

## Entitlements as at 20/03/2018

| CODE | COMPANY                                  | MKT | CLOB | PAR<br>VALUE | EX DATE    | BC DATE    | PAID DATE | DELISTED<br>DATE | REMARK                                                          | REMARK2 | EXCHANGE<br>STOCK CODE | REUTER<br>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        |
| 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        |
| 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        |
| 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        |
| 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        |
| VAC5 | Vinda International Ord Shs,3331         | HKD |      | 0.00000      | 23/04/2018 | 25/04/2018 |           |                  | FINAL DIV OF HK\$0.140                                          |         | 3331                   | 3331.HK        |
| ADW8 | AIA ORD,1299                             | HKD |      | 0.00000      | 23/05/2018 | 24/05/2018 |           |                  | FINAL DIV OF HK\$0.7438                                         |         | 1299                   | 1299.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        |
| 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        |
| P423 | Pico Far East Holdings Ord Shs,752       | HKD |      | 0.00000      | 27/03/2018 | 29/03/2018 |           |                  | FINAL DIV OF HK\$0.09<br>SPECIAL DIV OF HK\$0.05                |         | 752                    | 0752.HK        |
| K569 | KANTONE HOLDINGS LTD, 1059               | HKD |      | 0.00000      | 28/03/2018 | 28/03/2018 |           |                  | SHARE CONSOLIDATION : 5 INTO 1 ,<br>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        |
| 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        |

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|------|---------------------------------------------|-----|--|---------|------------|------------|------------|--|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-----|---------|
| 1G57 | VICPLAS INTERNATIONAL<br>ORD,569            | SGD |  | 0.05000 | 02/04/2018 | 04/04/2018 | 12/04/2018 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - INTERIM, SGD 0.0025<br>PER SHARE, TAX EXEMPTED (1-TIER)<br>(LM/613/2018)                                                                                                                  |  | 569 | VICP.SI |
| 1G56 | COLEX HOLDINGS<br>ORD,567                   | SGD |  | 0.10000 | 02/05/2018 | 04/05/2018 | 16/05/2018 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.0055 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/428/2018)                                                                                                                    |  | 567 | COLX.SI |
| 1CE7 | MEMTECH<br>INTERNATIONAL ORD,BOL            | SGD |  | 0.01000 | 02/05/2018 | 04/05/2018 | 18/05/2018 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.055 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/490/2018)                                                                                                                     |  | BOL | MEMT.SI |
| 1Q75 | OLAM INTERNATIONAL<br>ORD,O32               | SGD |  | 0.10000 | 02/05/2018 | 04/05/2018 | 11/05/2018 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.04 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/463/2018)                                                                                                                      |  | O32 | OLAM.SI |
| 1AD8 | Perennial Real Estate<br>Holdings Ord S,40S | SGD |  | 0.00000 | 02/05/2018 | 04/05/2018 | 18/05/2018 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.01 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(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/<br>DISTRIBUTION - FINAL, SGD 0.0395 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/342/2018)                                                                                                                    |  | S61 | SBVV.SI |
| 1P75 | TELECHOICE<br>INTERNATIONAL ORD,T41         | SGD |  | 0.02000 | 02/05/2018 | 04/05/2018 | 21/05/2018 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.016 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/435/2018)                                                                                                                     |  | T41 | TCIN.SI |
| 1I59 | TREK 2000<br>INTERNATIONAL ORD,5AB          | SGD |  | 0.05000 | 02/05/2018 | 04/05/2018 | 16/05/2018 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.01 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/542/2018)                                                                                                                      |  | 5AB | TRKL.SI |
| 2D13 | Tuan Sing Holdings Ord<br>Shs,T24           | SGD |  | 0.25000 | 02/05/2018 | 04/05/2018 | 26/06/2018 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.0060,<br>ACTUAL RATE PER SHARE, TAX<br>EXEMPTED<br>(1-TIER) WITH SCRIP ELECTION/<br>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/<br>DISTRIBUTION - FINAL, SGD 0.02 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/481/2018)<br>MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - SPECIAL, SGD 0.01 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/482/2018) |  | 558 | UMSH.SI |

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| 1S83 | UOL GROUP ORD,U14                      | SGD |  | 1.00000 | 02/05/2018 | 04/05/2018 | 11/05/2018 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.175 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/519/2018)                                                                                                                       |  |     |         |
| 1DF9 | AOXIN Q & M DENTAL<br>GRP ORD,1D4      | SGD |  | 0.00000 | 03/05/2018 | 07/05/2018 | 17/05/2018 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.002 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/477/2018)                                                                                                                       |  | 1D4 | AOXI.SI |
| 1K10 | AP OIL INTERNATIONAL<br>ORD,5AU        | SGD |  | 0.05000 | 03/05/2018 | 07/05/2018 | 25/05/2018 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.005 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/517/2018)                                                                                                                       |  | 5AU | AOIL.SI |
| 1O97 | Challenger Technologies<br>Ord Shs,573 | SGD |  | 0.04000 | 03/05/2018 | 07/05/2018 | 18/05/2018 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.022 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>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/<br>DISTRIBUTION - FINAL, SGD 0.0605 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/360/2018)                                                                                                                      |  | C52 | CMDG.SI |
| 1L01 | DBS Group Holdings Ord<br>Shs,D05      | SGD |  | 1.00000 | 03/05/2018 | 07/05/2018 | 15/05/2018 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.6 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/310/2018)<br>MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - SPECIAL, SGD 0.5 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/311/2018)     |  |     |         |
| 1W32 | DYNAMIC COLOURS<br>ORD,D6U             | SGD |  | 0.00000 | 03/05/2018 | 07/05/2018 | 15/05/2018 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.015 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(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/<br>DISTRIBUTION - FINAL, SGD 0.007 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/346/2018)<br>MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - SPECIAL, SGD 0.013 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/347/2018) |  | 5CF | OKPH.SI |
| 2D54 | SHENG SIONG GROUP<br>ORD,OV8           | SGD |  | 0.00000 | 03/05/2018 | 07/05/2018 | 17/05/2018 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.0175 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/418/2018)                                                                                                                      |  | OV8 | SHEN.SI |



