

Entitlements as at 23/02/2017

| 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 |
| B012 | BEACH ENERGY LTD, BPT | AUD | | 0.00000 | 02/03/2017 | 03/03/2017 | 31/03/2017 | | OPTIONAL DIVIDEND OF AUD0.01, WITH DIVIDEND REINVESTMENT PLAN REINVESTMENT PRICE : TO BE DETERMINED | | BPT | BPT.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 |
| 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 |
| GC68 | GREENCROSS LTD,GXL | AUD | | 0.00000 | 28/02/2017 | 01/03/2017 | 24/03/2017 | | OPTIONAL DIVIDEND OF AUD0.095, WITH DIVIDEND REINVESTMENT PLAN REINVESTMENT PRICE : TO BE DETERMINED | | GXL | GXL.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 |
| PG48 | PARKSON RETAIL GROUP LTD, 3368 | HKD | | 0.00000 | 03/03/2017 | 07/03/2017 | | | INTERIM DIV OF RMB 0.02 (YE 31/12/16) | | 3368 | 3368.HK |
| CLZ5 | CABBEEN FASHION LTD,2030 | HKD | | 0.00000 | 05/04/2017 | 07/04/2017 | | | FINAL DIV OF HKD 0.05 (YE 31/12/16) | | 2030 | 2030.HK |
| CB95 | CISCO-T | HKD | | 0.00000 | 05/04/2017 | 06/04/2017 | | | DIV OF USD 0.29 | | 4333 | 4333.HK |
| H485 | HANG SENG BANK LTD, 11 | HKD | | 0.00000 | 06/03/2017 | 08/03/2017 | | | 4TH INTERIM DIV OF HKD 2.80 (YE 31/12/16) | | 11 | 0011.HK |

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| BD42 | BEIJING CAPITAL LAND LTD, 2868 | HKD | | 0.00000 | 08/05/2017 | 10/05/2017 | | | FINAL DIV OF RMB 0.20 (YE 31/12/16) | | 2868 | 2868.HK |
| CKE2 | COACH INC-RS,6388 | HKD | | 0.00000 | 09/03/2017 | 10/03/2017 | | | QUARTERLY DIV OF USD 0.3375 PER 10 DEPOSITARY RECEIPT (APPROXIMATELY HKD 0.261873 PER DEPOSITARY RECEIPT) | | 6388 | 6388.HK |
| N311 | NWS HOLDINGS LIMITED, 659 | HKD | | 0.00000 | 10/03/2017 | 14/03/2017 | | | INTERIM DIV OF HKD 0.34 (IN SCRIP FORM WITH CASH OPTION) (YE 30/6/17) | | 659 | 0659.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 |
| GBG2 | GUOTAI JUNAN INT'L HLDGS,1788 | HKD | | 0.00000 | 15/05/2017 | 17/05/2017 | | | FINAL DIV OF HKD 0.045 (YE 31/12/16) | | 1788 | 1788.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 |
| SIF7 | SUN ART RETAIL GROUP LTD,6808 | HKD | | 0.00000 | 16/05/2017 | 17/05/2017 | | | FINAL DIV OF HKD 0.23 (EQUIVALENT TO RMB 0.20) (YE 31/12/16) | | 6808 | 6808.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 |
| G760 | YUEXIU TRANSPORT INFRAST, 1052 | HKD | | 0.00000 | 22/05/2017 | 24/05/2017 | | | FINAL DIV ON HKD 0.20 (EQUIVALENT TO APPROXIMATELY RMB 0.177146) (YE 31/12/2016) | | 1052 | 1052.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 |
| H230 | HSBC HLDGS PLC,5 | HKD | | 0.00000 | 23/02/2017 | 24/02/2017 | | | 4TH INTERIM DIV OF USD 0.20 (WITH GBP, HKD AND SCRIP OPTION) (YE 31/12/16) | | 5 | 0005.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 |

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| 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 |
| SDI4 | SHANDONG CHENMING PAPER ,1812 | HKD | | 0.00000 | 25/04/2017 | 27/04/2017 | | | FINAL DIV OF RMB 6 PER 10 SHARES (YE 31/12/16) | | 1812 | 1812.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 |
| 2D32 | ISHARES USD ASIA BOND ETF | SGD | | 0.00000 | 01/03/2017 | 03/03/2017 | 27/03/2017 | | MANDATORY CASH DIVIDEND/ DISTRIBUTION - , USD 0.1 PER SHARE, PAYMENT RATE IN GROSS LM/389/2017 | | N6M | BRJP.SI |
| 2D83 | ISHARES USD ASIA HY BOND ETF | SGD | | 0.00000 | 01/03/2017 | 03/03/2017 | 27/03/2017 | | MANDATORY CASH DIVIDEND/ DISTRIBUTION - , USD 0.17 PER SHARE, PAYMENT RATE IN NET LM/385/2017 | | O9P | AHYG.SI |
| 6SF6 | MAPLETREEGCCTRES\$75 M3.2%210908 | SGD | | 0.00000 | 01/03/2017 | 01/03/2017 | 08/03/2017 | | INTEREST PAYMENT FEE OF 3.20% P.A. PERIOD FROM 08/09/2016 TO 07/03/2017. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/168/2017) | | | |
| 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 |

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| 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 |

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| 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 |
| 1W76 | KINGSMEN CREATIVES LTD | SGD | | 0.00000 | 16/05/2017 | 18/05/2017 | 31/05/2017 | | MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.015 PER SHARE, TAX EXEMPTED (1-TIER) LM/381/2017 | | 5MZ | KMEN.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 |

