

Entitlements as at 08/03/2017

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
H306	HANSEN TECHNOLOGIES LTD, HSN	AUD		0.00000	08/03/2017	09/03/2017	31/03/2017		OPTIONAL DIVIDEND OF AUD0.03, WITH DIVIDEND REINVESTMENT PLAN REINVESTMENT PRICE : TO BE DETERMINED		HSN	HSN.AX
HDN9	HEALTHSCOPE LTD, HSO	AUD		0.00000	08/03/2017	09/03/2017	23/03/2017		OPTIONAL DIVIDEND OF AUD0.035, WITH DIVIDEND REINVESTMENT PLAN ' REINVESTMENT PRICE : TO BE DETERMINED		HSO	HSO.AX
FAS2	FLEXIGROUP LTD, FXL	AUD		0.00000	09/03/2017	10/03/2017	13/04/2017		OPTIONAL DIVIDEND OF AUD0.0385, WITH DIVIDEND REINVESTMENT PLAN' REINVESTMENT PRICE : TO BE DETERMINED		FXL	FXL.AX
Q052	QBE INSURANCE GROUP LTD, QBE	AUD		0.00000	09/03/2017	10/03/2017	13/04/2017		OPTIONAL DIVIDEND OF AUD0.33, WITH DIVIDEND REINVESTMENT PLAN REINVESTMENT PRICE : TO BE DETERMINED		QBE	QBE.AX
TFS9	THINK CHILDCARE LTD, TNK	AUD		0.00000	14/03/2017	15/02/2017	24/03/2017		OPTIONAL DIVIDEND OF AUD0.05, WITH DIVDEND REINVESTMENT PLAN REINVESTMENT PRICE : TO BE DETERMINED		TNK	TNK.AX
L124	LAND SECURITIES GROUP, LAND	GBP		0.00000	09/03/2017	10/03/2017	07/04/2017		OPTIONAL DIVIDEND OF GBP0.0895, LESS 20% WITHHOLDING TAX REINVESTMENT PRICE : TO BE DETERMINED		LAND	LAND.L
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
CF89	CLEAR MEDIA LTD, 100	HKD		0.00000	02/06/2017	06/06/2017			FIN DIV \$0.17 (Y.E. 31/12/2016)		100	0100.HK
OAT9	ONE 010 PRINTING GRP LTD,1127	HKD		0.00000	04/05/2017	08/05/2017			1. FINAL DIV OF HKD 0.045 2. SPECIAL DIV OF HKD 0.015 (YE 31/12/16)		1127	1127.HK
SSE6	STAR PROPERTIES GROUP,1560	HKD		0.00000	04/05/2017	08/05/2017			1. FINAL DIV OF HKD 0.22 2. BONUS ISSUE: 1 FOR 1 (YE 31/12/16)		1560	1560.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
D177	DYNAMIC HOLDINGS LTD, 29	HKD		0.00000	06/04/2017	10/04/2017			INTERIM DIV OF HKD 0.025 (YE 30/6/17)		29	0029.HK

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
TDC5	TIME WATCH INVESTMENTS LT,2033	HKD		0.00000	09/03/2017	13/03/2017			INTERIM DIV OF HKD 0.02 (YE 30/6/17)		2033	2033.HK
UF32	UMP HEALTHCARE HLDGS LTD,722	HKD		0.00000	09/03/2017	13/03/2017			INTERIM DIV OF HKD 0.005 (YE 30/6/17)		722	0722.HK
CF28	CLP HOLDINGS LIMITED, 2	HKD		0.00000	10/03/2017	14/03/2017			4TH INTERIM DIV OF HKD 1.09 (YE 31/12/16)		2	0002.HK
FBN6	FSE ENGINEERING HLDG LTD, 331	HKD		0.00000	10/03/2017	14/03/2017			INTERIM DIV OF HKD 0.074 (YE 30/6/17)		331	0331.HK
EAO8	GRAND T G GOLD HLDG LTD,8299	HKD		0.00000	10/03/2017	14/03/2017			OPEN OFFER: 1 OFFER SHARE FOR 2 SHARE @ HKD 0.02 PER OFFER SHARE		8299	8299.HK
N083	NEW WORLD DEVELOPMENT CO, 17	HKD		0.00000	10/03/2017	14/03/2017			INTERIM DIV OF HKD 0.13 (WITH SCRIP OPTION) (YE 30/6/2017)		17	0017.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
T377	TOP FORM INT'L LTD, 333	HKD		0.00000	10/03/2017	14/03/2017			INTERIM DIV OF HKD 0.05 (YE 30/6/17)		333	0333.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
FB82	FDB HOLDINGS LTD,8248	HKD		0.00000	10/05/2017	12/05/2017			FIN DIV \$0.008 (Y.E. 31/12/2016)		8248	8248.HK
GB13	GLENORE XSTRATA PLC,805	HKD		0.00000	10/05/2017	12/05/2017			H1 DISTRIBUTION OF USD 0.035		805	0805.HK
AAB7	ANTA SPORTS PRODUCTS LTD,2020	HKD		0.00000	11/04/2017	12/04/2017			1) FINAL DIV OF HKD 0.34 2) SPECIAL DIV OF HKD 0.08 (YE 31/12/16)		2020	2020.HK
A882	ASM PACIFIC TECHNOLOGY LTD,522	HKD		0.00000	11/05/2017	15/05/2017			FINAL DIV OF HKD 1.10 (YE 31/12/16)		522	0522.HK
GCC2	FOOD IDEA HOLDINGS LTD, 8179	HKD		0.00000	12/04/2017	18/04/2017			RTS ISSUE: 1 RTS SH FOR 1 SH AT HK\$0.14 PER RTS SH		8179	8179.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
H172	HUTCHISON TELECOM HK HLDG,215	HKD		0.00000	12/05/2017	15/05/2017			FINAL DIV OF HKD 0.069 (YE 31/12/16)		215	0215.HK
L473	LEE & MAN CHEMICAL CO LTD,746	HKD		0.00000	12/05/2017	16/05/2017			FINAL DIV OF HKD 0.04 (YE 31/12/16)		746	0746.HK
L297	LEE & MAN PAPER MANUFACT, 2314	HKD		0.00000	12/05/2017	16/05/2017			FINAL DIV OF HKD 0.11 (YE 31/12/16)		2314	2314.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
PGG6	PLOVER BAY TECHNOLOGIES,1523	HKD	0.00000	13/03/2017	15/03/2017			2ND INTERIM DIV OF HKD 0.0193 (YE 31/12/16)	1523	1523.HK
S092	SUN HUNG KAI PROPERTIES LTD,16	HKD	0.00000	13/03/2017	15/03/2017			INTERIM DIV OF HKD 1.10 (YE 30/6/17)	16	0016.HK
B613	BOSSINI INT'L HLDG,592	HKD	0.00000	14/03/2017	16/03/2017			SPECIAL INTERIM DIV OF HKD 0.0122 (YE 30/6/17)	592	0592.HK
G766	GREAT EAGLE HOLDINGS LTD, 41	HKD	0.00000	15/03/2017	17/03/2017			INTERIM DIV OF HKD 1.00 (YE 30/6/17)	41	0041.HK
G766	GREAT EAGLE HOLDINGS LTD, 41	HKD	0.00000	15/05/2017	17/05/2017			1. FIN DIV \$0.48 (WITH SCRIP OPTION) 2. SPECIAL FIN DIV \$0.50 (Y.E. 31/12/2016)	41	0041.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
IEC4	ISDN HOLDINGS LTD,1656	HKD	0.00000	15/05/2017	17/05/2017			FINAL DIV OF SGD 0.003 (EQUIVALENT TO HKD 0.017) (YE 31/12/16)	1656	1656.HK
ADW8	AIA GROUP LTD,1299	HKD	0.00000	16/05/2017	17/05/2017			FINAL DIV OF HKD 0.6375 (YE 30/11/16)	1299	1299.HK
CS63	CHAMPION REAL ESTATE INV ,2778	HKD	0.00000	16/05/2017	18/05/2017			FINAL DISTRIBUTION OF HKD 0.1201 (SUBJECTED TO ADJUSTMENT) (YE 31/12/16)	2778	2778.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
C120	CHINA MOTOR BUS CO LTD, 26	HKD	0.00000	17/03/2017	21/03/2017			1. INTERIM DIV OF HKD 0.10 2. SPECIAL DIV OF HKD 1.00 (YE 30/6/17)	26	0026.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
W458	VANKE PROPERTY (OVERSEAS),1036	HKD	0.00000	17/05/2017	19/05/2017			FINAL DIV OF HKD 0.03 (YE 31/12/16)	1036	1036.HK
TE39	TEXHONG TEXTILE GRP LTD, 2678	HKD	0.00000	19/04/2017	21/04/2017			FINAL DIV OF HKD 0.26 (YE 31/12/16)	2678	2678.HK
N428	NGAI HING HONG CO LTD,1047	HKD	0.00000	20/03/2017	22/03/2017			INTERIM DIV OF HKD 0.01 (YE 30/6/17)	1047	1047.HK
SIQ8	SITOIY GROUP HOLDINGS LTD,1023	HKD	0.00000	20/03/2017	22/03/2017			INTERIM DIV OF HKD 0.06 (YE 30/6/17)	1023	1023.HK
CE21	CHEUK NANG HOLDINGS LTD,131	HKD	0.00000	21/03/2017	23/03/2017			INTERIM DIV OF HKD 0.065 (WITH SCRIP OPTION) (YE 30/6/17)	131	0131.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
L043	CHONG HING BANK LTD, 1111	HKD		0.00000	22/05/2017	24/05/2017			FIN DIV \$0.39 (Y.E. 31/12/2016)		1111	1111.HK
F788	FUTURE LAND DEVELOPMENT ,1030	HKD		0.00000	22/05/2017	24/05/2017			FINAL DIV OF RMB 0.05 (YE 31/12/16)		1030	1030.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
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
G532	LANDING INTERNATIONAL DEV,582	HKD		0.00000	24/03/2017	28/03/2017			RIGHTS ISSUE: 5 RIGHTS SHARES FOR 1 NEW SHARE AT HKD 0.05 PER SHARE		582	0582.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
DAW4	DAH CHONG HONG HOLDINGS,1828	HKD		0.00000	25/05/2017	29/05/2017			FINAL DIV OF HKD 0.0369 (YE 31/12/16)		1828	1828.HK
W207	WING LEE PROPERTY INVESTMT,864	HKD		0.00000	26/04/2017	28/04/2017			FINAL DIV OF HKD 0.01 (YE 31/12/16)		864	0864.HK
G869	GALAXY ENTERTAINMENT GRP L, 27	HKD		0.00000	27/03/2017	29/03/2017			SPECIAL DIV OF HKD 0.26 (YE 31/12/16)		27	0027.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
H413	HARBOUR CENTRE DEVELOPMENT, 51	HKD		0.00000	28/03/2017	30/03/2017			2ND INT DIV \$0.36 (IN LIEU OF FINAL DIVIDEND) (Y.E. 31/12/2016)		51	0051.HK
CGX9	CHINA KINGSTONE MINING ,1380	HKD		0.00000	28/04/2017	04/05/2017			RIGHTS ISSUE: 5 RIGHTS SHARES FOR 1 SHARES @ HKD 0.12 PER RIGHT SHARES		1380	1380.HK
H297	HONGKONG EXCH & CLEARING, 388	HKD		0.00000	28/04/2017	04/05/2017			FINAL DIV OF HKD 2.04 (WITH SCRIP OPTION) (YE 31/12/16)		388	0388.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
C582	CHINA EVERBRIGHT INTL LTD, 257	HKD		0.00000	29/05/2017	01/06/2017			FINAL DIV OF HKD 0.13 (YE 31/12/16)		257	0257.HK
MGQ7	MGM CHINA HOLDINGS LTD,2282	HKD		0.00000	31/05/2017	02/06/2017			FINAL DIV OF HKD 0.16 (YE 31/12/16)		2282	2282.HK
TFA2	TIMES PROPERTY HLDGS LTD,1233	HKD		0.00000	31/05/2017	02/06/2017			FINAL DIV OF RMB 0.3151 (YE 31/12/16)		1233	1233.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

