

Entitlements as at 01/05/2018

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
G760	Yuexiu Transport Infrastructure Ord,1052	HKD		0.00000	01/06/2018	05/06/2018			FINAL DIV HK\$0.23 (RMB0.185291)		1052	1052.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
M633	MAGNIFICENT ESTATES,201	HKD		0.00000	08/06/2018	12/06/2018			INTERIM DIV OF HK\$0.00077			
M133	MAGNIFICENT HOTEL INV LTD, 201	HKD		0.00000	08/06/2018	12/06/2018			INTERIM DIV OF HKD0.00077		201	0201.HK
SE35	SHUN HO PROPERTY INV LTD, 219	HKD		0.00000	08/06/2018	12/06/2018			INTERIM DIV HKD0.0186		219	0219.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
ADW8	AIA ORD,1299	HKD		0.00000	23/05/2018	24/05/2018			FINAL DIV OF HK\$0.7438		1299	1299.HK
LBG5	Li Bao Ge Group Ord Shs,8102	HKD		0.00000	31/05/2018	04/06/2018			FINAL DIV OF HK\$0.0150		8102	8102.HK
B106	BAKRIELAND DEVEL ORD,ELTY	IDR		0.00000	07/06/2018	08/06/2018	11/06/2018		REVERSE SPLIT 1 FOR 10		ELTY	ELTY.JK
BB71	BAKRIE BROTHERS ORD,BNBR	IDR		0.00000	23/05/2018	04/06/2018	05/06/2018		REVERSE SPLIT 1 FOR 10		BNBR	BNBR.JK
1G56	COLEX HOLDINGS ORD,567	SGD		0.10000	02/05/2018	04/05/2018	16/05/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0055 PER SHARE, TAX EXEMPTED (1-TIER) (LM/428/2018)		567	COLX.SI
6ZH7	MAPLETREEGCCTS\$100M 3.96%221109	SGD		0.00000	02/05/2018	02/04/2018	09/05/2018		INTEREST PAYMENT OF 3.96% P.A. PERIOD FROM 09/11/2017 TO 08/05/2018 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/365/2018)			
1CE7	MEMTECH INTERNATIONAL ORD,BOL	SGD		0.01000	02/05/2018	04/05/2018	18/05/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.055 PER SHARE, TAX EXEMPTED (1-TIER) (LM/490/2018)		BOL	MEMT.SI
1Q75	OLAM INTERNATIONAL ORD,O32	SGD		0.10000	02/05/2018	04/05/2018	11/05/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.04 PER SHARE, TAX EXEMPTED (1-TIER) (LM/463/2018)		O32	OLAM.SI
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/477/2018)		1D4	AOXI.SI
1K10	AP OIL INTERNATIONAL ORD,5AU	SGD		0.05000	03/05/2018	07/05/2018	25/05/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.005 PER SHARE, TAX EXEMPTED (1-TIER) (LM/517/2018)		5AU	AOIL.SI
72C2	ASCENDASPT S\$130M2.68%210510	SGD		0.00000	03/05/2018	03/05/2018	10/05/2018		INTEREST PAYMENT FEE OF 2.68% P.A. PERIOD FROM 10/11/2017 TO 09/05/2018. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/398/2018)			
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
7JD6	CMT MTN S\$100M2.88%N271110	SGD		0.00000	03/05/2018	03/05/2018	10/05/2018		INTEREST PAYMENT OF 2.88% PER ANNUM. PERIOD FROM 10/11/2017 TO 10/05/2018. INTEREST CALCULATION BASIS IS 181/365 DAYS. (DA/CA/392/2018)			

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
7JE3	OUETR 3.550 05/10/23 MTN,84RB	SGD		0.00000	03/05/2018	03/05/2018	10/05/2018		INTEREST PAYMENT OF 3.55% P.A. PERIOD FROM 10/11/2017 TO 09/05/2018. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/379/2018)		84RB	SGOUETR 0523=
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	25/05/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.04 PER SHARE, TAX EXEMPTED (1-TIER) (LM/419/2018)			

2K18	UNITED ENGINEERS PRF,U05	SGD		1.00000	03/05/2018	07/05/2018	25/05/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.075 PER SHARE, TAX EXEMPTED (1-TIER) (LM/420/2018)			
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)			
1AI6	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)		J2T	HLSG.SI
1M04	HONG LEONG FINANCE ORD,S41	SGD		1.00000	04/05/2018	08/05/2018	23/05/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.09 PER SHARE, TAX EXEMPTED (1-TIER) (LM/487/2018)			

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
