

Entitlements as at 22/02/2018

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
7X44	NEPTUNE ORIENT LINES LTD:NEPS 4.6,4JWB	AUD		0.00000	02/03/2018	02/03/2018	09/03/2018		INTEREST PAYMENT OF 4.65% P.A. PERIOD FROM 09/09/2017 TO 08/03/2018 INTEREST CALCULATION BASIS 181/365 DAYS (DA/CA/175/2018)		4JWB	SG0539373 90=
SD88	Sunlight Real Estate Investment Trus,435	HKD		0.00000	01/03/2018	05/03/2018			INTERIM DIST OF HK\$0.126		435	0435.HK
BP24	BGMC INTERNATIONAL LTD,1693	HKD		0.00000	02/03/2018	06/03/2018			FINAL DIV OF HK\$0.015		1693	1693.HK
W575	Wang On Properties Ord Shs,1243	HKD		0.00000	02/03/2018	06/03/2018			SPECIAL DIV OF HK\$0.01		1243	1243.HK
CLZ5	Cabbeen Fashion Ord Shs,2030	HKD		0.00000	03/04/2018	06/04/2018			FINAL DIV OF HK\$0.085		2030	2030.HK
NE79	NagaCorp Ord Shs,3918	HKD		0.00000	03/05/2018	07/05/2018			FINAL DIV HK\$0.1124 (US\$0.0145)		3918	3918.HK
Q068	China Oceanwide INT'L Financial Ord ,952	HKD		0.00000	06/03/2018	08/03/2018			RTS ISSUE : 8 RTS SHS FOR 3 SHS AT HK\$1.10 PER RTS SH		952	0952.HK
Q068	China Oceanwide INT'L Financial Ord ,952	HKD		0.00000	06/03/2018	08/03/2018			RTS ISSUE : 8 RTS SHS FOR 3 SHS AT HK\$1.10 PER RTS SH		952	0952.HK
GD23	Golden Meditech Holdings Ord Shs,801	HKD		0.00000	07/03/2018	09/03/2018			SPECIAL DIV OF HK\$0.30		801	0801.HK
IBQ8	Infinity Development Holdings Ord Sh,640	HKD		0.00000	07/03/2018	09/03/2018			FINAL DIV OF HK\$0.021		640	0640.HK
K700	KBC FIN-BOCHK(E)WT SEP04',9218	HKD	Y	0.00000	08/03/2018	12/03/2018	27/04/2018		CASH DIV OF THB0.03, LESS 10% TAX STOCK DIVIDEND 1 FOR 4		9218	9218.HK
G886	Yuexiu Real Estate Investment Trust,405	HKD		0.00000	10/04/2018	12/04/2018			FINAL DIST APPROX HK\$0.1775 (RMB0.1430)		405	0405.HK
GEE9	Gemilang International Ord Shs,6163	HKD		0.00000	12/03/2018	14/03/2018			FINAL DIV OF HK\$0.03 (EQUIVALENT TO US\$0.003866)		6163	6163.HK
JAQ4	China Agroforestry L-Carbon Hldgs O,1069	HKD		0.00000	13/03/2018	15/03/2018			RTS ISSUE : 3 RTS SHS FOR 2 SHS AT HK\$0.052 PER RTS SH		1069	1069.HK
V626	Vixtel Technologies Holdings Ord Sh,8342	HKD		0.00000	13/03/2018	17/04/2018			FINAL DIV OF HK\$0.012 (RMB0.01)		8342	8342.HK
HCJ1	HKT Trust And HKT Units,6823	HKD		0.00000	14/05/2018	16/05/2018			FINAL DIST HK\$0.3675		6823	6823.HK
PD76	PCCW Ord Shs,8	HKD		0.00000	14/05/2018	16/05/2018			FINAL DIV OF HK\$0.2118		8	0008.HK
O772	Oriental University City Holdings (,8067	HKD		0.00000	21/03/2018	23/03/2018			INTERIM DIV OF HK\$0.05 (EQUIVALENT TO APPROXIMATELY RMB0.041)		8067	8067.HK
O772	Oriental University City Holdings (,8067	HKD		0.00000	21/03/2018	23/03/2018			INGERIM DIV OF HK\$0.05 (RMB0.041)		8067	8067.HK
H230	HSBC Holdings Ord Shs,5	HKD		0.00000	22/02/2018	23/02/2018			4TH INTERIM DIV (DETAILS TO BE ANNOUNCED)		5	0005.HK
VAC5	Vinda International Ord Shs,3331	HKD		0.00000	23/04/2018	25/04/2018			FINAL DIV OF HK\$0.140		3331	3331.HK

L919	Langham Hospitality Investments Uni,1270	HKD		0.00000	24/04/2018	26/04/2018			FINAL DIST OF HK\$0.111		1270	1270.HK
CGO2	China New Economy Fund Ord Shs,80	HKD		0.00000	26/02/2018	28/02/2018			RTS ISSUE : 1 RTS SH FOR 8 SHS AT HK\$0.50 PER RTS SH WITH 3 BONUS SHS FOR EVERY 1 RTS SH TAKEN UP		80	0080.HK
KH39	K W Nelson Interior Architect Group,8411	HKD		0.00000	26/04/2018	30/04/2018			FINAL DIV OF HK\$0.002		8411	8411.HK
