

## Entitlements as at 22/03/2017

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
N466	NEWCREST MINING LTD, NCM	AUD		0.00000	22/03/2017	23/03/2017	28/04/2017		OPTIONAL DIVIDEND OF USD0.075, WITH REINVESTMENT PLAN ' REINVESTMENT PRCE : TO BE DETERMINED		NCM	NCM.AX
CBG7	CHINA AOYUAN PROPERTY GRP,3883	HKD		0.00000	01/06/2017	05/06/2017			1) FINAL DIV OF RMB 0.097 2) SPECIAL DIV OF RMB 0.053 (YE 31/12/16)		3883	3883.HK
CBG7	CHINA AOYUAN PROPERTY GRP,3883	HKD		0.00000	01/06/2017	05/06/2017			1. FIN DIV RMB0.097 2. SPECIAL DIV RMB0.053 (Y.E. 31/12/2016)		3883	3883.HK
CJZ3	CHINA SILVER GROUP LTD,815	HKD		0.00000	01/06/2017	05/06/2017			FINAL DIV OF HKD 0.03 (YE 31/12/16)		815	0815.HK
G312	GIORDANO INTERNATIONAL LTD,709	HKD		0.00000	01/06/2017	05/06/2017			FIN DIV \$0.15 (Y.E. 31/12/2016)		709	0709.HK
H510	HONGKONG FERRY HLDGS CO LTD,50	HKD		0.00000	01/06/2017	05/06/2017			FINAL DIV OF HKD 0.26 (YE 31/12/16)		50	0050.HK
SEV2	SANDS CHINA LTD,1928	HKD		0.00000	01/06/2017	05/06/2017			FINAL DIV OF HKD 1.00 (YE 31/12/16)		1928	1928.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
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
C875	COMPUTER & TECHNOLOGIES HLD,46	HKD		0.00000	02/06/2017	06/06/2017			1) FINAL DIV OF HKD 0.07 2) SPECIAL DIV OF HKD 0.03 (YE 31/12/16)		46	0046.HK
Q178	Q TECHNOLOGY GROUP CO, 1478	HKD		0.00000	02/06/2017	06/06/2017			FINAL DIV OF APPROXIMATELY RMB 0.035 (EQUIVALENT TO HKD 0.039) (YE 31/12/16)		1478	1478.HK
T992	CHINA MERCHANTS LAND, 978	HKD		0.00000	04/05/2017	08/05/2017			FIN DIV HK\$0.045 (EQUIVALENT TO APPROXIMATELY RMB0.04) (Y.E. 31/12/2016)		978	0978.HK
M581	MIN XIN HOLD,222	HKD		0.00000	04/05/2017	08/05/2017			RIGHTS ISSUE: 3 RIGHTS FOR 10 SHARES AT HKD 6 PER RIGHTS SHARES		222	0222.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
P145	PERENNIAL INTERNATIONAL, 725	HKD		0.00000	04/05/2017	08/05/2017			FINAL DIV OF HKD 0.02 (YE 31/12/16)		725	0725.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
CBQ2	CHINA SUNSHINE PAPER HLDG,2002	HKD		0.00000	05/06/2017	07/06/2017			FINAL DIV OF HKD 0.04 (YE 31/12/16)		2002	2002.HK
CAL4	CITIC TELECOM INTERNATION,1883	HKD		0.00000	05/06/2017	07/06/2017			FINAL DIV OF HKD 0.1035 (YE 31/12/16)		1883	1883.HK
L107	LEE HING DEVELOPMENT,68	HKD		0.00000	05/06/2017	07/06/2017			FIN DIV \$0.05 (Y.E. 31/12/2016)		68	0068.HK
M297	MIRAMAR HOTEL & INVESTMENT, 71	HKD		0.00000	05/06/2017	07/06/2017			FINAL DIV OF HKD 0.34 (YE 31/12/16)		71	0071.HK
R235	RIVERA HOLDINGS LTD, 00281	HKD		0.00000	05/06/2017	06/06/2017			FINAL DIV OF HKD 0.05 (YE 31/12/16)		281	0281.HK
SGT9	SPRINGLAND INTER HOL, 1700	HKD		0.00000	05/06/2017	07/06/2017			FINAL DIV OF HKD 0.05 (YE 31/12/16)		1700	1700.HK
TFP1	TEN PAO GROUP HOLDINGS L, 1979	HKD		0.00000	05/06/2017	07/06/2017			FIN DIV \$0.035 (Y.E. 31/12/2016)		1979	1979.HK
PB74	TOWNGAS CHINA CO LTD,1083	HKD		0.00000	05/06/2017	07/06/2017			FIN DIV \$0.12 (WITH SCRIP OPTION)		1083	1083.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
F700	GEMDALE PROPERTIES AND INV,535	HKD		0.00000	06/06/2017	08/06/2017			FINAL DIV OF RMB 0.02 (YE 31/12/16)		535	0535.HK
KA41	KINGDOM HOLDINGS LTD,528	HKD		0.00000	06/06/2017	08/06/2017			FINAL DIV OF HKD 0.05 (YE 31/12/16)		528	0528.HK
O170	MINMETALS LAND LIMITED, 230	HKD		0.00000	06/06/2017	08/06/2017			FINAL DIV OF HKD 0.04 (YE 31/12/16)		230	0230.HK
Y204	YESTAR HEALTHCARE HLDG CO,2393	HKD		0.00000	06/06/2017	08/06/2017			FIN DIV \$0.044		2393	2393.HK
NDE8	NEXTEER AUTOMOTIVE GROUP,1316	HKD		0.00000	07/06/2017	09/06/2017			FIN DIV US\$0.024 (Y.E. 31/12/2016)		1316	1316.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
EBR9	ETS GROUP LTD,8031	HKD		0.00000	08/05/2017	10/05/2017			FINAL DIV OF HKD 0.004 (YE 31/12/16)		8031	8031.HK
MB65	MATRIX HOLDINGS LIMITED, 1005	HKD		0.00000	08/05/2017	10/05/2017			FINAL DIV OF HKD 0.07 (YE 31/12/16)		1005	1005.HK
VAE4	VALUE PARTNERS GROUP LTD,806	HKD		0.00000	08/05/2017	10/05/2017			1. FIN DIV \$0.048 2. SPECIAL DIV \$0.072 (Y.E. 31/12/2016)		806	0806.HK
CRW1	CHINA LEON INSPECTION HLD,1586	HKD		0.00000	09/05/2017	11/05/2017			FIN DIV RMB0.025 (Y.E. 31/12/2016)		1586	1586.HK
PCE9	PAX GLOBAL TECHNOLOGY LTD,327	HKD		0.00000	09/05/2017	11/05/2017			FIN DIV \$0.04 (Y.E. 31/12/2016)		327	0327.HK
H422	HONGKONG AND CHINA GAS, 3	HKD		0.00000	09/06/2017	13/06/2017			FINAL DIV OF HKD 0.23		3	0003.HK
H422	HONGKONG AND CHINA GAS, 3	HKD		0.00000	09/06/2017	13/06/2017			BONUS ISSUE: 1 FOR 10 SHARES (YE 31/12/16)		3	0003.HK
PA88	PHOENIX SATELLITE TV HLDG,2008	HKD		0.00000	09/06/2017	13/06/2017			FINAL DIV OF HKD 0.01 (YE 31/12/16)		2008	2008.HK
W379	WHEELOCK & CO LTD,20	HKD		0.00000	10/04/2017	12/04/2017			2ND INTERIM DIV OF HKD 0.85 (IN LIEU OF FINAL DIV) (YE 31/12/16)		20	0020.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	GLENCORE XSTRATA PLC,805	HKD	0.00000	10/05/2017	12/05/2017			H1 DISTRIBUTION OF USD 0.035	805	0805.HK
H563	HONGKONG & S'HAI HOTELS LTD,45	HKD	0.00000	10/05/2017	12/05/2017			FINAL DIV OF HKD 0.15 (WITH SCRIP OPTION) (YE 31/12/16)	45	0045.HK
L683	LIFESTYLE INT'L HLDGS LTD,1212	HKD	0.00000	10/05/2017	12/05/2017			FINAL DIV OF HKD 0.343 (YE 31/12/16)	1212	1212.HK
L683	LIFESTYLE INT'L HLDGS LTD,1212	HKD	0.00000	10/05/2017	12/05/2017			FIN DIV \$0.343 (Y.E. 31/12/2016)	1212	1212.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
SE06	SWIRE PACIFIC LIMITED-A, 19	HKD	0.00000	11/04/2017	13/04/2017			2ND INT DIV \$1.1	19	0019.HK
S191	SWIRE PACIFIC LTD 'B', 00087	HKD	0.00000	11/04/2017	13/04/2017			2ND INT DIV \$0.22	87	0087.HK
AN88	AGILE GROUP HOLDINGS, 3383	HKD	0.00000	11/05/2017	15/05/2017			1. FIN DIV \$0.20 2. SPECIAL DIV \$0.25 (Y.E. 31/12/2016)	3383	3383.HK
A882	ASM PACIFIC TECHNOLOGY LTD,522	HKD	0.00000	11/05/2017	15/05/2017			FIN DIV \$1.10 (Y.E. 31/12/2016)	522	0522.HK
XAC1	XTEP INTERNATIONAL HLDGS,1368	HKD	0.00000	11/05/2017	15/05/2017			1) FINAL DIV OF HKD 0.0325 (EQUIVALENT TO RMB 0.0289) 2) SPECIAL DIV OF HKD 0.0275 (EQUIVALENT TO RMB 0.0244) (YE 31/12/16)	1368	1368.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
BFK8	BILLION INDUSTRIAL HLG LD,2299	HKD	0.00000	12/05/2017	16/05/2017			FINAL DIV OF HKD 0.048 (YE 31/12/16)	2299	2299.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
MDS4	MODERN MEDIA HOLDINGS LTD, 72	HKD	0.00000	12/05/2017	16/05/2017			FIN DIV HK\$0.01 (RMB0.0089)	72	0072.HK
SHZ9	SAMSONITE INTL S A,1910	HKD	0.00000	12/06/2017	14/06/2017			DIST APPROXIMATELY US\$0.0687 (SUBJECT TO CHANGE)	1910	1910.HK
G211	YUEXIU PROPERTY CO,123	HKD	0.00000	12/06/2017	14/06/2017			FINAL DIV OF HKD 0.032 (EQUIVALENT TO RMB 0.028) (YE 31/12/16)	123	0123.HK