R624	RIMO CATUR LESTA (RIMO)	IDR		0.00000	10/03/2017	14/03/2017			RIGHTS ISSUE 597 FOR 5 @ THB101.00 SUBSCRIPTION AND TRADING RIGHT PERIOD : 16/03/2017 ~ 22/03/2017 EXPIRE DATE - 23/03/2017 DISTRIBUTION RIGHT - 15/03/2017		RIMO	RIMO.JK
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
1G47	CSE GLOBAL LTD	SGD		0.05000	02/05/2017	04/05/2017	19/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.015 PER SHARE, TAX EXEMPTED (1-TIER) LM/416/2017		544	CSES.SI
1W32	DYNAMIC COLOURS LIMITED	SGD		0.00000	02/05/2017	04/05/2017	15/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.015 PER SHARE, TAX EXEMPTED (1-TIER) LM/462/2017		D6U	DYCL.SI
1R43	FRENCKEN GROUP LIMITED	SGD		0.20000	02/05/2017	04/05/2017	12/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.012 PER SHARE, TAX EXEMPTED (1-TIER) LM/410/2017		E28	FREN.SI
1Z21	HOCK LIAN SENG HOLDINGS LTD	SGD		0.00000	02/05/2017	04/05/2017	19/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.025 PER SHARE, TAX EXEMPTED (1-TIER) LM/413/2017		J2T	HLSG.SI
1Z21	HOCK LIAN SENG HOLDINGS LTD	SGD		0.00000	02/05/2017	04/05/2017	19/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.1 PER SHARE, TAX EXEMPTED (1-TIER) LM/414/2017		J2T	HLSG.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
2C56	MEWAH INTERNATIONAL INC.	SGD		0.00000	02/05/2017	04/05/2017	12/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0055 PER SHARE, TAX EXEMPTED (1-TIER) LM/460/2017		MV4	MEWI.SI

1Q75	OLAM INTERNATIONAL LIMITED	SGD		0.10000	02/05/2017	04/05/2017	15/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.03 PER SHARE, TAX EXEMPTED (1-TIER) LM/470/2017		O32	OLAM.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
1W55	WEE HUR HOLDINGS LTD.	SGD		0.00000	02/05/2017	04/05/2017	12/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.003 PER SHARE, TAX EXEMPTED (1-TIER) LM/439/2017		E3B	WHHL.SI
1K10	AP OIL INTERNATIONAL LIMITED	SGD		0.05000	03/05/2017	05/05/2017	25/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0075 PER SHARE, TAX EXEMPTED (1-TIER) LM/415/2017		5AU	AOIL.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
1CE7	MEMTECH INTERNATIONAL LTD	SGD		0.01000	03/05/2017	05/05/2017	18/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.025 PER SHARE, TAX EXEMPTED (1-TIER) LM/438/2017		BOL	MEMT.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
2E73	Q & M DENTAL GROUP (S) LIMITED	SGD		0.00000	03/05/2017	05/05/2017	18/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.007 PER SHARE, TAX EXEMPTED (1-TIER) LM/512/2017		QC7	QMDT.SI
1A43	ROTARY ENGINEERING LIMITED	SGD		0.10000	03/05/2017	05/05/2017	24/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.005 PER SHARE, TAX EXEMPTED (1-TIER) LM/398/2017			
1CF2	SECURA GROUP LIMITED	SGD		0.00000	03/05/2017	05/05/2017	16/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.003 PER SHARE, TAX EXEMPTED (1-TIER) LM/419/2017		43B	SECU.SI
1P75	TELECHOICE INTERNATIONAL LTD	SGD		0.02000	03/05/2017	05/05/2017	22/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.016 PER SHARE, TAX EXEMPTED (1-TIER) LM/434/2017		T41	TCIN.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			
2K18	UNITED ENGINEERS 7.5% CUM PREF	SGD		1.00000	03/05/2017	05/05/2017	25/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.075 PER SHARE, TAX EXEMPTED (1-TIER) LM/465/2017			
1K25	UNITED ENGINEERS LIMITED	SGD		1.00000	03/05/2017	05/05/2017	25/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.05 PER SHARE, TAX EXEMPTED (1-TIER) LM/463/2017			
1K25	UNITED ENGINEERS LIMITED	SGD		1.00000	03/05/2017	05/05/2017	25/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.07 PER SHARE, TAX EXEMPTED (1-TIER) LM/464/2017			
1CJ6	UNITED GLOBAL LIMITED	SGD		0.00000	03/05/2017	05/05/2017	19/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.005 PER SHARE, TAX EXEMPTED (1-TIER) LM/469/2017		43P	UNIT.SI
1J21	UOB-KAY HIAN HOLDINGS LIMITED	SGD		0.10000	03/05/2017	05/05/2017	20/06/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.035, ACTUAL RATE PER SHARE, TAX EXEMPTED (1-TIER) WITH SCRIP ELECTION/ DISTRIBUTION/ DRP LM/501/2017		U10	UOKH.SI
2R04	BONVESTS HOLDINGS LTD	SGD		0.20000	04/05/2017	08/05/2017	23/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.016 PER SHARE, TAX EXEMPTED (1-TIER) LM/492/2017			
2R04	BONVESTS HOLDINGS LTD	SGD		0.20000	04/05/2017	08/05/2017	23/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) LM/493/2017			
2D51	CENTURION CORPORATION LIMITED	SGD		0.00000	04/05/2017	08/05/2017	19/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) LM/499/2017		OU8	CNCL.SI
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			

1M04	HONG LEONG FINANCE LIMITED	SGD		1.00000	04/05/2017	08/05/2017	23/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.06 PER SHARE, TAX EXEMPTED (1-TIER) LM/441/2017			
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
1J71	SINGAPORE REINSURANCE COR LTD	SGD		0.20000	04/05/2017	08/05/2017	31/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.006 PER SHARE, TAX EXEMPTED (1-TIER) LM/432/2017		S49	SPRS.SI
1J71	SINGAPORE REINSURANCE COR LTD	SGD		0.20000	04/05/2017	08/05/2017	31/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.002 PER SHARE, TAX EXEMPTED (1-TIER) LM/433/2017		S49	SPRS.SI
1M01	SINGAPURA FINANCE LTD	SGD		1.00000	04/05/2017	08/05/2017	16/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.02 PER SHARE, TAX EXEMPTED (1-TIER) LM/425/2017			
2C79	SRI TRANG AGRO-INDUSTRY PCL	SGD		0.00000	04/05/2017	08/05/2017	24/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, THB 0.4 PER SHARE, PAYMENT RATE IN NET LM/496/2017		NC2	SRTA.SI
1J94	UMS HOLDINGS LIMITED	SGD		0.05000	04/05/2017	08/05/2017	30/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.02 PER SHARE, TAX EXEMPTED (1-TIER) LM/486/2017		558	UMSH.SI
1J94	UMS HOLDINGS LIMITED	SGD		0.05000	04/05/2017	08/05/2017	30/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) LM/487/2017		558	UMSH.SI
1N72	WHEELOK PROPERTIES (S) LTD	SGD		1.00000	04/05/2017	08/05/2017	16/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.06 PER SHARE, TAX EXEMPTED (1-TIER) LM/519/2017			
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
1I10	YEO HIAP SENG LTD	SGD		0.25000	04/05/2017	08/05/2017	19/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.02 PER SHARE, TAX EXEMPTED (1-TIER) LM/490/2017		Y03	YHSS.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
1Q25	DELFI LIMITED	SGD	0.10000	05/05/2017	09/05/2017	19/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0135 PER SHARE, TAX EXEMPTED (1-TIER) LM/418/2017		P34	DELF.SI
1W35	FIRST RESOURCES LIMITED	SGD	0.00000	05/05/2017	09/05/2017	18/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.02375 PER SHARE, TAX EXEMPTED (1-TIER) LM/468/2017		EB5	FRLD.SI
2F40	KORI HOLDINGS LIMITED	SGD	0.00000	05/05/2017	09/05/2017	24/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.001 PER SHARE, TAX EXEMPTED (1-TIER) LM/491/2017		5VC	KORI.SI
1I64	NERATELECOMMUNICATI ONS LTD	SGD	0.05000	05/05/2017	09/05/2017	25/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.005 PER SHARE, TAX EXEMPTED (1-TIER) LM/402/2017		N01	NERA.SI
7V48	CMT MTN S\$100M3.85%N170315	SGD	0.00000	08/03/2017	08/03/2017	15/03/2017		INTEREST & REDEMPTION PAYMENT OF 3.85% P.A. PERIOD FROM 15/09/2016 TO 14/03/2017. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/192/2017)			
71D9	COURTSASIA S\$75M5.75%N190315	SGD	0.00000	08/03/2017	08/03/2017	15/03/2017		INTEREST PAYMENT OF 5.75% P.A. PERIOD FROM 15/09/2016 TO 14/03/2017. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/195/2017)			
6SI7	IND&COMMBKCH CNY700M3.7%190923	SGD	0.00000	08/03/2017	08/03/2017	23/03/2017		INTEREST PAYMENT OF 3.70% P.A. PERIOD FROM 23/09/2016 TO 22/03/2017. INTEREST CALCULATION BASIS 181/365 DAYS (DA/CA/199/2017)			
6SI8	IND&COMMBKCHCNY1.3B 3.95%210923	SGD	0.00000	08/03/2017	08/03/2017	23/03/2017		INTEREST PAYMENT OF 3.95% P.A. PERIOD FROM 23/09/2016 TO 23/03/2017. INTEREST CALCULATION BASIS 181/365 DAYS (DA/CA/198/2017)			
1CB1	KODA LTD	SGD	0.00000	08/03/2017	10/03/2017	21/03/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.005 PER SHARE, TAX EXEMPTED (1-TIER) LM/428/2017		BJZ	KODA.SI
6Z68	WINGTAI S\$100M 4.25%N230315	SGD	0.00000	08/03/2017	08/03/2017	15/03/2017		INTEREST PAYMENT OF 4.25% P.A. PERIOD FROM 15/09/2016 TO 14/03/2017.. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/194/2017)			