1CJ6	UNITED GLOBAL ORD,43P	SGD		0.00000	04/05/2018	08/05/2018	21/05/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.007 PER SHARE, TAX EXEMPTED (1-TIER) (LM/516/2018)		43P	UNIT.SI
1K37	UNITED INDUSTRIAL ORD,U06	SGD		1.00000	04/05/2018	08/05/2018	23/05/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.03 PER SHARE, TAX EXEMPTED (1-TIER) (LM/541/2018)			
1W55	WEE HUR HOLDINGS ORD,E3B	SGD		0.00000	04/05/2018	08/05/2018	16/05/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.003 PER SHARE, TAX EXEMPTED (1-TIER) (LM/545/2018)		E3B	WHHL.SI
2D83	ISHARES BARCLAYS CAPITAL USD ETF,O9P	SGD		0.00000	04/06/2018	06/06/2018	29/06/2018		CASH DIVIDEND/ DISTRIBUTION (LM/472/2018)		O9P	AHYG.SI
2D32	ISHARES USD ASIA BOND ETF,N6M	SGD		0.00000	04/06/2018	06/06/2018	29/06/2018		CASH DIVIDEND/ DISTRIBUTION (LM/471/2018)		N6M	BRJP.SI
1Q25	DELFI ORD,P34	SGD		0.10000	07/05/2018	09/05/2018	18/05/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0076 PER SHARE, TAX EXEMPTED (1-TIER) (LM/460/2018)		P34	DELF.SI
2F40	KORI HOLDINGS ORD,5VC	SGD		0.00000	07/05/2018	09/05/2018	24/05/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.001 PER SHARE, TAX EXEMPTED (1-TIER) (LM/560/2018)		5VC	KORI.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
1H45	MANUFACTURING INTEGRATION TECH ORD,M11	SGD		0.10000	07/05/2018	09/05/2018	23/05/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0075 PER SHARE, TAX EXEMPTED (1-TIER) (LM/489/2018)		M11	MITD.SI
1N26	MDR ORD,A27	SGD		0.02500	07/05/2018	09/05/2018	23/05/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0000798 PER SHARE, TAX EXEMPTED (1-TIER) (LM/532/2018)		A27	MDRT.SI

1N26	MDR ORD,A27	SGD		0.02500	07/05/2018	09/05/2018	23/05/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.00008 PER SHARE, TAX EXEMPTED (1-TIER) (LM/513/2018)		A27	MDRT.SI
1I64	NERATELECOMMUNICATI ONS ORD,N01	SGD		0.05000	07/05/2018	09/05/2018	25/05/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.015 PER SHARE, TAX EXEMPTED (1-TIER) (LM/491/2018)		N01	NERA.SI
1A67	PAN UNITED ORD,P52	SGD		0.10000	07/05/2018	09/05/2018	18/05/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.008 PER SHARE, TAX EXEMPTED (1-TIER) (LM/441/2018)			
525	SAN TEH ORD,S46	SGD		0.20000	07/05/2018	09/05/2018	25/05/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.003 PER SHARE, TAX EXEMPTED (1-TIER) (LM/612/2018)			
1O07	ALLIED TECHNOLOGIES ORD,A13	SGD		0.05000	08/05/2018	10/05/2018	21/05/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0001 PER SHARE, TAX EXEMPTED (1-TIER) (LM/453/2018)		A13	ALLT.SI
1W35	FIRST RESOURCES ORD,EB5	SGD		0.00000	08/05/2018	10/05/2018	17/05/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0215 PER SHARE, TAX EXEMPTED (1-TIER) (LM/458/2018) MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.034 PER SHARE, TAX EXEMPTED (1-TIER) (LM/459/2018)		EB5	FRLD.SI
1O60	MEGACHEM ORD,5DS	SGD		0.10000	08/05/2018	10/05/2018	31/05/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.007 PER SHARE, TAX EXEMPTED (1-TIER) (LM/416/2018)		5DS	MEGA.SI
1G33	SHS HOLDINGS ORD,566	SGD		0.10000	08/05/2018	10/05/2018	24/05/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.002 PER SHARE, TAX EXEMPTED (1-TIER) (LM/523/2018)		566	SEEH.SI
1I10	YEO HIAP SENG ORD,Y03	SGD		0.25000	08/05/2018	10/05/2018	18/05/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.02 PER SHARE, TAX EXEMPTED (1-TIER) (LM/434/2018)		Y03	YHSS.SI
6ZI3	PACIL 7.250 11/16/18 MTN,37GB	SGD		0.00000	09/05/2018	09/05/2018	16/05/2018		INTEREST PAYMENT OF 7.25% P.A. PERIOD FROM 16/11/2017 TO 15/05/2018. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/381/2018)		37GB	SGPACIL1 118=

