

Entitlements as at 21/02/2017

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
T141	TELSTRA CORPORATION LTD,TLS	AUD		0.00000	01/03/2017	02/02/2017	31/03/2017		OPTIONAL DIVIDEND OF AUD0.155, WITH DIVIDEND REINVESTMENT PLAN REINVESTMENT PRICE : TBD		TLS	TLS.AX
BA31	BENDIGO AND ADELAIDE BANK, BEN	AUD		0.00000	02/03/2017	03/03/2017	31/03/2017		OPTIONAL DIVIDEND OF AUD0.34, WITH DIVIDEND REINVESTMENT PLAN REINVESTMENT PRICE : TBA		BEN	BEN.AX
SK16	SUNCORP GROUP LIMITED, SUN	AUD		0.00000	21/02/2017	22/02/2017	03/04/2017		OPTIONAL DIVIDEND OF AUD0.33 , WITH DIVIDEND REINVESTMENT PLAN REINVESTMENT PRICE : TO BE DETERMINED		SUN	SUN.AX
A298	AMP LIMITED, AMP	AUD		0.00000	22/02/2017	23/02/2017	31/03/2017		OPTIONAL DIVIDEND OF AUD0.14, WITH DIVIDEND REINVESTMENT PLAN REINVESTMENT PRICE : TO BE DETERMINED		AMP	AMP.AX
C466	COMMONWEALTH BANK OF AUST, CBA	AUD		0.00000	22/02/2017	23/02/2017	04/04/2017		OPTIONAL DIVIDEND OF AUD1.99, WITH DIVIDEND REINVESTMENT PLAN REINVESTMENT PRICE : TO BE DETERMINED		CBA	CBA.AX
MKG8	MANTRA GROUP LTD,MTR	AUD		0.00000	23/02/2017	24/02/2017	22/03/2017		OPTIONAL DIVIDEND OF AUD0.05, WITH DIVIDEND REINVESTMENT PLAN REINVESTMENT PRICE : TBA		MTR	MTR.AX
R043	RIO TINTO LTD, RIO	AUD		0.00000	23/02/2017	24/02/2017	06/04/2017		OPTIONAL DIVIDEND OF AUD1.6362 , WITH DIVIDEND REINVESTMENT PLAN REINVESTMENT PRICE : TO BE DETERMINED		RIO	RIO.AX
S951	SMARTONE TELECOM HLDG LTD,315	HKD		0.00000	01/03/2017	03/03/2017			INTERIM DIV OF HKD 0.27 (WITH SCRIP OPTION) (YE 30/6/2017)		315	0315.HK
B365	BANK OF EAST ASIA, 23	HKD		0.00000	02/03/2017	06/03/2017			2NG INTERIM DIV OF HKD 0.28 (WITH SCRIP OPTION) (YE 31/12/16)		23	0023.HK
L036	LAM SOON HONG KONG LTD, 411	HKD		0.00000	02/03/2017	06/03/2017			INT DIV \$0.12		411	0411.HK
H679	HANG LUNG GROUP LIMITED, 10	HKD		0.00000	02/05/2017	05/05/2017			FIN DIV \$0.61		10	0010.HK
H678	HANG LUNG PROPERTIES LTD, 101	HKD		0.00000	02/05/2017	05/05/2017			FIN DIV \$0.58		101	0101.HK

G886	YUEXIU REAL ESTATE INVEST, 405	HKD	0.00000	10/04/2017	12/04/2017			FINAL DISTRIBUTION RMB 0.1506 (EQUIVALENT TO HKD 0.1699) (SUBJECTED TO ADJUSTMENT) (YE 31/12/16)	405	0405.HK
HB57	HENGXIN TECHNOLOGY LTD,1085	HKD	0.00000	12/05/2017	16/05/2017			1ST FINAL DIV OF RMB 0.0257 (YE 31/12/16)	1085	1085.HK
AH76	CELEBRATE INT'L HLDGS LTD,8212	HKD	0.00000	13/03/2017	15/03/2017			RIGHTS ISSUE: 3 RIGHTS SHARES FOR 1 SHARE ATHKD 0.168 PER RIGHTS SHARES	8212	8212.HK
I090	IMAGI INT'L HOLDINGS LTD,585	HKD	0.00000	13/03/2017	13/03/2017			SHARE CONSOLIDATION : 8 INTO 1, EFFECTIVE DATE - 13/03/2017	585	0585.HK
C826	ASIA ENERGY LOGISTICS GRP,351	HKD	0.00000	16/03/2017	16/03/2017			SHARE CONSOLIDATION: 10 INTO 1, EFFECTIVE DATE - 16/03/2017	351	0351.HK
G145	GLOBAL TECH (HLDGS) LTD, 143	HKD	0.00000	17/03/2017	21/03/2017			RIGHTS ISSUE: 1 RIGHTS SHARE FOR 2 SHARES AT HKD 0.170 PER RIGHTS SHARES	143	0143.HK
NAH8	NEW TIMES ENERGY CORP,166	HKD	0.00000	17/03/2017	21/03/2017			OPEN OFFFER: 1 OFFER SHARE FOR 2 AT HKD 0.25 PER OFFER SHARES	166	0166.HK
SG11	SUNWAH KINGSWAY CAP HLDG,188	HKD	0.00000	17/03/2017	21/03/2017			INTERIM DIV ON HKD 0.002 (YE 30/6/2017)	188	0188.HK
L213	EASY ONE FINANCIAL GRP LTD,221	HKD	0.00000	21/02/2017	21/02/2017			SHARE CONSOLIDATION 10 INTO 1, EFFECTIVE DATE - 21/02/2017	221	0221.HK
M344	MANULIFE FINANCIAL CORPN, 945	HKD	0.00000	21/02/2017	22/02/2017			QUARTERLY DIV OF CAD 0.205 (YE 31/12/2016)	945	0945.HK
TEC1	TELECOM DIGITAL HLDGS LTD,8336	HKD	0.00000	21/02/2017	23/02/2017			3RD INTERIM DIV OF HKD 0.05 (YE 31/3/17)	8336	8336.HK