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			
1BF9	FEDERAL INT(2000) LTD	SGD		0.00000	08/05/2017	11/05/2017	25/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.015 PER SHARE, TAX EXEMPTED (1-TIER) LM/435/2017		BDU	FEDL.SI
1BF9	FEDERAL INT(2000) LTD	SGD		0.00000	08/05/2017	11/05/2017	25/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.005 PER SHARE, TAX EXEMPTED (1-TIER) LM/436/2017		BDU	FEDL.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
1J47	HYFLUX LTD	SGD		0.05000	08/05/2017	11/05/2017	25/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0025 PER SHARE, TAX EXEMPTED (1-TIER) LM/411/2017		600	HYFL.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
1G33	SHS HOLDINGS LTD.	SGD		0.10000	08/05/2017	11/05/2017	25/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0025 PER SHARE, TAX EXEMPTED (1-TIER) LM/467/2017		566	SEEH.SI
71D8	ASCENDASPTE S\$100M2.965%210316	SGD		0.00000	09/03/2017	09/03/2017	16/03/2017		INTEREST PAYMENT OF 2.9650% P.A. PERIOD FROM 16/09/2016 TO 15/03/2017 INTEREST CALCULATION BASIS 181/365 DAYS (DA/CA/197/2017)			
74G4	HDB S\$600M2.035%N260916	SGD		0.00000	09/03/2017	09/03/2017	16/03/2017		INTEREST PAYMENT OF 2.035% P.A. PERIOD FROM 16/09/2016 TO 15/03/2017. INTEREST CALCULATION BASIS 181/362 DAYS. (DA/CA/193/2017)			
1N26	MDR LIMITED	SGD		0.02500	09/03/2017	13/03/2017	23/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.000104 PER SHARE, TAX EXEMPTED (1-TIER) LM/538/2017		A27	MDRT.SI
6VJ4	PERENNIALTREAS\$100M4 .25%180316	SGD		0.00000	09/03/2017	09/03/2017	16/03/2017		INTEREST PAYMENT OF 4.25% P.A. PERIOD FROM 16/09/2016 TO 15/03/2017. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/196/2017)			

1G60	POH TIONG CHOON LOGISTICS LTD	SGD		0.10000	09/05/2017	12/05/2017	31/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.02 PER SHARE, TAX EXEMPTED (1-TIER) LM/511/2017		P01	PTCL.SI
1K55	UPP HOLDINGS LIMITED	SGD		0.25000	09/05/2017	12/05/2017	25/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.005 PER SHARE, TAX EXEMPTED (1-TIER) (LM/437/2017)			
2C76	ZHONGMIN BAIHUI RETAIL GRP LTD	SGD		0.00000	09/05/2017	12/05/2017	25/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.02 PER SHARE, TAX EXEMPTED (1-TIER) LM/466/2017		5SR	ZBRG.SI
1T08	ASCOTT RESIDENCE TRUST	SGD		0.00000	10/03/2017	14/03/2017			RIGHTS ISSUE AT AN ISSUE PRICE OF SGD 0.919 FOR EACH RIGHTS SECURITIES ON THE BASIS OF 29.0 RIGHTS SECURITIES FOR EVERY 100.0 EXISTING SECURITIES HELD LM/539/2017		A68U	ASRT.SI
1CJ7	ADVANCER GLOBAL LIMITED	SGD		0.00000	11/05/2017	15/05/2017	31/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0043 PER SHARE, TAX EXEMPTED (1-TIER) LM/443/2017		43Q	ADV.N.SI
1F76	HONG LEONG ASIA LTD.	SGD		0.20000	11/05/2017	15/05/2017	24/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) LM/495/2017		H22	HLAA.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
2D54	SHENG SIONG GROUP LTD	SGD		0.00000	12/05/2017	16/05/2017	26/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0185 PER SHARE, TAX EXEMPTED (1-TIER) LM/427/2017		OV8	SHEN.SI
1W41	UNITED OVERSEAS AUSTRALIA LTD	SGD		0.00000	12/05/2017	16/05/2017	08/06/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - AUD 0.025, ACTUAL RATE PER SHARE, TAX NOT APPLICABLE WITH SCRIP ELECTION/ DISTRIBUTION/ DRP LM/451/2017		EH5	UOAL.SI

6TF6	AUSGROUP S\$110M 7.95% N181020	SGD	0.00000	13/03/2017	13/03/2017	20/03/2017		INTEREST PAYMENT OF 7.95% P.A. PERIOD FROM 20/02/2017 TO 19/03/2017. INTEREST CALCULATION BASIS 28/365 DAYS. (DA/CA/214/2017)			
6T63	CITYDEVS\$100M3.38%N19 0320	SGD	0.00000	13/03/2017	13/03/2017	20/03/2017		INTEREST PAYMENT OF 3.38% P.A. PERIOD FROM 20/09/2016 TO 19/03/2017. INTEREST CALCULATION BASIS 181/365 DAYS (DA/CA/208/2017)			
6WA5	CWT S\$100M4.8%N200318	SGD	0.00000	13/03/2017	13/03/2017	20/03/2017		INTEREST PAYMENT OF 4.80% P.A. PERIOD FROM 18/09/2016 TO 17/03/2017. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/206/2017)			
6SJ3	FALCON ENERGYS\$50M5.5%N1709 19	SGD	0.00000	13/03/2017	13/03/2017	20/03/2017		INTEREST PAYMENTS OF 5.5% P.A .PERIOD FROM 19/09/2016 TO 18/03/2017. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/204/2017)			
57I3	HDB S\$1.45B2.365%N180919	SGD	0.00000	13/03/2017	13/03/2017	20/03/2017		INTEREST PAYMENT OF 2.365% P.A. PERIOD FROM 19/09/2016 TO 18/03/2017. INTEREST CALCULATION BASIS 181/362 DAYS. (DA/CA/207/2017)			
7Z83	HDB S\$500M 3.14%N210318	SGD	0.00000	13/03/2017	13/03/2017	20/03/2017		INTEREST PAYMENT OF 3.14% P.A. PERIOD FROM 18/09/2016 TO 17/03/2017. INTEREST CALCULATION BASIS 181/362 DAYS. (DA/CA/209/2017)			
6SJ1	HDB S\$500M2.288%N190919	SGD	0.00000	13/03/2017	13/03/2017	20/03/2017		INTEREST PAYMENT OF 2.288% P.A. PERIOD FROM 19/09/2016 TO 18/03/2017. INTEREST CALCULATION BASIS 181/362 DAYS. (DA/CA/211/2017)			
6ZB8	LTA S\$650M2.73%N200918	SGD	0.00000	13/03/2017	13/03/2017	20/03/2017		INTEREST PAYMENT OF 2.73% P.A. PERIOD FROM 18/09/2016 TO 17/03/2017. INTEREST CALCULATION BASIS 181/365 DAYS (DA/CA/202/2017)			
6ZB7	LTA S\$650M3.51%N300918	SGD	0.00000	13/03/2017	13/03/2017	20/03/2017		INTEREST PAYMENT OF 3.51% P.A. PERIOD FROM 18/09/2016 TO 17/03/2017. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/201/2017)			

6T57	MAPLETREELOG S\$350M5.375% PERP	SGD	0.00000	13/03/2017	13/03/2017	20/03/2017		INTEREST PAYMENT OF 5.375% P.A. PERIOD FROM 19/09/2016 TO 18/03/2017. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/212/2017)			
71E3	PERENNIALTREAS\$125M4 .9%190318	SGD	0.00000	13/03/2017	13/03/2017	20/03/2017		INTEREST PAYMENT FEE OF 4.90% P.A. PERIOD FROM 18/09/2016 TO 17/03/2017.. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/203/2017).			
6WA6	Q & M DENTAL S\$60M4.4%180319	SGD	0.00000	13/03/2017	13/03/2017	20/03/2017		INTEREST PAYMENT OF 4.40% P.A. PERIOD FROM 19/09/2016 TO 18/03/2017 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/205/2017)			
6W43	SP POWER A S\$250M3.4%N320919	SGD	0.00000	13/03/2017	13/03/2017	20/03/2017		INTEREST PAYMENT OF 3.40% P.A. PERIOD FROM 19/09/2016 TO 18/03/2017 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/213/2017)			
6SI5	VIVAITRUST S\$100M4.15%N180919	SGD	0.00000	13/03/2017	13/03/2017	20/03/2017		INTEREST PAYMENT OF 4.15% P.A. PERIOD FROM 19/09/2016 TO 18/03/2017 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/210/2017)			
2F77	ASIAN PAY TELEVISION TRUST	SGD	0.00000	15/03/2017	17/03/2017	24/03/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01625 PER SHARE, TAX EXEMPTED LM/445/2017	S7OU		ASIA.SI
1CD7	BHG RETAIL REIT	SGD	0.00000	15/03/2017	17/03/2017	28/03/2017		CAPITAL DISTRIBUTION - SGD 0.026 PER UNIT (ACTUAL RATE) TAX NOT APPLICABLE FOR DISTRIBUTION PERIOD 01-JUL-2016 - 31-DEC-2016 LM/412/2017	BMGU		BHGR.SI
1H11	DAIRY FARM INT'L HOLDINGS LTD	SGD	0.05500	15/03/2017	17/03/2017	11/05/2017		FINAL DIVIDEND OF US\$0.145 PER SHARE LM/520/2017	D01		DAIR.SI
1R02	HONGKONG LAND HOLDINGS LIMITED	SGD	0.10000	15/03/2017	17/03/2017	11/05/2017		FINAL DIVIDEND OF US\$0.13 PER SHARE LM/523/2017			
1A18	JARDINE MATHESON HLDGS LTD	SGD	0.25000	15/03/2017	17/03/2017	11/05/2017		FINAL DIVIDEND OF US\$1.12 PER SHARE, WITH A SCRIP ALTERNATIVE LM/524/2017			
1A20	JARDINE STRATEGIC HLDGS LTD	SGD	0.05000	15/03/2017	17/03/2017	11/05/2017		FINAL DIVIDEND OF US\$0.21 PER SHARE, WITH A SCRIP ALTERNATIVE LM/525/2017			
1N03	MANDARIN ORIENTAL INTL LTD	SGD	0.05000	15/03/2017	17/03/2017	11/05/2017		FINAL DIVIDEND OF US\$0.025 PER SHARE LM/522/2017			

1D25	HAW PAR CORP LTD	SGD		1.00000	15/05/2017	17/05/2017	26/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.1 PER SHARE, TAX EXEMPTED (1-TIER) LM/408/2017			
1H41	HO BEE LAND LIMITED	SGD		0.05000	15/05/2017	17/05/2017	31/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.06 PER SHARE, TAX EXEMPTED (1-TIER) LM/455/2017		H13	HBEE.SI
1S48	ISDN HOLDINGS LIMITED	SGD		0.05000	15/05/2017	17/05/2017	05/06/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.003 PER SHARE, TAX EXEMPTED (1-TIER) LM/444/2017		I07	ISDN.SI
1B51	JARDINE CYCLE & CARRIAGE LTD	SGD		1.00000	15/05/2017	17/05/2017	27/06/2017		CHOICE CASH DIVIDEND/ DISTRIBUTION - FINAL, USD 0.56 PER SHARE, TAX EXEMPTED (1-TIER) LM/461/2017			
1BG5	LHT HOLDINGS LIMITED	SGD		0.00000	15/05/2017	17/05/2017	26/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.05 PER SHARE, TAX EXEMPTED (1-TIER) LM/442/2017		BEI	LHTH.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
531	VENTURE CORPORATION LIMITED	SGD		0.25000	15/05/2017	17/05/2017	25/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.5 PER SHARE, TAX EXEMPTED (1-TIER) LM/429/2017			
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
1E97	SINARMAS LAND LIMITED	SGD		0.00000	16/05/2017	18/05/2017	26/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0019 PER SHARE, TAX EXEMPTED (1-TIER) LM/431/2017		A26	SINA.SI
1J49	THE STRAITS TRADING CO. LTD	SGD		1.00000	17/04/2017	19/04/2017	05/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.06 PER SHARE, TAX EXEMPTED (1-TIER) LM/494/2017			
1A18	BROOK CROMPTON HOLDINGS LTD.	SGD		0.25000	17/05/2017	19/05/2017	31/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.02 PER SHARE, TAX EXEMPTED (1-TIER) LM/454/2017		AWC	BROO.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