7JE9	PACIL 8.500 11/16/20 MTN,84WB	SGD		0.00000	09/05/2018	09/05/2018	16/05/2018		INTEREST PAYMENT OF 8.50% P.A. PERIOD FROM 16/11/2017 TO 15/05/2018. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/380/2018)		84WB	SGPACIL1 120=
1K55	UNITED PULP AND PAPER ORD,U09	SGD		0.25000	09/05/2018	11/05/2018	25/05/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.005 PER SHARE, TAX EXEMPTED (1-TIER) (LM/442/2018)			
1B51	JARDINE CYCLE AND CARRIAGE ORD,C07	SGD		1.00000	10/05/2018	14/05/2018	25/06/2018		CHOICE CASH DIVIDEND/ DISTRIBUTION - FINAL, USD 0.68 PER SHARE, TAX EXEMPTED (1-TIER) (LM/539/2018)			
1CJ7	ADVANCER ORD,43Q	SGD		0.00000	11/05/2018	15/05/2018	29/06/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SGD 0.0034, ACTUAL RATE PER SHARE, TAX EXEMPTED (1-TIER) WITH SCRIP ELECTION/ DISTRIBUTION/ DRP (LM/546/2018)		43Q	ADV.N.SI
1Q03	HOSEN GROUP ORD,5EV	SGD		0.06000	11/05/2018	15/05/2018	25/05/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.001 PER SHARE, TAX EXEMPTED (1-TIER) (LM/525/2018)		5EV	HSNG.SI
2C76	ZHONGMIN BAIHUI RETAIL GROUP ORD,5SR	SGD		0.00000	11/05/2018	15/05/2018	28/05/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/485/2018)		5SR	ZBRG.SI
1J77	SPDR Dow Jones Industrial Average ET,D07	SGD		10.00000	13/06/2018	18/06/2018	16/07/2018		DIVIDEND (SUBJECT TO THE DIVIDEND RATE EXPECTED TO BE DECLARED BY THE ISSUER (LM/24/2018)		D07	SPDR.SI
1Z42	BBR HOLDINGS ORD,KJ5	SGD		0.00000	14/05/2018	16/05/2018	31/05/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.004 PER SHARE, TAX EXEMPTED (1-TIER) (LM/557/2018) MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.002 PER SHARE, TAX EXEMPTED (1-TIER) (LM/558/2018)		KJ5	BBRS.SI
1BF9	FEDERAL INTERNATIONAL 2000 ORD,BDU	SGD		0.00000	14/05/2018	16/05/2018	23/05/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.015 PER SHARE, TAX EXEMPTED (1-TIER) (LM/443/2018) MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.005 PER SHARE, TAX EXEMPTED (1-TIER) (LM/444/2018)		BDU	FEDL.SI

1W41	UNITED OVERSEAS AUSTRALIA ORD,EH5	SGD		0.00000	14/05/2018	16/05/2018	07/06/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, AUD 0.025, ACTUAL RATE PER SHARE, TAX NOT APPLICABLE WITH SCRIP ELECTION/ DISTRIBUTION/ DRP (LM/469/2018)		EH5	UOAL.SI
1H41	HO BEE LAND ORD,H13	SGD		0.05000	15/05/2018	17/05/2018	31/05/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.02 PER SHARE, TAX EXEMPTED (1-TIER) (LM/508/2018)		H13	HBEE.SI
1H41	HO BEE LAND ORD,H13	SGD		0.05000	15/05/2018	17/05/2018	31/05/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.08 PER SHARE, TAX EXEMPTED (1-TIER) (LM/507/2018)		H13	HBEE.SI
1S48	ISDN HOLDINGS ORD,I07	SGD		0.05000	15/05/2018	17/05/2018	05/06/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.006 PER SHARE, TAX EXEMPTED (1-TIER) (LM/492/2018)		I07	ISDN.SI
1W76	KINGSMEN CREATIVES ORD,5MZ	SGD		0.00000	15/05/2018	17/05/2018	31/05/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.015 PER SHARE, TAX EXEMPTED (1-TIER) (LM/422/2018)		5MZ	KMEN.SI
1BG5	LHT HOLDINGS ORD,BEI	SGD		0.00000	15/05/2018	17/05/2018	25/05/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.05 PER SHARE, TAX EXEMPTED (1-TIER) (LM/514/2018)		BEI	LHTH.SI
2B80	OUE ORD,LJ3	SGD		0.00000	15/05/2018	17/05/2018	31/05/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.02 PER SHARE, TAX EXEMPTED (1-TIER) (LM/421/2018)		LJ3	OVES.SI
1A18	BROOK CROMPTON HOLDINGS ORD,AWC	SGD		0.25000	17/05/2018	21/05/2018	31/05/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.05 PER SHARE, TAX EXEMPTED (1-TIER) (LM/484/2018)		AWC	BROO.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
531	VENTURE ORD,V03	SGD		0.25000	17/05/2018	21/05/2018	31/05/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.6 PER SHARE, TAX EXEMPTED (1-TIER) (LM/510/2018)			