WC43	WATER OASIS GROUP,1161	HKD	0.00000	21/02/2017	23/02/2017			FINAL DIV OF HKD 0.02 (YE 30/9/16)	1161	1161.HK
HCJ1	HKT TRUST AND HKT LTD,6823	HKD	0.00000	21/03/2017	23/03/2017			FIN DIST \$0.3476	6823	6823.HK
PD76	PCCW LIMITED, 8	HKD	0.00000	21/03/2017	23/03/2017			FIN DIV \$0.2017	8	0008.HK
O772	ORIENTAL UNIVERSITY CITY,8067	HKD	0.00000	22/03/2017	24/03/2017			INT DIV HK\$0.04 (EQUIVALENT TO APPROXIMATELY RMB0.035)	8067	8067.HK
BJ73	BAMBOOS HEALTH CARE HLDGS,8216	HKD	0.00000	23/02/2017	27/02/2017			INTERIM DIV OF HKD 0.0375 (YE 30/6/17)	8216	8216.HK
NA42	INT'L STANDARD RESOURCES, 91	HKD	0.00000	24/02/2017	24/02/2017			SHARE CONSOLIDATION: 2 INTO 1, EFFECTIVE DATE :24/02/2017	91	0091.HK
NA42	INT'L STANDARD RESOURCES, 91	HKD	0.00000	24/02/2017	24/02/2017			SHARE CONSOLIDATION: 2 INTO 1	91	0091.HK
D488	CHINLINK INTL HLDGS LTD,997	HKD	0.00000	24/03/2017	24/03/2017			SHARE CONSOLIDATION: 25 INTO 1, EFFECTIVE DATE- 24/03/2017	997	0997.HK
D587	CHINA ZENITH CHEMICAL GRP,362	HKD	0.00000	24/04/2017	24/04/2017			SHARE CONSOLIDATION: 4 INTO 1, EFFECTIVE DATE- CHANGED FROM 27/3/17 TO 24/4/17	362	0362.HK
VAC5	VINDA INTL HLDGS LTD,3331	HKD	0.00000	24/04/2017	26/04/2017			FIN DIV \$0.12	3331	3331.HK
NA14	VISION VALUES HOLDINGS LTD,862	HKD	0.00000	27/02/2017	01/03/2017			RTS ISSUE: 1 RTS SH FOR 2 SHS AT HK\$0.18 PER RTS SH	862	0862.HK

NE79	NAGACORP LIMITED, 3918	HKD		0.00000	27/04/2017	02/05/2017			FIN DIV US\$0.0082 (EQUIVALENT TO HK\$0.0636)		3918	3918.HK
CQI5	CHINA FIRST CAPITAL GRP L,1269	HKD		0.00000	28/02/2017	28/02/2017			SHARE SUBDIVISION : 1 INTO 5, EFFECTIVE DATE - 28/02/2017		1269	1269.HK
IBQ8	INFINITY CHEMICAL HLDGS,640	HKD		0.00000	28/02/2017	02/03/2017			FIN DIV \$0.021		640	0640.HK
G532	LANDING INTERNATIONAL DEV,582	HKD		0.00000	28/03/2017	30/03/2017			RIGHTS ISSUE: 5 RIGHTS SHARES FOR 1 NEW SHARE AT HKD 0.05 PER SHARE		582	0582.HK
L919	LANGHAM HOSPITALITY INVST,1270	HKD		0.00000	28/04/2017	04/05/2017			FINAL DISTRIBUTIION OF HKD 0.138 (YE 31/12/16)		1270	1270.HK
E691	ENERGI MEGA PERSADA TBK, ENRG	IDR		0.00000	06/04/2017	10/04/2017			REVERSE STOCK - 8 : 1 DISTRIBUTION DATE - 11/04/2017		ENRG	ENRG.JK
BA45	BAKRIE SUMATERA PLANT,UNSP	IDR		0.00000	07/03/2017	09/03/2017			REVERSE STOCK - 10 : 1 DISTRIBUTION DATE - 10/03/2017		UNSP	UNSP.JK
1Z93	NETEASE ADR 10	SGD	Y	0.00000	01/03/2017	03/03/2017	10/03/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, USD 1.0075 PER SHARE, TAX EXEMPTED LM/338/2017		K3MD	NTES.SI
1Q80	KARIN TECHNOLOGY HLDGS LIMITED	SGD		0.10000	02/03/2017	06/03/2017	16/03/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, HKD 0.078 PER SHARE, TAX NOT APPLICABLE LM/277/2017		K29	KARI.SI
1O97	CHALLENGER TECHNOLOGIES LTD	SGD		0.04000	02/05/2017	04/05/2017	16/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.016 PER SHARE, TAX EXEMPTED (1-TIER) LM/321/2017		573	CHAL.SI
1H85	HWA HONG CORPORATION LIMITED	SGD		0.25000	02/05/2017	04/05/2017	19/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) LM/201/2017		H19	HWHS.SI
1F58	SBS TRANSIT LTD	SGD		0.25000	02/05/2017	04/05/2017	12/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.027 PER SHARE, TAX EXEMPTED (1-TIER) LM/276/2017		S61	SBVV.SI
1N31	COMFORTDELGRO CORPORATION LTD	SGD		0.25000	03/05/2017	05/05/2017	15/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0605 PER SHARE, TAX EXEMPTED (1-TIER) LM/288/2017		C52	CMDG.SI
1A67	PAN-UNITED CORPORATION LTD	SGD		0.10000	03/05/2017	05/05/2017	18/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0275 PER SHARE, TAX EXEMPTED (1-TIER) LM/279/2017			