Z024	ZHAOJIN MINING INDUSTRY , 1818	HKD		0.00000	13/06/2017	15/06/2017			FINAL DIV OF RMB 0.04 (YE 31/12/16)		1818	1818.HK
S788	SYMPHONY HOLDINGS LTD, 1223	HKD		0.00000	14/06/2017	16/06/2017			FINAL DIV OF HKD 0.0038 (YE 31/12/16)		1223	1223.HK
ZAE3	ZHONGSHENG GROUP HOLDINGS,881	HKD		0.00000	14/06/2017	16/06/2017			FINAL DIV OF HKD 0.30 (YE 31/12/16)		881	0881.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
CEL9	CHINA SCE PROPERTY HLGDS,1966	HKD		0.00000	15/06/2017	19/06/2017			FINAL DIV OF HKD 0.14 (YE 31/12/16)		1966	1966.HK
G867	GUANGDONG YUEYUN TRANS,3399	HKD		0.00000	15/06/2017	19/06/2017			FIN DIV RMB0.13		3399	3399.HK
SL63	SHANGHAI FUDAN-Z'JIANG-B ,1349	HKD		0.00000	15/06/2017	17/06/2017			FINAL DIV OF RMB 0.05 (YE 31/12/16)		1349	1349.HK
SDL3	SJM HOLDINGS LTD,880	HKD		0.00000	15/06/2017	16/06/2017			FINAL DIV OF HKD 0.18 (YE 31/12/16)		880	0880.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
AC73	AMGEN INC-T, 4332	HKD		0.00000	16/05/2017	17/05/2017			DIVIDEND OF USD 1.15		4332	4332.HK
AC73	AMGEN INC-T, 4332	HKD		0.00000	16/05/2017	14/05/2017			1. FIN DIV \$0.34 2. SPECIAL DIV \$0.08 (Y.E. 31/12/2016)		4332	4332.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
CK34	CHANGMAO BIOCHEM ENGINEER, 954	HKD		0.00000	16/05/2017	18/05/2017			FIN DIV RMB0.020 (Y.E. 31/12/2016)		954	0954.HK
WAS3	CHINA GOLDJOY GRP LTD, 1282	HKD		0.00000	16/05/2017	18/05/2017			FINAL DIV OF HKD 0.0032 (YE 31/12/16)		1282	1282.HK
CDW1	CHINA RESOURCES CEMENT,1313	HKD		0.00000	16/05/2017	18/05/2017			FINAL DIV OF HKD 0.075 (YE 31/12/16)		1313	1313.HK
CDW1	CHINA RESOURCES CEMENT,1313	HKD		0.00000	16/05/2017	18/05/2017			FIN DIV \$0.075 (Y.E. 31/12/2016)		1313	1313.HK
K542	KERRY PROPERTIES LTD, 683	HKD		0.00000	16/05/2017	18/05/2017			FINAL DIV OF HKD 0.80 (YE 31/12/16)		683	0683.HK
S034	SHENWAN HONGYUAN HK LTD, 218	HKD		0.00000	16/05/2017	18/05/2017			FINAL DIV OF HKD 0.04 (YE 31/12/16)		218	0218.HK
S034	SHENWAN HONGYUAN HK LTD, 218	HKD		0.00000	16/05/2017	18/05/2017			FIN DIV \$0.04		218	0218.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
SIF7	SUN ART RETAIL GROUP LTD,6808	HKD		0.00000	16/05/2017	17/05/2017			FIN DIV HK\$0.23 (EQUIVALENT TO RMB0.20)		6808	6808.HK
TDS7	TK GROUP HOLDINGS LTD,2283	HKD		0.00000	16/05/2017	18/05/2017			FIN DIV \$0.10		2283	2283.HK
WB15	WANT WANT CHINA HOLDINGS,151	HKD		0.00000	16/05/2017	18/05/2017			FIN DIV US\$0.06		151	0151.HK
WAS3	CHINA GOLDJOY GRP LTD, 1282	HKD		0.00000	16/06/2017	18/06/2017			FIN DIV \$0.0032 (Y.E. 31/12/2016)		1282	1282.HK