1BA1	AEM HOLDINGS ORD,AWX	SGD		0.00000	18/05/2018	22/05/2018	31/05/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.065 PER SHARE, TAX EXEMPTED (1-TIER) (LM/461/2018)		AWX	AEM.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

1E97	SINARMAS LAND ORD,A26	SGD		0.00000	19/06/2018	21/06/2018	29/06/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.007 PER SHARE, TAX EXEMPTED (1-TIER) (LM/456/2018)		A26	SINA.SI
1J77	SPDR Dow Jones Industrial Average ET,D07	SGD		10.00000	19/07/2018	23/07/2018	13/08/2018		DIVIDEND (SUBJECT TO THE DIVIDEND RATE EXPECTED TO BE DECLARED BY THE ISSUER (LM/24/2018)		D07	SPDR.SI
1G27	ENVIRO HUB HOLDINGS ORD,L23	SGD		0.20000	22/05/2018	24/05/2018	08/06/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.003 PER SHARE, TAX EXEMPTED (1-TIER) (LM/521/2018)		L23	EHHL.SI
31A1	N515100S 200701	SGD		0.00000	22/06/2018	26/06/2018	02/07/2018		INTEREST PAYMENT OF 2.00% FOR SECOND HALF OF 2018 (LM/2912/2017)			
3260	NX13100H 230701	SGD		0.00000	22/06/2018	26/06/2018	02/07/2018		INTEREST PAYMENT OF 2.750% FOR SECOND HALF OF 2018 (LM/2912/2017)			
3263	NY14100E 290701	SGD		0.00000	22/06/2018	26/06/2018	02/07/2018		INTEREST PAYMENT OF 2.875% FOR SECOND HALF OF 2018 (LM/2912/2017)			
7S29	NX09100W 190601	SGD		0.00000	23/05/2018	25/05/2018	01/06/2018		INTEREST PAYMENT OF 2.50% FOR THE FIRST HALF OF 2018 (LM/2911/2017)		3UIS	NX09100W. SI
7Y76	NX11100X 210601	SGD		0.00000	23/05/2018	25/05/2018	01/06/2018		INTEREST PAYMENT OF 2.25% FOR THE FIRST HALF OF 2018 (LM/2911/2017)		OM0S	NX11100X. SI
31A0	NX15100Z 250601	SGD		0.00000	23/05/2018	25/05/2018	01/06/2018		INTEREST PAYMENT OF 2.375% FOR THE FIRST HALF OF 2018 (LM/2911/2017)			
31A8	NX16100F 260601	SGD		0.00000	23/05/2018	25/05/2018	01/06/2018		INTEREST PAYMENT OF 2.125% FOR THE FIRST HALF OF 2018 (LM/2911/2017)			
31A9	NZ16100X 360801	SGD		0.00000	24/07/2018	26/07/2018	01/08/2018		INTEREST PAYMENT OF 2.25% FOR SECOND HALF OF 2018 (LM/2912/2017)			
1BB4	GLOBAL TESTING ORD,AYN	SGD		0.00000	28/05/2018	31/05/2018	29/06/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.09 PER SHARE, TAX EXEMPTED (1-TIER) (;M/488/2018)		AYN	GTCL.SI
BHL4	BuilderSmart Non-Voting DR,BSM-R	THB		0.00000	02/05/2018	04/05/2018	22/05/2018		CASH DIV OF THB0.01, LESS 10% TAX		BSM-R	BSMmn.BK
BL93	BuilderSmart Ord Shs F,BSM-F	THB		0.00000	02/05/2018	04/05/2018	22/05/2018		CASH DIV OF THB0.01, LESS 10% TAX		BSM-F	BSMmf.BK
BL44	BuilderSmart Ord Shs,BSM	THB		0.00000	02/05/2018	04/05/2018	22/05/2018		CASH DIV OF THB0.01, LESS 10% TAX		BSM	BSMm.BK
H863	Hwa Fong Rubber (Thailand) Non-Vot,HFT-R	THB		0.00000	02/05/2018	04/05/2018	18/05/2018		CASH DIV OF THB0.06, LESS 10% TAX		HFT-R	HFTn.BK
H856	Hwa Fong Rubber (Thailand) Ord Shs,HFT	THB		0.00000	02/05/2018	04/05/2018	18/05/2018		CASH DIV OF THB0.06, LESS 10% TAX		HFT	HFT.BK
H858	Hwa Fong Rubber (Thailand) Ord Shs,HFT-F	THB		0.00000	02/05/2018	04/05/2018	18/05/2018		CASH DIV OF THB0.06, LESS 10% TAX		HFT-F	HFTz.BK

K609	Kiatnakin Bank Non-Voting DR,KKP-R	THB		0.00000	02/05/2018	04/05/2018	21/05/2018		CASH DIV OF THB3.00, LESS 10% TAX		KKP-R	KKPn.BK
K410	Kiatnakin Bank Ord Shs F,KKP-F	THB		0.00000	02/05/2018	04/05/2018	21/05/2018		CASH DIV OF THB3.00, LESS 10% TAX		KKP-F	KKPf.BK
K358	Kiatnakin Bank Ord Shs,KKP	THB		0.00000	02/05/2018	04/05/2018	21/05/2018		CASH DIV OF THB3.00, LESS 10% TAX		KKP	KKP.BK
P436	PADAENG IND ORD F,PDI-F	THB		0.00000	02/05/2018	04/05/2018			RIGHTS ISSUE 1 FOR 3 AT NO COST		PDI-F	PDIf.BK
PC34	PADAENG INDUSTRY NVDR,PDI-R	THB		0.00000	02/05/2018	04/05/2018			RIGHTS ISSUE 1 FOR 3 AT NO COST		PDI-R	PDIn.BK