1AD8	PERENNIAL REAL ESTATE HLDGSLTD	SGD		0.00000	03/05/2017	05/05/2017	19/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.004 PER SHARE, TAX EXEMPTED (1-TIER) LM/259/2017		40S	PERE.SI

2D13	TUAN SING HOLDINGS LIMITED	SGD	0.25000	03/05/2017	05/05/2017	23/06/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SGD 0.0060, ACTUAL RATE PER SHARE, TAX EXEMPTED (1- TIER) WITH SCRIP ELECTION/ DISTRIBUTION/ DRP LM/213/2017			
1L01	DBS GROUP HOLDINGS LTD	SGD	1.00000	04/05/2017	08/05/2017	28/06/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.3, ACTUAL RATE PER SHARE, TAX EXEMPTED (1- TIER) WITH SCRIP ELECTION/ DISTRIBUTION/ DRP LM/327/2017			
2F49	OVERSEAS EDUCATION LIMITED	SGD	0.00000	04/05/2017	08/05/2017	17/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.020625 PER SHARE, TAX EXEMPTED (1-TIER) LM/337/2017		RQ1	OVER.SI
1H36	CHIP ENG SENG CORPORATION LTD	SGD	0.05000	05/05/2017	09/05/2017	24/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.04 PER SHARE, TAX EXEMPTED (1-TIER)) LM/334/2017		C29	CESE.SI
1AA6	CWG INTERNATIONAL LTD.	SGD	0.00000	05/05/2017	09/05/2017	19/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) LM/352/2017		ACW	CWGI.SI
1F88	TAI SIN ELECTRIC LIMITED	SGD	0.10000	07/03/2017	09/03/2017	16/03/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0075 PER SHARE, TAX EXEMPTED (1-TIER) LM/298/2017		500	TAIS.SI
1AA9	FIRST SPONSOR GROUP LIMITED	SGD	0.00000	08/05/2017	11/05/2017	26/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) LM/249/2017		ADN	FSCA.SI
1T38	HENGXIN TECHNOLOGY LTD.	SGD	0.00000	12/05/2017	16/05/2017	29/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, CNY 0.0257 PER SHARE, TAX EXEMPTED (1-TIER) LM/335/2017		I85	HNGX.SI
2B80	OUE LIMITED	SGD	0.00000	12/05/2017	16/05/2017	26/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.02 PER SHARE, TAX EXEMPTED (1-TIER) LM/349/2017		LJ3	OVES.SI
1BA2	MULTI-CHEM LIMITED	SGD	0.00000	15/05/2017	17/05/2017	25/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.033 PER SHARE, TAX EXEMPTED (1-TIER) LM/284/2017		AWZ	MCHE.SI
1AF5	IFAST CORPORATION LTD.	SGD	0.00000	18/04/2017	20/04/2017	03/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0075 PER SHARE, TAX EXEMPTED (1-TIER) LM/343/2017		AIY	IFAS.SI

1A15	CEI LIMITED	SGD		0.00000	19/04/2017	21/04/2017	08/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.004 PER SHARE, TAX EXEMPTED (1-TIER) LM/314/2017		AVV	CEII.SI
1A15	CEI LIMITED	SGD		0.00000	19/04/2017	21/04/2017	08/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.048 PER SHARE, TAX EXEMPTED (1-TIER) LM/315/2017		AVV	CEII.SI
1U89	M1 LIMITED	SGD		0.00000	19/04/2017	21/04/2017	28/04/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.059 PER SHARE, TAX EXEMPTED (1-TIER) LM/140/2017		B2F	MONE.SI
1M91	UNITED OVERSEAS INSURANCE LTD	SGD		1.00000	19/04/2017	21/04/2017	03/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.12 PER SHARE, TAX EXEMPTED (1-TIER) LM/257/2017			
1M91	UNITED OVERSEAS INSURANCE LTD	SGD		1.00000	19/04/2017	21/04/2017	03/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.02 PER SHARE, TAX EXEMPTED (1-TIER) LM/258/2017			
9603	MURATA MFG CO. LTD 100	SGD		0.00000	20/03/2017	31/03/2017	30/06/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, JPY 110 PER SHARE, PAYMENT RATE IN GROSS LM/307/2017			
1I55	GREAT EASTERN HLDGS LTD	SGD		0.50000	20/04/2017	24/04/2017	08/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.4 PER SHARE, TAX EXEMPTED (1-TIER) LM/290/2017		G07	GELA.SI
31A4	ASPIAL TREA S\$150M5.25%B200828	SGD		0.00000	21/02/2017	21/02/2017	28/02/2017		INTEREST PAYMENT OF 5.25% P.A. PERIOD FROM 28/08/2016 TO 27/02/2017. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/133/2017)		BEYZ	ASPAAd.SI