|      |                                      |     |  |         |            |            |            |  |                                                                                                                                                                                                                                       |  |     |         |
|------|--------------------------------------|-----|--|---------|------------|------------|------------|--|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-----|---------|
| 1M01 | SINGAPURA FINANCE<br>ORD,S23         | SGD |  | 1.00000 | 03/05/2018 | 07/05/2018 | 14/05/2018 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.02 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/430/2018)<br>MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - SPECIAL, SGD 0.01 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/431/2018)  |  |     |         |
| 1M01 | SINGAPURA FINANCE<br>ORD,S23         | SGD |  | 1.00000 | 03/05/2018 | 07/05/2018 | 14/05/2018 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.02 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/430/2018)                                                                                                                       |  |     |         |
| 1K25 | UNITED ENGINEERS<br>ORD,U04          | SGD |  | 1.00000 | 03/05/2018 | 07/05/2018 | 25/05/2018 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.04 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/419/2018)                                                                                                                       |  |     |         |
| 2K18 | UNITED ENGINEERS<br>PRF,U05          | SGD |  | 1.00000 | 03/05/2018 | 07/05/2018 | 25/05/2018 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.075 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/420/2018)                                                                                                                      |  |     |         |
| 1N72 | WHEELOCK PROPERTIES<br>ORD,M35       | SGD |  | 1.00000 | 03/05/2018 | 07/05/2018 | 14/05/2018 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.06 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/483/2018)                                                                                                                       |  |     |         |
| 1T56 | WILMAR INTERNATIONAL<br>ORD,F34      | SGD |  | 0.00000 | 03/05/2018 | 07/05/2018 | 16/05/2018 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.07 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/417/2018)                                                                                                                       |  | F34 | WLIL.SI |
| 2R04 | BONVESTS HOLDINGS<br>ORD,B28         | SGD |  | 0.20000 | 04/05/2018 | 08/05/2018 | 23/05/2018 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.016 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/478/2018)                                                                                                                      |  |     |         |
| 2D51 | CENTURION<br>CORPORATION ORD,OU8     | SGD |  | 0.00000 | 04/05/2018 | 08/05/2018 | 18/05/2018 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.01 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/493/2018)<br>MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - SPECIAL, SGD 0.005 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/494/2018) |  | OU8 | CNCL.SI |
| 1H36 | Chip Engineering Seng Ord<br>Shs,C29 | SGD |  | 0.05000 | 04/05/2018 | 08/05/2018 | 23/05/2018 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.04 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(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/<br>DISTRIBUTION - FINAL, SGD 0.1 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/509/2018)                                                                                                                        |  |     |         |

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|------|--------------------------------------|-----|--|---------|------------|------------|------------|--|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-----|---------|
| 1AI6 | HL GLOBAL ENTERPRISES ORD,AVX        | SGD |  | 0.00000 | 04/05/2018 | 08/05/2018 | 23/05/2018 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.03 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(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/<br>DISTRIBUTION - FINAL, SGD 0.018 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(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/<br>DISTRIBUTION - FINAL, SGD 0.09 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/487/2018)                                                                                                                        |  |     |         |
| 1BA2 | Multi-Chem Ord Shs,AWZ               | SGD |  | 0.00000 | 04/05/2018 | 08/05/2018 | 23/05/2018 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.033 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/332/2018)<br>MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - SPECIAL, SGD 0.011 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(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/<br>DISTRIBUTION - FINAL, SGD 0.0275 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(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/<br>DISTRIBUTION - FINAL, SGD 0.007 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(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/<br>DISTRIBUTION - FINAL, SGD 0.03 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/541/2018)                                                                                                                        |  |     |         |
| 1W55 | WEE HUR HOLDINGS ORD,E3B             | SGD |  | 0.00000 | 04/05/2018 | 08/05/2018 | 16/05/2018 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.003 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(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<br>(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<br>(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/<br>DISTRIBUTION - FINAL, SGD 0.0076 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(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/<br>DISTRIBUTION - FINAL, SGD 0.001 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/560/2018)                                                                                                                       |  | 5VC | KORI.SI |

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|------|----------------------------------------------|-----|--|---------|------------|------------|------------|--|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-----|---------|
| 2D69 | Lonza Group Ord Shs,O6Z                      | SGD |  | 0.00000 | 07/05/2018 | 09/05/2018 | 11/05/2018 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, CHF 2.75 PER<br>SHARE (LM/276/2018)                                                                                                                                                   |  | O6Z | LONZ.SI |
| 1H45 | MANUFACTURING<br>INTEGRATION TECH<br>ORD,M11 | SGD |  | 0.10000 | 07/05/2018 | 09/05/2018 | 23/05/2018 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.0075 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(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/<br>DISTRIBUTION - FINAL, SGD 0.0000798<br>PER SHARE, TAX EXEMPTED (1-TIER)<br>(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/<br>DISTRIBUTION - FINAL, SGD 0.00008 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/513/2018)                                                                                                                      |  | A27 | MDRT.SI |
| 1I64 | NERATELECOMMUNICATI<br>ONS ORD,N01           | SGD |  | 0.05000 | 07/05/2018 | 09/05/2018 | 25/05/2018 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.015 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(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/<br>DISTRIBUTION - FINAL, SGD 0.008 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/441/2018)                                                                                                                        |  |     |         |
| 525  | SAN TEH ORD,S46                              | SGD |  | 0.20000 | 07/05/2018 | 09/05/2018 | 25/05/2018 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.003 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/612/2018)                                                                                                                        |  |     |         |
| 1O07 | ALLIED TECHNOLOGIES<br>ORD,A13               | SGD |  | 0.05000 | 08/05/2018 | 10/05/2018 | 21/05/2018 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.0001 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/453/2018)                                                                                                                       |  | A13 | ALLT.SI |
| 1W35 | FIRST RESOURCES<br>ORD,EB5                   | SGD |  | 0.00000 | 08/05/2018 | 10/05/2018 | 17/05/2018 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.0215 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/458/2018)<br>MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - SPECIAL, SGD 0.034 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(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/<br>DISTRIBUTION - FINAL, SGD 0.007 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(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/<br>DISTRIBUTION - FINAL, SGD 0.002 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(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/<br>DISTRIBUTION - FINAL, SGD 0.02 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/434/2018)                                                   |  | Y03 | YHSS.SI  |
| 1K55 | UNITED PULP AND PAPER<br>ORD,U09            | SGD |  | 0.25000  | 09/05/2018 | 11/05/2018 | 25/05/2018 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.005 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/442/2018)                                                  |  |     |          |
| 1BE8 | QIAN HU CORPORATION<br>LIMITED              | SGD |  | 0.00000  | 10/04/2018 | 12/04/2018 | 25/04/2018 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.002 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/58/2018)                                                   |  | BCV | QIAN.SI  |
| 1B51 | JARDINE CYCLE AND<br>CARRIAGE ORD,C07       | SGD |  | 1.00000  | 10/05/2018 | 14/05/2018 | 25/06/2018 |  | CHOICE CASH DIVIDEND/ DISTRIBUTION -<br>FINAL, USD 0.68 PER SHARE, TAX<br>EXEMPTED (1-TIER)<br>(LM/539/2018)                                                      |  |     |          |
| 1CJ7 | ADVANCER ORD,43Q                            | SGD |  | 0.00000  | 11/05/2018 | 15/05/2018 | 29/06/2018 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - SGD 0.0034, ACTUAL<br>RATE PER SHARE, TAX EXEMPTED<br>(1-TIER) WITH SCRIP ELECTION/<br>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/<br>DISTRIBUTION - FINAL, SGD 0.001 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/525/2018)                                                  |  | 5EV | HSNG.SI  |
| 2C76 | ZHONGMIN BAIHUI RETAIL<br>GROUP ORD,5SR     | SGD |  | 0.00000  | 11/05/2018 | 15/05/2018 | 28/05/2018 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.01 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/485/2018)                                                   |  | 5SR | ZBRG.SI  |
| 1W66 | Roxy Pacific Holdings Ord<br>Shs,E8Z        | SGD |  | 0.00000  | 13/04/2018 | 17/04/2018 | 27/04/2018 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.00771 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/375/2018)                                                |  | E8Z | RXYP.SI  |
| 1W66 | ROXY PACIFIC HOLDINGS<br>ORD,E8Z            | SGD |  | 0.00000  | 13/04/2018 | 17/04/2018 |            |  | BONUS ISSUE/ CAPITALISATION ISSUE -<br>DISTRIBUTION RATIO (ADDITIONAL: OLD)<br>OF 1.0 : 10.0<br>(LM/518/2018)                                                     |  | E8Z | RXYP.SI  |
| 1J77 | SPDR Dow Jones Industrial<br>Average ET,D07 | SGD |  | 10.00000 | 13/06/2018 | 18/06/2018 | 16/07/2018 |  | DIVIDEND (SUBJECT TO THE DIVIDEND<br>RATE EXPECTED TO BE DECLARED BY<br>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/<br>DISTRIBUTION - FINAL, SGD 0.004 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/557/2018)<br>MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - SPECIAL, SGD 0.002 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/558/2018) |  | KJ5 | BBRS.SI |
| 1BF9 | FEDERAL<br>INTERNATIONAL 2000<br>ORD,BDU | SGD |  | 0.00000 | 14/05/2018 | 16/05/2018 | 23/05/2018 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.015 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/443/2018)<br>MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - SPECIAL, SGD 0.005 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/444/2018) |  | BDU | FEDL.SI |
| 1W41 | UNITED OVERSEAS<br>AUSTRALIA ORD,EH5     | SGD |  | 0.00000 | 14/05/2018 | 16/05/2018 | 07/06/2018 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, AUD 0.025,<br>ACTUAL RATE PER SHARE, TAX NOT<br>APPLICABLE WITH SCRIP ELECTION/<br>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/<br>DISTRIBUTION - SPECIAL, SGD 0.02 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(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/<br>DISTRIBUTION - FINAL, SGD 0.08 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(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/<br>DISTRIBUTION - FINAL, SGD 0.006 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/492/2018)                                                                                                                       |  | I07 | ISDN.SI |
| 1W76 | KINGSMEN CREATIVES<br>ORD,5MZ            | SGD |  | 0.00000 | 15/05/2018 | 17/05/2018 | 31/05/2018 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.015 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(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/<br>DISTRIBUTION - FINAL, SGD 0.05 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(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/<br>DISTRIBUTION - FINAL, SGD 0.02 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/421/2018)                                                                                                                        |  | LJ3 | OVES.SI |



