

Entitlements As at 13/03/2014

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
PA82	PRIMARY HEALTH CARE LTD, PRY	AUD		0.00000	17/03/2014	21/03/2014	07/04/2014		OPTIONAL DIVIDEND AUD0.09. DEADLINE DATE ON 20/03/2014		PRY	PRY.AX
W461	WOOLWORTHS LIMITED,WOW	AUD		0.00000	17/03/2014	21/03/2014	24/04/2014		OPTIONAL DIVIDEND OF AUD0.65. DEADLINE DATE ON 20/03/2014		WOW	WOW.AX
GAZ5	GUJARAT NRE COKING COAL,GNM	AUD		0.00000	25/03/2014	25/03/2014			CHANGE OF NAME FROM "GUJARAT NRE COKING COAL LTD" TO "WOLLONGONG COAL LIMITED". EFFECTIVE ON 25/03/2014		GNM	GNM.AX
MHF5	MELCO CROWN ENTER LT, 6883	HKD		0.00000	01/04/2014	03/04/2014			SPECIAL DIV OF USD0.1147 (PAYABLE IN HKD)		6883	6883.HK
CB95	CISCO-T	HKD		0.00000	02/04/2014	03/04/2014			DIVIDEND OF USD0.19		4333	4333.HK
KB05	KAISA GROUP HOLDINGS LTD,1638	HKD		0.00000	02/04/2014	04/04/2014			FINAL DIV OF HKD0.15 (WITH SCRIP OPTION)		1638	1638.HK
A882	ASM PACIFIC TECHNOLOGY LTD,522	HKD		0.00000	02/05/2014	07/05/2014			FINAL DIV OF HKD0.50		522	0522.HK
C582	CHINA EVERBRIGHT INTL LTD, 257	HKD		0.00000	02/05/2014	07/05/2014			FINAL DIV OF HKD0.05		257	0257.HK
L058	LIU CHONG HING INVESTMENT,194	HKD		0.00000	02/05/2014	07/05/2014			FINAL DIV OF HKD0.18 & SPECIAL CASH DIV OF HKD2.80		194	0194.HK
SKQ7	SOUTH WEST ECO DEV LTD,8291	HKD		0.00000	02/05/2014	07/05/2014			FINAL DIV OF HKD0.018		8291	8291.HK
CJU9	CIFI HOLDINGS GROUP CO LTD,884	HKD		0.00000	04/04/2014	08/04/2014			FINAL DIV OF HKD0.07		884	0884.HK
CF89	CLEAR MEDIA LTD, 100	HKD		0.00000	04/06/2014	06/06/2014			FINAL DIV OF HK\$0.15		100	0100.HK
T842	TCC INT'L HOLDINGS LTD, 1136	HKD		0.00000	05/05/2014	07/05/2014			FINAL DIV OF HKD0.115		1136	1136.HK