7X34	CAPITALDTRE S\$350M4.3%N200831	SGD		0.00000	21/02/2017	21/02/2017	28/02/2017		INTEREST PAYMENT FEE OF 4.30% P.A. PERIOD FROM 31/08/2016 TO 27/02/2017 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/128/2017)			
6SF0	CAPITALDTRE S\$500M3.8%N240828	SGD		0.00000	21/02/2017	21/02/2017	28/02/2017		INTEREST PAYMENT OF 3.80% P.A. PERIOD FROM 28/08/2016 TO 27/02/2017 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/123/2017)			
6W21	CAPITAMALATRS\$250M3.7 %N220829	SGD		0.00000	21/02/2017	21/02/2017	28/02/2017		INTEREST PAYMENT OF 3.70% P.A. PERIOD FROM 29/08/2016 TO 27/02/2017. INTEREST CALCULATION BASIS 179/360 DAYS. (DA/CA/125/2017)			

1CA2	ELLIPSIZ LTD	SGD		0.00000	21/02/2017	23/02/2017	16/03/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) LM/274/2017		BIX	ELPZ.SI
1CA2	ELLIPSIZ LTD	SGD		0.00000	21/02/2017	23/02/2017	16/03/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.015 PER SHARE, TAX EXEMPTED (1-TIER) LM/275/2017		BIX	ELPZ.SI
6W24	HDB S\$450M1.11%N170830	SGD		0.00000	21/02/2017	21/02/2017	28/02/2017		INTEREST PAYMENT OF 1.11% P.A. PERIOD FROM 30/08/2016 TO 27/02/2017. INTEREST CALCULATION BASIS 182/364 DAYS. (DA/CA/127/2017)			
6W25	HDB S\$500M2.088%N220830	SGD		0.00000	21/02/2017	21/02/2017	28/02/2017		INTEREST PAYMENT OF 2.088% P.A. PERIOD FROM 30/08/2016 TO 27/02/ 2017. INTEREST CALCULATION BASIS 182/364 DAYS. (DA/CA/122/2017)			
6W23	HYFLUX S\$100M4.2%N190829	SGD		0.00000	21/02/2017	21/02/2017	28/02/2017		INTEREST PAYMENT FEE OF 4.20% P.A. PERIOD FROM 29/08/2016 TO 27/02/2017. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/124/2017)			
1W27	LIPPO MALLS INDO RETAIL TRUST	SGD		0.00000	21/02/2017	23/02/2017	15/03/2017		CAPITAL DISTRIBUTION - SGD 0.0031 PER UNIT (ACTUAL RATE) TAX NOT APPLICABLE FOR DISTRIBUTION PERIOD 01-OCT-2016 - 31-DEC-2016 LM/324/2017		D5IU	LMRT.SI
1W27	LIPPO MALLS INDO RETAIL TRUST	SGD		0.00000	21/02/2017	23/02/2017	15/03/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.0056 PER SHARE, TAX EXEMPTED LM/325/2017		D5IU	LMRT.SI
6ZA1	LTA S\$600M2.57%N220831	SGD		0.00000	21/02/2017	21/02/2017	28/02/2017		INTEREST PAYMENT OF 2.57% P.A. PERIOD FROM 31/08/2016 TO 27/02/2017 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/131/2017)			
6ZA0	LTA S\$600M3.09%N270831	SGD		0.00000	21/02/2017	21/02/2017	28/02/2017		INTEREST PAYMENT OF 3.09% P.A. PERIOD FROM 31/08/2016 TO 27/02/2017. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/130/2017)			
1E20	LUM CHANG HOLDINGS LIMITED	SGD		0.50000	21/02/2017	23/02/2017	13/03/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.003 PER SHARE, TAX EXEMPTED (1-TIER) LM/313/2017			

57D8	NAM CHEONG S\$90M5%N170828	SGD	0.00000	21/02/2017	21/02/2017	28/02/2017		INTEREST PAYMENT OF 5.00% P.A. PERIOD FROM 28/08/2016 TO 27/02/2017. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/129/2017)			
7I95	PUB S\$400M 3.9%B180831	SGD	0.00000	21/02/2017	21/02/2017	28/02/2017		INTEREST PAYMENT OF 3.90% P.A. PERIOD FROM 31/08/2016 TO 27/02/2017. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/134/2017)			
7X36	SEMBCORPFIN S\$100M4.25%N250830	SGD	0.00000	21/02/2017	21/02/2017	28/02/2017		INTEREST PAYMENT OF 4.25% P.A. PERIOD FROM 30/08/2016 TO 27/02/2017. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/132/2017)			
7X40	SP POWERAS\$100M3.14%N22 0831	SGD	0.00000	21/02/2017	21/02/2017	28/02/2017		INTEREST PAYMENT OF 3.14% P.A. PERIOD FROM 31/08/2016 TO 27/02/2017 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/126/2017)			