|      |                                             |     |  |          |            |            |            |  |                                                                                                                                                                                                                                      |  |      |                  |
|------|---------------------------------------------|-----|--|----------|------------|------------|------------|--|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------|------------------|
| 1J49 | STRAITS TRADING<br>ORD,S20                  | SGD |  | 1.00000  | 16/04/2018 | 18/04/2018 | 04/05/2018 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - INTERIM, SGD 0.06 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/520/2018)                                                                                                                    |  |      |                  |
| 1A18 | BROOK CROMPTON<br>HOLDINGS ORD,AWC          | SGD |  | 0.25000  | 17/05/2018 | 21/05/2018 | 31/05/2018 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.05 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/484/2018)                                                                                                                      |  | AWC  | BROO.SI          |
| 1J77 | SPDR Dow Jones Industrial<br>Average ET,D07 | SGD |  | 10.00000 | 17/05/2018 | 21/05/2018 | 11/06/2018 |  | DIVIDEND (SUBJECT TO THE DIVIDEND<br>RATE EXPECTED TO BE DECLARED BY<br>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/<br>DISTRIBUTION - FINAL, SGD 0.6 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/510/2018)                                                                                                                       |  |      |                  |
| 1U89 | M1 Ord Shs,B2F                              | SGD |  | 0.00000  | 18/04/2018 | 20/04/2018 | 27/04/2018 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.062 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/142/2018)                                                                                                                     |  | B2F  | MONE.SI          |
| 1BA1 | AEM HOLDINGS ORD,AWX                        | SGD |  | 0.00000  | 18/05/2018 | 22/05/2018 | 31/05/2018 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.065 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/461/2018)                                                                                                                     |  | AWX  | AEM.SI           |
| 1S04 | Oversea-Chinese Banking<br>Ord Shs,O39      | SGD |  | 0.50000  | 18/05/2018 | 22/05/2018 | 04/06/2018 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.19 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/366/2018)                                                                                                                      |  | O39  | OCBC.SI          |
| 1J77 | SPDR Dow Jones Industrial<br>Average ET,D07 | SGD |  | 10.00000 | 19/04/2018 | 23/04/2018 | 14/05/2018 |  | DIVIDEND (SUBJECT TO THE DIVIDEND<br>RATE EXPECTED TO BE DECLARED BY<br>THE ISSUER (LM/24/2018)                                                                                                                                      |  | D07  | SPDR.SI          |
| 1M91 | United Overseas Insurance<br>Ord Shs,U13    | SGD |  | 1.00000  | 19/04/2018 | 23/04/2018 | 03/05/2018 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.14 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/289/2018)<br>MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - SPECIAL, SGD 0.05 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/290/2018) |  |      |                  |
| 1E97 | SINARMAS LAND ORD,A26                       | SGD |  | 0.00000  | 19/06/2018 | 21/06/2018 | 29/06/2018 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.007 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/456/2018)                                                                                                                     |  | A26  | SINA.SI          |
| 6WB5 | ROWS 6.500 03/27/18<br>MTN,26MB             | SGD |  | 0.00000  | 20/03/2018 | 20/03/2018 | 27/03/2018 |  | INTEREST & REDEMPTION PAYMENT OF<br>6.50% P.A. PERIOD FROM 27/09/2017 TO<br>26/03/2018<br>INTEREST CALCULATION BASIS 181/365<br>DAYS. (DA/CA/254/2018)                                                                               |  | 26MB | SGROWS0<br>318=R |

