

Entitlements As at 16/03/2016

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
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)			
6PE5	SIA S\$200M3.145%N210408	SGD		0.00000	01/04/2016	01/04/2016	08/04/2016		INTEREST PAYMENTS FEE OF 3.145% P.A. PERIOD FROM 08/10/2015 TO 07/04/2016. INTEREST CALCULATION BASIS 183/365 DAYS (DA/CA/316/2016)			
6PE4	SIA S\$300M3.75%N240408	SGD		0.00000	01/04/2016	01/04/2016	08/04/2016		INTEREST PAYMENTS FEE OF 3.75 % P.A. PERIOD FROM 08/10/2015 TO 07/04/2016. INTEREST CALCULATION BASIS 183/365 DAYS (DA/CA/315/2016)			
7V66	STELGPTRES\$600M3.4875 %N200408	SGD		0.00000	01/04/2016	01/04/2016	08/04/2016		INTEREST PAYMENTS OF 3.4875% P.A. PERIOD FROM 08/10/2015 TO 07/04/2016 INTEREST CALCULATION BASIS 183/365 DAYS (DA/CA/314/2016)			
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
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)			
55D5	TATA INT'L SG S\$50M4.3%N180411	SGD		0.00000	04/04/2016	04/04/2016	11/04/2016		INTEREST PAYMENT OF 4.30% P.A. PERIOD FROM 11/10/2015 TO 10/04/2016. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/319/2016)			
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
2D51	CENTURION CORPORATION LIMITED	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/575/2016)		OU8	CNCL.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
1A15	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
1A15	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
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
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)			
1P93	MEGHMANI ORGANICS LIMITED	SGD		1.00000	16/03/2016	18/03/2016	23/03/2016		INTERIM DIVIDEND OF INR0.15 PER SDS, TAX NOT APPLICABLE (LM/568/2016)		M30	MEGH.SI
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
1T08	ASCOTT RESIDENCE TRUST	SGD		0.00000	18/03/2016	22/03/2016	27/04/2016		ADVANCED DISTRIBUTION ESTIMATED TO BE BETWEEN 1.50 SINGAPORE CENTS PER UNIT TO 1.60 SINGAPORE CENTS PER UNIT FOR THE PERIOD FROM 1 JANUARY 2016 TO 22 MARCH 2016, BEING THE DAY IMMEDIATELY PRECEDING THE DATE ON WHICH THE NEW UNITS WILL BE ISSUED	PURSUANT TO THE PRIVATE PLACEMENT COMPRISING:- (I) TAXABLE INCOME COMPONENT (II) CAPITAL COMPONENT (LM/583/2016)	A68U	ASRT.SI
1T08	ASCOTT RESIDENCE TRUST	SGD		0.00000	18/03/2016	22/03/2016	27/04/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.0019 PER SHARE, PAYMENT RATE IN NET (LM/576/2016)		A68U	ASRT.SI
1T08	ASCOTT RESIDENCE TRUST	SGD		0.00000	18/03/2016	22/03/2016	27/04/2016		CAPITAL DISTRIBUTION - SGD 0.0136 PER UNIT (ACTUAL RATE) TAX NOT APPLICABLE FOR DISTRIBUTION PERIOD 01-JAN-2016 - 22-MAR-2016 (LM/577/2016)		A68U	ASRT.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)			
1170	HLH GROUP LIMITED	SGD		0.05000	18/03/2016	22/03/2016			RENOUNCEABLE NON-UNDERWRITTEN RIGHTS ISSUE OF UP TO 1,978,605,664 NEW ORDINARY SHARES AT AN ISSUE PRICE OF SGD 0.006 FOR EACH RIGHTS SHARE ON THE BASIS OF ONE (1) RIGHTS SHARE FOR EVERY TWO (2) EXISTING SHARES HELD (LM/584/2016)		H27	HLHG.SI

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
1155	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
1155	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)			
6TC3	ASL MARINE S\$50M5.35%181001S7	SGD		0.00000	24/03/2016	24/03/2016	01/04/2016		INTEREST PAYMENTS FEE OF 5.35 % P.A. PERIOD FROM 01/10/2015 TO 31/03/2016. INTEREST CALCULATION BASIS 183/365 DAYS (DA/CA/318/2016)			
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	CITYDEVS\$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)			
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\$100M4.2 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)			