P258	PADAENG INDUSTRY ORD,PDI	THB		0.00000	02/05/2018	04/05/2018			RIGHTS ISSUE 1 FOR 3 AT NO COST		PDI	PDI.BK
TDO3	Thaire Life Assurance Corp Non-V,THREL-R	THB		0.00000	02/05/2018	04/05/2018			CASH DIV OF THB0.30, LESS 10% TAX		THREL-R	THRELn.BK
TDO4	Thaire Life Assurance Ord She F,THREL-F	THB		0.00000	02/05/2018	04/05/2018			CASH DIV OF THB0.30, LESS 10% TAX		THREL-F	THRELf.BK
TDO5	Thaire Life Assurance Ord Shs,THREL	THB		0.00000	02/05/2018	04/05/2018			CASH DIV OF THB0.30, LESS 10% TAX		THREL	THREL.BK
BGY3	Beauty Community Non-Voting DR,BEAUTY-R	THB		0.00000	03/05/2018	07/05/2018	18/05/2018		CASH DIV OF THB0.258, LESS 10% TAX		BEAUTY-R	BEAUTYn.BK
BGV9	Beauty Community Ord Shs F,BEAUTY-F	THB		0.00000	03/05/2018	07/05/2018	18/05/2018		CASH DIV OF THB0.258, LESS 10% TAX		BEAUTY-F	BEAUTYz.BK
BGY2	Beauty Community Ord Shs,BEAUTY	THB		0.00000	03/05/2018	07/05/2018	18/05/2018		CASH DIV OF THB0.258, LESS 10% TAX		BEAUTY	BEAUTY.BK
CE93	Charoen Pokphand Foods Non-Voting ,CPF-R	THB		0.00000	03/05/2018	07/05/2018	23/05/2018		CASH DIV OF THB0.25, LESS 10% TAX		CPF-R	CPFn.BK
CF91	Charoen Pokphand Foods Ord Shs F,CPF-F	THB		0.00000	03/05/2018	07/05/2018	23/05/2018		CASH DIV OF THB0.25, LESS 10% TAX		CPF-F	CPFf.BK
C310	Charoen Pokphand Foods Ord Shs,CPF	THB		0.00000	03/05/2018	07/05/2018	23/05/2018		CASH DIV OF THB0.25, LESS 10% TAX		CPF	CPF.BK
SMD1	SRISAWAD CORPORATION F,SAWAD-F	THB		0.00000	03/05/2018	07/05/2018			RIGHTS ISSUE (XR_STOCK DIVIDEND 1 FOR 18 AT NO COST		SAWAD-F	SAWADf.BK
SMD2	SRISAWAD CORPORATION ORD NVDR,SAWAD-R	THB		0.00000	03/05/2018	07/05/2018			RIGHTS ISSUE (XR_STOCK DIVIDEND 1 FOR 18 AT NO COST		SAWAD-R	SAWADn.BK
SMC9	SRISAWAD CORPORATION ORD,SAWAD	THB		0.00000	03/05/2018	07/05/2018			RIGHTS ISSUE (XR_STOCK DIVIDEND 1 FOR 18 AT NO COST		SAWAD	SAWAD.BK
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

TAP1	Thai Plaspac Non-Voting DR,TPAC-R	THB		0.00000	03/05/2018	07/05/2018	18/05/2018		CASH DIV OF THB0.03, LESS 10% TAX		TPAC-R	TPACmn.BK
TAO8	Thai Plaspac Ord Shs F,TPAC-F	THB		0.00000	03/05/2018	07/05/2018	18/05/2018		CASH DIV OF THB0.03, LESS 10% TAX		TPAC-F	TPACmf.BK
TAO9	Thai Plaspac Ord Shs,TPAC	THB		0.00000	03/05/2018	07/05/2018	18/05/2018		CASH DIV OF THB0.03, LESS 10% TAX		TPAC	TPACm.BK
AJX1	ALT Telecom Ord Shs F,ALT-F	THB		0.00000	04/05/2018	08/05/2018	24/05/2018		CASH DIV OF THB0.04, LESS 10% TAX		ALT-F	ALTf.BK
AJW9	ALT Telecom Ord Shs,ALT	THB		0.00000	04/05/2018	08/05/2018	24/05/2018		CASH DIV OF THB0.04, LESS 10% TAX		ALT	ALT.BK
AJX2	ALT Telecom Ord Shs Non-voting DR,ALT-R	THB		0.00000	04/05/2018	08/05/2018	24/05/2018		CASH DIV OF THB0.04, LESS 10% TAX		ALT-R	ALTn.BK
A555	ASIAN SEAFOODS COLDST-L, ASIAN	THB		0.00000	04/05/2018	08/05/2018	17/05/2018		CASH DIV OF THB0.25, LESS 10% TAX			
AA07	Asian Seafoods Coldstorage Non-V,ASIAN-R	THB		0.00000	04/05/2018	08/05/2018	17/05/2018		CASH DIV OF THB0.25, LESS 10% TAX		ASIAN-R	ASIANn.BK
AC36	Asian Seafoods Coldstorage Ord S,ASIAN-F	THB		0.00000	04/05/2018	08/05/2018	17/05/2018		CASH DIV OF THB0.25, LESS 10% TAX		ASIAN-F	ASIANf.BK
G824	Glow Energy Non-Voting DR,GLOW-R	THB		0.00000	04/05/2018	08/05/2018	22/05/2018		CASH DIV OF THB4.219, LESS 10% TAX		GLOW-R	GLOWn.BK
G823	Glow Energy Ord Shs F,GLOW-F	THB		0.00000	04/05/2018	08/05/2018	22/05/2018		CASH DIV OF THB4.219, LESS 10% TAX		GLOW-F	GLOWz.BK
G822	Glow Energy Ord Shs,GLOW	THB		0.00000	04/05/2018	08/05/2018	22/05/2018		CASH DIV OF THB4.219, LESS 10% TAX		GLOW	GLOW.BK
IA78	Interhides Non-Voting DR,IHL-R	THB		0.00000	04/05/2018	08/05/2018	18/05/2018		CASH DIV OF THB0.32, LESS 10% TAX		IHL-R	IHLn.BK
IA77	Interhides Ord Shs F,IHL-F	THB		0.00000	04/05/2018	08/05/2018	18/05/2018		CASH DIV OF THB0.32, LESS 10% TAX		IHL-F	IHLf.BK