KH39	K W Nelson Interior Architect Group,8411	HKD		0.00000	26/04/2018	30/04/2018			FINAL DIV OF HK\$0.002		8411	8411.HK
BOP3	Bar Pacific Group Holdings Ord Shs,8432	HKD		0.00000	27/02/2018	01/03/2018			INTERIM DIV OF HK\$0.0055		8432	8432.HK
H966	DETAI NEW ENERGY GROUP LTD,559	HKD		0.00000	27/02/2018	01/03/2018			RTS ISSUE 2 RTS FOR 1 SH AT HK\$0.052 PER RTS SH		559	0559.HK
P423	Pico Far East Holdings Ord Shs,752	HKD		0.00000	27/03/2018	29/03/2018			FINAL DIV OF HK\$0.09 SPECIAL DIV OF HK\$0.05		752	0752.HK
H043	Hopewell Holdings Ord Shs,54	HKD		0.00000	28/02/2018	02/03/2018			INTERIM DIV OF HK\$0.55		54	0054.HK
S951	Smartone Telecommunications Holdings,315	HKD		0.00000	28/02/2018	02/03/2018			INTERIM DIV OF HK\$0.18 (WITH SCRIP OPTION)		315	0315.HK
SG11	Sunwah Kingsway Capital Holdings Ord,188	HKD		0.00000	28/02/2018	02/03/2018			INTERIM DIV OF HK\$0.002		188	0188.HK
K569	KANTONE HOLDINGS LTD, 1059	HKD		0.00000	28/03/2018	28/03/2018			SHARE CONSOLIDATION : 5 INTO 1 , EFFECTVIE DATE - 28/03/2018		1059	1059.HK
W207	Wing Lee Property Investments Ord Sh,864	HKD		0.00000	29/03/2018	04/04/2018			FINAL DIV OF HK\$0.02		864	0864.HK
H679	Hang Lung Group Ord Shs,10	HKD		0.00000	30/04/2018	03/05/2018			FINAL DIV OF HK\$0.61		10	0010.HK
H678	Hang Lung Properties Ord Shs,101	HKD		0.00000	30/04/2018	03/05/2018			FINAL DIV OF HK\$0.58		101	0101.HK
1Q80	Karin Technology Holdings Ord Shs,K29	SGD		0.10000	01/03/2018	05/03/2018	15/03/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, HKD 0.068 PER SHARE, TAX NOT APPLICABLE (LM/343/2018)		K29	KARI.SI
6T36	MAPLEINDTREAS\$125M3.75%N190308	SGD		0.00000	01/03/2018	01/03/2018	08/03/2018		INTEREST PAYMENT FEE OF 3.75% P.A. PERIOD FROM 08/09/2017 TO 07/03/2018. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/173/2018)			
6SF6	MAPLETREE GREATER CHINA COMMERCIAL ,15AB	SGD		0.00000	01/03/2018	01/03/2018	08/03/2018		INTEREST PAYMENT FEE OF 3.20% P.A. PERIOD FROM 08/09/2017 TO 07/03/2018 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/174/2018)		15AB	SGMAPEH 0921=
6VI9	FRASERS PROPERTY TREASURY PTE LTD:F,25PB	SGD		0.00000	02/03/2018	02/03/2018	09/03/2018		INTEREST PAYMENT OF 5% P.A. PERIOD FROM 09/09/2017 TO 08/03/2018. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/176/2018)		25PB	SGFRCTF1 5PP=

6VI0	MAPLETREEGCCTS\$100M 3.43%220309	SGD		0.00000	02/03/2018	02/03/2018	09/03/2018		INTEREST PAYMENT FEE OF 3.43% P.A. PERIOD FROM 09/09/2017 TO 08/03/2018 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/179/2018)			
1AD8	Perennial Real Estate Holdings Ord S,40S	SGD		0.00000	02/05/2018	04/05/2018	18/05/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1- TIER) (LM/313/2018)		40S	PERE.SI
1F58	SBS Transit Ord Shs,S61	SGD		0.25000	02/05/2018	04/05/2018	11/05/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0395 PER SHARE, TAX EXEMPTED (1- TIER) (LM/342/2018)		S61	SBVV.SI
2D13	Tuan Sing Holdings Ord Shs,T24	SGD		0.25000	02/05/2018	04/05/2018	26/06/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0060, ACTUAL RATE PER SHARE, TAX EXEMPTED (1-TIER) WITH SCRIP ELECTION/ DISTRIBUTION/ DRP (LM/212/2018)			
1O97	Challenger Technologies Ord Shs,573	SGD		0.04000	03/05/2018	07/05/2018	18/05/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.022 PER SHARE, TAX EXEMPTED (1- TIER) LM/331/2018)		573	CHAL.SI