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| 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 |
| 1S04 | OVERSEA-CHINESE BANKING CORP | SGD | 0.50000 | 22/05/2017 | 24/05/2017 | 05/06/2017 | | MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.18 PER SHARE, TAX EXEMPTED (1-TIER) LM/301/2017 | | O39 | OCBC.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 | | | |

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| 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 | | | |

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| 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 |
| 1DA4 | PROCURRI CORPORATION LIMITED | SGD | | 0.00000 | 27/04/2017 | 02/05/2017 | 11/05/2017 | | MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.00475 PER SHARE, TAX EXEMPTED (1-TIER) LM/382/2017 | | BVQ | PROC.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 |
| 2F08 | FAR EAST HOSPITALITY TRUST | SGD | | 0.00000 | 28/02/2017 | 02/03/2017 | 27/03/2017 | | MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0112 PER SHARE, PAYMENT RATE IN GROSS LM/384/2017 | | Q5T | FAEH.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 |

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| 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.BK |
| 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 |

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| 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 |
| AFH6 | ANANDA DEV PCL NDVR, ANAN/R | THB | | 0.00000 | 03/05/2017 | 09/05/2017 | 26/05/2017 | | CASH DIV OF THB0.085, LESS 10% TAX | | ANAN-R | ANANn.BK |
| AFH8 | ANANDA DEVELOPMENT PCL, ANAN | THB | | 0.00000 | 03/05/2017 | 09/05/2017 | 26/05/2017 | | CASH DIV OF THB0.085, LESS 10% TAX | | ANAN | ANAN.BK |
| AFH7 | ANANDA DEVELOPMENT PCL, ANAN/F | THB | | 0.00000 | 03/05/2017 | 09/05/2017 | 26/05/2017 | | CASH DIV OF THB0.085, LESS 10% TAX | | ANAN-F | ANANf.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.B K |
| 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.B K |
| 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.B K |
| 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.B K |
| 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 |

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| 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 |

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| 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 |
| JA92 | JAYMART PCL, JMART | THB | | 0.00000 | 17/04/2017 | 20/04/2017 | | | STOCK DIVIDEND OF 1 FOR 6. | | JMART | JMART.BK |
| JA94 | JAYMART PCL-FOREIGN, JMART/F | THB | | 0.00000 | 17/04/2017 | 20/04/2017 | | | STOCK DIVIDEND OF 1 FOR 6. | | JMART-F | JMARTf.BK |
| JA93 | JAYMART PCL- NVDR, JMART-R | THB | | 0.00000 | 17/04/2017 | 20/04/2017 | | | STOCK DIVIDEND OF 1 FOR 6. | | JMART-R | JMARTn.B K |
| J421 | JMT NETWORK SERVICE NVDR, JMT/R | THB | | 0.00000 | 17/04/2017 | 20/04/2017 | 03/05/2017 | | CASH DIV OF THB0.66, LESS 10% TAX | | JMT-R | JMTn.BK |
| J419 | JMT NETWORK SERVICES PCL, JMT | THB | | 0.00000 | 17/04/2017 | 20/04/2017 | 03/05/2017 | | CASH DIV OF THB0.66, LESS 10% TAX | | JMT | JMT.BK |
| J420 | JMT NETWORK SERVICES- F, JMT/F | THB | | 0.00000 | 17/04/2017 | 20/04/2017 | 03/05/2017 | | CASH DIV OF THB0.66, LESS 10% TAX | | JMT-F | JMTf.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.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 |
| 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.B K |
| 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.B K |
| 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 | 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 |
| J113 | JASMINE INT'L PCL-F, JAS- F | THB | | 0.00000 | 24/03/2017 | 29/03/2017 | 25/05/2017 | | CASH DIV OF THB0.25, LESS 10% TAX | | JAS-F | JASf.BK |
| J110 | JASMINE INT'L PCL-L, JAS | THB | | 0.00000 | 24/03/2017 | 29/03/2017 | 25/05/2017 | | CASH DIV OF THB0.25, LESS 10% TAX | | JAS | JAS.BK |
| J232 | JASMINE INT'L PCL-NVDR, JAS-R | THB | | 0.00000 | 24/03/2017 | 29/03/2017 | 25/05/2017 | | CASH DIV OF THB0.25, LESS 10% TAX | | JAS-R | JASn.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 |

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|------|------------------------------------|-----|--|---------|------------|------------|------------|--|-------------------------------------|--|----------|----------------|
| 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 |
| LA02 | LH FINANCIAL GROUP PCL,LHBANK | THB | | 0.00000 | 27/04/2017 | 03/05/2017 | 19/05/2017 | | CASH DIV OF THB0.052, LESS 10% TAX | | LHBANK | LHBANK.B K |
| LAZ5 | LH FINANCIAL GRP PLC,LHBANK/F | THB | | 0.00000 | 27/04/2017 | 03/05/2017 | 19/05/2017 | | CASH DIV OF THB0.052, LESS 10% TAX | | LHBANK-F | LHBANKf.B K |
| LAZ6 | LH FINANCIAL GRP- NVDR,LHBANK-R | THB | | 0.00000 | 27/04/2017 | 03/05/2017 | 19/05/2017 | | CASH DIV OF THB0.052, LESS 10% TAX | | LHBANK-R | LHBANKn. 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.B K |