

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
1P75	TELECHOICE INTERNATIONAL ORD,T41	SGD		0.02000	02/05/2018	04/05/2018	21/05/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.016 PER SHARE, TAX EXEMPTED (1-TIER) (LM/435/2018)		T41	TCIN.SI
1I59	TREK 2000 INTERNATIONAL ORD,5AB	SGD		0.05000	02/05/2018	04/05/2018	16/05/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/542/2018)		5AB	TRKL.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)			
1J94	UMS HOLDINGS ORD,558	SGD		0.05000	02/05/2018	04/05/2018	25/05/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.02 PER SHARE, TAX EXEMPTED (1-TIER) (LM/481/2018) MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/482/2018)		558	UMSH.SI
1S83	UOL GROUP ORD,U14	SGD		1.00000	02/05/2018	04/05/2018	11/05/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.175 PER SHARE, TAX EXEMPTED (1-TIER) (LM/519/2018)			
1DF9	AOXIN Q & M DENTAL GRP ORD,1D4	SGD		0.00000	03/05/2018	07/05/2018	17/05/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.002 PER SHARE, TAX EXEMPTED (1-TIER) (LM/477/2			

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)			
1W32	DYNAMIC COLOURS ORD,D6U	SGD		0.00000	03/05/2018	07/05/2018	15/05/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.015 PER SHARE, TAX EXEMPTED (1-TIER) (LM/432/2018)		D6U	DYCL.SI
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
2D54	SHENG SIONG GROUP ORD,OV8	SGD		0.00000	03/05/2018	07/05/2018	17/05/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0175 PER SHARE, TAX EXEMPTED (1-TIER) (LM/418/2018)		OV8	SHEN.SI
1M01	SINGAPURA FINANCE ORD,S23	SGD		1.00000	03/05/2018	07/05/2018	14/05/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.02 PER SHARE, TAX EXEMPTED (1-TIER) (LM/430/2018) MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/431/2018)			
1M01	SINGAPURA FINANCE ORD,S23	SGD		1.00000	03/05/2018	07/05/2018	14/05/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.02 PER SHARE, TAX EXEMPTED (1-TIER) (LM/430/2018)			
1K25	UNITED ENGINEERS ORD,U04	SGD		1.00000	03/05/2018	07/05/2018						

1N72	WHEELOCK PROPERTIES ORD,M35	SGD		1.00000	03/05/2018	07/05/2018	14/05/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.06 PER SHARE, TAX EXEMPTED (1-TIER) (LM/483/2018)			
1T56	WILMAR INTERNATIONAL ORD,F34	SGD		0.00000	03/05/2018	07/05/2018	16/05/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.07 PER SHARE, TAX EXEMPTED (1-TIER) (LM/417/2018)		F34	WLIL.SI
2R04	BONVESTS HOLDINGS ORD,B28	SGD		0.20000	04/05/2018	08/05/2018	23/05/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.016 PER SHARE, TAX EXEMPTED (1-TIER) (LM/478/2018)			
2D51	CENTURION CORPORATION ORD,OU8	SGD		0.00000	04/05/2018	08/05/2018	18/05/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/493/2018) MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.005 PER SHARE, TAX EXEMPTED (1-TIER) (LM/494/2018)		OU8	CNCL.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
1D25	HAW PAR ORD,H02	SGD		1.00000	04/05/2018	08/05/2018	17/05/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.1 PER SHARE, TAX EXEMPTED (1-TIER) (LM/509/2018)			
1A16	HL GLOBAL ENTERPRISES ORD,AVX	SGD		0.00000	04/05/2018	08/05/2018	23/05/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.03 PER SHARE, TAX EXEMPTED (1-TIER) (LM/454/2018)		AVX	HLGE.SI
1Z21	HOCK LIAN SENG HOLDINGS ORD,J2T	SGD		0.00000	04/05/2018	08/05/2018	22/05/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.018 PER SHARE, TAX EXEMPTED (1-TIER) (LM/455/2018)		J	