1N31	ComfortDelGro Ord Shs,C52	SGD		0.25000	03/05/2018	07/05/2018	14/05/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0605 PER SHARE, TAX EXEMPTED (1- TIER) (LM/360/2018)		C52	CMDG.SI
1L01	DBS Group Holdings Ord Shs,D05	SGD		1.00000	03/05/2018	07/05/2018	15/05/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.6 PER SHARE, TAX EXEMPTED (1- TIER) (LM/310/2018) MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.5 PER SHARE, TAX EXEMPTED (1- TIER) (LM/311/2018)			
1M55	OKP Holdings Ord Shs,5CF	SGD		0.10000	03/05/2018	07/05/2018	17/05/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.007 PER SHARE, TAX EXEMPTED (1- TIER) (LM/346/2018) MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.013 PER SHARE, TAX EXEMPTED (1-TIER) (LM/347/2018)		5CF	OKPH.SI
1H36	Chip Engineering Seng Ord Shs,C29	SGD		0.05000	04/05/2018	08/05/2018	23/05/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.04 PER SHARE, TAX EXEMPTED (1- TIER) (LM/362/2018)		C29	CESE.SI

1BA2	Multi-Chem Ord Shs,AWZ	SGD		0.00000	04/05/2018	08/05/2018	23/05/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.033 PER SHARE, TAX EXEMPTED (1-TIER) (LM/332/2018) MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.011 PER SHARE, TAX EXEMPTED (1-TIER) (LM/333/2018)		AWZ	MCHE.SI
2F49	Overseas Education Ord Shs,RQ1	SGD		0.00000	04/05/2018	08/05/2018	17/05/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0275 PER SHARE, TAX EXEMPTED (1-TIER) (LM/359/2018)		RQ1	OVER.SI
57F6	HOTEL PROPERTIES LTD:HPPS 3.9,HPPS57F6	SGD		0.00000	05/03/2018	05/03/2018	12/03/2018		INTEREST PAYMENT OF 3.90% P.A. PERIOD FROM 12/09/2017 TO 11/03/2018 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/177/2018)		HPPS57F6	SGHPPS0923=R
1AB8	IREIT Global Units,UD1U	SGD		0.05000	05/03/2018	07/03/2018	15/03/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0288 PER SHARE, TAX EXEMPTED (LM/378/2018)		UD1U	IREI.SI
6W35	HOTEL PROPERTIES LTD:HPPS 3.9,HPPS6W35	SGD		0.00000	06/03/2018	06/03/2018	13/03/2018		INTEREST PAYMENT OF 3.95% P.A. PERIOD FROM 13/09/2017 TO 12/03/2018 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/178/2018)		HPPS6W35	SGHPPS0919=R
1F88	Tai Sin Electric Ord Shs,500	SGD		0.10000	07/03/2018	09/03/2018	16/03/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0075 PER SHARE, TAX EXEMPTED (1-TIER) (LM/328/2018)		500	TAIS.SI
2D69	Lonza Group Ord Shs,O6Z	SGD		0.00000	07/05/2018	09/05/2018	11/05/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, CHF 2.75 PER SHARE (LM/276/2018)		O6Z	LONZ.SI
1BE8	QIAN HU CORPORATION LIMITED	SGD		0.00000	10/04/2018	12/04/2018	25/04/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.002 PER SHARE, TAX EXEMPTED (1-TIER) (LM/58/2018)		BCV	QIAN.SI
1W66	Roxy Pacific Holdings Ord Shs,E8Z	SGD		0.00000	13/04/2018	17/04/2018	27/04/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.00771 PER SHARE, TAX EXEMPTED (1-TIER) (LM/375/2018)		E8Z	RXYP.SI
1J77	SPDR Dow Jones Industrial Average ET,D07	SGD		10.00000	15/03/2018	19/03/2018	16/04/2018		DIVIDEND (SUBJECT TO THE DIVIDEND RATE EXPECTED TO BE DECLARED BY THE ISSUER) (LM/24/2018)		D07	SPDR.SI
1J77	SPDR Dow Jones Industrial Average ET,D07	SGD		10.00000	17/05/2018	21/05/2018	11/06/2018		DIVIDEND (SUBJECT TO THE DIVIDEND RATE EXPECTED TO BE DECLARED BY THE ISSUER) (LM/24/2018)		D07	SPDR.SI
1U89	M1 Ord Shs,B2F	SGD		0.00000	18/04/2018	20/04/2018	27/04/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.062 PER SHARE, TAX EXEMPTED (1-TIER) (LM/142/2018)		B2F	MONE.SI