CLF4	CHINA ALUMINUM CANS HLDGS,6898	HKD		0.00000	17/05/2017	19/05/2017			FINAL DIV OF HKD 0.015 (YE 31/12/16)		6898	6898.HK
CLF4	CHINA ALUMINUM CANS HLDGS,6898	HKD		0.00000	17/05/2017	19/05/2017			FIN DIV \$0.015 (Y.E. 31/12/2016)		6898	6898.HK
M408	MICROSOFT CORP-T, 4338	HKD		0.00000	17/05/2017	18/05/2017			DIV OF USD 0.39		4338	4338.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
NA42	INT'L STANDARD RESOURCES,2942	HKD		0.00000	18/04/2017	20/04/2017			BONUS ISSUE: 1 WARRANT FOR 5 SHARES		2942	2942.HK
CSG6	CHINA ART FINANCIAL HLDGS,1572	HKD		0.00000	18/05/2017	22/05/2017			1) FINAL DIV OF HKD 0.03 (EQUIVALENT TO RMB 0.027) 2) SPECIAL DIV OF HKD 0.02 (EQUIVALENT TO RMB 0.018) (YE 31/12/16)		1572	1572.HK
F873	FU SHOU YUAN INT'L,1448	HKD		0.00000	18/05/2017	22/05/2017			FINAL DIV OF HKD 0.026 (YE 31/12/16)		1448	1448.HK
SOD9	SHENGJING BANK CO LTD, H,2066	HKD		0.00000	18/05/2017	20/05/2017			FINAL DIV OF RMB 2.50 FOR EVERY 10 SHARES (YE 31/12/16)		2066	2066.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
FA50	FUTURE BRIGHT HOLDINGS LTD,703	HKD		0.00000	19/05/2017	23/05/2017			SPECIAL FINAL DIV OF HKD 0.01 (YE 31/12/16)			
M481	MTR CORPORATION LTD, 66	HKD		0.00000	19/05/2017	23/05/2017			1. 2ND SPECIAL DIV \$2.20 2. FIN DIV \$0.82 (WITH SCRIP OPTION) (Y.E. 31/12/2016)		66	0066.HK
A786	ASIA SATELLITE TELECOMMS, 1135	HKD		0.00000	20/06/2017	22/06/2017			FIN DIV \$0.20		1135	1135.HK
CMC6	CONSUN PHARMACEUTICAL GRP,1681	HKD		0.00000	21/04/2017	25/04/2017			SPECIAL DIV OF HKD 0.10		1681	1681.HK
H623	WELLING HOLDING LTD, 382	HKD		0.00000	21/06/2017	23/06/2017			FINAL DIV OF HKD 0.075 (YE 31/12/16)		382	0382.HK
HCZ2	HORIZONS HS HIGH DIV ETF,3110	HKD		0.00000	22/03/2017	23/03/2017			DIV \$0.19		3110	3110.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
AF53	AVICHINA INDUSTRY & TECH, 2357	HKD		0.00000	22/05/2017	24/05/2017			FIN DIV RMB0.02 (SUBJECT TO ADJUSTMENT) (Y.E. 31/12/2016)		2357	2357.HK
CBF4	CHINA STARCH HOLDINGS,3838	HKD		0.00000	22/05/2017	24/05/2017			FINAL DIV OF HKD 0.0075 (YE 31/12/16)		3838	3838.HK
CBF4	CHINA STARCH HOLDINGS,3838	HKD		0.00000	22/05/2017	24/05/2017			FIN DIV \$0.0075 (Y.E. 31/12/2016)		3838	3838.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
SKQ8	SINOPEC ENGINEERING GROUP,2386	HKD		0.00000	22/05/2017	24/05/2017			FINAL DIV OF RMB 0.078 (YE 31/12/16)		2386	2386.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
BE68	BUILD KING HOLDINGS LTD, 240	HKD	0.00000	23/05/2017	25/05/2017			FIN DIV \$0.025 (Y.E. 31/12/2016)	240	0240.HK
CEU5	CHINA LESSO GROUP HLDGS, 2128	HKD	0.00000	23/05/2017	25/05/2017			FINAL DIV OF HKD 0.15 (YE 31/12/16)	2128	2128.HK
G844	GUANGZHOU R&F PROP CO LTD,2777	HKD	0.00000	23/05/2017	25/05/2017			FIN DIV RMB 0.70	2777	2777.HK
LB98	LAP KEI ENGINEERING HLDGS,8369	HKD	0.00000	23/05/2017	25/05/2017			FIN DIV \$0.0042 (Y.E. 31/12/2016)	8369	8369.HK
R302	ROAD KING INFRASTRUCTURE, 1098	HKD	0.00000	23/05/2017	25/05/2017			FIN DIV \$0.55	1098	1098.HK
SGS8	SUN KING POWER ELECTRONICS,580	HKD	0.00000	23/05/2017	25/05/2017			FIN DIV \$0.015	580	0580.HK
T305	TAI PING CARPETS INTL LTD, 146	HKD	0.00000	23/05/2017	25/05/2017			FINAL DIV OF HKD 0.03 (YE 31/12/16)	146	0146.HK
T865	TPV TECHNOLOGY LIMITED,903	HKD	0.00000	23/05/2017	25/05/2017			FINAL DIV OF USD 0.0049 (YE 31/12/16)	903	0903.HK
W355	WAI KEE HOLDINGS LTD, 610	HKD	0.00000	23/05/2017	25/05/2017			FIN DIV \$0.165	610	0610.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
PG63	PROSPERITY REIT, 808	HKD	0.00000	24/03/2017	28/03/2017			DISTRIBUTION OF HKD 0.0871 (FOR THE 6 MTHS ENDED 31/12/16)	808	0808.HK
PG63	PROSPERITY REIT, 808	HKD	0.00000	24/03/2017	28/03/2017			DIST \$0.0871 (FOR THE SIX MONTHS ENDED31/12/2016) (Y.E. 31/12/2016)	808	0808.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
A632	APPLIED MATERIALS INC-T, 4336	HKD	0.00000	24/05/2017	25/05/2017			DIV OF USD 0.10	4336	4336.HK
CSF4	CHINA RES PHARMACEUTIC, 3320	HKD	0.00000	24/05/2017	26/05/2017			FINAL DIV OF HKD 0.09 (YE 31/12/16)	3320	3320.HK
SEQ5	SHENGUAN HLDGS (GROUP) LTD,829	HKD	0.00000	24/05/2017	26/05/2017			1) FINAL DIV OF HKD 0.02 2) SPEICAL DIV OF HKD 0.01 (YE 31/12/16)	829	0829.HK
SBD9	STELLA INTERNATIONAL, 1836	HKD	0.00000	24/05/2017	25/05/2017			1) FINAL DIV OF HKD 0.31 2) SPECIAL DIV OF HKD 0.10 (YE 31/12/16)	1836	1836.HK
T434	TECHTRONIC INDUSTRIES,669	HKD	0.00000	24/05/2017	26/05/2017			FIN DIV HK\$0.30 (APPROXIMATELY US\$0.0386)	669	0669.HK
T445	TRULY INTERNATIONAL HLDGS, 732	HKD	0.00000	24/05/2017	26/05/2017			FINAL DIV OF HKD 0.02 (YE 31/12/16)	732	0732.HK