|      |                                             |     |  |         |            |            |            |  |                                                                                                                                                                                                                                    |  |          |                  |
|------|---------------------------------------------|-----|--|---------|------------|------------|------------|--|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|----------|------------------|
| 1I55 | Great Eastern Holdings Ord Shs,G07          | SGD |  | 0.50000 | 20/04/2018 | 24/04/2018 | 08/05/2018 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.5 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/348/2018)<br>MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - SPECIAL, SGD 0.1 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/349/2018) |  | G07      | GELA.SI          |
| 1I42 | Lee Metal Group Ord Shs,593                 | SGD |  | 0.05000 | 20/04/2018 | 24/04/2018 | 07/05/2018 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.01 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/396/2018)                                                                                                                    |  | 593      | LEEM.SI          |
| 6Z90 | ASLM 5.500 03/28/20 '18<br>MTN,ASLM6Z90     | SGD |  | 0.00000 | 21/03/2018 | 21/03/2018 | 28/03/2018 |  | INTEREST & PARITAL PAYMENTS OF<br>5.50% P.A. PERIOD FROM 28/09/2017 TO<br>27/03/2018<br>INTEREST CALCULATION BASIS 181/365<br>DAYS. (DA/CA/261/2018)                                                                               |  | ASLM6Z90 | SGASLM03<br>17=R |
| 1H11 | DAIRY FARM<br>INTERNATIONAL HOLD<br>ORD,D01 | SGD |  | 0.05500 | 21/03/2018 | 23/03/2018 | 16/05/2018 |  | FINAL DIVIDEND OF US\$0.145 PER<br>SHARE (LM/606/2018)                                                                                                                                                                             |  | D01      | DAIR.SI          |
| 7FH8 | HDB 1.825 08/28/22<br>MTN,7J7B              | SGD |  | 0.00000 | 21/03/2018 | 21/03/2018 | 28/03/2018 |  | INTEREST PAYMENTS OF 1.825% P.A.<br>PERIOD FROM 28/08/2017 TO 27/02/2018<br><br>INTEREST CALCULATION BASIS 184/368<br>DAYS. (DA/CA/250/2018)                                                                                       |  | 7J7B     | SGHDB082<br>2A=R |
| 1R02 | HONGKONG LAND<br>HOLDINGS ORD,H78           | SGD |  | 0.10000 | 21/03/2018 | 23/03/2018 | 16/05/2018 |  | FINAL DIVIDEND OF US\$0.14 PER SHARE<br>(LM/607/2018)                                                                                                                                                                              |  |          |                  |
| 1A18 | JARDINE MATHESON<br>HOLDINGS ORD,J36        | SGD |  | 0.25000 | 21/03/2018 | 23/03/2018 | 16/05/2018 |  | FINAL DIVIDEND OF US\$1.20 PER SHARE,<br>WITH A SCRIP<br>ALTERNATIVE(LM/604/2018)                                                                                                                                                  |  |          |                  |
| 1A20 | JARDINE STRATEGIC<br>HOLDINGS ORD,J37       | SGD |  | 0.05000 | 21/03/2018 | 23/03/2018 | 16/05/2018 |  | FINAL DIVIDEND OF US\$0.225 PER<br>SHARE, WITH A SCRIP ALTERNATIVE<br>(LM/605/2018)                                                                                                                                                |  |          |                  |
| 71F9 | LUMCH 5.500<br>03/28/19,3V2B                | SGD |  | 0.00000 | 21/03/2018 | 21/03/2018 | 28/03/2018 |  | INTEREST PAYMENTS OF 5.50% P.A.<br>PERIOD FROM 28/09/2017 TO 27/03/018.<br>INTEREST CALCULATION BASIS 181/365<br>DAYS. (DA/CA/252/2018)                                                                                            |  | 3V2B     | SGLUMCH<br>0319= |
| 1N03 | MANDARIN ORIENTAL<br>INTERNATIONAL ORD,M04  | SGD |  | 0.05000 | 21/03/2018 | 23/03/2018 | 16/05/2018 |  | FINAL DIVIDEND OF US\$0.015 PER<br>SHARE (LM/608/2018)                                                                                                                                                                             |  |          |                  |
| 7HE5 | MAPL 3.650 Perp '23<br>MTN,80EB             | SGD |  | 0.00000 | 21/03/2018 | 21/03/2018 | 28/03/2018 |  | INTEREST PAYMENTS OF 3.65% P.A.<br>PERIOD FROM 28/09/2017 TO 27/03/2018<br><br>INTEREST CALCULATION BASIS 181/365<br>DAYS. (DA/CA/251/2018)                                                                                        |  | 80EB     | SGMAPL17<br>PP=R |