TAP5	TIMES LIMITED,1832	HKD		0.00000	05/05/2014	08/05/2014			FINAL DIV OF RMB0.1094, LESS 10% TAX		1832	1832.HK
W416	WING HANG BANK LTD, 302	HKD		0.00000	05/05/2014	08/05/2014			FINAL DIV OF HKD1.62		302	0302.HK
G766	GREAT EAGLE HOLDINGS LTD, 41	HKD		0.00000	07/05/2014	09/05/2014			FINAL DIV OF HKD0.43 (WITH SCRIP OPTION) & SPECIAL FINAL DIV OF HKD0.50 (WITH SCRIP OPTION)		41	0041.HK
L919	LANGHAM HOSPITALITY INVST,1270	HKD		0.00000	07/05/2014	09/05/2014			FINAL DISTRIBUTION OF HKD0.188		1270	1270.HK
S092	SUN HUNG KAI PROPERTIES LTD,16	HKD		0.00000	08/04/2014	10/04/2014			BONUS ISSUE FOR 1 WAR FOR 12 SHS		16	0016.HK
A876	SUSTAINABLE FOREST HLDGS ,723	HKD		0.00000	08/04/2014	10/04/2014			OPEN OFFER : 1 OFFER SH FOR 10 SHS AT HKD0.32 PER OFFER SH WITH 5 BONUS SHS FOR 1 OFFER SH SUBSCRIBE		723	0723.HK
NAI8	NEW WORLD DEPARTMENT STORE,825	HKD		0.00000	09/04/2014	11/04/2014			INTERIM DIV OF HK0.094		825	0825.HK
SDL3	SJM HOLDINGS LTD,880	HKD		0.00000	09/06/2014	10/06/2014			FINAL DIV OF HKD0.50 & SPECIAL DIV OF HKD0.30		880	0880.HK
D177	DYNAMIC HOLDINGS LTD, 29	HKD		0.00000	10/04/2014	14/04/2014			INTERIM DIV OF HKD0.025		29	0029.HK
TE39	TEXHONG TEXTILE GRP LTD, 2678	HKD		0.00000	10/04/2014	14/04/2014			FINAL DIV OF HKD0.28		2678	2678.HK
U592	UNITY INVESTMENTS HOLDINGS,913	HKD		0.00000	10/04/2014	10/04/2014			SHARE SUBDIVISION 1 INTO 5, EFFECTIVE DATE 10/04/2014		913	0913.HK
NE79	NAGACORP LIMITED, 3918	HKD		0.00000	11/04/2014	15/04/2014			FINAL DIV OF HKD0.1845 (USD0.0238)		3918	3918.HK
N430	NEW WORLD CHINA LAND LTD, 917	HKD		0.00000	11/04/2014	15/04/2014			INTERIM DIV OF HKD0.04		917	0917.HK
PD76	PCCW LIMITED, 8	HKD		0.00000	12/05/2014	14/05/2014			FINAL DIV OF HKD0.1385 (WITH SCRIP OPTION)		8	0008.HK
CIX6	C.BANNER INTERNATIONAL,1028	HKD		0.00000	13/03/2014	17/03/2014			SPECIAL DIV OF HKD0.29168 (RMB0.23)		1028	1028.HK

G086	GUOCO GROUP LTD, 53	HKD		0.00000	13/03/2014	17/03/2014			INTERIM DIV OF HKD1.00		53	0053.HK
NAV5	NEW MEDIA GROUP HLDGS LTD,708	HKD		0.00000	13/03/2014	17/03/2014			INTERIM DIV OF HKD0.0025		708	0708.HK
S092	SUN HUNG KAI PROPERTIES LTD,16	HKD		0.00000	13/03/2014	17/03/2014			INTERIM DIV OF HKD0.95 (WITH SCRIP OPTION)		16	0016.HK
WH87	WILLIE INT'L HLDGS LTD, 273	HKD		0.00000	13/03/2014	13/03/2014			SHARE SUBDIVISION 1 INTO 5, EFFECTIVE DATE 13/03/2014		273	0273.HK
ADW8	AIA GROUP LTD,1299	HKD		0.00000	13/05/2014	14/05/2014			FINAL DIV OF HK\$0.2862		1299	1299.HK
A486	ASIA FINANCIAL HLDGS LTD, 662	HKD		0.00000	13/05/2014	15/05/2014			FINAL DIV OF HKD0.045		662	0662.HK
HB57	HENGXIN TECHNOLOGY LTD,1085	HKD		0.00000	13/05/2014	15/05/2014			FINAL DIV OF SGD0.0042 (EQUIVALENT TO APPROXIMATELY RMB0.0203)		1085	1085.HK
C434	CHAMPION TECH,92	HKD		0.00000	14/03/2014	18/03/2014			INTERIM DIV OF HKD0.002 (IN SCRIP FORM WITH CASH OPTION)		92	0092.HK
K569	KANTONE HOLDINGS LTD, 1059	HKD		0.00000	14/03/2014	18/03/2014			INTERIM DIV OF HKD0.002 (IN SCRIP FORM WITH CASH OPTION)		1059	1059.HK
L036	LAM SOON HONG KONG LTD, 411	HKD		0.00000	14/03/2014	18/03/2014			INTERIM DIV OF HKD0.08		411	0411.HK
N083	NEW WORLD DEVELOPMENT CO, 17	HKD		0.00000	14/03/2014	18/03/2014			INTERIM DIV OF HKD0.12 (WITH SCRIP OPTION)		17	0017.HK
AAB7	ANTA SPORTS PRODUCTS LTD,2020	HKD		0.00000	14/04/2014	15/04/2014			FINAL DIV OF HKD0.22 & SPECIAL DIV OF HKD0.07		2020	2020.HK
MCS1	MAOYE INTL HOLDINGS LTD, 848	HKD		0.00000	14/04/2014	16/04/2014			FINAL DIV OF HKD0.03		848	0848.HK
L043	CHONG HING BANK LTD, 1111	HKD		0.00000	14/05/2014	16/05/2014			FINAL DIV OF HKD0.33		1111	1111.HK
GB13	GLENCORE XSTRATA PLC,805	HKD		0.00000	14/05/2014	16/05/2014			FINAL DIV OF USD0.111		805	0805.HK