CJU9	CIFI HOLDINGS GROUP CO LTD,884	HKD		0.00000	25/04/2017	27/04/2017			FIN DIV RMB0.115 (EQUIVALENT TO HK\$0.13) (WITH SCRIP OPTION) (Y.E. 31/12/2016)		884	0884.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
T819	TIAN AN CHINA INVESTMENT ,28	HKD		0.00000	25/04/2017	27/04/2017			SPECIAL DIV BY WAY OF DISTRIBUTION IN SPECIE: 13 SHARES OF DAN FORM HOLDINGS CO LTD FOR EVERY 100 SHARES HELD (YE 31/12/16)		28	0028.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
CDU8	CHINA LILANG LTD,1234	HKD		0.00000	26/04/2017	28/04/2017			1) FINAL DIV OF HKD 0.16 2) SPECIAL DIV OF HKD 0.06 (YE 31/12/16)		1234	1234.HK
CDU8	CHINA LILANG LTD,1234	HKD		0.00000	26/04/2017	28/04/2017			1. FIN DIV \$0.16 2. SPECIAL FIN DIV \$0.06 (Y.E. 31/12/2016)		1234	1234.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
CNY7	CGN NEW ENERGY HLDGS CO,1811	HKD		0.00000	26/05/2017	31/05/2017			FIN DIV US\$0.0047 (EQUIVALENT TO HK\$0.0364) (Y.E. 31/12/2016)		1811	1811.HK
CQV8	CHINA OVERSEAS PROPERTY,2669	HKD		0.00000	26/05/2017	31/05/2017			FINAL DIV OF HKD 0.011 (YE 31/12/16)		2669	2669.HK
C255	CHINESE ESTATES HOLDINGS, 127	HKD		0.00000	26/05/2017	31/05/2017			FIN DIV \$0.01 (Y.E. 31/12/2016)		127	0127.HK
CNH3	COLOUR LIFE SERVICES GRP,1778	HKD		0.00000	26/05/2017	31/05/2017			FINAL DIV OF HKD 0.10 (EQUIVALENT TO RMB 0.0895) (YE 31/12/16)		1778	1778.HK
FA06	FANTASIA HOLDINGS GROUP,1777	HKD		0.00000	26/05/2017	31/05/2017			FINAL DIV OF HKD 0.05 (EQUIVALENT TO RMB 0.0447) (YE 31/12/16)		1777	1777.HK
C826	ASIA ENERGY LOGISTICS GRP,351	HKD		0.00000	27/03/2017	27/03/2017			SHARE CONSOLIDATION: 10 INTO 1, EFFECTIVE DATE - 27/03/2017		351	0351.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
HCB8	HUI XIAN REIT, 87001	HKD		0.00000	27/03/2017	29/03/2017			FIN DIST RMB0.1315 (WITH SCRIP OPTION) (Y.E. 31/12/2016) (FOR THE PERIOD FROM 01/07/2016 TO 31/12/2016)		87001	87001.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
SS20	YUHUA ENERGY HOLDINGS LTD,2728	HKD		0.00000	27/04/2017	27/04/2017			SHARE SUBDIVISION: 1 INTO 2		2728	2728.HK
D488	CHINLINK INTL HLDGS LTD,997	HKD		0.00000	28/03/2017	28/03/2017			SHARE CONSOLIDATION: 25 INTO 1		997	0997.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