|      |                                     |     |   |         |            |            |            |  |                                                                                                                                                                               |  |          |                  |
|------|-------------------------------------|-----|---|---------|------------|------------|------------|--|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|----------|------------------|
| 2R50 | AVJENNINGS ORD,A05                  | SGD | Y | 0.25000 | 22/03/2018 | 26/03/2018 | 19/04/2018 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - INTERIM, AUD 0.02,<br>INDICATIVE RATE PER SHARE, TAX NOT<br><br>APPLICABLE WITH SCRIP ELECTION/<br>DISTRIBUTION/ DRP (LM/425/2018) |  |          |                  |
| 3259 | N513100T 180401                     | SGD |   | 0.00000 | 22/03/2018 | 26/03/2018 | 02/04/2018 |  | INTEREST PAYMENT OF 0.50% FOR THE<br>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<br>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<br>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<br>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<br>FIRST HALF OF 2018 (LM/2911/2017)                                                                                                       |  |          |                  |
| 71G1 | TACORP S\$40M<br>5.5%N180329        | SGD |   | 0.00000 | 22/03/2018 | 22/03/2018 | 29/03/2018 |  | INTEREST & REDEMPTION PAYMENTS<br>OF 5.50% P.A. PERIOD FROM 29/09/2017<br>TO 28/03/2018<br>INTEREST CALCULATION BASIS 181/365<br>DAYS. (DA/CA/255/2018)                       |  |          |                  |
| 74H9 | UOL TREASURY<br>S\$240M2.5%N200929  | SGD |   | 0.00000 | 22/03/2018 | 22/03/2018 | 29/03/2018 |  | INTEREST PAYMENTS OF 2.50% P.A<br>.PERIOD FROM 29/09/2017 TO 28/03/2018<br><br>INTEREST CALCULATION BASIS 181/365<br>DAYS. (DA/CA/253/2018)                                   |  |          |                  |
| 1G27 | ENVIRO HUB HOLDINGS<br>ORD,L23      | SGD |   | 0.20000 | 22/05/2018 | 24/05/2018 | 08/06/2018 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.003 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/521/2018)                                                              |  | L23      | EHHL.SI          |
| 6TC3 | ASLM 5.850 10/01/21<br>MTN,ASLM6TC3 | SGD |   | 0.00000 | 23/03/2018 | 23/03/2018 | 02/04/2018 |  | INTEREST & PARITAL REDEMPTION<br>PAYMENTS OF 5.85% P.A .PERIOD FROM<br>01/10/2017 TO 31/03/2018<br>INTEREST CALCULATION BASIS 182/365<br>DAYS. (DA/CA/262/2018)               |  | ASLM6TC3 | SGASLM10<br>18=R |
| 7S29 | NX09100W 190601                     | SGD |   | 0.00000 | 23/05/2018 | 25/05/2018 | 01/06/2018 |  | INTEREST PAYMENT OF 2.50% FOR THE<br>FIRST HALF OF 2018 (LM/2911/2017)                                                                                                        |  | 3UIS     | NX09100W.<br>SI  |
| 7Y76 | NX11100X 210601                     | SGD |   | 0.00000 | 23/05/2018 | 25/05/2018 | 01/06/2018 |  | INTEREST PAYMENT OF 2.25% FOR THE<br>FIRST HALF OF 2018 (LM/2911/2017)                                                                                                        |  | OM0S     | NX11100X.<br>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)                                                                                                                                                |  |     |         |
| 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 |
| 1W57 | GOLDEN AGRI RESOURCES ORD,E5H            | SGD |  | 0.00000 | 25/04/2018 | 27/04/2018 | 08/05/2018 |  | MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.00116 PER SHARE, TAX NOT APPLICABLE (LM/462/2018)                                                                                                              |  | E5H | GAGR.SI |
| 1A35 | IFS CAPITAL ORD,I49                      | SGD |  | 0.50000 | 25/04/2018 | 27/04/2018 | 10/05/2018 |  | MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.003 PER SHARE, TAX EXEMPTED (1-TIER) (LM/439/2018)                                                                                                             |  |     |         |
| 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)                                                                                                             |  |     |         |
| 1H97 | Sembcorp Marine Ord Shs,S51              | SGD |  | 0.10000 | 25/04/2018 | 27/04/2018 | 11/05/2018 |  | MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/408/2018)                                                                                                              |  | S51 | SCMN.SI |
| 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)<br>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/<br>DISTRIBUTION - SGD 0.65, ACTUAL RATE PER SHARE, TAX EXEMPTED (1-TIER) WITH SCRIP ELECTION/<br>DISTRIBUTION/ DRP; COMPRISING OF THE FOLLOWING:<br>(I) FINAL DIVIDEND OF SGD 0.45 PER SHARE AND<br>(II) SPECIAL DIVIDEND OF SGD 0.20 PER | SHARE<br>(LM/367/2018) |     |         |
| 1R89 | CITY DEVELOPMENTS ORD,C09        | SGD |  | 0.50000 | 27/04/2018 | 02/05/2018 | 23/05/2018 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.08 PER SHARE, TAX EXEMPTED (1-TIER)<br>(LM/495/2018)<br>MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - SPECIAL, SGD 0.06 PER SHARE, TAX EXEMPTED (1-TIER)<br>(LM/496/2018)                                     |                        |     |         |
| 1I44 | FOOD EMPIRE HOLDINGS ORD,F03     | SGD |  | 0.05000 | 27/04/2018 | 02/05/2018 | 18/05/2018 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.006 PER SHARE, TAX EXEMPTED (1-TIER)<br>(LM/524/2018)                                                                                                                                                      |                        | F03 | FEMP.SI |
| 2C56 | MEWAH INTERNATIONAL ORD,MV4      | SGD |  | 0.00000 | 27/04/2018 | 02/05/2018 | 09/05/2018 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.004 PER SHARE, TAX EXEMPTED (1-TIER)<br>(LM/512/2018)                                                                                                                                                      |                        | MV4 | MEWI.SI |
| 1R30 | SARINE TECHNOLOGIES ORD,U77      | SGD |  | 0.00000 | 27/04/2018 | 02/05/2018 | 10/05/2018 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, USD 0.015 PER SHARE, PAYMENT RATE IN GROSS<br>(LM/486/2018)                                                                                                                                                      |                        | U77 | SARI.SI |
| 1DG2 | Singapore O & G Ord Shs,1D8      | SGD |  | 0.00000 | 27/04/2018 | 02/05/2018 | 18/05/2018 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.0089 PER SHARE, TAX EXEMPTED (1-TIER)<br>(LM/386/2018)                                                                                                                                                     |                        | 1D8 | SINP.SI |
| 1J71 | SINGAPORE REINSURANCE ORD,S49    | SGD |  | 0.20000 | 27/04/2018 | 02/05/2018 | 28/05/2018 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.008 PER SHARE, TAX EXEMPTED (1-TIER)<br>(LM/515/2018)                                                                                                                                                      |                        | S49 | SPRS.SI |
| 2G61 | TalkMed Group Ord Shs,5G3        | SGD |  | 0.00000 | 27/04/2018 | 02/05/2018 | 09/05/2018 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.0137 PER SHARE, TAX EXEMPTED (1-TIER)<br>(LM/401/2018)                                                                                                                                                     |                        | 5G3 | TALK.SI |
| 1J21 | UOB KAY HIAN HOLDINGS ORD,U10    | SGD |  | 0.10000 | 27/04/2018 | 02/05/2018 | 19/06/2018 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.048, ACTUAL RATE PER SHARE, TAX EXEMPTED<br>(1-TIER) WITH SCRIP ELECTION/<br>DISTRIBUTION/ DRP (LM/526/2018)                                                                                               |                        | U10 | UOKH.SI |

|      |                                     |     |  |         |            |            |            |  |                                                                                                                                                                                                                                          |  |     |         |
|------|-------------------------------------|-----|--|---------|------------|------------|------------|--|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-----|---------|
| 1BB4 | GLOBAL TESTING<br>ORD,AYN           | SGD |  | 0.00000 | 28/05/2018 | 31/05/2018 | 29/06/2018 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.09 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(;M/488/2018)                                                                                                                          |  | AYN | GTCL.SI |
| 1CC0 | Avi Tech Electronics Ord<br>Shs,BKY | SGD |  | 0.00000 | 30/04/2018 | 03/05/2018 | 15/05/2018 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - INTERIM, SGD 0.013 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/361/2018)                                                                                                                       |  | BKY | AVTH.SI |
| 1O02 | BreadTalk Group Ord<br>Shs,5DA      | SGD |  | 0.04000 | 30/04/2018 | 03/05/2018 | 15/05/2018 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.02 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/410/2018)<br>MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - SPECIAL, SGD 0.01 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/411/2018)     |  | 5DA | BRET.SI |
| 1G47 | CSE GLOBAL ORD,544                  | SGD |  | 0.05000 | 30/04/2018 | 03/05/2018 | 18/05/2018 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.01 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/436/2018)<br>MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - SPECIAL, SGD 0.005 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/437/2018)    |  | 544 | CSES.SI |
| 1R43 | FRENCKEN GROUP<br>ORD,E28           | SGD |  | 0.20000 | 30/04/2018 | 03/05/2018 | 11/05/2018 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.0166 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/414/2018)<br>MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - SPECIAL, SGD 0.0073<br>PER SHARE, TAX EXEMPTED (1-TIER)<br>(LM/415/2018) |  | E28 | FREN.SI |
| 1H85 | Hwa Hong Ord Shs,H19                | SGD |  | 0.25000 | 30/04/2018 | 03/05/2018 | 18/05/2018 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - SPECIAL, SGD 0.001 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/280/2018)<br>MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.01 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/281/2018)    |  | H19 | HWHS.SI |
| 2C56 | MEWAH INTERNATIONAL<br>ORD,MV4      | SGD |  | 0.00000 | 30/04/2018 | 03/05/2018 | 10/05/2018 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.004 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/540/2018)                                                                                                                         |  | MV4 | MEWI.SI |
| 2E73 | Q AND M DENTAL GROUP<br>ORD,QC7     | SGD |  | 0.00000 | 30/04/2018 | 03/05/2018 | 18/05/2018 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - SPECIAL, SGD 0.005 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/480/2018)                                                                                                                       |  | QC7 | QMDT.SI |