1S04	Oversea-Chinese Banking Ord Shs,O39	SGD		0.50000	18/05/2018	22/05/2018	04/06/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.19 PER SHARE, TAX EXEMPTED (1- TIER) (LM/366/2018)		O39	OCBC.SI
1J77	SPDR Dow Jones Industrial Average ET,D07	SGD		10.00000	19/04/2018	23/04/2018	14/05/2018		DIVIDEND (SUBJECT TO THE DIVIDEND RATE EXPECTED TO BE DECLARED BY THE ISSUER (LM/24/2018)		D07	SPDR.SI
1M91	United Overseas Insurance Ord Shs,U13	SGD		1.00000	19/04/2018	23/04/2018	03/05/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.14 PER SHARE, TAX EXEMPTED (1- TIER) (LM/289/2018) MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.05 PER SHARE, TAX EXEMPTED (1-TIER) (LM/290/2018)			
1I55	Great Eastern Holdings Ord Shs,G07	SGD		0.50000	20/04/2018	24/04/2018	08/05/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.5 PER SHARE, TAX EXEMPTED (1- TIER) (LM/348/2018) MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.1 PER SHARE, TAX EXEMPTED (1- TIER) (LM/349/2018)		G07	GELA.SI
2F08	Far East Hospitality Trust REIT Ord ,Q5T	SGD		0.00000	22/02/2018	26/02/2018	26/03/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0097 PER SHARE, PAYMENT RATE IN GROSS (LM/379/2018)		Q5T	FAEH.SI
1E20	Lum Chang Holdings Ord Shs,L19	SGD		0.50000	22/02/2018	26/02/2018	12/03/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.003 PER SHARE, TAX EXEMPTED (1-TIER) (LM/329/2018)			
74D2	NUS S\$100M1.81%N210901 S5	SGD		0.00000	22/02/2018	22/02/2018	01/03/2018		INTEREST PAYMENT OF 1.81% P.A. PERIOD FROM 01/09/2017 TO 28/02/2018 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/153/2018)			
3259	N513100T 180401	SGD		0.00000	22/03/2018	26/03/2018	02/04/2018		INTEREST PAYMENT OF 0.50% FOR THE FIRST HALF OF 2018 (LM/2911/2017)			
3264	N514100H 191001	SGD		0.00000	22/03/2018	26/03/2018	02/04/2018		INTEREST PAYMENT OF 1.625% FOR THE FIRST HALF OF 2018 (LM/2911/2017)			
31B0	N516100Z 211001	SGD		0.00000	22/03/2018	26/03/2018	02/04/2018		INTEREST PAYMENT OF 1.25% FOR THE FIRST HALF OF 2018 (LM/2911/2017)			
31B5	N517100F 220401	SGD		0.00000	22/03/2018	26/03/2018	02/04/2018		INTEREST PAYMENT OF 1.750% FOR THE FIRST HALF OF 2018 (LM/2911/2017)			
31A9	NZ16100X 360801	SGD		0.00000	22/03/2018	26/03/2018	02/04/2018		INTEREST PAYMENT OF 2.750% FOR THE FIRST HALF OF 2018 (LM/2911/2017)			

71D4	MAPLETREEIND S\$60M3.79%N260302	SGD		0.00000	23/02/2018	23/02/2018	02/03/2018		INTEREST PAYMENT FEE OF 3.79% , PERIOD FROM 02/09/2017 TO 01/03/2018 INTEREST CALCULATION BASIS 181/365 DAYS (DA/CA/138/2018)			
2F25	Oxley Holdings Ord Shs,5UX	SGD		0.00000	23/02/2018	27/02/2018			BONUS ISSUE/ CAPITALISATION ISSUE - DISTRIBUTION RATIO (ADDITIONAL: OLD) OF 1.0 : 5.0 (LM/317/2018)		5UX	OXHL.SI
6T34	SINGAPORE POST LTD:SGPOS 4.250 Per,7YRB	SGD		0.00000	23/02/2018	23/02/2018	02/03/2018		INTEREST PAYMENT OF 4.25% P.A. PERIOD FROM 02/09/2017 TO 01/03/2018. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/154/2018)		7YRB	SGSGPOS 0322=
1AF5	iFAST Corporation Ord Shs,AIY	SGD		0.00000	24/04/2018	26/04/2018	08/05/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.009 PER SHARE, TAX EXEMPTED (1- TIER) (LM/365/2018)		AIY	IFAS.SI
1U68	Keppel Ord Shs,BN4	SGD		0.00000	25/04/2018	27/04/2018	10/05/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.14 PER SHARE, TAX EXEMPTED (1- TIER) (LM/181/2018)		BN4	KPLM.SI