W900	WHARF HOLDINGS LTD/THE, 4	HKD		0.00000	28/03/2017	30/03/2017			2ND INTERIM DIV OF HKD 1.57 (IN LIEU OF FINAL DIV) (YE 31/12/16)		4	0004.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
L494	LERADO FINANCIAL GROUP CO,1225	HKD		0.00000	28/04/2017	04/05/2017			RTS ISSUE: 2 RTS SHS FOR 1 SH AT HK\$0.10 PER RTS SH		1225	1225.HK
TBK6	THREE SIX ONE DEG INT,1361	HKD		0.00000	28/04/2017	04/05/2017			FIN DIV HK\$0.011 (EQUIVALENT TO RMB0.01 ) (Y.E. 31/12/2016)		1361	1361.HK
G145	GLOBAL TECH (HLDGS) LTD, 143	HKD		0.00000	29/03/2017	31/03/2017			RTS ISSUE: 1 RTS SH FOR 2 SHS AT HK\$0.170 PER RTS SH		143	0143.HK
H354	HEACO	HKD		0.00000	29/03/2017	30/03/2017			2ND INT DIV \$0.92 (Y.E. 31/12/2016)			
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
F662	FIH MOBILE LTD, 2038	HKD		0.00000	29/05/2017	01/06/2017			1) FINAL DIV OF USD 0.00526 2) SPECIAL DIV OF USD 0.01252 (YE 31/12/16)		2038	2038.HK
NC71	NAN HAI CORPORATION, 680	HKD		0.00000	29/05/2017	01/06/2017			FIN DIV \$0.002 (Y.E. 31/12/2016)		680	0680.HK
SBA1	SUNNY OPTICAL TECHNOLOGY,2382	HKD		0.00000	30/05/2017	02/06/2017			FIN DIV APPROXIMATELY RMB 0.290 (EQUIVALENT TO HK\$0.323)		2382	2382.HK
C390	CSPC PHARMACEUTICAL GRP , 1093	HKD		1.00000	31/05/2017	02/06/2017			FINAL DIV OF HKD 0.12 (YE 31/12/16)		1093	1093.HK
H211	HKC (HOLDINGS) LIMITED,190	HKD		0.00000	31/05/2017	02/06/2017			FIN DIV \$0.08 (Y.E. 31/12/2016)		190	0190.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
SCD1	SINOTRANS SHIPPING LTD,368	HKD		0.00000	31/05/2017	01/06/2017			FINAL DIV OF HKD 0.04 (EQUIVALENT TO USD 0.0051) (YE 31/12/16)		368	0368.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
Y135	YANTAI NTH ANDRE JUICE CO,2218	HKD		0.00000	31/05/2017	02/06/2017			FIN DIV RMB0.05		2218	2218.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
K589	KANGWON LAND INC, 035250	KRW		0.00000	22/03/2017	24/03/2017			RENOUNCEABLE RIGHTS ISSUE OF 1,516,620,000 NEW ORDINARY SHARES IN JKG LAND BERHAD ("JKG" OR "COMPANY") ("JKG SHARES") ("RIGHTS SHARES") AT THE ISSUE PRICE OF RM0.10 PER RIGHTS SHARE ON THE BASIS OF 2 RIGHTS SHARES FOR EVERY 1 EXISTING JKG SHARE HELD AS	AT 5.00 P.M. ON 24 MARCH 2017 ("RIGHTS ISSUE"). ILC-13032017-00004	035250	035250.KS