|      |                                             |     |  |         |            |            |            |  |                                                                                                                   |  |          |                |
|------|---------------------------------------------|-----|--|---------|------------|------------|------------|--|-------------------------------------------------------------------------------------------------------------------|--|----------|----------------|
| 2E73 | Q AND M DENTAL GROUP<br>ORD,QC7             | SGD |  | 0.00000 | 30/04/2018 | 03/05/2018 | 18/05/2018 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.0042 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/479/2018) |  | QC7      | QMDT.SI        |
| 1C06 | Vicom Ord Shs,V01                           | SGD |  | 0.25000 | 30/04/2018 | 03/05/2018 | 10/05/2018 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.2288 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/330/2018) |  | V01      | VCOM.SI        |
| BHL4 | BuilderSmart Non-Voting<br>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<br>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)<br>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)<br>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)<br>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<br>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<br>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<br>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-<br>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<br>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<br>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<br>Non-V,THREL-R | THB |  | 0.00000 | 02/05/2018 | 04/05/2018 |            |  | CASH DIV OF THB0.30, LESS 10% TAX                                                                                 |  | THREL-R  | THRELn.B<br>K  |
| TDO4 | Thaire Life Assurance Ord<br>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<br>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-<br>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.<br>BK |
| BGV9 | Beauty Community Ord Shs<br>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.<br>BK |
| BGY2 | Beauty Community Ord<br>Shs,BEAUTY          | THB |  | 0.00000 | 03/05/2018 | 07/05/2018 | 18/05/2018 |  | CASH DIV OF THB0.258, LESS 10% TAX                                                                                |  | BEAUTY   | BEAUTY.B<br>K  |
| CE93 | Charoen Pokphand Foods<br>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<br>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    |
| 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<br>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<br>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<br>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  |
| 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  |
| 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   |
| 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  |
| HGA4 | Humanica Ord Shs F,HUMAN-F               | THB |  | 0.00000 | 05/04/2018 | 10/04/2018 | 26/04/2018 |  | CASH DIV OF THB0.03, LESS 10% TAX |  | HUMAN-F  | HUMANf.BK  |
| HGA5 | Humanica Ord Shs Non-voting DR,HUMAN-R   | THB |  | 0.00000 | 05/04/2018 | 10/04/2018 | 26/04/2018 |  | CASH DIV OF THB0.03, LESS 10% TAX |  | HUMAN-R  | HUMANn.BK  |
| HGA3 | Humanica Ord Shs,HUMAN                   | THB |  | 0.00000 | 05/04/2018 | 10/04/2018 | 26/04/2018 |  | CASH DIV OF THB0.03, LESS 10% TAX |  | HUMAN    | HUMAN.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     | CIln.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     | CIlf.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     |
| 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   | VNTz.BK   |
| 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   | ESTAR.BK  |
| 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 | ESTARf.BK |
| 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    |
| 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  |
| 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     |