1W66	ROXY-PACIFIC HOLDINGS LIMITED	SGD	0.00000	18/04/2017	20/04/2017	03/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.00542 PER SHARE, TAX EXEMPTED (1-TIER) LM/488/2017	E8Z	RXYP.SI
1W66	ROXY-PACIFIC HOLDINGS LIMITED	SGD	0.00000	18/04/2017	20/04/2017	03/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.00622 PER SHARE, TAX EXEMPTED (1-TIER) LM/489/2017	E8Z	RXYP.SI
1BA1	AEM HOLDINGS LTD	SGD	0.00000	18/05/2017	22/05/2017	31/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.013 PER SHARE, TAX EXEMPTED (1-TIER) LM/420/2017	AWX	AEM.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
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

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			
1R50	SEMBCORP INDUSTRIES LTD	SGD		0.00000	24/04/2017	26/04/2017	16/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.04 PER SHARE, TAX EXEMPTED (1-TIER) LM/409/2017		U96	SCIL.SI
1H97	SEMBCORP MARINE LTD	SGD		0.10000	25/04/2017	27/04/2017	12/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) LM/417/2017		S51	SCMN.SI
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			
1R89	CITY DEVELOPMENTS LIMITED	SGD		0.50000	27/04/2017	02/05/2017	22/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.08 PER SHARE, TAX EXEMPTED (1-TIER) LM/403/2017			
1R89	CITY DEVELOPMENTS LIMITED	SGD		0.50000	27/04/2017	02/05/2017	22/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.04 PER SHARE, TAX EXEMPTED (1-TIER) LM/404/2017			
1I44	FOOD EMPIRE HOLDINGS LIMITED	SGD		0.05000	27/04/2017	02/05/2017	19/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.006 PER SHARE, TAX EXEMPTED (1-TIER) LM/500/2017		F03	FEMP.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
2B95	SMARTFLEX HOLDINGS LTD	SGD		0.00000	27/04/2017	02/05/2017	12/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) LM/440/2017		5RE	SMFL.SI
1Z42	BBR HOLDINGS (S) LTD	SGD		0.00000	28/04/2017	03/05/2017	23/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.004 PER SHARE, TAX EXEMPTED (1-TIER) LM/399/2017		KJ5	BBRS.SI
1Z42	BBR HOLDINGS (S) LTD	SGD		0.00000	28/04/2017	03/05/2017	23/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.002 PER SHARE, TAX EXEMPTED (1-TIER) LM/400/2017		KJ5	BBRS.SI
1W57	GOLDEN AGRI-RESOURCES LTD	SGD		0.00000	28/04/2017	03/05/2017	11/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.00635 PER SHARE, TAX NOT APPLICABLE LM/426/2017		E5H	GAGR.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
1R30	SARINE TECHNOLOGIES LTD	SGD		0.00000	28/04/2017	03/05/2017	11/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, USD 0.025 PER SHARE, PAYMENT RATE IN GROSS LM/498/2017		U77	SARI.SI
2G61	TALKMED GROUP LIMITED	SGD		0.00000	28/04/2017	03/05/2017	11/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.02283 PER SHARE, TAX EXEMPTED (1-TIER) LM/396/2017		5G3	TALK.SI
1O02	BREADTALK GROUP LIMITED	SGD		0.04000	30/05/2017	01/06/2017	15/06/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.02 PER SHARE, TAX EXEMPTED (1-TIER) LM/397/2017		5DA	BRET.SI
BA13	BANGKOK FIRST INV-NVDR, BFIT-R	THB		0.00000	02/05/2017	08/05/2017			STOCK DIVIDEND OF 1 FOR 20		BFIT-R	BFITn.BK
B461	BANGKOK FIRST INVSTMENT-L,BFIT	THB		0.00000	02/05/2017	08/05/2017			STOCK DIVIDEND OF 1 FOR 20		BFIT	BFIT.BK

B724	BANGKOK FIRST INVSTMT-F,BFIT-F	THB		0.00000	02/05/2017	08/05/2017			STOCK DIVIDEND OF 1 FOR 20		BFIT-F	BFITf.BK
G823	GLOW ENERGY PCL-FOREIGN,GLOW-F	THB		0.00000	02/05/2017	08/05/2017	24/05/2017		CASH DIV OF THB4.2920, LESS 10% TAX			GLOWz.BK
G822	GLOW ENERGY PCL-LOCAL, GLOW	THB		0.00000	02/05/2017	08/05/2017	24/05/2017		CASH DIV OF THB4.2920, LESS 10% TAX		GLOW	GLOW.BK
G824	GLOW ENERGY PCL-NVDR, GLOW-R	THB		0.00000	02/05/2017	08/05/2017	24/05/2017		CASH DIV OF THB4.2920, LESS 10% TAX		GLOW-R	GLOWn.BK
TB53	TICON INDUSTRIAL CONNECTION-F	THB		0.00000	02/05/2017	08/05/2017	19/05/2017		CASH DIV OF THB0.08, LESS 10% TAX.		TICON-F	TICONf.BK
TB52	TICON INDUSTRIAL CONNECTION-L	THB		0.00000	02/05/2017	08/05/2017	19/05/2017		CASH DIV OF THB0.08, LESS 10% TAX.			
TB51	TICON INDUSTRIAL-NVDR,TICON-R	THB		0.00000	02/05/2017	08/05/2017	19/05/2017		CASH DIV OF THB0.08, LESS 10% TAX.		TICON-R	TICONn.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
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
CE93	CHAR.POKPHAND FOODS-NVDR,CPF-R	THB		0.00000	03/05/2017	09/05/2017	24/05/2017		CASH DIV OF THB0.45, LESS 10% TAX		CPF-R	CPFn.BK
CF91	CHAROEN POKPHAND FOODS-F,CPF-F	THB		0.00000	03/05/2017	09/05/2017	24/05/2017		CASH DIV OF THB0.45, LESS 10% TAX		CPF-F	CPFf.BK
C310	CHAROEN POKPHAND FOODS-L, CPF	THB		0.00000	03/05/2017	09/05/2017	24/05/2017		CASH DIV OF THB0.45, LESS 10% TAX		CPF	CPF.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
L266	LAM SOON (THAI) PUBLIC LTD CO	THB		0.00000	03/05/2017	09/05/2017	23/05/2017		CASH DIV OF THB0.10, LESS 10% TAX		LST	LST.BK
L431	LAM SOON (THAILAND)-NVDR,LST-R	THB		0.00000	03/05/2017	09/05/2017	23/05/2017		CASH DIV OF THB0.10, LESS 10% TAX		LST-R	LSTn.BK
L270	LAM SOON THAILAND PCL FOREIGN	THB		0.00000	03/05/2017	09/05/2017	23/05/2017		CASH DIV OF THB0.10, LESS 10% TAX		LST-F	LSTf.BK
SK39	SRI TRANG AGRO-INDS-NVDR,STA-R	THB		0.00000	03/05/2017	09/05/2017	24/05/2017		CASH DIV OF THB0.40, LESS 10% TAX		STA-R	STAn.BK
S636	SRI TRANG AGRO-INDUSTRY-L, STA	THB		0.00000	03/05/2017	09/05/2017	24/05/2017		CASH DIV OF THB0.40, LESS 10% TAX		STA	STA.BK

S751	SRI TRANG AGRO-INDUSTY-F,STA-F	THB		0.00000	03/05/2017	09/05/2017	24/05/2017		CASH DIV OF THB0.40, LESS 10% TAX		STA-F	STAf.BK
TH72	TIRA THAI PCL - NVDR, TRT-R	THB		0.00000	03/05/2017	09/05/2017	24/05/2017		CASH DIV OF THB0.13, LESS 10% TAX		TRT-R	TRTmn.BK
TH71	TIRA THAI PCL FOREIGN, TRT/F	THB		0.00000	03/05/2017	09/05/2017	24/05/2017		CASH DIV OF THB0.13, LESS 10% TAX		TRT-F	TRTmf.BK
TH70	TIRA THAI PCL, TRT	THB		0.00000	03/05/2017	09/05/2017	24/05/2017		CASH DIV OF THB0.13, LESS 10% TAX		TRT	TRTm.BK
U220	UTD PALM OIL IND-NVDR,UPOIC-R	THB		0.00000	03/05/2017	09/05/2017	23/05/2017		CASH DIV OF THB0.15, LESS 10% TAX.		UPOIC-R	UPOICn.BK
U271	UTD PALM OIL INDUSTRY-L, UPOIC	THB		0.00000	03/05/2017	09/05/2017	23/05/2017		CASH DIV OF THB0.15, LESS 10% TAX.		UPOIC	UPOIC.BK
U087	UTD PALM OIL INDUSTRY-F,UPOIC-F	THB		0.00000	03/05/2017	09/05/2017	23/05/2017		CASH DIV OF THB0.15, LESS 10% TAX.		UPOIC-F	UPOICf.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
B753	BANK OF AYUDHYA LOCAL, BAY	THB		0.00000	04/05/2017	11/05/2017	25/05/2017		CASH DIV OF THB0.45, LESS 10% TAX		BAY	BAY.BK
B465	BANK OF AYUDHYA PCL (F), BAY/F	THB		0.00000	04/05/2017	11/05/2017	25/05/2017		CASH DIV OF THB0.45, LESS 10% TAX		BAY-F	BAYf.BK
BD71	BANK OF AYUDHYA PCL-NVDR,BAY-R	THB		0.00000	04/05/2017	11/05/2017	25/05/2017		CASH DIV OF THB0.45, LESS 10% TAX		BAY-R	BAYn.BK
C580	CH.KARNCHANG PCL-FOREIGN, CK-F	THB		0.00000	04/05/2017	11/05/2017	26/05/2017		CASH DIV OF THB0.25, LESS 10% TAX		CK-F	CKf.BK
C589	CH.KARNCHANG PCL-LOCAL, CK	THB		0.00000	04/05/2017	11/05/2017	26/05/2017		CASH DIV OF THB0.25, LESS 10% TAX		CK	CK.BK
CE57	CH.KARNCHANG PCL-NVDR, CK-R	THB		0.00000	04/05/2017	11/05/2017	26/05/2017		CASH DIV OF THB0.25, LESS 10% TAX		CK-R	CKn.BK
L136	LAND AND HOUSE PCL-FOR, LH-F	THB		0.00000	04/05/2017	11/05/2017	24/05/2017		CASH DIV OF THB0.30, LESS 10% TAX		LH-F	LHf.BK
L171	LAND AND HOUSE PCL-L, LH	THB		0.00000	04/05/2017	11/05/2017	24/05/2017		CASH DIV OF THB0.30, LESS 10% TAX		LH	LH.BK
L432	LAND AND HOUSE PCL-NVDR, LH-R	THB		0.00000	04/05/2017	11/05/2017	24/05/2017		CASH DIV OF THB0.30, LESS 10% TAX		LH-R	LHn.BK
V189	VINYTHAI PCL-FOR, VNT-F	THB		0.00000	04/05/2017	11/05/2017	25/05/2017		CASH DIV OF THB0.45, LESS 10% TAX.		VNT-F	VNTf.BK
V187	VINYTHAI PCL-LOCAL, VNT	THB		0.00000	04/05/2017	11/05/2017	25/05/2017		CASH DIV OF THB0.45, LESS 10% TAX.		VNT	VNT.BK
V129	VINYTHAI PCL-NVDR, VNT-R	THB		0.00000	04/05/2017	11/05/2017	25/05/2017		CASH DIV OF THB0.45, LESS 10% TAX.		VNT-R	VNTn.BK