6O19	WING TAI S\$100M 4.7%N240228	SGD	0.00000	21/02/2017	21/02/2017	28/02/2017		INTEREST PAYMENT OF 4.70% P.A. PERIOD FROM 28/08/2016 TO 27/02/2017. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/135/2017)			
7X39	CMT MTN S\$150M3.55%N170901	SGD	0.00000	22/02/2017	22/02/2017	01/03/2017		INTEREST PAYMENT OF 3.55% P.A. PERIOD FROM 01/09/2016 TO 28/02/2017 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/140/2017)			
74D2	NUS S\$100M1.81%N210901 S5	SGD	0.00000	22/02/2017	22/02/2017	01/03/2017		INTEREST PAYMENT OF 1.81% P.A. PERIOD FROM 01/09/2016 TO 28/02/2017. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/147/2017)			
6T26	OLAM S\$275M7% PERCAPSEC	SGD	0.00000	22/02/2017	22/02/2017	01/03/2017		INTEREST PAYMENT OF 7.00% P.A. PERIOD FROM 01/09/2016 TO 28/02/2017 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/139/2017)			
6SF2	PACIFIC RAD S\$100M4.3%N180829	SGD	0.00000	22/02/2017	22/02/2017	01/03/2017		INTEREST PAYMENT OF 4.30% P.A. PERIOD FROM 29/08/2016 TO 28/02/2017. INTEREST CALCULATION BASIS 134/365 DAYS. (DA/CA/138/2017)			
1N89	SINGAPORE POST LIMITED	SGD	0.05000	22/02/2017	24/02/2017	09/03/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.005 PER SHARE, TAX EXEMPTED (1-TIER) LM/289/2017	S08		SPOS.SI

71D4	MAPLE TREE IND S\$60M3.79%N260302	SGD		0.00000	23/02/2017	23/02/2017	02/03/2017		INTEREST PAYMENT OF 3.79% P.A. PERIOD FROM 02/09/2016 TO 01/03/2017. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/141/2017)			
534	PCI LIMITED	SGD		0.25000	23/02/2017	27/02/2017	10/03/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.025 PER SHARE, TAX EXEMPTED (1-TIER) LM/278/2017			
6T34	SINGPOST S\$350M4.25%P ERCAPSEC	SGD		0.00000	23/02/2017	23/02/2017	02/03/2017		INTEREST PAYMENT OF 4.25% P.A. PERIOD FROM 02/09/2016 TO 01/03/2017.. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/142/2017)			
7V34	HA S\$40M3.78%N200303S4	SGD		0.00000	24/02/2017	24/02/2017	03/03/2017		INTEREST PAYMENT FEE OF 3.78% P.A. PERIOD FROM 03/09/2016 TO 02/03/2017 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/145/2017)			
6SF4	LENDLEASERE S\$300M3.28%N210903	SGD		0.00000	24/02/2017	24/02/2017	03/03/2017		INTEREST PAYMENT OF 3.28% P.A. PERIOD FROM 03/09/2016 TO 02/03/2017 INTEREST CALCULATION BASIS 181/365 DAYS (DA/CA/870/2016)			
6VH1	SINGTEL S\$150M2.72%N210903	SGD		0.00000	24/02/2017	24/02/2017	03/03/2017		INTEREST PAYMENT OF 2.72% P.A. PERIOD FROM 03/09/2016 TO 02/03/2017 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/144/2017)			
2C64	TEE INTERNATIONAL LIMITED	SGD		0.00000	24/02/2017	28/02/2017	08/03/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0012 PER SHARE, TAX EXEMPTED (1-TIER) LM/254/2017		M1Z	TEEI.SI
2R50	AVJENNINGS LIMITED	SGD	Y	0.25000	24/03/2017	24/03/2017			MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, AUD 0.015 PER SHARE, TAX NOT APPLICABLE [RE- SEND] LM/357/2017			
1F60	SINGAPORE TECH ENGINEERING LTD	SGD		0.10000	25/04/2017	27/04/2017	09/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.1 PER SHARE, TAX EXEMPTED (1-TIER) LM/326/2017		S63	STEG.SI
1U68	KEPPEL CORPORATION LIMITED	SGD		0.00000	26/04/2017	28/04/2017	11/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.12 PER SHARE, TAX EXEMPTED (1-TIER) LM/199/2017		BN4	KPLM.SI

1J45	KEPPEL TELE & TRAN	SGD		0.20000	26/04/2017	28/04/2017	12/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.045 PER SHARE, TAX EXEMPTED (1-TIER) LM/173/2017			
1M31	UNITED OVERSEAS BANK LIMITED	SGD		1.00000	26/04/2017	28/04/2017	13/06/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.35, ACTUAL RATE PER SHARE, TAX EXEMPTED (1-TIER) WITH SCRIP ELECTION/ DISTRIBUTION/ DRP LM/341/2017			