|      |                                          |     |  |         |            |            |            |  |                                    |  |         |            |
|------|------------------------------------------|-----|--|---------|------------|------------|------------|--|------------------------------------|--|---------|------------|
| BA02 | Banpu Non-Voting DR,BANPU-R              | THB |  | 0.00000 | 10/04/2018 | 12/04/2018 | 30/04/2018 |  | CASH DIV OF THB0.35, LESS 10% TAX  |  | BANPU-R | BANPUUn.BK |
| B554 | Banpu Ord Shs F,BANPU-F                  | THB |  | 0.00000 | 10/04/2018 | 12/04/2018 | 30/04/2018 |  | CASH DIV OF THB0.35, LESS 10% TAX  |  | BANPU-F | BANPUf.BK  |
| B699 | Banpu Ord Shs,BANPU                      | THB |  | 0.00000 | 10/04/2018 | 12/04/2018 | 30/04/2018 |  | CASH DIV OF THB0.35, LESS 10% TAX  |  | BANPU   | BANPU.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    |
| K647 | Kasikornbank Ord Shs F,KBANK-F           | THB |  | 0.00000 | 11/04/2018 | 17/04/2018 | 30/04/2018 |  | CASH DIV OF THB3.50, LESS 10% TAX  |  | KBANK-F | KBANKf.BK  |
| K646 | Kasikornbank Ord Shs,KBANK               | THB |  | 0.00000 | 11/04/2018 | 17/04/2018 | 30/04/2018 |  | CASH DIV OF THB3.50, LESS 10% TAX  |  | KBANK   | KBANK.BK   |
| K648 | Kasikornbank Public Non-Voting D,KBANK-R | THB |  | 0.00000 | 11/04/2018 | 17/04/2018 | 30/04/2018 |  | CASH DIV OF THB3.50, LESS 10% TAX  |  | KBANK-R | KBANKn.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    | PFf.BK     |
| 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      | PF.BK      |
| 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     |
| AFL1 | Asian Phytoceuticals Non-Voting D,APCO-R | THB |  | 0.00000 | 17/04/2018 | 19/04/2018 | 03/05/2018 |  | CASH DIV OF THB0.036, LESS 10% TAX |  | APCO-R  | APCOmn.BK  |
| AFQ8 | Asian Phytoceuticals Ord Shs F,APCO-F    | THB |  | 0.00000 | 17/04/2018 | 19/04/2018 | 03/05/2018 |  | CASH DIV OF THB0.036, LESS 10% TAX |  | APCO-F  | APCOMz.BK  |
| AFQ7 | Asian Phytoceuticals Ord Shs,APCO        | THB |  | 0.00000 | 17/04/2018 | 19/04/2018 | 03/05/2018 |  | CASH DIV OF THB0.036, LESS 10% TAX |  | APCO    | APCOm.BK   |
| SG95 | Siam Commercial Bank Non-Voting DR,SCB-R | THB |  | 0.00000 | 17/04/2018 | 19/04/2018 | 03/05/2018 |  | CASH DIV OF THB4.00, LESS 10% TAX  |  | SCB-R   | SCBn.BK    |
| S409 | Siam Commercial Bank Ord Shs F,SCB-F     | THB |  | 0.00000 | 17/04/2018 | 19/04/2018 | 03/05/2018 |  | CASH DIV OF THB4.00, LESS 10% TAX  |  | SCB-F   | SCBf.BK    |
| S473 | Siam Commercial Bank Ord Shs,SCB         | THB |  | 0.00000 | 17/04/2018 | 19/04/2018 | 03/05/2018 |  | CASH DIV OF THB4.00, LESS 10% TAX  |  | SCB     | SCB.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)<br>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.B<br>K  |
| Y122 | Yuasa Battery (Thailand)<br>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.<br>BK |
| MG78 | MCS Steel Non-Voting<br>DR,MCS-R            | THB |  | 0.00000 | 18/04/2018 | 20/04/2018 | 07/05/2018 |  | CASH DIV OF THB0.40, LESS 10% TAX |  | MCS-R   | MCSn.BK        |
| MG80 | MCS Steel Ord Shs F,MCS-<br>F               | THB |  | 0.00000 | 18/04/2018 | 20/04/2018 | 07/05/2018 |  | CASH DIV OF THB0.40, LESS 10% TAX |  | MCS-F   | MCSf.BK        |
| MG79 | MCS Steel Ord Shs,MCS                       | THB |  | 0.00000 | 18/04/2018 | 20/04/2018 | 07/05/2018 |  | CASH DIV OF THB0.40, LESS 10% TAX |  | MCS     | MCS.BK         |
| K268 | KGI Securities (Thailand)<br>Non-Voti,KGI-R | THB |  | 0.00000 | 19/04/2018 | 23/04/2018 | 09/05/2018 |  | CASH DIV OF THB0.32, LESS 10% TAX |  | KGI-R   | KGIIn.BK       |
| K260 | KGI Securities (Thailand)<br>Ord Shs ,KGI-F | THB |  | 0.00000 | 19/04/2018 | 23/04/2018 | 09/05/2018 |  | CASH DIV OF THB0.32, LESS 10% TAX |  | KGI-F   | KGIIf.BK       |
| K262 | KGI Securities (Thailand)<br>Ord Shs,KGI    | THB |  | 0.00000 | 19/04/2018 | 23/04/2018 | 09/05/2018 |  | CASH DIV OF THB0.32, LESS 10% TAX |  | KGI     | KGI.BK         |
| MA86 | Major Cineplex Group Non<br>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.B<br>K  |
| MA76 | Major Cineplex Group Ord<br>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<br>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.B<br>K  |
| CE55 | Cal-Comp Electronics<br>(Thailand) N,CCET-R | THB |  | 0.00000 | 20/03/2018 | 22/03/2018 | 18/05/2018 |  | CASH DIV OF THB0.04, LESS 10% TAX |  | CCET-R  | CCETn.BK       |
| CD87 | Cal-Comp Electronics<br>(Thailand) O,CCET-F | THB |  | 0.00000 | 20/03/2018 | 22/03/2018 | 18/05/2018 |  | CASH DIV OF THB0.04, LESS 10% TAX |  | CCET-F  | CCETz.BK       |
| TH11 | THAI VEG W1-NDVR, TVO-<br>W1-R              | THB |  | 0.00000 | 20/03/2018 | 22/03/2018 | 25/05/2018 |  | CASH DIV OF THB 0.85 LESS 10% TAX |  |         |                |
| T496 | THAI VEGETABLE ORD<br>F,TVO-F               | THB |  | 0.00000 | 20/03/2018 | 22/03/2018 | 25/05/2018 |  | CASH DIV OF THB 0.85 LESS 10% TAX |  | TVO-F   | TVOf.BK        |
| T495 | THAI VEGETABLE<br>ORD,TVO                   | THB |  | 0.00000 | 20/03/2018 | 22/03/2018 | 25/05/2018 |  | CASH DIV OF THB 0.85 LESS 10% TAX |  | TVO     | TVO.BK         |
| SK83 | Sikarin Non-Voting DR,SKR-<br>R             | THB |  | 0.00000 | 22/03/2018 | 26/03/2018 | 10/05/2018 |  | CASH DIV OF THB0.65, LESS 10% TAX |  | SKR-R   | SKRn.BK        |
| SA19 | Sikarin Ord Shs F,SKR-F                     | THB |  | 0.00000 | 22/03/2018 | 26/03/2018 | 10/05/2018 |  | CASH DIV OF THB0.65, LESS 10% TAX |  | SKR-F   | SKRf.BK        |
| SA04 | Sikarin Ord Shs,SKR                         | THB |  | 0.00000 | 22/03/2018 | 26/03/2018 | 10/05/2018 |  | CASH DIV OF THB0.65, LESS 10% TAX |  | SKR     | SKR.BK         |
| BA12 | Bangkok Bank Non-Voting<br>DR,BBL-R         | THB |  | 0.00000 | 23/04/2018 | 25/04/2018 | 11/05/2018 |  | CASH DIV OF THB4.50, LESS 10% TAX |  | BBL-R   | BBLn.BK        |
| B366 | Bangkok Bank Ord Shs<br>F,BBL-F             | THB |  | 0.00000 | 23/04/2018 | 25/04/2018 | 11/05/2018 |  | CASH DIV OF THB4.50, LESS 10% TAX |  | BBL-F   | BBLf.BK        |
| B500 | Bangkok Bank Ord Shs,BBL                    | THB |  | 0.00000 | 23/04/2018 | 25/04/2018 | 11/05/2018 |  | CASH DIV OF THB4.50, LESS 10% TAX |  | BBL     | BBL.BK         |
| E847 | Eason Paint Non-Voting<br>DR,EASON-R        | THB |  | 0.00000 | 23/04/2018 | 25/04/2018 | 03/05/2018 |  | CASH DIV OF THB0.10, LESS 10% TAX |  | EASON-R | EASONn.B<br>K  |
| E846 | Eason Paint Ord Shs<br>F,EASON-F            | THB |  | 0.00000 | 23/04/2018 | 25/04/2018 | 03/05/2018 |  | CASH DIV OF THB0.10, LESS 10% TAX |  | EASON-F | EASONf.B<br>K  |
| E845 | Eason Paint Ord<br>Shs,EASON                | THB |  | 0.00000 | 23/04/2018 | 25/04/2018 | 03/05/2018 |  | CASH DIV OF THB0.10, LESS 10% TAX |  | EASON   | EASON.BK       |
| J419 | JMT Network Service Ord<br>Shs,JMT          | THB |  | 0.00000 | 24/04/2018 | 26/04/2018 | 15/05/2018 |  | CASH DIV OF THB1.00, LESS 10% TAX |  | JMT     | JMT.BK         |