WNA0	WATTANA KARNPAET,NEW	THB		0.00000	04/05/2017	11/05/2017	25/05/2017		CASH DIV OF THB0.50, LESS 10% TAX		NEW	NEW.BK
WNA1	WATTANA KARNPAET,NEW/F	THB		0.00000	04/05/2017	11/05/2017	25/05/2017		CASH DIV OF THB0.50, LESS 10% TAX		NEW-F	NEWf.BK
WD20	WATTANA KARNPAET-NVDR, NEW-R	THB		0.00000	04/05/2017	11/05/2017	25/05/2017		CASH DIV OF THB0.50, LESS 10% TAX		NEW-R	NEWn.BK
W084	WHA CORP PCL, WHA-LOCAL	THB		0.00000	04/05/2017	11/05/2017	23/05/2017		CASH DIV OF THB0.1536, LESS 10% TAX		WHA	WHA.BK
W089	WHA CORP PCL, WHA/F	THB		0.00000	04/05/2017	11/05/2017	23/05/2017		CASH DIV OF THB0.1536, LESS 10% TAX		WHA-F	WHAf.BK
W081	WHA CORPORATION - NVDR, WHA-R	THB		0.00000	04/05/2017	11/05/2017	23/05/2017		CASH DIV OF THB0.1536, LESS 10% TAX		WHA-R	WHAn.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
K647	KASIKORNBANK PCL-(F), KBANK-F	THB		0.00000	05/04/2017	12/04/2017	28/04/2017		CASH DIV OF THB3.50, LESS 10% TAX		KBANK-F	KBANKf.BK
K646	KASIKORNBANK PCL-LOCAL, KBANK-L	THB		0.00000	05/04/2017	12/04/2017	28/04/2017		CASH DIV OF THB3.50, LESS 10% TAX		KBANK	KBANK.BK
K648	KASIKORNBANK PCL-NVDR, KBANK-R	THB		0.00000	05/04/2017	12/04/2017	28/04/2017		CASH DIV OF THB3.50, LESS 10% TAX		KBANK-R	KBANKn.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
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
MIR9	MEGA LIFESCIENCES PCL, MEGA	THB		0.00000	08/03/2017	13/03/2017	28/04/2017		CASH DIV OF THB0.24, LESS 10% TAX		MEGA	MEGA.BK
MIS1	MEGA LIFESCIENCES PCL-F, MEGA/F	THB		0.00000	08/03/2017	13/03/2017	28/04/2017		CASH DIV OF THB0.24, LESS 10% TAX			MEGAz.BK
MIS5	MEGA LIFESCIENCES PCL-R, MEGA/R	THB		0.00000	08/03/2017	13/03/2017	28/04/2017		CASH DIV OF THB0.24, LESS 10% TAX		MEGA-R	MEGAN.BK
Q015	QUALITY HSE PROP FD-F, QHPF/F	THB		0.00000	08/03/2017	13/03/2017	23/03/2017		CASH DIV OF THB0.162, LESS 10% TAX			
Q009	QUALITY HSE PROPERTY FD, QHPF	THB		0.00000	08/03/2017	13/03/2017	23/03/2017		CASH DIV OF THB0.162, LESS 10% TAX		QHPF	QHPFu.BK
U405	UNIVANICH PALM OIL-FOR, UVAN-F	THB		0.00000	08/03/2017	13/03/2017	26/05/2017		CASH DIV OF THB0.23, LESS 10% TAX		UVAN-F	UVANf.BK
U395	UNIVANICH PALM OIL-LOCAL, UVAN	THB		0.00000	08/03/2017	13/03/2017	26/05/2017		CASH DIV OF THB0.23, LESS 10% TAX		UVAN	UVAN.BK
U397	UNIVANICH PALM OIL-NVDR, UVAN-R	THB		0.00000	08/03/2017	13/03/2017	26/05/2017		CASH DIV OF THB0.23, LESS 10% TAX		UVAN-R	UVANn.BK
A813	AP THAILAND PCL, AP	THB		0.00000	08/05/2017	12/05/2017	25/05/2017		CASH DIV OF THB0.30, LESS 10% TAX		AP	AP.BK
AC53	AP THAILAND PCL, AP-R	THB		0.00000	08/05/2017	12/05/2017	25/05/2017		CASH DIV OF THB0.30, LESS 10% TAX		AP-R	APn.BK
AC54	AP THAILAND PCL, AP/F	THB		0.00000	08/05/2017	12/05/2017	25/05/2017		CASH DIV OF THB0.30, LESS 10% TAX		AP-F	APf.BK
BF02	BANGKOK CHAIN HOSPITAL-R, BCH/R	THB		0.00000	08/05/2017	12/05/2017	24/05/2017		CASH DIV OF THB0.10, LESS 10% TAX		BCH-R	BCHn.BK
BF01	BANGKOK CHAIN HOSPITAL-F, BCH/F	THB		0.00000	08/05/2017	12/05/2017	24/05/2017		CASH DIV OF THB0.10, LESS 10% TAX		BCH-F	BCHf.BK
BE99	BANGKOK CHAIN HOSPITAL-L, BCH	THB		0.00000	08/05/2017	12/05/2017	24/05/2017		CASH DIV OF THB0.10, LESS 10% TAX		BCH	BCH.BK
CL56	C'BURI CONCRET PROD-NVDR, CCP-R	THB		0.00000	08/05/2017	12/05/2017	24/05/2017		CASH DIV OF THB0.022, LESS 10% TAX		CCP-R	CCPn.BK
C477	CENTL PLAZA HOTEL-F, CENTEL-F	THB		0.00000	08/05/2017	12/05/2017	26/05/2017		CASH DIV OF THB0.055, LESS 10% TAX		CENTEL-F	CENTELf.BK
C377	CENTRAL PLAZA HOTEL-L, CENTEL	THB		0.00000	08/05/2017	12/05/2017	26/05/2017		CASH DIV OF THB0.055, LESS 10% TAX		CENTEL	CENTEL.BK
CL53	CHONBURI CONCRETE PROD-F, CCP-F	THB		0.00000	08/05/2017	12/05/2017	24/05/2017		CASH DIV OF THB0.022, LESS 10% TAX		CCP-F	CCPf.BK
CL50	CHONBURI CONCRETE PROD-L, CCP	THB		0.00000	08/05/2017	12/05/2017	24/05/2017		CASH DIV OF THB0.022, LESS 10% TAX		CCP	CCP.BK
CC14	CNTL PLAZA HOTEL-NVDR, CENTEL-R	THB		0.00000	08/05/2017	12/05/2017	26/05/2017		CASH DIV OF THB0.055, LESS 10% TAX		CENTEL-R	CENTELn.BK
E845	EASON PAINT PCL, EASON	THB		0.00000	08/05/2017	12/05/2017	25/05/2017		CASH DIV OF THB0.05, LESS 10% TAX		EASON	EASON.BK
E847	EASON PAINT PCL-NVDR, EASON-R	THB		0.00000	08/05/2017	12/05/2017	25/05/2017		CASH DIV OF THB0.05, LESS 10% TAX		EASON-R	EASONn.BK
E846	EASON PAINT-FOREIGN, EASON/F	THB		0.00000	08/05/2017	12/05/2017	25/05/2017		CASH DIV OF THB0.05, LESS 10% TAX		EASON-F	EASONf.BK

F642	FOCUS DEV & CONST-NVDR, FOCUS-R	THB		0.00000	08/05/2017	12/05/2017			RIGHTS ISSUE 1 FOR 2 AT ISSUE PRICE OF THB1.20. SUBSCRIPTION PERIOD - PENDING INSTRUCTION CUT-OFF TIME - PENDING		FOCUS-R	FOCUSmn.BK
F640	FOCUS DEV & CONSTRUCTION, FOCUS	THB		0.00000	08/05/2017	12/05/2017			RIGHTS ISSUE 1 FOR 2 AT ISSUE PRICE OF THB1.20. SUBSCRIPTION PERIOD - PENDING INSTRUCTION CUT-OFF TIME - PENDING		FOCUS	FOCUSm.BK
F641	FOCUS DEV & CONSTRUCT, FOCUS/F	THB		0.00000	08/05/2017	12/05/2017			RIGHTS ISSUE 1 FOR 2 AT ISSUE PRICE OF THB1.20. SUBSCRIPTION PERIOD - PENDING INSTRUCTION CUT-OFF TIME - PENDING		FOCUS-F	FOCUSmf.BK
P187	PHATRA LEASING PCL-FOR, PL-F	THB		0.00000	08/05/2017	12/05/2017	25/05/2017		CASH DIV OF THB0.19, LESS 10% TAX		PL-F	PLf.BK
P151	PHATRA LEASING PCL-LOCAL, PL	THB		0.00000	08/05/2017	12/05/2017	25/05/2017		CASH DIV OF THB0.19, LESS 10% TAX		PL	PL.BK
PE79	PHATRA LEASING PCL-NVDR, PL-R	THB		0.00000	08/05/2017	12/05/2017	25/05/2017		CASH DIV OF THB0.19, LESS 10% TAX		PL-R	PLn.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
SL07	SVI PCL-FOREIGN, SVI-F	THB		0.00000	08/05/2017	12/05/2017	22/05/2017		CASH DIV OF THB0.08, LESS 10% TAX			SVIz.BK
SI57	SVI PCL-LOCAL, SVI	THB		0.00000	08/05/2017	12/05/2017	22/05/2017		CASH DIV OF THB0.08, LESS 10% TAX		SVI	SVI.BK
S234	SVI PCL-NVDR, SVI-R	THB		0.00000	08/05/2017	12/05/2017	22/05/2017		CASH DIV OF THB0.08, LESS 10% TAX		SVI-R	SVIn.BK
AHA5	AIRA CAPITAL CO LTD, AIRA	THB		0.00000	09/03/2017	14/03/2017	09/05/2017		CASH DIV OF THB0.010, LESS 10% TAX		AIRA	AIRAm.BK
AHA6	AIRA CAPITAL CO LTD, AIRA-R	THB		0.00000	09/03/2017	14/03/2017	09/05/2017		CASH DIV OF THB0.010, LESS 10% TAX		AIRA-R	AIRAmn.BK
AHA7	AIRA CAPITAL CO LTD, AIRA/F	THB		0.00000	09/03/2017	14/03/2017	09/05/2017		CASH DIV OF THB0.010, LESS 10% TAX		AIRA-F	AIRAmf.BK
BN18	BCPG PUBLIC CO LTD, BCPG	THB		0.00000	09/03/2017	14/03/2017	20/04/2017		CASH DIV OF THB0.15, LESS 10% TAX		BCPG	BCPG.BK
BN19	BCPG PUBLIC CO LTD-NVDR, BCPG-R	THB		0.00000	09/03/2017	14/03/2017	20/04/2017		CASH DIV OF THB0.15, LESS 10% TAX		BCPG-R	BCPGn.BK
BN17	BCPG PUBLIC CO-FOREIGN, BCPG/F	THB		0.00000	09/03/2017	14/03/2017	20/04/2017		CASH DIV OF THB0.15, LESS 10% TAX		BCPG-F	BCPGf.BK
E934	ENERGY ABSOLUTE PCL, EA	THB		0.00000	09/03/2017	14/03/2017	26/05/2017		CASH DIV OF THB0.15, LESS 10% TAX		EA	EA.BK
E937	ENERGY ABSOLUTE PCL-FOR, EA/F	THB		0.00000	09/03/2017	14/03/2017	26/05/2017		CASH DIV OF THB0.15, LESS 10% TAX		EA-F	EAf.BK
E938	ENERGY ABSOLUTE PCL-NVDR, EA-R	THB		0.00000	09/03/2017	14/03/2017	26/05/2017		CASH DIV OF THB0.15, LESS 10% TAX		EA-R	EAn.BK