IA76	Interhides Ord Shs,IHL	THB		0.00000	04/05/2018	08/05/2018	18/05/2018		CASH DIV OF THB0.32, LESS 10% TAX		IHL	IHL.BK
KBZ7	Kiattana Transport Non-Voting DR,KIAT-R	THB		0.00000	04/05/2018	08/05/2018	22/05/2018		CASH DIV OF THB0.02, LESS 10% TAX		KIAT-R	KIATmn.BK
KBZ6	Kiattana Transport Ord Shs F,KIAT-F	THB		0.00000	04/05/2018	08/05/2018	22/05/2018		CASH DIV OF THB0.02, LESS 10% TAX		KIAT-F	KIATmf.BK
KBZ5	Kiattana Transport Ord Shs,KIAT	THB		0.00000	04/05/2018	08/05/2018	22/05/2018		CASH DIV OF THB0.02, LESS 10% TAX		KIAT	KIATm.BK
CI55	Charn Issara Development Non-Voting,CI-R	THB		0.00000	07/05/2018	09/05/2018	24/05/2018		CASH DIV OF THB0.03, LESS 10% TAX		CI-R	CIn.BK
CI56	Charn Issara Development Ord Shs F,CI-F	THB		0.00000	07/05/2018	09/05/2018	24/05/2018		CASH DIV OF THB0.03, LESS 10% TAX		CI-F	CIf.BK
CI57	Charn Issara Development Ord Shs,CI	THB		0.00000	07/05/2018	09/05/2018	24/05/2018		CASH DIV OF THB0.03, LESS 10% TAX		CI	CI.BK
F138	Finansa Non-Voting DR,FNS-R	THB		0.00000	07/05/2018	09/05/2018	24/05/2018		CASH DIV OF THB0.15, LESS 10% TAX		FNS-R	FNSn.BK
F519	Finansa Ord Shs F,FNS-F	THB		0.00000	07/05/2018	09/05/2018	24/05/2018		CASH DIV OF THB0.15, LESS 10% TAX		FNS-F	FNSf.BK
F518	Finansa Ord Shs,FNS	THB		0.00000	07/05/2018	09/05/2018	24/05/2018		CASH DIV OF THB0.15, LESS 10% TAX		FNS	FNS.BK
L431	Lam Soon Thailand Non-Voting DR,LST-R	THB		0.00000	07/05/2018	09/05/2018	23/05/2018		CASH DIV OF THB0.18, LESS 10% TAX		LST-R	LSTn.BK

L270	Lam Soon Thailand Ord Shs F,LST-F	THB		0.00000	07/05/2018	09/05/2018	23/05/2018		CASH DIV OF THB0.18, LESS 10% TAX		LST-F	LSTf.BK
L266	Lam Soon Thailand Ord Shs,LST	THB		0.00000	07/05/2018	09/05/2018	23/05/2018		CASH DIV OF THB0.18, LESS 10% TAX		LST	LST.BK
M475	MALEE GROUP Ord Shs F,MALEE-F	THB		0.00000	07/05/2018	09/05/2018	25/05/2018		CASH DIV OF THB0.25, LESS 10% TAX		MALEE-F	MALEEf.BK
M703	MALEE GROUP Ord Shs,MALEE	THB		0.00000	07/05/2018	09/05/2018	25/05/2018		CASH DIV OF THB0.25, LESS 10% TAX		MALEE	MALEE.BK
M973	Malee Sampran Non-Voting DR,MALEE-R	THB		0.00000	07/05/2018	09/05/2018	25/05/2018		CASH DIV OF THB0.25, LESS 10% TAX		MALEE-R	MALEEn.BK
N656	Noble Development Non-Voting DR,NOBLE-R	THB		0.00000	07/05/2018	09/05/2018	21/05/2018		CASH DIV OF THB0.17, LESS 10% TAX		NOBLE-R	NOBLEn.BK
N096	Noble Development Ord Shs F,NOBLE-F	THB		0.00000	07/05/2018	09/05/2018	21/05/2018		CASH DIV OF THB0.17, LESS 10% TAX		NOBLE-F	NOBLEf.BK
N189	Noble Development Ord Shs,NOBLE	THB		0.00000	07/05/2018	09/05/2018	21/05/2018		CASH DIV OF THB0.17, LESS 10% TAX		NOBLE	NOBLE.BK
PE79	Phatra Leasing Non-Voting DR,PL-R	THB		0.00000	07/05/2018	09/05/2018	22/05/2018		CASH DIV OF THB0.19, LESS 10% TAX		PL-R	PLn.BK
P187	Phatra Leasing Ord Shs F,PL-F	THB		0.00000	07/05/2018	09/05/2018	22/05/2018		CASH DIV OF THB0.19, LESS 10% TAX		PL-F	PLf.BK
P151	Phatra Leasing Ord Shs,PL	THB		0.00000	07/05/2018	09/05/2018	22/05/2018		CASH DIV OF THB0.19, LESS 10% TAX		PL	PL.BK
P364	PRESIDENT BAKE ORD F,PB-F	THB		0.00000	07/05/2018	09/05/2018	25/05/2018		CASH DIV OF THB0.79, LESS 10% TAX		PB-F	PBf.BK
P378	PRESIDENT BAKERY NVDR,PB-R	THB		0.00000	07/05/2018	09/05/2018	25/05/2018		CASH DIV OF THB0.79, LESS 10% TAX		PB-R	PBn.BK
P361	PRESIDENT BAKERY ORD,PB	THB		0.00000	07/05/2018	09/05/2018	25/05/2018		CASH DIV OF THB0.79, LESS 10% TAX		PB	PB.BK
R516	RAIMON LAND NVDR,RML-R	THB		0.00000	07/05/2018	09/05/2018	25/05/2018		CASH DIV OF THB0.0313, LESS 10% TAX		RML-R	RMLn.BK
R258	RAIMON LAND ORD F,RML-F	THB		0.00000	07/05/2018	09/05/2018	25/05/2018		CASH DIV OF THB0.0313, LESS 10% TAX		RML-F	RMLf.BK
REO5	RAIMON LAND ORD,RML	THB		0.00000	07/05/2018	09/05/2018	25/05/2018		CASH DIV OF THB0.0313, LESS 10% TAX		RML	RML.BK