|      |                                          |     |  |         |            |            |            |  |                                    |  |          |            |
|------|------------------------------------------|-----|--|---------|------------|------------|------------|--|------------------------------------|--|----------|------------|
| J420 | JMT Network Services Ord Shs F,JMT-F     | THB |  | 0.00000 | 24/04/2018 | 26/04/2018 | 15/05/2018 |  | CASH DIV OF THB1.00, LESS 10% TAX  |  | JMT-F    | JMTf.BK    |
| J950 | JMT Network Services PCL Call 1,JMT-W1-R | THB |  | 0.00000 | 24/04/2018 | 26/04/2018 | 15/05/2018 |  | CASH DIV OF THB1.00, LESS 10% TAX  |  | JMT-W1-R | JMT_tn.BK  |
| T167 | Thai Rubber Latex Corp (Thailand) ,TRUBB | THB |  | 0.00000 | 26/03/2018 | 28/03/2018 | 11/05/2018 |  | CASH DIV OF THB0.04, LESS 10% TAX  |  | TRUBB    | TRUBB.BK   |
| T168 | Thai Rubber Latex Corp (Thailand,TRUBB-F | THB |  | 0.00000 | 26/03/2018 | 28/03/2018 | 11/05/2018 |  | CASH DIV OF THB0.04, LESS 10% TAX  |  | TRUBB-F  | TRUBBf.BK  |
| TA27 | Thai Rubber Latex Corp (Thailand,TRUBB-R | THB |  | 0.00000 | 26/03/2018 | 28/03/2018 | 11/05/2018 |  | CASH DIV OF THB0.04, LESS 10% TAX  |  | TRUBB-R  | TRUBBn.BK  |
| CA66 | CP ALL Non-Voting DR,CPALL-R             | THB |  | 0.00000 | 27/04/2018 | 02/05/2018 | 18/05/2018 |  | CASH DIV OF THB1.10, LESS 10% TAX  |  | CPALL-R  | CPALLn.BK  |
| CC59 | CP ALL Ord Shs F,CPALL-F                 | THB |  | 0.00000 | 27/04/2018 | 02/05/2018 | 18/05/2018 |  | CASH DIV OF THB1.10, LESS 10% TAX  |  | CPALL-F  | CPALLf.BK  |
| CA73 | CP ALL Ord Shs,CPALL                     | THB |  | 0.00000 | 27/04/2018 | 02/05/2018 | 18/05/2018 |  | CASH DIV OF THB1.10, LESS 10% TAX  |  | CPALL    | CPALL.BK   |
| MKI2 | Muangthai Leasing Ord Shs F,MTLS-F       | THB |  | 0.00000 | 27/04/2018 | 02/05/2018 | 14/05/2018 |  | CASH DIV OF THB0.18, LESS 10% TAX  |  | MTLS-F   | MTLSf.BK   |
| MKE6 | Muangthai Leasing Ord Shs Non-vot,MTLS-R | THB |  | 0.00000 | 27/04/2018 | 02/05/2018 | 14/05/2018 |  | CASH DIV OF THB0.18, LESS 10% TAX  |  | MTLS-R   | MTLSn.BK   |
| MKI1 | Muangthai Leasing Ord Shs,MTLS           | THB |  | 0.00000 | 27/04/2018 | 02/05/2018 | 14/05/2018 |  | CASH DIV OF THB0.18, LESS 10% TAX  |  | MTLS     | MTLS.BK    |
| SG80 | S & P Syndicate Non-Voting DR,SNP-R      | THB |  | 0.00000 | 28/03/2018 | 30/03/2018 | 02/05/2018 |  | CASH DIV OF THB0.80, LESS 10% TAX  |  | SNP-R    | SNPn.BK    |
| S302 | S & P Syndicate Ord Shs F,SNP-F          | THB |  | 0.00000 | 28/03/2018 | 30/03/2018 | 02/05/2018 |  | CASH DIV OF THB0.80, LESS 10% TAX  |  | SNP-F    | SNPf.BK    |
| S598 | S & P Syndicate Ord Shs,SNP              | THB |  | 0.00000 | 28/03/2018 | 30/03/2018 | 02/05/2018 |  | CASH DIV OF THB0.80, LESS 10% TAX  |  | SNP      | SNP.BK     |
| V671 | Vintcom Technology Ord Shs F,VCOM-F      | THB |  | 0.00000 | 29/03/2018 | 02/04/2018 | 04/05/2018 |  | CASH DIV OF THB0.065, LESS 10% TAX |  | VCOM-F   | VCOMmf.BK  |
| V670 | Vintcom Technology Ord Shs Non-vo,VCOM-R | THB |  | 0.00000 | 29/03/2018 | 02/04/2018 | 04/05/2018 |  | CASH DIV OF THB0.065, LESS 10% TAX |  | VCOM-R   | VCOMmn.BK  |
| V666 | Vintcom Technology Ord Shs,VCOM          | THB |  | 0.00000 | 29/03/2018 | 02/04/2018 | 04/05/2018 |  | CASH DIV OF THB0.065, LESS 10% TAX |  | VCOM     | VCOMm.BK   |
| AE79 | AgriPure Holdings Non-Voting DR,APURE-R  | THB |  | 0.00000 | 30/04/2018 | 03/05/2018 |            |  | RIGHTS ISSUE 1 FOR 10 AT NO COST   |  | APURE-R  | APUREn.BK  |
| AE55 | AgriPure Holdings Ord Shs F,APURE-F      | THB |  | 0.00000 | 30/04/2018 | 03/05/2018 |            |  | RIGHTS ISSUE 1 FOR 10 AT NO COST   |  | APURE-F  | APUREf.BK  |
| AE54 | AgriPure Holdings Ord Shs,APURE          | THB |  | 0.00000 | 30/04/2018 | 03/05/2018 |            |  | RIGHTS ISSUE 1 FOR 10 AT NO COST   |  | APURE    | APURE.BK   |
| CKW2 | Chularat Hospital Non-Voting DR,CHG-R    | THB |  | 0.00000 | 30/04/2018 | 03/05/2018 | 25/05/2018 |  | CASH DIV OF THB0.012, LESS 10% TAX |  | CHG-R    | CHGn.BK    |
| CKV9 | Chularat Hospital Ord Shs F,CHG-F        | THB |  | 0.00000 | 30/04/2018 | 03/05/2018 | 25/05/2018 |  | CASH DIV OF THB0.012, LESS 10% TAX |  | CHG-F    | CHGf.BK    |
| CKW1 | Chularat Hospital Ord Shs,CHG            | THB |  | 0.00000 | 30/04/2018 | 03/05/2018 | 25/05/2018 |  | CASH DIV OF THB0.012, LESS 10% TAX |  | CHG      | CHG.BK     |
| LAZ6 | LH Financial Group Non-Voting D,LHBANK-R | THB |  | 0.00000 | 30/04/2018 | 03/05/2018 | 18/05/2018 |  | CASH DIV OF THB0.03, LESS 10% TAX  |  | LHBANK-R | LHBANKn.BK |
| LAZ5 | LH Financial Group Ord Shs F,LHBANK-F    | THB |  | 0.00000 | 30/04/2018 | 03/05/2018 | 18/05/2018 |  | CASH DIV OF THB0.03, LESS 10% TAX  |  | LHBANK-F | LHBANKf.BK |

|      |                                       |     |  |         |            |            |            |  |                                                                                                                                         |  |        |           |
|------|---------------------------------------|-----|--|---------|------------|------------|------------|--|-----------------------------------------------------------------------------------------------------------------------------------------|--|--------|-----------|
| LA02 | LH Financial Group Ord Shs,LHBANK     | THB |  | 0.00000 | 30/04/2018 | 03/05/2018 | 18/05/2018 |  | CASH DIV OF THB0.03, LESS 10% TAX                                                                                                       |  | LHBANK | LHBANK.BK |
| T721 | Thai Reinsurance Non-Voting DR,THRE-R | THB |  | 0.00000 | 30/04/2018 | 03/05/2018 | 18/05/2018 |  | CASH DIV OF THB0.05, LESS 10% TAX                                                                                                       |  | THRE-R | THREn.BK  |
| T511 | Thai Reinsurance Ord Shs,THRE         | THB |  | 0.00000 | 30/04/2018 | 03/05/2018 | 18/05/2018 |  | CASH DIV OF THB0.05, LESS 10% TAX                                                                                                       |  | THRE   | THRE.BK   |
| T516 | THAI REINSURANCE PCL-F, THRE-F        | THB |  | 0.00000 | 30/04/2018 | 03/05/2018 | 18/05/2018 |  | CASH DIV OF THB0.05, LESS 10% TAX                                                                                                       |  | THRE-F | THREf.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   |
| V461 | VNDirect Securities Ord Shs,VND       | VND |  | 0.00000 | 27/03/2018 | 28/03/2018 |            |  | RIGHTS ISSUE 1 FOR 3 AT VND10,000.00. RTS COMMENCE TRADING ON 08/03/18, LAST DAY ON 02/04/18. LAST DATE & TIME FOE ACCEPTANCE 04/04/18. |  | VND    | VND.HM    |