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 PEF	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
1C20	CWT LIMITED	SGD		0.25000	04/05/2017	08/05/2017	17/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.03 PER SHARE, TAX EXEMPTED (1-TIER) (LM/615/2017)			
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			
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	WHEELOCK 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
1N26	MDR LIMITED	SGD		0.02500	05/05/2017	09/05/2017	23/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.000104 PER SHARE, TAX EXEMPTED (1-TIER) LM/546/2017		A27	MDRT.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
525	SAN TEH LIMITED	SGD		0.20000	05/05/2017	08/05/2017	25/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.003 PER SHARE, TAX EXEMPTED (1-TIER) LM/580/2017			
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
1G71	ASPIAL CORPORATION LIMITED	SGD		0.20000	09/05/2017	12/05/2017	23/06/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0025, ACTUAL RATE PER SHARE, TAX EXEMPTED (1-TIER) WITH SCRIP ELECTION/ DISTRIBUTION/ DRP ( LM/630/2017)		A30	ASPA.SI
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
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	HLLA.SI
2E90	MAXI-CASH FIN SVCS CORP LTD	SGD		0.00000	11/05/2017	15/05/2017	27/06/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01, ACTUAL RATE PER SHARE, TAX EXEMPTED (1-TIER) WITH SCRIP ELECTION/ DISTRIBUTION/ DRP LM/365/2017		5UF	MAXI.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
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

1H53	KINGBOARD COPPER FOIL HDGS LTD	SGD	0.10000	17/04/2017				VOLUNTARY TENDER/ ACQUISITION/ TAKEOVER/ PURCHASE OFFER 1. OFFER PRICE FOR EACH OFFER SHARE SGD 0.40 IN CASH. 2. CLOSING DATE ACCEPTANCES SHOULD BE RECEIVED NO LATER THAN 5:30 P.M. ON 17-APR-2017 OR SUCH LATER DATE(S) AS MAY BE ANNOUNCED FROM TIME TO TIME	TIME BY OR ON BEHALF OF THE OFFEROR. LM/363/2017	K14	KCFH.SI
1V12	STARHUB LTD	SGD	0.00000	17/04/2017	19/04/2017	03/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.05 PER SHARE, TAX EXEMPTED (1-TIER) LM/639/2017		CC3	STAR.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
1A15	CEI LIMITED	SGD	0.00000	19/04/2017	21/04/2017	08/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.004 PER SHARE, TAX EXEMPTED (1-TIER) LM/314/2017		AVV	CEII.SI
1A15	CEI LIMITED	SGD	0.00000	19/04/2017	21/04/2017	08/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.048 PER SHARE, TAX EXEMPTED (1-TIER) LM/315/2017		AVV	CEII.SI



1U89	M1 LIMITED	SGD		0.00000	19/04/2017	21/04/2017	28/04/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.059 PER SHARE, TAX EXEMPTED (1-TIER) LM/140/2017		B2F	MONE.SI
1M91	UNITED OVERSEAS INSURANCE LTD	SGD		1.00000	19/04/2017	21/04/2017	03/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.12 PER SHARE, TAX EXEMPTED (1-TIER) LM/257/2017			
1M91	UNITED OVERSEAS INSURANCE LTD	SGD		1.00000	19/04/2017	21/04/2017	03/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.02 PER SHARE, TAX EXEMPTED (1-TIER) LM/258/2017			
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
71G1	TACORP S\$40M 5.5%N180329	SGD		0.00000	22/03/2017	22/03/2017	29/03/2017		INTEREST PAYMENTS OF 5.50% P.A. PERIOD FROM 29/09/2016 TO 28/03/2017  INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/252/2017)			
74H9	UOL TREASURY S\$240M2.5%N200929	SGD		0.00000	22/03/2017	22/03/2017	29/03/2017		INTEREST PAYMENTS OF 2.50% P.A .PERIOD FROM 29/09/2016 TO 28/03/2017.  INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/251/2017)			
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
1H10	TPV TECHNOLOGY LIMITED	SGD		0.01000	22/05/2017	24/05/2017	06/06/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, USD 0.0049 PER SHARE, TAX NOT APPLICABLE ( LM/617/2017)		T18	TPVH.SI
31B1	ASPIAL TREA S\$200M5.3%B200401	SGD		0.00000	23/03/2017	27/03/2017	03/04/2017		OUPON PAYMENT - 5.3% FOR PERIOD (BOTH DATES INCLUSIVE): 01-OCT-2016 - 31-MAR-2017 LM/597/2017			ASPAda.SI
7V60	SINGPOST S\$200M 3.5%N200330	SGD		0.00000	23/03/2017	23/03/2017	30/03/2017		INTEREST PAYMENT OF 3.50% P.A. PERIOD FROM 30/09/2016 TO 29/03/2017.  INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/250/2017)			
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			

1R36	C&G ENV PROTECT HLDGS LTD	SGD		0.10000	24/03/2017	28/03/2017	05/04/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.103 PER SHARE, TAX NOT APPLICABLE LM/634/2017		D79	CGEP.SI
6WD4	HNA GRP INTL S\$128M7%N170331	SGD		0.00000	24/03/2017	24/03/2017	31/03/2017		INTEREST & REDEMPTION PAYMENTS OF 7.00% P.A .PERIOD FROM 30/09/2016 TO 30/03/2017. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/240/2017)			
6PD7	PERENNIALSOMES\$229M 10%B180331	SGD		0.00000	24/03/2017	24/03/2017	31/03/2017		INTEREST PAYMENTS OF 3.5918% P.A .PERIOD FROM 01/07/2016 TO 31/12/2016 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/274/2017)			
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			
6W78	ASCENDASITRUSTS\$65M3 .8%N181001	SGD		0.00000	27/03/2017	27/03/2017	03/04/2017		INTEREST PAYMENTS OF 3.80% P.A. PERIOD FROM 01/10/2016 TO 31/03/2017. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/247/2017)			