SEM7	SENADEVELOPMEN ORD F,SENA-F	THB		0.00000	07/05/2018	09/05/2018			STOCK DIVIDEND 1 FOR 6		SENA-F	SENAf.BK
SEM6	SENADEVELOPMENT NVDR,SENA-R	THB		0.00000	07/05/2018	09/05/2018			STOCK DIVIDEND 1 FOR 6		SENA-R	SENAAn.BK
SEM8	SENADEVELOPMENT ORD,SENA	THB		0.00000	07/05/2018	09/05/2018			STOCK DIVIDEND 1 FOR 6		SENA	SENA.BK
TGQ8	Tpc Power Holding Ord Shs F,TPCH-F	THB		0.00000	07/05/2018	09/05/2018	24/05/2018		CASH DIV OF THB0.0563, LESS 10% TAX		TPCH-F	TPCHmf.BK
TES4	Tpc Power Holding Ord Shs Non-vot,TPCH-R	THB		0.00000	07/05/2018	09/05/2018	24/05/2018		CASH DIV OF THB0.0563, LESS 10% TAX		TPCH-R	TPCHmn.BK
TFX5	Tpc Power Holding Ord Shs,TPCH	THB		0.00000	07/05/2018	09/05/2018	24/05/2018		CASH DIV OF THB0.0563, LESS 10% TAX		TPCH	TPCHm.BK
U220	United Palm Oil Industry Non-Vot,UPOIC-R	THB		0.00000	07/05/2018	09/05/2018	23/05/2018		CASH DIV OF THB0.10, LESS 10% TAX		UPOIC-R	UPOICn.BK

U220	United Palm Oil Industry Non-Vot,UPOIC-R	THB		0.00000	07/05/2018	09/05/2018	23/05/2018		CASH DIV OF THB0.10, LESS 10% TAX		UPOIC-R	UPOICn.BK
U271	United Palm Oil Industry Ord Shs,UPOIC	THB		0.00000	07/05/2018	09/05/2018	23/05/2018		CASH DIV OF THB0.10, LESS 10% TAX		UPOIC	UPOIC.BK
U271	United Palm Oil Industry Ord Shs,UPOIC	THB		0.00000	07/05/2018	09/05/2018	23/05/2018		CASH DIV OF THB0.10, LESS 10% TAX		UPOIC	UPOIC.BK
U087	United Palm Oil Industry Ord Shs,UPOIC-F	THB		0.00000	07/05/2018	09/05/2018	23/05/2018		CASH DIV OF THB0.10, LESS 10% TAX		UPOIC-F	UPOICf.BK
U087	United Palm Oil Industry Ord Shs,UPOIC-F	THB		0.00000	07/05/2018	09/05/2018	23/05/2018		CASH DIV OF THB0.10, LESS 10% TAX		UPOIC-F	UPOICf.BK
V129	Vinythai Non-Voting DR,VNT-R	THB		0.00000	07/05/2018	09/05/2018	24/05/2018		CASH DIV OF THB0.90, LESS 10% TAX		VNT-R	VNTn.BK
V189	Vinythai Ord Shs F,VNT-F	THB		0.00000	07/05/2018	09/05/2018	24/05/2018		CASH DIV OF THB0.90, LESS 10% TAX		VNT-F	
V187	Vinythai Ord Shs,VNT	THB		0.00000	07/05/2018	09/05/2018	24/05/2018		CASH DIV OF THB0.90, LESS 10% TAX		VNT	VNT.BK
E032	Eastern Star Real Estate Non-Vot,ESTAR-R	THB		0.00000	08/05/2018	10/05/2018	25/05/2018		CASH DIV OF THB0.055, LESS 10% TAX		ESTAR-R	ESTARn.BK
E322	Eastern Star Real Estate Ord Shs,ESTAR	THB		0.00000	08/05/2018	10/05/2018	25/05/2018		CASH DIV OF THB0.055, LESS 10% TAX		ESTAR	
E282	Eastern Star Real Estate Ord Shs,ESTAR-F	THB		0.00000	08/05/2018	10/05/2018	25/05/2018		CASH DIV OF THB0.055, LESS 10% TAX		ESTAR-F	
L478	Laguna Resorts & Hotels Non-Voting,LRH-R	THB		0.00000	08/05/2018	10/05/2018	25/05/2018		CASH DIV OF THB0.38, LESS 10% TAX		LRH-R	LRHn.BK
L180	Laguna Resorts & Hotels Ord Shs F,LRH-F	THB		0.00000	08/05/2018	10/05/2018	25/05/2018		CASH DIV OF THB0.38, LESS 10% TAX		LRH-F	LRHf.BK
L159	Laguna Resorts & Hotels Ord Shs,LRH	THB		0.00000	08/05/2018	10/05/2018	25/05/2018		CASH DIV OF THB0.38, LESS 10% TAX		LRH	LRH.BK
DGX3	Nirvana Daii Ors Shs F,NVD-F	THB		0.00000	08/05/2018	10/05/2018	16/05/2018		CASH DIV OF THB0.06, LESS 10% TAX		NVD-F	NVDmf.BK
DGX3	Nirvana Daii Ors Shs F,NVD-F	THB		0.00000	08/05/2018	10/05/2018			RIGHT ISSUE 1 FOR 5 AT NO COST		NVD-F	NVDmf.BK
DGX4	Nirvana Daii Ors Shs Non-voting DR,NVD-R	THB		0.00000	08/05/2018	10/05/2018	16/05/2018		CASH DIV OF THB0.06, LESS 10% TAX		NVD-R	NVDmn.BK
DGX4	Nirvana Daii Ors Shs Non-voting DR,NVD-R	THB		0.00000	08/05/2018	10/05/2018			RIGHT ISSUE 1 FOR 5 AT NO COST		NVD-R	NVDmn.BK
DGX2	Nirvana Daii Ors Shs,NVD	THB		0.00000	08/05/2018	10/05/2018	16/05/2018		CASH DIV OF THB0.06, LESS 10% TAX		NVD	NVDm.BK
DGX2	Nirvana Daii Ors Shs,NVD	THB		0.00000	08/05/2018	10/05/2018			RIGHT ISSUE 1 FOR 5 AT NO COST		NVD	NVDm.BK
