

Entitlements as at 22/02/2017

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
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
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 DISTRIBUTIUN 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
1G56	COLEX HOLDINGS LIMITED	SGD		0.10000	02/05/2017	04/05/2017	16/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0055 PER SHARE, TAX EXEMPTED (1-TIER) LM/379/2017		567	COLX.SI
1G56	COLEX HOLDINGS LIMITED	SGD		0.10000	02/05/2017	04/05/2017	16/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.0055 PER SHARE, TAX EXEMPTED (1-TIER) LM/380/2017		567	COLX.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
1T56	WILMAR INTERNATIONAL LIMITED	SGD		0.00000	04/05/2017	08/05/2017	16/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.04 PER SHARE, TAX EXEMPTED (1-TIER) LM/363/2017		F34	WLIL.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
1O69	ABERDEEN ASSET MGT PLC A	SGD	Y	0.00000	08/05/2017	11/05/2017	21/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.007 PER SHARE, TAX EXEMPTED (1-TIER) LM/377/2017			
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
1O60	MEGACHEM LIMITED	SGD		0.10000	08/05/2017	11/05/2017	31/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.007 PER SHARE, TAX EXEMPTED (1-TIER) LM/377/2017		5DS	MEGA.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
1BB4	GLOBAL TESTING CORPORATION LTD	SGD		0.00000	18/05/2017	22/05/2017	30/06/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.1 PER SHARE, TAX EXEMPTED (1-TIER) LM/366/2017		AYN	GTCL.SI
1AI5	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
1AI5	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
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	MAPLETREEIND 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	SINGPOSTS\$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)			
2G24	ASIAPHOS LIMITED	SGD	0.00000	24/02/2017	28/02/2017			RIGHTS ISSUE AT AN ISSUE PRICE OF SGD 0.08 FOR EACH RIGHTS SECURITIES ON THE BASIS OF 1.0 RIGHTS SECURITIES FOR EVERY 8.0 EXISTING SECURITIES HELD LM/367/2017	5WV		ASIP.SI
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			
1I42	LEE METAL GROUP LTD	SGD		0.05000	26/04/2017	28/04/2017	22/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) LM/378/2017		593	LEEM.SI
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

1M55	OKP HOLDINGS LIMITED	SGD		0.10000	28/04/2017	03/05/2017	17/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.007 PER SHARE, TAX EXEMPTED (1-TIER) LM/364/2017		5CF	OKPH.SI
1M55	OKP HOLDINGS LIMITED	SGD		0.10000	28/04/2017	03/05/2017	17/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.008 PER SHARE, TAX EXEMPTED (1-TIER) LM/365/2017		5CF	OKPH.SI
B253	BANGCHAK PETROLEUM PCL-F,BCP-F	THB		0.00000	01/03/2017	06/03/2016	21/04/2017		CASH DIV OF THB1.00, LESS 10% TAX		BCP-F	BCPf.BK
B264	BANGCHAK PETROLEUM PCL-L, BCP	THB		0.00000	01/03/2017	06/03/2016	21/04/2017		CASH DIV OF THB1.00, LESS 10% TAX		BCP	BCP.BK
BB95	BANGCHAK PETROLEUM- NVDR, BCP-R	THB		0.00000	01/03/2017	06/03/2016	21/04/2017		CASH DIV OF THB1.00, LESS 10% TAX		BCP-R	BCPn.BK
KBZ6	KIATTANA TRANSPORT- FOR, KIAT/F	THB		0.00000	01/03/2017	06/03/2016	21/04/2017		CASH DIVIDEND OF THB0.03, LESS 10% TAX.		KIAT-F	KIATmf.BK
KBZ5	KIATTANA TRANSPORT-L, KIAT	THB		0.00000	01/03/2017	06/03/2016	21/04/2017		CASH DIVIDEND OF THB0.03, LESS 10% TAX.		KIAT	KIATm.BK
KBZ7	KIATTANA TRANSPORT- NDVR,KIAT-R	THB		0.00000	01/03/2017	06/03/2016	21/04/2017		CASH DIVIDEND OF THB0.03, LESS 10% TAX.		KIAT-R	KIATmn.BK
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
S530	SINO THAI ENG & CONST- F,STEC-F	THB		0.00000	01/03/2017	06/03/2016	04/05/2017		CASH DIV OF THB0.22 , LESS 10% TAX		STEC-F	STECf.BK
SI24	SINO THAI ENGINEER- NVDR,STEC-R	THB		0.00000	01/03/2017	06/03/2016	04/05/2017		CASH DIV OF THB0.22 , LESS 10% TAX		STEC-R	STECn.BK
S533	SINO THAI ENGR & CONSTR-L,STEC	THB		0.00000	01/03/2017	06/03/2016	04/05/2017		CASH DIV OF THB0.22 , LESS 10% TAX		STEC	STEC.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
IBM4	INDORAMA VENTURES PCL, IVL	THB		0.00000	03/05/2017	09/05/2016	23/05/2017		CASH DIV OF THB0.36, LESS 10% TAX		IVL	IVL.BK
IBM6	INDORAMA VENTURES-FOR, IVL/F	THB		0.00000	03/05/2017	09/05/2016	23/05/2017		CASH DIV OF THB0.36, LESS 10% TAX			IVLz.BK
IBM7	INDORAMA VENTURES-NVDR, IVL-R	THB		0.00000	03/05/2017	09/05/2016	23/05/2017		CASH DIV OF THB0.36, LESS 10% TAX		IVL-R	IVLn.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