6T92	FCL TREA S\$75M3.7%N190405	SGD		0.00000	29/03/2016	29/03/2016	05/04/2016		INTEREST PAYMENT OF 3.70% P.A. PERIOD FROM 05/10/2016 TO 04/04/2016. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/312/2016)			
2D21	MUFJ FINANCIAL ADR 10	SGD	Y	0.00000	29/03/2016	31/03/2016			CASH DIVIDEND - RATE TO BE ADVISED. PAY DATE - TO BE ADVISED . (LM/581/2016)		N5YD	MTU.SI
9603	MURATA MFG CO. LTD 100	SGD		0.00000	29/03/2016	31/03/2016	30/06/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, JPY 100.0 PER SHARE, PAYMENT RATE IN GROSS (LM/316/2016)			
2D27	NTT DOCOMO ADR 10	SGD	Y	0.00000	29/03/2016	31/03/2016			CASH DIVIDEND - RATE TO BE ADVISED . DATE PAYABLE - TO BE ADVISED. (LM/569/2016)		N6ED	DCM.SI
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)			
6WE6	ASCENDAS HR- BTS\$75M3.3%N200407	SGD		0.00000	31/03/2016	31/03/2016	07/04/2016		INTEREST PAYMENTS FEE OF 3.30 % P.A. PERIOD FROM 07/10/2015 TO 06/04/2016. INTEREST CALCULATION BASIS 183/365 DAYS (DA/CA/317/2016)			
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)			
6TD4	FCL TREA S\$200M3.95%N211007	SGD		0.00000	31/03/2016	31/03/2016	07/04/2016		INTEREST PAYMENT OF 3.95% P.A. PERIOD FROM 07/10/2015 TO 06/04/2016. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/313/2016)			
6PD7	PERENNIALSOMES\$229M 10%B180331	SGD		0.00000	31/03/2016	31/03/2016	07/04/2016		INTEREST PAYMENTS FEE OF 6.6216537 % P.A. PERIOD FROM 01/07/2015 TO 30/12/2015. INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/320/2016)			
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
MCH7	MILL CON STEEL IN - NVDR,MILL-R	THB		0.00000	04/05/2016	11/05/2016	27/05/2016		CASH DIVIDEND OF THB0.02, LESS 10% TAX		MILL-R	MILLn.BK
MHU7	MILL CON STEEL IND, MILL	THB		0.00000	04/05/2016	11/05/2016	27/05/2016		CASH DIVIDEND OF THB0.02, LESS 10% TAX		MILL	MILL.BK
MBO5	MILLCON STEEL PCL- FOREI,MILL/F	THB		0.00000	04/05/2016	11/05/2016	27/05/2016		CASH DIVIDEND OF THB0.02, LESS 10% TAX		MILL-F	MILLf.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.B K
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

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.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
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	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
S302	S&P SYNDICATE PCL-F, SNP-F	THB		0.00000	17/03/2016	22/03/2016	13/05/2016		CASH DIV OF THB0.90, LESS 10% TAX		SNP-F	SNPf.BK
S598	S&P SYNDICATE PCL- LOCAL, SNP	THB		0.00000	17/03/2016	22/03/2016	13/05/2016		CASH DIV OF THB0.90, LESS 10% TAX		SNP	SNP.BK
SG80	S&P SYNDICATE PCL- NVDR, SNP-R	THB		0.00000	17/03/2016	22/03/2016	13/05/2016		CASH DIV OF THB0.90, LESS 10% TAX		SNP-R	SNPn.BK
JA92	JAYMART PCL, JMART	THB		0.00000	18/04/2016	21/04/2016	06/05/2016		CASH DIV OF THB0.47, LESS 10% TAX		JMART	JMART.BK
JA94	JAYMART PCL-FOREIGN, JMART/F	THB		0.00000	18/04/2016	21/04/2016	06/05/2016		CASH DIV OF THB0.47, LESS 10% TAX		JMART-F	JMARTf.BK
JA93	JAYMART PCL- NVDR,JMART-R	THB		0.00000	18/04/2016	21/04/2016	06/05/2016		CASH DIV OF THB0.47, LESS 10% TAX		JMART-R	JMARTn.B K
S416	SIAM CITY CEMENT PCL- F, SCCC-F	THB		0.00000	18/04/2016	21/04/2016	04/05/2016		CASH DIV OF THB7.00, LESS 10% TAX		SCCC-F	SCCCf.BK
S263	SIAM CITY CEMENT PCL- L, SCCC	THB		0.00000	18/04/2016	21/04/2016	04/05/2016		CASH DIV OF THB7.00, LESS 10% TAX		SCCC	SCCC.BK
SG82	SIAM CITY CEMENT- NVDR, SCCC-R	THB		0.00000	18/04/2016	21/04/2016	04/05/2016		CASH DIV OF THB7.00, LESS 10% TAX		SCCC-R	SCCCn.BK
S409	SIAM COMMERCIAL BANK- F, SCB-F	THB		0.00000	18/04/2016	21/04/2016	03/05/2016		CASH DIV OF THB4.00, LESS 10% TAX		SCB-F	SCBf.BK
S473	SIAM COMMERCIAL BANK- L, SCB	THB		0.00000	18/04/2016	21/04/2016	03/05/2016		CASH DIV OF THB4.00, LESS 10% TAX		SCB	SCB.BK
SG95	SIAM COMMERCIAL BK- NVDR, SCB-R	THB		0.00000	18/04/2016	21/04/2016	03/05/2016		CASH DIV OF THB4.00, LESS 10% TAX		SCB-R	SCBn.BK
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.B K
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.B K
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
REO5	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
I327	INTER FAR EAST ENGRG-F, IFEC-F	THB		0.00000	29/03/2016	01/04/2016	27/05/2016		CASH DIVIDEND OF THB0.12, LESS 10% TAX		IFEC-F	IFECf.BK
I293	INTER FAR EAST ENGRG-L, IFEC	THB		0.00000	29/03/2016	01/04/2016	27/05/2016		CASH DIVIDEND OF THB0.12, LESS 10% TAX		IFEC	IFEC.BK

IAE5	INTER FAREAST ENG-NVDR,IFEC-R	THB		0.00000	29/03/2016	01/04/2016	27/05/2016		CASH DIVIDEND OF THB0.12, LESS 10% TAX		IFEC-R	IFECn.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	ROJNAn.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
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
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