6TC3	ASL MARINE S\$50M5.35%211001S7	SGD	0.00000	27/03/2017	27/03/2017	03/04/2017		INTEREST PAYMENTS OF 3.5918% P.A. .PERIOD FROM 01/10/2016 TO 01/04/2017 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/285/2017)			
31B1	ASPIAL TREA S\$200M5.3%B200401	SGD	0.00000	27/03/2017	27/03/2017	03/04/2017		INTEREST PAYMENTS FEE OF 5.30 % P.A. PERIOD FROM 01/10/2016 TO 31/03/2017. INTEREST CALCULATION BASIS 182/365 DAYS (DA/CA/242/2017)			ASPAda.SI
71G0	BREADTALK S\$75M4.6%N190401	SGD	0.00000	27/03/2017	27/03/2017	03/04/2017		INTEREST PAYMENTS OF 4.60% P.A. .PERIOD FROM 01/10/2016 TO 31/03/2017.  INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/244/2017)			
71G0	BREADTALK S\$75M4.6%N190401	SGD	0.00000	27/03/2017	27/03/2017	03/04/2017		INTEREST PAYMENTS OF 4.60% P.A. PERIOD FROM 27/03/2017 TO 03/04/2017. INTEREST CALCULATION BASIS 182/365 DAYS (DA/CA/244/2017)			
6WE0	CITY DEV S\$125M3%N200402S58	SGD	0.00000	27/03/2017	27/03/2017	03/04/2017		INTEREST PAYMENTS OF 3.00% P.A. PERIOD FROM 02/10/2016 TO 01/04/2017.  INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/248/2017)			
55A2	CITYDEVS\$150M3.48%N23 0403S53	SGD	0.00000	27/03/2017	27/03/2017	03/04/2017		INTEREST PAYMENTS OF 3.48% P.A. PERIOD FROM 03/10/2016 TO 02/04/2017.  INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/249/2017)			
6TB3	GLL IHT S\$125M3.95%N190401 S16	SGD	0.00000	27/03/2017	27/03/2017	03/04/2017		INTEREST PAYMENT OF 3.95% P.A. PERIOD FROM 01/10/2016 TO 31/03/2017. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/243/2017)			
6TD3	SABANASUKUKS\$100M4.2 5%TC190403	SGD	0.00000	27/03/2017	27/03/2017	03/04/2017		COUPON PAYMENTS OF 4.25% P.A. PERIOD FROM 03/10/2016 TO 02/04/2017. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/245/2017)			
74I3	STARHILLGBLMTNS\$70M3 .14%261003	SGD	0.00000	27/03/2017	27/03/2017	03/04/2017		INTEREST PAYMENTS OF 3.14% P.A. PERIOD FROM 03/10/2016 TO 02/04/2017..  INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/246/2017)			
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

6ZD3	ASCENDASITRUSTS\$30M3.9%N201005	SGD	0.00000	29/03/2017	29/03/2017	05/04/2017		INTEREST PAYMENTS OF 3.90% P.A .PERIOD FROM 05/10/2016 TO 05/04/2017 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/281/2017)			
6T92	FCL TREA S\$75M3.7%N190405	SGD	0.00000	29/03/2017	29/03/2017	05/04/2017		INTEREST PAYMENTS OF 3.70% P.A .PERIOD FROM 05/10/2016 TO 05/04/2017 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/284/2017)			
2B53	PRUDENTIAL PLC	SGD	0.00000	29/03/2017	31/03/2017	26/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, GBP 0.3057 PER SHARE, TAX EXEMPTED LM/586/2017		K6S	PRTL.SI
6W82	SMRT CAP S\$100M 2.363% N221005	SGD	0.00000	29/03/2017	29/03/2017	05/04/2017		INTEREST PAYMENTS OF 2.363% P.A .PERIOD FROM 05/10/2016 TO 05/04/2017 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/282/2017)			
6W79	SMRT CAP S\$350M 1.2% N171005	SGD	0.00000	29/03/2017	29/03/2017	05/04/2017		INTEREST PAYMENTS OF 1.20% P.A .PERIOD FROM 05/10/2016 TO 05/04/2017 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/283/2017)			
6WE1	GALLANT VENTURES\$175M7%N180406	SGD	0.00000	30/03/2017	30/03/2017	06/04/2017		INTEREST PAYMENTS OF 7% P.A .PERIOD FROM 06/10/2016 TO 06/04/2017 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/280/2017)			
1G57	VICPLAS INTERNATIONAL LTD	SGD	0.05000	30/03/2017	04/04/2017	12/04/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0025 PER SHARE, TAX EXEMPTED (1-TIER) LM/545/2017		569	VICP.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
6WE6	ASCENDAS HR-BT\$75M3.3%N200407	SGD	0.00000	31/03/2017	31/03/2017	07/04/2017		INTEREST PAYMENTS OF 3.30% P.A .PERIOD FROM 07/10/2016 TO 07/04/2017. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/278/2017)			
71H4	ASCENDASREITS\$130M2.655%210407	SGD	0.00000	31/03/2017	31/03/2017	07/04/2017		INTEREST PAYMENTS OF 2.655% P.A .PERIOD FROM 07/10/2016 TO 07/04/2017. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/276/2017)			