PH05	People's Garment Non-Voting DR,PG-R	THB		0.00000	08/05/2018	10/05/2018	18/05/2018		CASH DIV OF THB0.23, LESS 10% TAX		PG-R	PGn.BK
PD31	People's Garment Ord Shs F,PG-F	THB		0.00000	08/05/2018	10/05/2018	18/05/2018		CASH DIV OF THB0.23, LESS 10% TAX		PG-F	PGf.BK
P278	People's Garment Ord Shs,PG	THB		0.00000	08/05/2018	10/05/2018	18/05/2018		CASH DIV OF THB0.23, LESS 10% TAX		PG	PG.BK
PDX5	Project Planning Service Non-Votin,PPS-R	THB		0.00000	08/05/2018	10/05/2018	23/05/2018		CASH DIV OF THB0.04, LESS 10% TAX		PPS-R	PPSmn.BK
PDX4	Project Planning Service Ord Shs F,PPS-F	THB		0.00000	08/05/2018	10/05/2018	23/05/2018		CASH DIV OF THB0.04, LESS 10% TAX		PPS-F	PPSmf.BK
PDX3	Project Planning Service Ord Shs,PPS	THB		0.00000	08/05/2018	10/05/2018	23/05/2018		CASH DIV OF THB0.04, LESS 10% TAX		PPS	PPSm.BK

TFJ1	Thai Wah Ord Shs F,TWPC-F	THB		0.00000	08/05/2018	10/05/2018	25/05/2018		CASH DIV OF THB0.32, LESS 10% TAX		TWPC-F	TWPCf.BK
TFJ2	Thai Wah Ord Shs Non-voting DR,TWPC-R	THB		0.00000	08/05/2018	10/05/2018	25/05/2018		CASH DIV OF THB0.32, LESS 10% TAX		TWPC-R	TWPCn.BK
TFI9	Thai Wah Ord Shs,TWPC	THB		0.00000	08/05/2018	10/05/2018	25/05/2018		CASH DIV OF THB0.32, LESS 10% TAX		TWPC	TWPC.BK
W084	Wha Corp Ord Shs,WHA	THB		0.00000	08/05/2018	10/05/2018	28/05/2018		CASH DIV OF THB0.0907, LESS 10% TAX		WHA	WHA.BK
W081	WHA Corporation Non-Voting DR,WHA-R	THB		0.00000	08/05/2018	10/05/2018	28/05/2018		CASH DIV OF THB0.0907, LESS 10% TAX		WHA-R	WHAn.BK
W089	WHA Corporation Ord Shs F,WHA-F	THB		0.00000	08/05/2018	10/05/2018	28/05/2018		CASH DIV OF THB0.0907, LESS 10% TAX		WHA-F	WHAf.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
CC14	Central Plaza Hotel Non-Voting ,CENTEL-R	THB		0.00000	09/05/2018	11/05/2018	30/05/2018		CASH DIV OF THB0.60, LESS 10% TAX		CENTEL-R	CENTELn.BK
C477	Central Plaza Hotel Ord Shs F,CENTEL-F	THB		0.00000	09/05/2018	11/05/2018	30/05/2018		CASH DIV OF THB0.60, LESS 10% TAX		CENTEL-F	CENTELf.BK
C377	Central Plaza Hotel Ord Shs,CENTEL	THB		0.00000	09/05/2018	11/05/2018	30/05/2018		CASH DIV OF THB0.60, LESS 10% TAX		CENTEL	CENTEL.BK
S234	SVI Non-Voting DR,SVI-R	THB		0.00000	09/05/2018	11/05/2018	18/05/2018		CASH DIV OF THB0.083, LESS 10% TAX		SVI-R	SVIn.BK
SL07	SVI Ord Shs F,SVI-F	THB		0.00000	09/05/2018	11/05/2018	18/05/2018		CASH DIV OF THB0.083, LESS 10% TAX		SVI-F	SVIz.BK
SI57	SVI Ord Shs,SVI	THB		0.00000	09/05/2018	11/05/2018	18/05/2018		CASH DIV OF THB0.083, LESS 10% TAX		SVI	SVI.BK
TBK1	TTCL NVDR,TTCL-R	THB		0.00000	10/05/2018	14/05/2018			RIGHTS ISSUE 1 FOR 5 AT NO COST		TTCL-R	TTCLn.BK
TBJ9	TTCL ORD F,TTCL-F	THB		0.00000	10/05/2018	14/05/2018			RIGHTS ISSUE 1 FOR 5 AT NO COST		TTCL-F	TTCLf.BK
TBK2	TTCL ORD,TTCL	THB		0.00000	10/05/2018	14/05/2018			RIGHTS ISSUE 1 FOR 5 AT NO COST		TTCL	TTCL.BK
PD75	Property Perfect Non-Voting DR,PF-R	THB		0.00000	14/05/2018	16/05/2018	25/05/2018		CASH DIV OF THB0.05, LESS 10% TAX		PF-R	PFn.BK
P587	Property Perfect Ord Shs F,PF-F	THB		0.00000	14/05/2018	16/05/2018	25/05/2018		CASH DIV OF THB0.05, LESS 10% TAX		PF-F	
P510	Property Perfect Ord Shs,PF	THB		0.00000	14/05/2018	16/05/2018	25/05/2018		CASH DIV OF THB0.05, LESS 10% TAX		PF	
IBM7	Indorama Ventures Non-Voting DR,IVL-R	THB		0.00000	15/05/2018	17/05/2018	25/05/2018		CASH DIV OF THB0.55, LESS 10% TAX		IVL-R	IVLn.BK
IBM6	Indorama Ventures Ord Shs F,IVL-F	THB		0.00000	15/05/2018	17/05/2018	25/05/2018		CASH DIV OF THB0.55, LESS 10% TAX		IVL-F	IVLz.BK
IBM4	Indorama Ventures Ord Shs,IVL	THB		0.00000	15/05/2018	17/05/2018	25/05/2018		CASH DIV OF THB0.55, LESS 10% TAX		IVL	IVL.BK
N051	NESTLE	USD		0.00000	11/05/2018	15/05/2018	31/05/2018		FINAL DIVIDEND OF RM1.35 PER SHARE , TAX EXEMPT SINLGE TIER (ILC-26022018-00003)			