1J45	Keppel Telecommunications & Transpor,K11	SGD		0.20000	25/04/2018	27/04/2018	09/05/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.035 PER SHARE, TAX EXEMPTED (1- TIER) (LM/170/2018)			
7V34	HA S\$40M3.78%N200303S4	SGD		0.00000	26/02/2018	26/02/2018	05/03/2018		INTEREST PAYMENT FEE OF 3.78% P.A. PERIOD FROM 03/09/2017 TO 02/03/2018 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/156/2018)			
7GI8	KEPPEL T&T S\$100M2.85%N240905	SGD		0.00000	26/02/2018	26/02/2018	05/03/2018		INTEREST PAYMENT FEE OF 2.858% P.A. PERIOD FROM 05/09/2017 TO 04/03/2018 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/155/2018)			
7FI4	KEPPELLANDS\$150M2.843 %N230905	SGD		0.00000	26/02/2018	26/02/2018	05/03/2018		INTEREST PAYMENT OF 2.843% P.A. PERIOD FROM 05/09/2017 TO 04/03/2018. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/171/2018)			
6SF4	LENDLEASERE S\$300M3.28%N210903	SGD		0.00000	26/02/2018	26/02/2018	05/03/2018		INTEREST PAYMENT OF 3.28% P.A. PERIOD FROM 03/09/2017 TO 02/03/2018 INTEREST CALCULATION BASIS 181/365 DAYS (DA/CA/152/2018)			
7GI5	OUE CT TREASURY PTE LTD:OUECT 3.03,7U2B	SGD		0.00000	26/02/2018	26/02/2018	05/03/2018		INTEREST PAYMENT OF 3.03% P.A. PERIOD FROM 05/09/2017 TO 04/03/2018 INTEREST CALCULATION BASIS 181/365 DAYS (DA/CA/151/2018)		7U2B	SGOUECT 0920=
6VH1	SINGTEL S\$150M2.72%N210903	SGD		0.00000	26/02/2018	26/02/2018	05/03/2018		INTEREST PAYMENT OF 2.72% P.A. PERIOD FROM 03/09/2017 TO 02/03/2018 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/158/2018)			

7V35	TEMASEKFINS\$500M3.785 %N250305	SGD		0.00000	26/02/2018	26/02/2018	05/03/2018		INTEREST PAYMENT OF 3.785% P.A. PERIOD FROM 05/09/2017 TO 04/03/2018 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/161/2018)			
7V36	TEMASEKFINS\$500M4.047 5%N350305	SGD		0.00000	26/02/2018	26/02/2018	05/03/2018		INTEREST PAYMENT OF 4.0475% P.A. PERIOD FROM 05/09/2017 TO 04/03/2018. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/160/2018)			
1AI5	CEI Ord Shs,AVV	SGD		0.00000	26/04/2018	30/04/2018	15/05/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.004 PER SHARE, TAX EXEMPTED (1- TIER) (LM/318/2018) MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.03 PER SHARE, TAX EXEMPTED (1-TIER) (LM/319/2018)		AVV	CEII.SI
1AA9	First Sponsor Group Ord Shs,ADN	SGD		0.00000	26/04/2018	30/04/2018	15/05/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.012 PER SHARE, TAX EXEMPTED (1- TIER) (LM/309/2018)		ADN	FSCA.SI
1M31	United Overseas Bank Ord Shs,U11	SGD		1.00000	26/04/2018	30/04/2018	13/06/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SGD 0.65, ACTUAL RATE PER SHARE, TAX EXEMPTED (1-TIER) WITH SCRIP ELECTION/ DISTRIBUTION/ DRP; COMPRISING OF THE FOLLOWING: (I) FINAL DIVIDEND OF SGD 0.45 PER SHARE AND (II) SPECIAL DIVIDEND OF SGD 0.20 PER	SHARE (LM/367/2018)		
1DG2	Singapore O & G Ord Shs,1D8	SGD		0.00000	27/04/2018	02/05/2018	18/05/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0089 PER SHARE, TAX EXEMPTED (1- TIER) (LM/386/2018)		1D8	SINP.SI
6Q70	HYFLUX LTD:HYFL 4.250 09/07/1,HYFL6Q70	SGD		0.00000	28/02/2018	28/02/2018	07/03/2018		INTEREST PAYMENT OF 4.25% P.A. PERIOD FROM 07/09/2017 TO 06/03/2018 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/159/2018)		HYFL6Q70	SGHYFL09 18=R