PAC2	PRINSIRI PCL LOCAL, PRIN	THB		0.00000	09/03/2017	14/03/2017	25/05/2017		CASH DIV OF THB0.06, LESS 10% TAX		PRIN	PRIN.BK
PG39	PRINSIRI PCL-FOREIGN, PRIN-F	THB		0.00000	09/03/2017	14/03/2017	25/05/2017		CASH DIV OF THB0.06, LESS 10% TAX		PRIN-F	PRINf.BK
PG46	PRINSIRI PCL-NVDR, PRIN-R	THB		0.00000	09/03/2017	14/03/2017	25/05/2017		CASH DIV OF THB0.06, LESS 10% TAX		PRIN-R	PRINn.BK
S540	SEAFRESH INDUSTRY PCL-L	THB		0.00000	09/03/2017	14/03/2017	17/05/2017		CASH DIV OF THB0.28, LESS 10% TAX		CFRESH	CFRESH.BK
SG75	SEAFRESH INDUSTRY PLC-F	THB		0.00000	09/03/2017	14/03/2017	17/05/2017		CASH DIV OF THB0.28, LESS 10% TAX		CFRESH-F	CFRESHf.BK
SK06	SEAFRESH INDUSTRY-NVDR, CFRESH-R	THB		0.00000	09/03/2017	14/03/2017	17/05/2017		CASH DIV OF THB0.28, LESS 10% TAX		CFRESH-R	CFRESHn.BK
TEC6	THAI AGRO ENERGY PCL, TAE	THB		0.00000	09/03/2017	14/03/2017	23/05/2017		CASH DIV OF THB0.05, LESS 10% TAX.		TAE	TAE.BK
TEC7	THAI AGRO ENERGY-FOR, TAE-F	THB		0.00000	09/03/2017	14/03/2017	23/05/2017		CASH DIV OF THB0.05, LESS 10% TAX.		TAE-F	TAEf.BK
TEC4	THAI AGRO ENERGY-NVDR, TAE-R	THB		0.00000	09/03/2017	14/03/2017	23/05/2017		CASH DIV OF THB0.05, LESS 10% TAX.		TAE-R	TAE n.BK
U108	UNIVENTURE PUBLIC CO LTD (L)	THB		0.00000	09/03/2017	14/03/2017	25/05/2017		CASH DIV OF THB0.20, LESS 10% TAX		UV	UV.BK
U112	UNIVENTURES PLC FOREIGN	THB		0.00000	09/03/2017	14/03/2017	25/05/2017		CASH DIV OF THB0.20, LESS 10% TAX		UV-F	UVf.BK
U361	UNIVENTURES PLC UV-R (NVDR)	THB		0.00000	09/03/2017	14/03/2017	25/05/2017		CASH DIV OF THB0.20, LESS 10% TAX		UV-R	UVn.BK
D062	KARMARTS PCL FOREIGN, KAMART/F	THB		0.00000	09/05/2017	15/05/2017			STOCK DIVIDEND OF 1 FOR 3		KAMART-F	KAMARTf.BK
D036	KARMARTS PCL, KAMART	THB		0.00000	09/05/2017	15/05/2017			STOCK DIVIDEND OF 1 FOR 3		KAMART	KAMART.BK
D916	KARMARTS PCL-NVDR, KAMART-R	THB		0.00000	09/05/2017	15/05/2017			STOCK DIVIDEND OF 1 FOR 3		KAMART-R	KAMARTn.BK
CK19	CENTRAL PATTANA PCL-F, CPN-F	THB		0.00000	10/03/2017	15/03/2017	19/05/2017		CASH DIV OF THB0.83, LESS 10% TAX		CPN-F	CPNf.BK
C570	CENTRAL PATTANA PCL-LOCAL, CPN	THB		10.00000	10/03/2017	15/03/2017	19/05/2017		CASH DIV OF THB0.83, LESS 10% TAX		CPN	CPN.BK
CE61	CENTRAL PATTANA PCL-NVDR, CPN-R	THB		0.00000	10/03/2017	15/03/2017	19/05/2017		CASH DIV OF THB0.83, LESS 10% TAX		CPN-R	CPNn.BK
MC39	METRO SYSTEMS CORP-NVDR, MSC-R	THB		0.00000	10/03/2017	15/03/2017	28/04/2017		CASH DIV OF THB0.35, LESS 10% TAX		MSC-R	MSCn.BK
M902	METRO SYSTEMS CORPN-F, MSC-F	THB		0.00000	10/03/2017	15/03/2017	28/04/2017		CASH DIV OF THB0.35, LESS 10% TAX		MSC-F	MSCf.BK
M819	METRO SYSTEMS CORPORATION, MSC	THB		0.00000	10/03/2017	15/03/2017	28/04/2017		CASH DIV OF THB0.35, LESS 10% TAX		MSC	MSC.BK
SB55	SANSIRI PCL-FOR, SIRI-F	THB		0.00000	10/03/2017	15/03/2017	09/05/2017		CASH DIV OF THB0.08, LESS 10% TAX		SIRI-F	SIRIf.BK
S172	SANSIRI PCL-LOCAL, SIRI	THB		0.00000	10/03/2017	15/03/2017	09/05/2017		CASH DIV OF THB0.08, LESS 10% TAX		SIRI	SIRI.BK
SG27	SANSIRI PCL-NVDR, SIRI-R	THB		0.00000	10/03/2017	15/03/2017	09/05/2017		CASH DIV OF THB0.08, LESS 10% TAX		SIRI-R	SIRIn.BK

MF36	MINOR INT'L PCL-NVDR, MINT-R	THB		0.00000	10/04/2017	17/04/2017	28/04/2017		CASH DIV OF THB0.35, LESS 10% TAX		MINT-R	MINTn.BK
MF33	MINOR INTERNATIONAL- LOCAL,MINT	THB		0.00000	10/04/2017	17/04/2017	28/04/2017		CASH DIV OF THB0.35, LESS 10% TAX		MINT	MINT.BK
MF34	MINOR INTL PCL- FOREIGN, MINT-F	THB		0.00000	10/04/2017	17/04/2017	28/04/2017		CASH DIV OF THB0.35, LESS 10% TAX		MINT-F	MINTf.BK
P587	PROPERTY PERFECT FOREIGN	THB		0.00000	11/05/2017	16/05/2017	26/05/2017		CASH DIV OF THB0.04, LESS 10% TAX		PF-F	PFf.BK
P510	PROPERTY PERFECT LOCAL	THB		0.00000	11/05/2017	16/05/2017	26/05/2017		CASH DIV OF THB0.04, LESS 10% TAX		PF	PF.BK
PD75	PROPERTY PERFECT PCL- NVDR,PF-R	THB		0.00000	11/05/2017	16/05/2017	26/05/2017		CASH DIV OF THB0.04, LESS 10% TAX		PF-R	PFn.BK
H703	HOME PRODUCT CENTER- F, HMPRO-F	THB		0.00000	12/04/2017	19/04/2017	03/05/2017		CASH DIV OF THB0.15, LESS 10% TAX		HMPRO-F	HMPROf.B K
H686	HOME PRODUCT CENTER- L, HMPRO	THB		0.00000	12/04/2017	19/04/2017	03/05/2017		CASH DIV OF THB0.15, LESS 10% TAX		HMPRO	HMPRO.BK
H705	HOME PRODUCT CNTR- NVDR,HMPRO-R	THB		0.00000	12/04/2017	19/04/2017	03/05/2017		CASH DIV OF THB0.15, LESS 10% TAX		HMPRO-R	HMPROn.B K
BA40	BANGKOK DUSIT MED NVDR,BDMS-R	THB		0.10000	13/03/2017	16/03/2017	26/04/2017		CASH DIV OF THB0.19, LESS 10% TAX		BDMS-R	BDMSn.BK
BC48	BANGKOK DUSIT MED SVS, BDMS	THB		0.10000	13/03/2017	16/03/2017	26/04/2017		CASH DIV OF THB0.19, LESS 10% TAX		BDMS	BDMS.BK
BA41	BANGKOK DUSIT MED SVS-F,BDMS/F	THB		0.10000	13/03/2017	16/03/2017	26/04/2017		CASH DIV OF THB0.19, LESS 10% TAX		BDMS-F	BDMSf.BK
BLA9	BANGKOK RANCH PCL CO- NVDR,BR-R	THB		0.00000	13/03/2017	16/03/2017	19/05/2017		CASH DIV OF THB0.20, LESS 10% TAX		BR-R	BRn.BK
BLA8	BANGKOK RANCH PCL, BR	THB		0.00000	13/03/2017	16/03/2017	19/05/2017		CASH DIV OF THB0.20, LESS 10% TAX		BR	BR.BK
BLG8	BANGKOK RANCH PUB CO-FOR, BR/F	THB		0.00000	13/03/2017	16/03/2017	19/05/2017		CASH DIV OF THB0.20, LESS 10% TAX		BR-F	BRf.BK
B548	BUMRUNGRAD HOSPITAL- FOR, BH-F	THB		0.00000	13/03/2017	16/03/2017	15/05/2017		CASH DIV OF THB1.55, LESS 10% TAX		BH-F	BHf.BK
B455	BUMRUNGRAD HOSPITAL- LOCAL, BH	THB		0.00000	13/03/2017	16/03/2017	15/05/2017		CASH DIV OF THB1.55, LESS 10% TAX		BH	BH.BK
BA07	BUMRUNGRAD HOSPITAL- NVDR, BH-R	THB		0.00000	13/03/2017	16/03/2017	15/05/2017		CASH DIV OF THB1.55, LESS 10% TAX		BH-R	BHn.BK
CE55	CAL-COMP ELECTRONI- NVDR,CCET-R	THB		0.00000	13/03/2017	16/03/2017	16/05/2017		CASH DIV OF THB0.04, LESS 10% TAX		CCET-R	CCETn.BK
CD87	CAL-COMP ELECTRONIC- FOR,CCET-F	THB		0.00000	13/03/2017	16/03/2017	16/05/2017		CASH DIV OF THB0.04, LESS 10% TAX			CCETz.BK
CD30	CAL-COMP ELECTRONICS- L, CCET	THB		0.00000	13/03/2017	16/03/2017	16/05/2017		CASH DIV OF THB0.04, LESS 10% TAX		CCET	CCET.BK
D175	DUSIT THANI PCL- FOREIGN, DTC-F	THB		0.00000	13/03/2017	16/03/2017	12/05/2017		CASH DIV OF THB0.10, LESS 10% TAX		DTC-F	DTCf.BK
D147	DUSIT THANI PCL-LOCAL, DTC	THB		0.00000	13/03/2017	16/03/2017	12/05/2017		CASH DIV OF THB0.10, LESS 10% TAX		DTC	DTC.BK
D435	DUSIT THANI PCL-NVDR, DTC-R	THB		0.00000	13/03/2017	16/03/2017	12/05/2017		CASH DIV OF THB0.10, LESS 10% TAX		DTC-R	DTCn.BK

