000	22/03/2016	25/03/2016	26/05/2016		CASH DIV OF THB0.90 , LESS 10% TAX		TVO	TVO.BK
S530	SINO THAI ENG & CONST-F,STEC-F	THB		0.00000	23/03/2016	28/03/2016	12/05/2016		CASH DIV OF THB0.33 , LESS 10% TAX		STEC-F	STECf.BK
SI24	SINO THAI ENGINEER-NVDR,STEC-R	THB		0.00000	23/03/2016	28/03/2016	12/05/2016		CASH DIV OF THB0.33 , LESS 10% TAX		STEC-R	STECn.BK
S533	SINO THAI ENGR & CONSTR-L,STEC	THB		0.00000	23/03/2016	28/03/2016	12/05/2016		CASH DIV OF THB0.33 , LESS 10% TAX		STEC	STEC.BK
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.BK
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.BK
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.BK
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.BK
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
L251	LEE FEED MILL PCL-FOR, LEE-F	THB		0.00000	29/03/2016	01/04/2016	23/05/2016		CASH DIV OF THB0.06 , LESS 10% TAX		LEE-F	LEEf.BK
L250	LEE FEED MILL PCL-L, LEE	THB		0.00000	29/03/2016	01/04/2016	23/05/2016		CASH DIV OF THB0.06 , LESS 10% TAX		LEE	LEE.BK
L460	LEE FEED MILL PCL-NVDR, LEE-R	THB		0.00000	29/03/2016	01/04/2016	23/05/2016		CASH DIV OF THB0.06 , LESS 10% TAX		LEE-R	LEEn.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
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.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	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
HB66	BROOKFIELD HIGH INCOME FD,HHY	USD		0.00000	15/03/2016	17/03/2016	24/03/2016		INCOME DISTRIBUTION OF USD0.075, LESS 30% TAX		HHY	HHY.N
NBK1	NAVIOS MARITIME ACQ,NNA	USD		0.00000	15/03/2016	17/03/2016	23/03/2016		CASH DIV OF USD0.05		NNA	NNA.N
ABZ4	ABERDEEN AUSTRALIA EQU FD,IAF	USD		0.00000	16/03/2016	18/03/2016	28/03/2016		INCOME DISTRIBUTION OF USD0.17, LESS 30% TAX		IAF	IAF.A
AO27	AMERICAN RAILCAR INDUST, ARII	USD		0.00000	16/03/2016	18/03/2016	24/03/2016		CASH DIV OF USD0.40, LESS 30% TAX		ARII	ARII.OQ
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