6W26	KEPPEL CORPORATION LTD:KPLM 4.000,2HFB	SGD		0.00000	28/02/2018	28/02/2018	07/03/2018		INTEREST PAYMENT OF 4.00% P.A. PERIOD FROM 07/09/2017 TO 06/03/2018. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/172/2018)		2HFB	SGKPLM09 42=R
6W27	MAPLETREE INDUS3.65%220907S2	SGD		0.00000	28/02/2018	28/02/2018	07/03/2018		INTEREST PAYMENT OF 3.65% P.A. PERIOD FROM 07/09/2017 TO 06/03/2018 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/170/2018)			

7Q42	MAPLETREETREAS\$90M4.45%180307A	SGD		0.00000	28/02/2018	28/02/2018	07/03/2018		INTEREST & REDEMPTION PAYMENT OF 4.45% P.A. PERIOD FROM 07/09/2017 TO 06/03/2018. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/157/2018)			
71D5	SINGTELTREAS\$250M2.895%N230307	SGD		0.00000	28/02/2018	28/02/2018	07/03/2018		INTEREST PAYMENT OF 2.895% P.A. PERIOD FROM 07/09/2017 TO 06/03/2018 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/163/2018)			
6OJ6	SMU S\$100M3.155%N240307S1	SGD		0.00000	28/02/2018	28/02/2018	07/03/2018		INTEREST PAYMENT OF 3.155% P.A. PERIOD FROM 07/09/2017 TO 06/03/2018 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/162/2018)			
1CC0	Avi Tech Electronics Ord Shs,BKY	SGD		0.00000	30/04/2018	03/05/2018	15/05/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.013 PER SHARE, TAX EXEMPTED (1-TIER) (LM/361/2018)		BKY	AVTH.SI
1H85	Hwa Hong Ord Shs,H19	SGD		0.25000	30/04/2018	03/05/2018	18/05/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.001 PER SHARE, TAX EXEMPTED (1-TIER) (LM/280/2018) MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/281/2018)		H19	HWHS.SI
1C06	Vicom Ord Shs,V01	SGD		0.25000	30/04/2018	03/05/2018	10/05/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.2288 PER SHARE, TAX EXEMPTED (1-TIER) (LM/330/2018)		V01	VCOM.SI
B724	Srisawad Finance Ord Shs F,BFIT-F	THB		0.00000	03/05/2018	07/05/2018	21/05/2018		CASH DIV OF THB0.25, LESS 10% TAX STOCK DIVIDEND 1 FOR 20		BFIT-F	BFITf.BK
BA13	Srisawad Finance Ord Shs Non-voti,BFIT-R	THB		0.00000	03/05/2018	07/05/2018	21/05/2018		CASH DIV OF THB0.25, LESS 10% TAX STOCK DIVIDEND 1 FOR 20		BFIT-R	BFITn.BK
B461	Srisawad Finance Ord Shs,BFIT	THB		0.00000	03/05/2018	07/05/2018	21/05/2018		CASH DIV OF THB0.25, LESS 10% TAX STOCK DIVIDEND 1 FOR 20		BFIT	BFIT.BK
SG37	Siam Cement Non-Voting DR,SCC-R	THB		0.00000	04/04/2018	09/04/2018	20/04/2018		CASH DIV OF THB10.50, LESS 10% TAX		SCC-R	SCCn.BK
S272	Siam Cement Ord Shs F,SCC-F	THB		0.00000	04/04/2018	09/04/2018	20/04/2018		CASH DIV OF THB10.50, LESS 10% TAX		SCC-F	SCCf.BK
S320	Siam Cement Ord Shs,SCC	THB		0.00000	04/04/2018	09/04/2018	20/04/2018		CASH DIV OF THB10.50, LESS 10% TAX		SCC	SCC.BK
SG94	Thaicom Non-Voting DR,THCOM-R	THB		0.00000	04/04/2018	09/04/2018	25/04/2018		CASH DIV OF THB1.36, LESS 10%		THCOM-R	THCOMn.BK
S691	Thaicom Ord Shs F,THCOM-F	THB		0.00000	04/04/2018	09/04/2018	25/04/2018		CASH DIV OF THB1.36, LESS 10%		THCOM-F	THCOMf.BK
S690	Thaicom Ord Shs,THCOM	THB		0.00000	04/04/2018	09/04/2018	25/04/2018		CASH DIV OF THB1.36, LESS 10% TAX		THCOM	THCOM.BK

PCT8	PTT Global Chemical Non Voting D,PTTGC-R	THB		0.00000	05/03/2018	07/03/2018	24/04/2018		CASH DIV OF THB2.50, LESS 10% TAX		PTTGC-R	PTTGCn.BK
PCT9	PTT Global Chemical ord Shs F,PTTGC-F	THB		0.00000	05/03/2018	07/03/2018	24/04/2018		CASH DIV OF THB2.50, LESS 10% TAX		PTTGC-F	PTTGCf.BK