TBF3	TTW PCL-FOREIGN SHARES, TTW/F	THB		0.00000	13/03/2017	16/03/2017	04/05/2017		CASH DIV OF THB0.30, LESS 10% TAX		TTW-F	TTWf.BK
TBF5	TTW PCL-LOCAL, TTW	THB		0.00000	13/03/2017	16/03/2017	04/05/2017		CASH DIV OF THB0.30, LESS 10% TAX		TTW	TTW.BK
TBF6	TTW PCL-NVDR, TTW-R	THB		0.00000	13/03/2017	16/03/2017	04/05/2017		CASH DIV OF THB0.30, LESS 10% TAX		TTW-R	TTWn.BK
SS66	FOOD CAPITALS PCL NVDR, FC-R	THB		0.00000	14/03/2017	17/03/2017			RTS ISSUE OF 1 FOR 5 @ THB0.55. SUBSCRIPTION PERIOD FROM 30/03/2017 ~ 05/04/2017. INSTRUCTION CUT-OFF TIME - 28/03/2017		FC-R	FCmn.BK
SS65	FOOD CAPITALS PCL-FOREIGN,FC/F	THB		0.00000	14/03/2017	17/03/2017			RTS ISSUE OF 1 FOR 5 @ THB0.55. SUBSCRIPTION PERIOD FROM 30/03/2017 ~ 05/04/2017. INSTRUCTION CUT-OFF TIME - 28/03/2017		FC-F	FCmf.BK
SR45	FOOD CAPITALS PCL-LOCAL, FC	THB		0.00000	14/03/2017	17/03/2017			RTS ISSUE OF 1 FOR 5 @ THB0.55. SUBSCRIPTION PERIOD FROM 30/03/2017 ~ 05/04/2017. INSTRUCTION CUT-OFF TIME - 28/03/2017		FC	FCm.BK
SA19	SIKARIN PCL-FOR, SKR-F	THB		0.00000	14/03/2017	17/03/2017	04/05/2017		CASH DIV OF THB0.55, LESS 10% TAX		SKR-F	SKRf.BK
SA04	SIKARIN PCL-LOCAL, SKR	THB		0.00000	14/03/2017	17/03/2017	04/05/2017		CASH DIV OF THB0.55, LESS 10% TAX		SKR	SKR.BK
SK83	SIKARIN PCL-NVDR, SKR-R	THB		0.00000	14/03/2017	17/03/2017	04/05/2017		CASH DIV OF THB0.55, LESS 10% TAX		SKR-R	SKRn.BK
T994	T.STORAGE BATTERY-NVDR,BAT3K-R	THB		0.00000	14/03/2017	17/03/2017	04/05/2017		CASH DIV OF THB3.00, LESS 10% TAX		BAT-3K-R	BAT3n.BK
TFF2	TAKUNI GROUP PCL,TAKUNI	THB		0.00000	14/03/2017	17/03/2017	25/05/2017		CASH DIV OF THB0.031250, LESS 10% TAX		TAKUNI	TAKUNIm.BK
TEK9	TAKUNI GROUP PCL-NVDR,TAKUNI-R	THB		0.00000	14/03/2017	17/03/2017	25/05/2017		CASH DIV OF THB0.031250, LESS 10% TAX		TAKUNI-R	TAKUNImn.BK
T570	THAI STORAGE BATTERY-F,BAT3K-F	THB		0.00000	14/03/2017	17/03/2017	04/05/2017		CASH DIV OF THB3.00, LESS 10% TAX		BAT-3K-F	BAT-3Kf.BK
T571	THAI STORAGE BATTERY-L, BAT3K	THB		0.00000	14/03/2017	17/03/2017	04/05/2017		CASH DIV OF THB3.00, LESS 10% TAX		BAT-3K	BAT3.BK
S302	S&P SYNDICATE PCL-F, SNP-F	THB		0.00000	16/03/2017	21/03/2017	11/05/2017		CASH DIV OF THB0.70, LESS 10% TAX		SNP-F	SNPf.BK
S598	S&P SYNDICATE PCL-LOCAL, SNP	THB		0.00000	16/03/2017	21/03/2017	11/05/2017		CASH DIV OF THB0.70, LESS 10% TAX		SNP	SNP.BK
SG80	S&P SYNDICATE PCL-NVDR, SNP-R	THB		0.00000	16/03/2017	21/03/2017	11/05/2017		CASH DIV OF THB0.70, LESS 10% TAX		SNP-R	SNPn.BK
SFB9	SIAM GLOBAL HOUSE,GLOBAL	THB		0.00000	16/03/2017	21/03/2017			STOCK DIVIDEND 1 FOR 20		GLOBAL	GLOBAL.BK
SFC1	SIAM GLOBAL HOUSE-F, GLOBAL/F	THB		0.00000	16/03/2017	21/03/2017			STOCK DIVIDEND 1 FOR 20		GLOBAL-F	GLOBALf.BK
SFC2	SIAM GLOBAL HOUSE-R,GLOBAL-R	THB		0.00000	16/03/2017	21/03/2017			STOCK DIVIDEND 1 FOR 20		GLOBAL-R	GLOBALn.BK
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
N131	THANACHART CAPITAL ,TCAP	THB		0.00000	17/04/2017	20/04/2017	03/05/2017		CASH DIV OF THB1.20, LESS 10% TAX.		TCAP	TCAP.BK
N644	THANACHART CAPITAL ,TCAP-R	THB		0.00000	17/04/2017	20/04/2017	03/05/2017		CASH DIV OF THB1.20, LESS 10% TAX.		TCAP-R	TCAPn.BK
N455	THANACHART CAPITAL,TCAP/F	THB		0.00000	17/04/2017	20/04/2017	03/05/2017		CASH DIV OF THB1.20, LESS 10% TAX.		TCAP-F	TCAPf.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
F772	FORTH CORP PCL, FORTH	THB		0.00000	18/04/2017	21/04/2017	04/05/2017		CASH DIV OF THB0.17, LESS 10% TAX		FORTH	FORT.BK
F771	FORTH CORP PCL- FOREIGN,FORTH/F	THB		0.00000	18/04/2017	21/04/2017	04/05/2017		CASH DIV OF THB0.17, LESS 10% TAX			
F770	FORTH CORP PCL- NVDR,FORTH-R	THB		0.00000	18/04/2017	21/04/2017	04/05/2017		CASH DIV OF THB0.17, LESS 10% TAX		FORTH-R	FORTHn.B K
K260	KGI SECURITIES THAI- FOR, KGI-F	THB		0.00000	18/04/2017	21/04/2017	09/05/2017		CASH DIV OF THB0.38, LESS 10% TAX		KGI-F	KGI f.BK
K268	KGI SECURITIES THAI- NVDR,KGI-R	THB		0.00000	18/04/2017	21/04/2017	09/05/2017		CASH DIV OF THB0.38, LESS 10% TAX		KGI-R	KGI n.BK
K262	KGI SECURITIES THAILAND-L, KGI	THB		0.00000	18/04/2017	21/04/2017	09/05/2017		CASH DIV OF THB0.38, LESS 10% TAX		KGI	KGI.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

BM08	BANGKOK EXP&METRO-NDVR,BEM-R	THB		0.00000	19/04/2017	24/04/2017	04/05/2017		CASH DIV OF THB0.06, LESS 10% TAX		BEM-R	BEMn.BK
BM07	BANGKOK EXPRESSWAY & METRO,BEM	THB		0.00000	19/04/2017	24/04/2017	04/05/2017		CASH DIV OF THB0.06, LESS 10% TAX		BEM	BEM.BK
BM09	BANGKOK EXPRESSWAY&MET-F,BEM/F	THB		0.00000	19/04/2017	24/04/2017	04/05/2017		CASH DIV OF THB0.06, LESS 10% TAX		BEM-F	BEMf.BK
MG80	M.C.S.STEEL PCL-FOREIGN,MCS-F	THB		0.00000	19/04/2017	24/04/2017	09/05/2017		CASH DIV OF THB0.48, LESS 10% TAX		MCS-F	MCSf.BK
MG78	M.C.S.STEEL PLC NVDR, MCS-R	THB		0.00000	19/04/2017	24/04/2017	09/05/2017		CASH DIV OF THB0.48, LESS 10% TAX		MCS-R	MCSn.BK
MG79	M.C.S.STEEL PLC-LOCAL, MCS-L	THB		0.00000	19/04/2017	24/04/2017	09/05/2017		CASH DIV OF THB0.48, LESS 10% TAX		MCS	MCS.BK
S545	SAMMAKORN PCL-FOR, SAMCO-F	THB		0.00000	19/04/2017	24/04/2017			STOCK DIVIDEND 1 FOR 11.25		SAMCO-F	SAMCOf.BK
S544	SAMMAKORN PCL-LOCAL, SAMCO	THB		0.00000	19/04/2017	24/04/2017			STOCK DIVIDEND 1 FOR 11.25		SAMCO	SAMCO.BK
SN36	SAMMAKORN PCL-NVDR, SAMCO-R	THB		0.00000	19/04/2017	24/04/2017			STOCK DIVIDEND 1 FOR 11.25		SAMCO-R	SAMCOOn.BK
TBK2	TTCL PCL, TTCL	THB		0.00000	19/04/2017	24/04/2017	04/05/2017		CASH DIV OF THB0.22, LESS 10% TAX		TTCL	TTCL.BK
TBJ9	TTCL PCL-FOREIGN, TTCL/F	THB		0.00000	19/04/2017	24/04/2017	04/05/2017		CASH DIV OF THB0.22, LESS 10% TAX		TTCL-F	TTCLf.BK
TBK1	TTCL PCL-NVDR,TTCL-R	THB		0.00000	19/04/2017	24/04/2017	04/05/2017		CASH DIV OF THB0.22, LESS 10% TAX		TTCL-R	TTCLn.BK
L445	LOXLEY PCL-FOREIGN, LOXLEY-F	THB		0.00000	20/03/2017	23/03/2017	16/05/2017		CASH DIV OF THB0.07, LESS 10% TAX		LOXLEY-F	LOXLEYf.BK
L194	LOXLEY PCL-LOCAL, LOXLEY	THB		0.00000	20/03/2017	23/03/2017	16/05/2017		CASH DIV OF THB0.07, LESS 10% TAX		LOXLEY	LOXLEY.BK
L430	LOXLEY PCL-NVDR, LOXLEY-R	THB		0.00000	20/03/2017	23/03/2017	16/05/2017		CASH DIV OF THB0.07, LESS 10% TAX		LOXLEY-R	LOXLEYn.BK
B366	BANGKOK BANK PCL-F, BBL-F	THB		0.00000	20/04/2017	25/04/2017	11/05/2017		CASH DIV OF THB4.50, LESS 10% TAX		BBL-F	BBLf.BK
B500	BANGKOK BANK PCL-LOCAL, BBL	THB		0.00000	20/04/2017	25/04/2017	11/05/2017		CASH DIV OF THB4.50, LESS 10% TAX		BBL	BBL.BK
BA12	BANGKOK BANK PCL-NVDR, BBL-R	THB		0.00000	20/04/2017	25/04/2017	11/05/2017		CASH DIV OF THB4.50, LESS 10% TAX		BBL-R	BBLn.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
Q255	QUALITY HOUSES PCL-F, QH-F	THB		0.00000	24/04/2017	27/04/2017	12/05/2017		CASH DIV OF THB0.08, LESS 10% TAX.		QH-F	QHf.BK
Q249	QUALITY HOUSES PCL-L, QH	THB		0.00000	24/04/2017	27/04/2017	12/05/2017		CASH DIV OF THB0.08, LESS 10% TAX.		QH	QH.BK
Q058	QUALITY HOUSES PCL-NVDR, QH-R	THB		0.00000	24/04/2017	27/04/2017	12/05/2017		CASH DIV OF THB0.08, LESS 10% TAX.		QH-R	QHn.BK