1X24	OCBCCAPCORP(2008) 5.1%NCPS 100	SGD		0.00000	27/02/2017	01/03/2017	20/03/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 2.52904 PER SHARE, TAX NOT APPLICABLE LM/350/2017		GG0	OCBC_pd. SI
1BB7	SINGAPORE O&G LTD.	SGD		0.00000	27/04/2017	02/05/2017	15/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0157 PER SHARE, TAX EXEMPTED (1-TIER) LM/336/2017		41X	SINP.SI
2F79	TEE LAND LIMITED	SGD		0.00000	28/02/2017	02/03/2017	24/03/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0015 PER SHARE, TAX EXEMPTED (1-TIER) LM/283/2017		S9B	TEEL.SI
R472	RATCH ELECT GENER- NVDR,RATCH-R	THB		0.00000	01/03/2017	06/03/2017	27/04/2017		CASH DIV OF THB1.25, LESS 10% TAX		RATCH-R	RATCHn.B K
R412	RATCHABURI ELECT GEN- F,RATCH-F	THB		0.00000	01/03/2017	06/03/2017	27/04/2017		CASH DIV OF THB1.25, LESS 10% TAX		RATCH-F	RATCHf.BK
R413	RATCHABURI ELECT GENER-L,RATCH	THB		0.00000	01/03/2017	06/03/2017	27/04/2017		CASH DIV OF THB1.25, LESS 10% TAX		RATCH	RATCH.BK
K301	KING WAI GROUP THAI- NVDR,KWG-R	THB		0.00000	02/03/2017	07/03/2017			RIGHTS ISSUE 3.2 FOR 1 @ AN ISSUE PRICE OF THB2.63. SUBSCRIPTION PERIOD - 24/03/2017 ~ 30/03/2017. INSTRUCTION CUT-OFF TIME - 22/03/2017		KWG-R	KWGn.BK
K601	KING WAI GROUP THAILAND-L, KWG	THB		0.00000	02/03/2017	07/03/2017			RIGHTS ISSUE 3.2 FOR 1 @ AN ISSUE PRICE OF THB2.63. SUBSCRIPTION PERIOD - 24/03/2017 ~ 30/03/2017. INSTRUCTION CUT-OFF TIME - 22/03/2017		KWG	KWG.BK
K616	KING WAI GRP THAILAND- F,KWG/F	THB		0.00000	02/03/2017	07/03/2017			RIGHTS ISSUE 3.2 FOR 1 @ AN ISSUE PRICE OF THB2.63. SUBSCRIPTION PERIOD - 24/03/2017 ~ 30/03/2017. INSTRUCTION CUT-OFF TIME - 22/03/2017		KWG-F	KWGf.BK
PBF5	PREMIER MARKETING PCL-F, PM/F	THB		0.00000	02/03/2017	07/03/2017	08/05/2017		CASH DIVIDEND OF THB0.59, LESS 10% TAX.		PM-F	PMf.BK

PBF6	PREMIER MARKETING PCL-L, PM	THB		0.00000	02/03/2017	07/03/2017	08/05/2017		CASH DIVIDEND OF THB0.59, LESS 10% TAX.		PM	PM.BK
PBF7	PREMIER MARKETING-NVDR, PM-R	THB		0.00000	02/03/2017	07/03/2017	08/05/2017		CASH DIVIDEND OF THB0.59, LESS 10% TAX.		PM-R	PMn.BK
K828	KHON KAEN SUGAR IND-FOR, KSL-F	THB		0.00000	03/03/2017	08/03/2017			CASH DIV OF THB0.10, LESS 10% TAX		KSL-F	KSLf.BK
K827	KHON KAEN SUGAR IND-LOCAL, KSL	THB		0.00000	03/03/2017	08/03/2017			CASH DIV OF THB0.10, LESS 10% TAX		KSL	KSL.BK
K829	KHON KAEN SUGAR IND-NVDR,KSL-R	THB		0.00000	03/03/2017	08/03/2017			CASH DIV OF THB0.10, LESS 10% TAX		KSL-R	KSLn.BK
AJD2	AMATA VN PCL , AMATAV	THB		0.00000	03/05/2017	09/05/2017	19/05/2017		CASH DIV OF THB0.05, LESS 10% TAX		AMATAV	AMATAV.BK
AJD1	AMATA VN PCL-F,AMATAV/F	THB		0.00000	03/05/2017	09/05/2017	19/05/2017		CASH DIV OF THB0.05, LESS 10% TAX		AMATAV-F	AMATAVf.BK
AJB8	AMATA VN PCL-NVDR, AMATAV-R	THB		0.00000	03/05/2017	09/05/2017	19/05/2017		CASH DIV OF THB0.05, LESS 10% TAX		AMATAV-R	AMATAVn.BK
S272	SIAM CEMENT PCL-F, SCC-F	THB		0.00000	04/04/2017	10/04/2017	27/04/2017		CASH DIV OF THB10.50, LESS 10% TAX		SCC-F	SCCf.BK
S320	SIAM CEMENT PCL-LOCAL, SCC	THB		0.00000	04/04/2017	10/04/2017	27/04/2017		CASH DIV OF THB10.50, LESS 10% TAX		SCC	SCC.BK
SG37	SIAM CEMENT PCL-NVDR, SCC-R	THB		0.00000	04/04/2017	10/04/2017	27/04/2017		CASH DIV OF THB10.50, LESS 10% TAX		SCC-R	SCCn.BK
S690	THAICOM PCL LOCAL, THCOM	THB		0.00000	04/04/2017	10/04/2017	26/04/2017		CASH DIV OF THB0.70, LESS 10% TAX		THCOM	THCOM.BK
S691	THAICOM PCL- FOREIGN, THCOM/F	THB		0.00000	04/04/2017	10/04/2017	26/04/2017		CASH DIV OF THB0.70, LESS 10% TAX		THCOM-F	THCOMf.BK
SG94	THAICOM PCL- NVDR, THCOM-R	THB		0.00000	04/04/2017	10/04/2017	26/04/2017		CASH DIV OF THB0.70, LESS 10% TAX		THCOM-R	THCOMn.BK