AA42	AMATA CORPORATION PCL-L,AMATA	THB		0.00000	05/05/2017	09/05/2016	19/05/2017		CASH DIV OF THB0.30, LESS 10% TAX		AMATA	AMATA.BK
AF02	AMATA CORPORATION-NVDR,AMATA-R	THB		0.00000	05/05/2017	09/05/2016	19/05/2017		CASH DIV OF THB0.30, LESS 10% TAX		AMATA-R	AMATAn.BK
AC27	AMATA CORPORATON PCL-F,AMATA-F	THB		0.00000	05/05/2017	09/05/2016	19/05/2017		CASH DIV OF THB0.30, LESS 10% TAX		AMATA-F	AMATAf.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 ORIDINARY 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 ORIDINARY 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.BK
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.BK
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.BK
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
MA86	MAJOR CINEPLEX GP-NVDR, MAJOR-R	THB		0.00000	18/04/2017	21/04/2016	03/05/2017		CASH DIV OF THB0.60, LESS 10% TAX		MAJOR-R	MAJORn.BK
MA78	MAJOR CINEPLEX GROUP-F, MAJOR-F	THB		0.00000	18/04/2017	21/04/2016	03/05/2017		CASH DIV OF THB0.60, LESS 10% TAX		MAJOR-F	MAJORf.BK
MA76	MAJOR CINEPLEX GROUP-L, MAJOR	THB		0.00000	18/04/2017	21/04/2016	03/05/2017		CASH DIV OF THB0.60, LESS 10% TAX		MAJOR	MAJOR.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	FUTUREPFu.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
TA35	TISCO FIN. GRP-FOREIGN, TISCO-F	THB		0.00000	26/04/2017	02/05/2016	12/05/2017		CASH DIV OF THB3.50, LESS 10% TAX		TISCO-F	TISCOf.BK
TA86	TISCO FIN. GRP-LOCAL, TISCO-L	THB		0.00000	26/04/2017	02/05/2016	12/05/2017		CASH DIV OF THB3.50, LESS 10% TAX		TISCO	TISCO.BK
TA17	TISCO FIN. GRP-NVDR, TISCO-R	THB		0.00000	26/04/2017	02/05/2016	12/05/2017		CASH DIV OF THB3.50, LESS 10% TAX		TISCO-R	TISCOn.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
TE48	POSCO-THAINOX PCL, INOX/F	THB		0.00000	27/03/2017	30/03/2016	18/05/2017		CASH DIV OF THB0.0495, LESS 10% TAX			INOXz.BK
TE50	POSCO-THAINOX PCL-L, INOX	THB		0.00000	27/03/2017	30/03/2016	18/05/2017		CASH DIV OF THB0.0495, LESS 10% TAX		INOX	INOX.BK
TE51	POSCO-THAINOX PCL-NVDR,INOX-R	THB		0.00000	27/03/2017	30/03/2016	18/05/2017		CASH DIV OF THB0.0495, LESS 10% TAX		INOX-R	INOXn.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,TASCO/F	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,TASCO	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, TASCO-R	THB		1.00000	28/02/2017	03/03/2017	28/04/2017		CASH DIV OF THB0.60, LESS 10% TAX.		TASCO-R	TASCOn.BK