S409	SIAM COMMERCIAL BANK-F, SCB-F	THB		0.00000	24/04/2017	27/04/2017	09/05/2017		CASH DIV OF THB4.00, LESS 10% TAX		SCB-F	SCBf.BK
S473	SIAM COMMERCIAL BANK-L, SCB	THB		0.00000	24/04/2017	27/04/2017	09/05/2017		CASH DIV OF THB4.00, LESS 10% TAX		SCB	SCB.BK
SG95	SIAM COMMERCIAL BK-NVDR, SCB-R	THB		0.00000	24/04/2017	27/04/2017	09/05/2017		CASH DIV OF THB4.00, LESS 10% TAX		SCB-R	SCBn.BK
AFQ7	ASIAN PHYTOCEUTICAL PCL, APCO	THB		0.00000	25/04/2017	28/04/2017	09/05/2017		CASH DIV OF THB0.043, LESS 10% TAX		APCO	APCOm.BK
AFL1	ASIAN PHYTOCEUTICAL PCL,APCO-R	THB		0.00000	25/04/2017	28/04/2017	09/05/2017		CASH DIV OF THB0.043, LESS 10% TAX		APCO-R	APCOmn.BK
AFQ8	ASIAN PHYTOCEUTICAL-FOR,APCO-F	THB		0.00000	25/04/2017	28/04/2017	09/05/2017		CASH DIV OF THB0.043, LESS 10% TAX			APCOmz.BK
CKW2	CHULARAT HOSP PCL-NVDR,CHG-R	THB		0.00000	26/04/2017	02/05/2017	19/05/2017		CASH DIV OF THB0.012, LESS 10% TAX		CHG-R	CHGn.BK
CKW1	CHULARAT HOSPITAL PCL, CHG	THB		0.00000	26/04/2017	02/05/2017	19/05/2017		CASH DIV OF THB0.012, LESS 10% TAX		CHG	CHG.BK
CKV9	CHULARAT HOSPITAL PCL-F, CHG/F	THB		0.00000	26/04/2017	02/05/2017	19/05/2017		CASH DIV OF THB0.012, LESS 10% TAX		CHG-F	CHGf.BK
N096	NOBLE DEV FOREIGN	THB		0.00000	26/04/2017	02/05/2017	16/05/2017		CASH DIV OF THB0.22, LESS 10% TAX		NOBLE-F	NOBLEf.BK
N189	NOBLE DEV PCL LOCAL	THB		0.00000	26/04/2017	02/05/2017	16/05/2017		CASH DIV OF THB0.22, LESS 10% TAX		NOBLE	NOBLE.BK
N656	NOBLE DEV-NVDR	THB		0.00000	26/04/2017	02/05/2017	16/05/2017		CASH DIV OF THB0.22, LESS 10% TAX		NOBLE-R	NOBLEn.BK
T516	THAI REINSURANCE PCL-F, THRE-F	THB		0.00000	26/04/2017	02/05/2017	16/05/2017		CASH DIV OF THB0.05, LESS 10% TAX.		THRE-F	THREf.BK
T511	THAI REINSURANCE PCL-L, THRE	THB		0.00000	26/04/2017	02/05/2017	16/05/2017		CASH DIV OF THB0.05, LESS 10% TAX.		THRE	THRE.BK
T721	THAI REINSURANCE-NVDR, THRE-R	THB		0.00000	26/04/2017	02/05/2017	16/05/2017		CASH DIV OF THB0.05, LESS 10% TAX.		THRE-R	THREn.BK
TEO5	THAI SOLAR ENERGY - NVDR,TSE-R	THB		0.00000	26/04/2017	02/05/2017	17/05/2017		CASH DIV OF THB0.11, LESS 10% TAX		TSE-R	TSEmn.BK
TEO3	THAI SOLAR ENERGY PCL,TSE	THB		0.00000	26/04/2017	02/05/2017	17/05/2017		CASH DIV OF THB0.11, LESS 10% TAX		TSE	TSEm.BK
TEO4	THAI SOLAR ENERGY PCL-F,TSE/F	THB		0.00000	26/04/2017	02/05/2017	17/05/2017		CASH DIV OF THB0.11, LESS 10% TAX		TSE-F	TSEmf.BK
TDO5	THAIRE LIFE ASSUR PCL,THREL	THB		0.00000	26/04/2017	02/05/2017			CASH DIV OF THB0.20, LESS 10% TAX . PAYMENTDATE-PENDING		THREL	THREL.BK
TDO4	THAIRE LIFE ASSUR-FORE,THREL/F	THB		0.00000	26/04/2017	02/05/2017			CASH DIV OF THB0.20, LESS 10% TAX . PAYMENTDATE-PENDING		THREL-F	THRELf.BK
TDO3	THAIRE LIFE ASSUR-NVDR,THREL-R	THB		0.00000	26/04/2017	02/05/2017			CASH DIV OF THB0.20, LESS 10% TAX . PAYMENTDATE-PENDING		THREL-R	THRELn.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	TISCOOn.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
CA73	CP ALL PCL, CPALL	THB		0.00000	27/04/2017	03/05/2017	18/05/2017		CASH DIV OF THB1.00, LESS 10% TAX		CPALL	CPALL.BK
CC59	CP ALL PCL-FOREIGN, CPALL/F	THB		0.00000	27/04/2017	03/05/2017	18/05/2017		CASH DIV OF THB1.00, LESS 10% TAX		CPALL-F	CPALLf.BK
CA66	CP ALL PCL-NVDR, CPALL-R	THB		0.00000	27/04/2017	03/05/2017	18/05/2017		CASH DIV OF THB1.00, LESS 10% TAX		CPALL-R	CPALLn.BK
K386	KULTHORN KIRBY LOCAL	THB		0.00000	27/04/2017	03/05/2017	18/05/2017		CASH DIV OF THB0.10, LESS 10% TAX		KKC	KKC.BK
KBM5	KULTHORN KIRBY PUB-NVDR, KKC-R	THB		0.00000	27/04/2017	03/05/2017	18/05/2017		CASH DIV OF THB0.10, LESS 10% TAX		KKC-R	KKCb.BK
K573	KULTHORN KIRBY THBIO FOREIGN	THB		0.00000	27/04/2017	03/05/2017	18/05/2017		CASH DIV OF THB0.10, LESS 10% TAX		KKC-F	KKCb.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.BK
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.BK
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
TFI9	THAI WAH PCL, TWPC	THB		0.00000	27/04/2017	03/05/2017	19/05/2017		CASH DIV OF THB0.21, LESS 10% TAX		TWPC	TWPC.BK
TFJ1	THAI WAH PCL-F, TWPC/F	THB		0.00000	27/04/2017	03/05/2017	19/05/2017		CASH DIV OF THB0.21, LESS 10% TAX		TWPC-F	TWPCf.BK
TFJ2	THAI WAH PCL-NVDR, TWPC-R	THB		0.00000	27/04/2017	03/05/2017	19/05/2017		CASH DIV OF THB0.21, LESS 10% TAX		TWPC-R	TWPCn.BK
U233	UNION PETROCHEM PCL-FOR, UKEM/F	THB		0.00000	27/04/2017	03/05/2017	19/05/2017		CASH DIV OF THB0.045, LESS 10% TAX.		UKEM-F	UKEMmf.BK
U692	UNION PETROCHEM-NVDR, UKEM-R	THB		0.00000	27/04/2017	03/05/2017	19/05/2017		CASH DIV OF THB0.045, LESS 10% TAX.		UKEM-R	UKEMmn.BK
UBF5	UNION PETROCHEMICAL PCL, UKEM	THB		0.00000	27/04/2017	03/05/2017	19/05/2017		CASH DIV OF THB0.045, LESS 10% TAX.		UKEM	UKEMm.BK
BGV9	BEAUTY COMMUN PCL-F, BEAUTY/F	THB		0.00000	28/04/2017	04/05/2017	19/05/2017		CASH DIV OF THB0.138, LESS 10% TAX			BEAUTYz.BK
BGY2	BEAUTY COMMUN PCL-L, BEAUTY/L	THB		0.00000	28/04/2017	04/05/2017	19/05/2017		CASH DIV OF THB0.138, LESS 10% TAX		BEAUTY	BEAUTY.BK
BGY3	BEAUTY COMMUN PCL-R, BEAUTY/R	THB		0.00000	28/04/2017	04/05/2017	19/05/2017		CASH DIV OF THB0.138, LESS 10% TAX		BEAUTY-R	BEAUTYn.BK

H858	HWAFONG RUBBER THAI-FOR, HFT-F	THB		0.00000	28/04/2017	04/05/2017	19/05/2017		CASH DIV OF THB0.10, LESS 10% TAX			
H856	HWAFONG RUBBER THAI-LOCAL, HFT	THB		0.00000	28/04/2017	04/05/2017	19/05/2017		CASH DIV OF THB0.10, LESS 10% TAX			
H863	HWAFONG RUBBER THAI-NVDR, HFT-R	THB		0.00000	28/04/2017	04/05/2017	19/05/2017		CASH DIV OF THB0.10, LESS 10% TAX		HFT-R	HFTn.BK
K410	KIATNAKIN BANK PCL-FOR, KKP/F	THB		0.00000	28/04/2017	04/05/2017	23/05/2017		CASH DIV OF THB4.00, LESS 10% TAX		KKP-F	KKPf.BK
K358	KIATNAKIN BANK PCL-LOCAL, KKP	THB		0.00000	28/04/2017	04/05/2017	23/05/2017		CASH DIV OF THB4.00, LESS 10% TAX		KKP	KKP.BK
K609	KIATNAKIN BANK PCL-NVDR, KKP-R	THB		0.00000	28/04/2017	04/05/2017	23/05/2017		CASH DIV OF THB4.00, LESS 10% TAX		KKP-R	KKPn.BK
R088	RAIMON LAND	THB		0.00000	28/04/2017	04/05/2017	19/05/2017		CASH DIV OF THB0.07, LESS 10% TAX			
R258	RAIMON LAND FOREIGN	THB		0.00000	28/04/2017	04/05/2017	19/05/2017		CASH DIV OF THB0.07, LESS 10% TAX		RML-F	RMLf.BK
R516	RAIMON LAND PLC-NVDR, RML-R	THB		0.00000	28/04/2017	04/05/2017	19/05/2017		CASH DIV OF THB0.07, LESS 10% TAX		RML-R	RMLn.BK
SMC9	SRISAWAD POWER 1979 PCL, SAWAD	THB		0.00000	28/04/2017	04/05/2017			STOCK DIVIDEND 1 FOR 25		SAWAD	SAWAD.BK
SMD1	SRISAWAD POWER 1979-F, SAWAD/F	THB		0.00000	28/04/2017	04/05/2017			STOCK DIVIDEND 1 FOR 25		SAWAD-F	SAWADf.BK
SMD2	SRISAWAD POWER 1979-R, SAWAD-R	THB		0.00000	28/04/2017	04/05/2017			STOCK DIVIDEND 1 FOR 25		SAWAD-R	SAWADn.BK
T528	THAI WACOAL PCL-F, WACOAL-F	THB		0.00000	28/04/2017	04/05/2017	23/05/2017		CASH DIV OF THB1.30, LESS 10% TAX		WACOAL-F	WACOALf.BK
T327	THAI WACOAL PCL-L, WACOAL	THB		0.00000	28/04/2017	04/05/2017	23/05/2017		CASH DIV OF THB1.30, LESS 10% TAX		WACOAL	WACOAL.BK
T015	THAI WACOAL PCL-NVDR, WACOAL-R	THB		0.00000	28/04/2017	04/05/2017	23/05/2017		CASH DIV OF THB1.30, LESS 10% TAX		WACOAL-R	WACOALn.BK