AB91	ADVANCED INFO S-NDVR, ADVANC-R	THB		0.00000	05/04/2017	11/04/2017	26/04/2017		CASH DIV OF THB4.29, LESS 10% TAX		ADVANC-R	ADVANCn.BK
A490	ADVANCED INFO SERV-F, ADVANC-F	THB		0.00000	05/04/2017	11/04/2017	26/04/2017		CASH DIV OF THB4.29, LESS 10% TAX		ADVANC-F	ADVANCf.BK
A598	ADVANCED INFO SERVICE-L,ADVANC	THB		1.00000	05/04/2017	11/04/2017	26/04/2017		CASH DIV OF THB4.29, LESS 10% TAX		ADVANC	ADVANC.BK
MD08	MASTER AD PCL-FOREIGN, MACO-F	THB		0.00000	07/03/2017	10/03/2017	12/05/2017		CASH DIV OF THB0.011, LESS 10% TAX		MACO-F	MACOf.BK
M753	MASTER AD PCL-LOCAL, MACO	THB		0.00000	07/03/2017	10/03/2017	12/05/2017		CASH DIV OF THB0.011, LESS 10% TAX		MACO	MACO.BK
MC65	MASTER AD PCL-NVDR, MACO-R	THB		0.00000	07/03/2017	10/03/2017	12/05/2017		CASH DIV OF THB0.011, LESS 10% TAX		MACO-R	MACOn.BK

SPM2	SUPERBLOCK PCL-CW17, SUPER-W3	THB		0.00000	07/03/2017	10/03/2017			LAST WARRANT EXERCISE - WARRANTS TO PURCHASE THE ORDINARY SHARES OF THE COMPANY OF SUPERBLOCK PUBLIC COMPANY LIMITED. RATIO - (1 WARRANTS : 1 COMMON) PRICE - THB4.00 SUBSCRIPTION PERIOD - 10/03/2017 ~ 30/03/2017 INSTRUCTION CUT-OFF TIME-	21/03/2017	SUPER-W3	SUPER3_t.BK
SPM9	SUPERBLOCK PCL-CW17, SUPER-R3	THB		0.00000	07/03/2017	10/03/2017			LAST WARRANT EXERCISE - WARRANTS TO PURCHASE THE ORDINARY SHARES OF THE COMPANY OF SUPERBLOCK PUBLIC COMPANY LIMITED. RATIO - (1 WARRANTS : 1 COMMON) PRICE - THB4.00 SUBSCRIPTION PERIOD - 10/03/2017 ~ 30/03/2017 INSTRUCTION CUT-OFF TIME-	21/03/2017	SUPER-W3-R	SUPER3_tn.BK
S822	INTOUCH HLDGS PCL-F, INTUCH/F	THB		0.00000	07/04/2017	12/04/2017	28/04/2017		CASH DIV OF THB1.61, LESS 10% TAX		INTUCH-F	INTUCHf.BK
SG48	INTOUCH HLDGS-NVDR, INTUCH-R	THB		0.00000	07/04/2017	12/04/2017	28/04/2017		CASH DIV OF THB1.61, LESS 10% TAX		INTUCH-R	INTUCHn.BK
SB82	INTOUCH HOLDINGS PCL-L, INTUCH	THB		0.00000	07/04/2017	12/04/2017	28/04/2017		CASH DIV OF THB1.61, LESS 10% TAX		INTUCH	INTUCH.BK
S416	SIAM CITY CEMENT PCL-F, SCCC-F	THB		0.00000	07/04/2017	12/04/2017	28/04/2017		CASH DIV OF THB7.00, LESS 10% TAX		SCCC-F	SCCCf.BK
S416	SIAM CITY CEMENT PCL-F, SCCC-F	THB		0.00000	07/04/2017	12/04/2017			RIGHTS ISSUE 1 FOR 3.382353 @ THB250.00. SUBSCRIPTION PERIOD - PENDING		SCCC-F	SCCCf.BK
S263	SIAM CITY CEMENT PCL-L, SCCC	THB		0.00000	07/04/2017	12/04/2017	28/04/2017		CASH DIV OF THB7.00, LESS 10% TAX		SCCC	SCCC.BK
S263	SIAM CITY CEMENT PCL-L, SCCC	THB		0.00000	07/04/2017	12/04/2017			RIGHTS ISSUE 1 FOR 3.382353 @ THB250.00. SUBSCRIPTION PERIOD - PENDING		SCCC	SCCC.BK
SG82	SIAM CITY CEMENT-NVDR, SCCC-R	THB		0.00000	07/04/2017	12/04/2017	28/04/2017		CASH DIV OF THB7.00, LESS 10% TAX		SCCC-R	SCCCn.BK
SG82	SIAM CITY CEMENT-NVDR, SCCC-R	THB		0.00000	07/04/2017	12/04/2017			RIGHTS ISSUE 1 FOR 3.382353 @ THB250.00. SUBSCRIPTION PERIOD - PENDING		SCCC-R	SCCCn.BK
R691	ROBINSON DEPT ST NVDR, ROBINS-R	THB		0.00000	08/05/2017	12/05/2017	26/05/2017		CASH DIV OF THB1.25, LESS 10% TAX		ROBINS-R	ROBINSn.BK

R273	ROBINSON DEPT-F, ROBINS/F	THB		0.00000	08/05/2017	12/05/2017	26/05/2017		CASH DIV OF THB1.25, LESS 10% TAX		ROBINS-F	ROBINSf.B K
R217	ROBINSON DEPT-L, ROBINS	THB		0.00000	08/05/2017	12/05/2017	26/05/2017		CASH DIV OF THB1.25, LESS 10% TAX		ROBINS	ROBINS.B K
T371	TMB BANK PCL-FOREIGN, TMB-F	THB		0.00000	17/04/2017	20/04/2017	04/05/2017		CASH DIV OF THB0.06, LESS 10% TAX.		TMB-F	TMBf.BK
T431	TMB BANK PCL-LOCAL, TMB	THB		0.00000	17/04/2017	20/04/2017	04/05/2017		CASH DIV OF THB0.06, LESS 10% TAX.		TMB	TMB.BK
TF27	TMB BANK PCL-NVDR, TMB-R	THB		0.00000	17/04/2017	20/04/2017	04/05/2017		CASH DIV OF THB0.06, LESS 10% TAX.		TMB-R	TMBn.BK