PCT7	PTT Global Chemical Ord Shs,PTTGC	THB		0.00000	05/03/2018	07/03/2018	24/04/2018		CASH DIV OF THB2.50, LESS 10% TAX		PTTGC	PTTGC.BK
AB91	Advanced Info Service Non-Votin,ADVANC-R	THB		0.00000	05/04/2018	10/04/2018	26/04/2018		CASH DIV OF THB3.57, LESS 10% TAX		ADVANC-R	ADVANCn.BK
A490	Advanced Info Service Ord Shs F,ADVANC-F	THB		0.00000	05/04/2018	10/04/2018	26/04/2018		CASH DIV OF THB3.57, LESS 10% TAX		ADVANC-F	ADVANCf.BK
A598	Advanced Info Service Ord Shs,ADVANC	THB		1.00000	05/04/2018	10/04/2018	26/04/2018		CASH DIV OF THB3.57, LESS 10% TAX		ADVANC	ADVANC.BK
PGP2	Prukha Holding Ord Shs F,PSH-F	THB		0.00000	08/03/2018	12/03/2018	23/05/2018		CASH DIV OF THB0.72, LESS 10% TAX		PSH-F	PSHf.BK
PGP3	Prukha Holding Ord Shs Non-voting ,PSH-R	THB		0.00000	08/03/2018	12/03/2018	23/05/2018		CASH DIV OF THB0.72, LESS 10% TAX		PSH-R	PSHn.BK
PGP1	Prukha Holding Ord Shs,PSH	THB		0.00000	08/03/2018	12/03/2018	23/05/2018		CASH DIV OF THB0.72, LESS 10% TAX		PSH	PSH.BK
R702	Ratchthani Leasing Non-Voting DR,THANI-R	THB		0.00000	08/03/2018	12/03/2018	27/04/2018		CASH DIV OF THB0.03, LESS 10% TAX STOCK DIVIDEND 1 FOR 4		THANI-R	THANIIn.BK
R701	Ratchthani Leasing Ord Shs F,THANI-F	THB		0.00000	08/03/2018	12/03/2018	27/04/2018		CASH DIV OF THB0.03, LESS 10% TAX STOCK DIVIDEND 1 FOR 4		THANI-F	THANIf.BK
SFC2	Siam Global House Non-Voting DR,GLOBAL-R	THB		0.00000	08/03/2018	12/03/2018	22/05/2018		CASH DIV OF THB0.18463, LESS 10% TAX		GLOBAL-R	GLOBALn.BK
SFC2	Siam Global House Non-Voting DR,GLOBAL-R	THB		0.00000	08/03/2018	12/03/2018			STOCK DIV 1 FOR 24		GLOBAL-R	GLOBALn.BK
SFC1	Siam Global House Ord Shs F,GLOBAL-F	THB		0.00000	08/03/2018	12/03/2018	22/05/2018		CASH DIV OF THB0.18463, LESS 10% TAX		GLOBAL-F	GLOBALf.BK
SFC1	Siam Global House Ord Shs F,GLOBAL-F	THB		0.00000	08/03/2018	12/03/2018			STOCK DIV 1 FOR 24		GLOBAL-F	GLOBALf.BK
SFB9	Siam Global House Ord Shs,GLOBAL	THB		0.00000	08/03/2018	12/03/2018	22/05/2018		CASH DIV OF THB0.18463, LESS 10% TAX		GLOBAL	GLOBAL.BK
SFB9	Siam Global House Ord Shs,GLOBAL	THB		0.00000	08/03/2018	12/03/2018			STOCK DIV 1 FOR 24		GLOBAL	GLOBAL.BK
SG48	Intouch Holdings Non-Voting DR,INTUCH-R	THB		0.00000	09/04/2018	11/04/2018	27/04/2018		CASH DIV OF THB1.46, LESS 10% TAX		INTUCH-R	INTUCHn.BK
S822	Intouch Holdings Ord Shs F,INTUCH-F	THB		0.00000	09/04/2018	11/04/2018	27/04/2018		CASH DIV OF THB1.46, LESS 10% TAX		INTUCH-F	INTUCHf.BK
SB82	Intouch Holdings Ord Shs,INTUCH	THB		0.00000	09/04/2018	11/04/2018	27/04/2018		CASH DIV OF THB1.46, LESS 10% TAX		INTUCH	INTUCH.BK
AJD1	Amata VN Ord Shs F,AMATAV-F	THB		0.00000	09/05/2018	11/05/2018	22/05/2018		CASH DIV OF THB0.03, LESS 10% TAX		AMATAV-F	AMATAVf.BK
AJB8	Amata VN Ord Shs Non-voting DR,AMATAV-R	THB		0.00000	09/05/2018	11/05/2018	22/05/2018		CASH DIV OF THB0.03, LESS 10% TAX		AMATAV-R	AMATAVn.BK
AJD2	Amata VN Ord Shs,AMATAV	THB		0.00000	09/05/2018	11/05/2018	22/05/2018		CASH DIV OF THB0.03, LESS 10% TAX		AMATAV	AMATAV.BK
MF34	Minor International Ord Shs F,MINT-F	THB		0.00000	10/04/2018	12/04/2018	27/04/2018		CASH DIV OF THB0.40, LESS 10% TAX		MINT-F	MINTf.BK

MF33	Minor International Ord Shs,MINT	THB		0.00000	10/04/2018	12/04/2018	27/04/2018		CASH DIV OF THB0.40, LESS 10% TAX		MINT	MINT.BK
MF36	Minor International Public Non Vo,MINT-R	THB		0.00000	10/04/2018	12/04/2018	27/04/2018		CASH DIV OF THB0.40, LESS 10% TAX		MINT-R	MINTn.BK