6TD4	FCL TREA S\$200M3.95%N211007	SGD		0.00000	31/03/2017	31/03/2017	07/04/2017		INTEREST PAYMENTS OF 3.95% P.A .PERIOD FROM 07/10/2016 TO 07/04/2017 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/279/2017)			
6ZD5	IVL S\$195M3.73%B251007	SGD		0.00000	31/03/2017	31/03/2017	07/04/2017		INTEREST PAYMENTS OF 3.75% P.A .PERIOD FROM 07/10/2016 TO 07/04/2017. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/277/2017)			
6TD2	WING TAI S\$120M 4%N211007	SGD		0.00000	31/03/2017	31/03/2017	07/04/2017		INTEREST PAYMENTS OF 4.00% P.A .PERIOD FROM 07/10/2016 TO 07/04/2017. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/277/2017)			
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.B K
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.B K
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-INDUSTRY-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

B678	BEC WORLD PCL-(F), BEC-F	THB		0.00000	04/05/2017	11/05/2017	25/05/2017		CASH DIV OF THB0.15, LESS 10% TAX		BEC-F	BECf.BK
BA05	BEC WORLD PCL-NVDR, BEC-R	THB		0.00000	04/05/2017	11/05/2017	25/05/2017		CASH DIV OF THB0.15, LESS 10% TAX		BEC-R	BECn.BK
B675	BEC WORLD PUBLIC CO LTD-L, BEC	THB		0.00000	04/05/2017	11/05/2017	25/05/2017		CASH DIV OF THB0.15, LESS 10% TAX		BEC	BEC.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	WHAAn.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
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 & CONSTRUCTION,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
SN46	SYNTEC CONSTRUCTION-NVDR,SYNTEC-R	THB		0.00000	08/05/2017	12/05/2017	26/05/2017		CASH DIV OF THB0.11 , LESS 10% TAX		SYNTEC-R	SYNTECn.BK
S671	SYNTEC CONSTRUCTION-F,SYNTEC-F	THB		0.00000	08/05/2017	12/05/2017	26/05/2017		CASH DIV OF THB0.11 , LESS 10% TAX		SYNTEC-F	SYNTECf.BK
S575	SYNTEC CONSTRUCTION-L, SYNTEC	THB		0.00000	08/05/2017	12/05/2017	26/05/2017		CASH DIV OF THB0.11 , LESS 10% TAX		SYNTEC	SYNTEC.BK

WG74	WYNCOAST IND PARK-NVDR, WIN-R	THB		0.00000	08/05/2017	12/05/2017			RTS ISSUE 1 FOR 10 @ PRICE - PENDING SUBSCRIPTION PERIOD FROM 05/06/2017 TO 09/06/2017. INSTRUCTION CUT-OFF TIME - 01/06/2017		WIN-R	WINn.BK
WG72	WYNCOAST INDUSTRIAL PARK-F, WIN-F	THB		0.00000	08/05/2017	12/05/2017			RTS ISSUE 1 FOR 10 @ PRICE - PENDING SUBSCRIPTION PERIOD FROM 05/06/2017 TO 09/06/2017. INSTRUCTION CUT-OFF TIME - 01/06/2017		WIN	WIN.BK
WG73	WYNCOAST INDUSTRIAL PARK-L, WIN	THB		0.00000	08/05/2017	12/05/2017			RTS ISSUE 1 FOR 10 @ PRICE - PENDING SUBSCRIPTION PERIOD FROM 05/06/2017 TO 09/06/2017. INSTRUCTION CUT-OFF TIME - 01/06/2017		WIN	WIN.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
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.BK
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.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.BK
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.BK
Y153	YUASA BATTERY(TH)-NVDR, YUASA-R	THB		0.00000	17/04/2017	20/04/2017	05/05/2017		CASH DIV OF THB0.19, LESS 10% TAX.		YUASA-R	YUASAmn.BK
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.BK
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	KGIf.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	KGIn.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.BK
MA78	MAJOR CINEPLEX GROUP-F, MAJOR-F	THB		0.00000	18/04/2017	21/04/2016	03/05/2017		CASH DIV OF THB0.60, LESS 10% TAX		MAJOR-F	MAJORf.BK
MA76	MAJOR CINEPLEX GROUP-L, MAJOR	THB		0.00000	18/04/2017	21/04/2016	03/05/2017		CASH DIV OF THB0.60, LESS 10% TAX		MAJOR	MAJOR.BK
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
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
O308	OCEAN GLASS PCL-FOREIGN, OGC-F	THB		0.00000	22/03/2017	27/03/2017	19/05/2017		CASH DIV OF THB2.22		OGC-F	OGCf.BK
O278	OCEAN GLASS PCL-LOCAL, OGC	THB		0.00000	22/03/2017	27/03/2017	19/05/2017		CASH DIV OF THB2.22		OGC	OGC.BK
O330	OCEAN GLASS PCL-NVDR, OGC-R	THB		0.00000	22/03/2017	27/03/2017	19/05/2017		CASH DIV OF THB2.22		OGC-R	OGCn.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
L251	LEE FEED MILL PCL-FOR, LEE-F	THB		0.00000	24/03/2017	29/03/2017	18/05/2017		CASH DIV OF THB0.24 , LESS 10% TAX		LEE-F	LEEf.BK
L250	LEE FEED MILL PCL-L, LEE	THB		0.00000	24/03/2017	29/03/2017	18/05/2017		CASH DIV OF THB0.24 , LESS 10% TAX		LEE	LEE.BK
L460	LEE FEED MILL PCL-NVDR, LEE-R	THB		0.00000	24/03/2017	29/03/2017	18/05/2017		CASH DIV OF THB0.24 , LESS 10% TAX		LEE-R	LEEn.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	TISCOn.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	KKCn.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	KKCf.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
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.B K
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.B K
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.B K
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