Y122	YUASA BATTERY (THAI)- F, YUASA-F	THB		0.00000	17/04/2017	20/04/2017	05/05/2017		CASH DIV OF THB0.19, LESS 10% TAX.		YUASA-F	YUASAmf. BK
Y121	YUASA BATTERY (THAI)-L, YUASA	THB		0.00000	17/04/2017	20/04/2017	05/05/2017		CASH DIV OF THB0.19, LESS 10% TAX.		YUASA	YUASAm.B K
Y153	YUASA BATTERY(TH)- NVDR, YUASA-R	THB		0.00000	17/04/2017	20/04/2017	05/05/2017		CASH DIV OF THB0.19, LESS 10% TAX.		YUASA-R	YUASAmn. BK
BHF1	BTS RAIL MASS TRANSIT ,BTSGIF	THB		0.00000	21/02/2017	24/02/2017	10/03/2017		CASH DIV OF THB0.188, LESS 10% TAX		BTSGIF	BTSGIFu.B K
BHE6	BTS RAIL MASS TRANSIT,BTSGIF/F	THB		0.00000	21/02/2017	24/02/2017	10/03/2017		CASH DIV OF THB0.188, LESS 10% TAX		BTSGIF-F	BTSGIFv.B K
L276	LPN DEVELOPMENT PCL- F, LPN-F	THB		0.00000	21/02/2017	24/02/2017	11/04/2017		CASH DIV OF THB0.60 LESS 10% TAX		LPN-F	LPNf.BK
L275	LPN DEVELOPMENT PCL- LOCAL,LPN	THB		0.00000	21/02/2017	24/02/2017	11/04/2017		CASH DIV OF THB0.60 LESS 10% TAX		LPN	LPN.BK
L564	LPN DEVELOPMENT PCL- NVDR,LPN-R	THB		0.00000	21/02/2017	24/02/2017	11/04/2017		CASH DIV OF THB0.60 LESS 10% TAX		LPN-R	LPNn.BK
SX90	SAMUI AIRPORT PROP FD- F, SPF/F	THB		0.00000	21/02/2017	24/02/2017	10/03/2017		CASH DIV OF THB0.34, LESS 10% TAX			SPFu.z.BK
SX88	SAMUI AIRPORT PROP FUND, SPF	THB		0.00000	21/02/2017	24/02/2017	10/03/2017		CASH DIV OF THB0.34, LESS 10% TAX		SPF	SPFu.BK
F780	FUTURE PARK PROP FUND,FUTUREPF	THB		0.00000	23/02/2017	28/02/2017	14/03/2017		CASH DIV OF THB0.351, LESS 10% TAX		FUTUREPF	FUTUREPF u.BK
F348	FUTURE PK PROP FD- F,FUTRPF/F	THB		0.00000	23/02/2017	28/02/2017	14/03/2017		CASH DIV OF THB0.351, LESS 10% TAX		FUTUREPF	FUTUREu. BK
BI31	BUSINESS ONLINE PCL NVDR,BOL-R	THB		0.00000	27/02/2017	02/03/2017	07/04/2017		CASH DIV OF THB 0.07			
BI29	BUSINESS ONLINE PCL, BOL	THB		0.00000	27/02/2017	02/03/2017	07/04/2017		CASH DIV OF THB 0.07		BOL	BOLm.BK
BI30	BUSINESS ONLINE PCL- FOR, BOL/F	THB		0.00000	27/02/2017	02/03/2017	07/04/2017		CASH DIV OF THB 0.07		BOL-F	BOLmf.BK
T567	IRPC PUBLIC CO LTD, IRPC	THB		0.00000	27/02/2017	02/03/2017	01/04/2017		CASH DIV OF THB0.23 , LESS 10% TAX		IRPC	IRPC.BK
T342	IRPC PUBLIC CO LTD- F,IRPC/F	THB		0.00000	27/02/2017	02/03/2017	01/04/2017		CASH DIV OF THB0.23 , LESS 10% TAX		IRPC-F	IRPCf.BK
TA29	IRPC PUBLIC CO LTD- NVDR,IRPC-R	THB		0.00000	27/02/2017	02/03/2017	01/04/2017		CASH DIV OF THB0.23 , LESS 10% TAX		IRPC-R	IRPCn.BK
TE20	THAI OIL PCL-FOR, TOP-F	THB		0.00000	27/02/2017	02/03/2017	28/04/2017		CASH DIV OF THB3.00, LESS 10% TAX.		TOP-F	TOPf.BK

TE21	THAI OIL PCL-LOCAL, TOP	THB		0.00000	27/02/2017	02/03/2017	28/04/2017		CASH DIV OF THB3.00, LESS 10% TAX.		TOP	TOP.BK
TE22	THAI OIL PCL-NVDR, TOP-R	THB		0.00000	27/02/2017	02/03/2017	28/04/2017		CASH DIV OF THB3.00, LESS 10% TAX.		TOP-R	TOPn.BK
SM70	SIAM FUTURE DEVELOPMENT-F, SF-F	THB		0.00000	27/03/2017	30/03/2017	18/04/2017		CASH DIV OF THB0.20, LESS 10% TAX		SF-F	SFf.BK
SA35	SIAM FUTURE DEVELOPMENT-L, SF	THB		0.00000	27/03/2017	30/03/2017	18/04/2017		CASH DIV OF THB0.20, LESS 10% TAX			
SM79	SIAM FUTURE DEVT-NVDR, SF-R	THB		0.00000	27/03/2017	30/03/2017	18/04/2017		CASH DIV OF THB0.20, LESS 10% TAX		SF-R	SFn.BK
T347	TIPCO ASPHALT FOREIGN, TASCOf	THB		0.00000	28/02/2017	03/03/2017	28/04/2017		CASH DIV OF THB0.60, LESS 10% TAX.		TASCO-F	TASCOf.BK
TB44	TIPCO ASPHALT-L, TASCOf	THB		0.00000	28/02/2017	03/03/2017	28/04/2017		CASH DIV OF THB0.60, LESS 10% TAX.		TASCO	TASCO.BK
T568	TIPCO ASPHALT-NVDR, TASCOf	THB		1.00000	28/02/2017	03/03/2017	28/04/2017		CASH DIV OF THB0.60, LESS 10% TAX.		TASCO-R	TASCOOn.BK