SG82	Siam City Cement Non-Voting DR,SCCC-R	THB		0.00000	10/04/2018	12/04/2018	27/04/2018		CASH DIV OF THB4.00, LESS 10% TAX		SCCC-R	SCCCn.BK
S416	Siam City Cement Ord Shs F,SCCC-F	THB		0.00000	10/04/2018	12/04/2018	27/04/2018		CASH DIV OF THB4.00, LESS 10% TAX		SCCC-F	SCCCf.BK
S263	Siam City Cement Ord Shs,SCCC	THB		0.00000	10/04/2018	12/04/2018	27/04/2018		CASH DIV OF THB4.00, LESS 10% TAX		SCCC	SCCC.BK
MC65	Master Ad Non-Voting DR,MACO-R	THB		0.00000	14/03/2018	16/03/2018	18/05/2018		CASH DIV OF THB0.018, LESS 10% TAX		MACO-R	MACOn.BK
MD08	Master Ad Ord Shs F,MACO-F	THB		0.00000	14/03/2018	16/03/2018	18/05/2018		CASH DIV OF THB0.018, LESS 10% TAX		MACO-F	MACOf.BK
M753	Master Ad Ord Shs,MACO	THB		0.00000	14/03/2018	16/03/2018	18/05/2018		CASH DIV OF THB0.018, LESS 10% TAX		MACO	MACO.BK
T548	Trinity Watthana Non-Voting DR,TNITY-R	THB		0.00000	16/03/2018	20/03/2018			RIGHT ISSUE OF WARRANTS RATIO - 2 HOLDINGS : 1 NEW		TNITY-R	TNITYn.BK
T925	Trinity Watthana Ord Shs F,TNITY-F	THB		0.00000	16/03/2018	20/03/2018			RIGHT ISSUE OF WARRANTS RATIO - 2 HOLDINGS : 1 NEW		TNITY-F	TNITYf.BK
T833	Trinity Watthana Ord Shs,TNITY	THB		0.00000	16/03/2018	20/03/2018			RIGHT ISSUE OF WARRANTS RATIO - 2 HOLDINGS : 1 NEW		TNITY	TNITY.BK
Y153	Yuasa Battery (Thailand) Non-Vot,YUASA-R	THB		0.00000	17/04/2018	19/04/2018	03/05/2018		CASH DIV OF THB0.24, LESS 10% TAX		YUASA-R	YUASAmn.BK
Y121	Yuasa Battery (Thailand) Ord Shs,YUASA	THB		0.00000	17/04/2018	19/04/2018	03/05/2018		CASH DIV OF THB0.24, LESS 10% TAX		YUASA	YUASAm.BK
Y122	Yuasa Battery (Thailand) Ord Shs,YUASA-F	THB		0.00000	17/04/2018	19/04/2018	03/05/2018		CASH DIV OF THB0.24, LESS 10% TAX		YUASA-F	YUASAmf.BK
MA86	Major Cineplex Group Non Voting ,MAJOR-R	THB		0.00000	19/04/2018	23/04/2018	03/05/2018		CASH DIV OF THB0.60, LESS 10% TAX		MAJOR-R	MAJORn.BK
MA76	Major Cineplex Group Ord Shs,MAJOR	THB		0.00000	19/04/2018	23/04/2018	03/05/2018		CASH DIV OF THB0.60, LESS 10% TAX		MAJOR	MAJOR.BK
MA78	Major Cineplex Group Ord Shs,MAJOR-F	THB		0.00000	19/04/2018	23/04/2018	03/05/2018		CASH DIV OF THB0.60, LESS 10% TAX		MAJOR-F	MAJORf.BK
GDR9	Global Power Synergy Ord Shs F,GPSC-F	THB		0.00000	26/02/2018	02/03/2018	20/04/2018		CASH DIV OF THB0.80, LESS 10% TAX		GPSC-F	GPSCf.BK
GDP1	Global Power Synergy Ord Shs Non-,GPSC-R	THB		0.00000	26/02/2018	02/03/2018	20/04/2018		CASH DIV OF THB0.80, LESS 10% TAX		GPSC-R	GPSCn.BK
GDR7	Global Power Synergy Ord Shs,GPSC	THB		0.00000	26/02/2018	02/03/2018	20/04/2018		CASH DIV OF THB0.80, LESS 10% TAX		GPSC	GPSC.BK
K698	Maybank Kim Eng Securities (Thai,MBKET-F	THB		0.00000	27/02/2018	05/03/2018	18/04/2018		CASH DIV OF THB0.45 , LESS 10% TAX		MBKET-F	MBKETz.BK
K699	Maybank Kim Eng Securities (Thai,MBKET-R	THB		0.00000	27/02/2018	05/03/2018	18/04/2018		CASH DIV OF THB0.45 , LESS 10% TAX		MBKET-R	MBKETn.BK
K697	Maybank Kim Eng Securities (Thaila,MBKET	THB		0.00000	27/02/2018	05/03/2018	18/04/2018		CASH DIV OF THB0.45 , LESS 10% TAX		MBKET	MBKET.BK
TG27	TICON PROPERTY FD-FOR, TFUND/F	THB		0.00000	28/02/2018	06/03/2018	12/04/2018		CASH DIV OF THB0.10, LESS 10% TAX			TFUNuz.BK

TF61	TICON Property Fund REIT,TFUND	THB		0.00000	28/02/2018	06/03/2018	12/04/2018		CASH DIV OF THB0.10, LESS 10% TAX		TFUND	TFUNDu.BK
CBO4	CHINA ORGANIC AGRICULTURE,CNOA	USD		0.00000	29/03/2018	04/04/2018			RTS ISSUE : 1 RTS SH FOR 1 SH AT HK\$0.38 PER RTS SH		CNOA	CNOA.OB