H413	HARBOUR CENTRE DEVELOPMENT, 51	HKD		0.00000	14/05/2014	16/05/2014			2ND INTERIM DIV OF HKD0.48		51	0051.HK
YAD6	YOUYUAN INTL HOLDINGS LTD,2268	HKD		0.00000	14/05/2014	16/05/2014			FINAL DIV OF HKD0.063		2268	2268.HK
CD39	CONVENIENCE RETAIL ASIA , 831	HKD		0.00000	15/05/2014	19/05/2014			FINAL DIV OF HKD0.13		831	0831.HK
DAW4	DAH CHONG HONG HOLDINGS,1828	HKD		0.00000	15/05/2014	19/05/2014			FINAL DIV OF HKD0.1072		1828	1828.HK
SBS5	SOHO CHINA LTD,410	HKD		0.00000	15/05/2014	19/05/2014			FINAL DIV OF RMB0.13		410	0410.HK
L683	LIFESTYLE INT'L HLDGS LTD,1212	HKD		0.00000	16/04/2014	22/04/2014			FINAL DIV OF HKD0.327		1212	1212.HK
CS63	CHAMPION REAL ESTATE INV ,2778	HKD		0.00000	16/05/2014	20/05/2014			FINAL DISTRIBUTION OF HKD0.1104 (SUBJECT TO CHANGE)		2778	2778.HK
C383	CITIC PACIFIC LTD,267	HKD		0.00000	16/05/2014	20/05/2014			FINAL DIV OF HKD0.25		267	0267.HK
H657	HUTCHISON HARBOUR RING LTD,715	HKD		0.00000	16/05/2014	19/05/2014			FINAL DIV OF HKD0.022		715	0715.HK
H172	HUTCHISON TELECOM HK HLDG,215	HKD		0.00000	16/05/2014	19/05/2014			FINAL DIV OF HKD0.08		215	0215.HK
B613	BOSSINI INT'L HLDG,592	HKD		0.00000	17/03/2014	19/03/2014			INTERIM DIV OF HKD0.023		592	0592.HK
HCJ1	HKT TRUST AND HKT LTD,6823	HKD		0.00000	17/03/2014	19/03/2014			FINAL DISTRIBUTION OF HKD0.2421		6823	6823.HK
MIR5	MEGA EXPO HOLDINGS LTD,1360	HKD		0.00000	17/03/2014	19/03/2014			INTERIM DIV OF HKD0.025		1360	1360.HK
N428	NGAI HING HONG CO LTD,1047	HKD		0.00000	17/03/2014	19/03/2014			INTERIM DIV OF HKD0.01		1047	1047.HK
N311	NWS HOLDINGS LIMITED, 659	HKD		0.00000	17/03/2014	19/03/2014			INTERIM DIV OF HK0.36 (IN SCRIP FORM WITH CASH)		659	0659.HK

SIQ8	SITOEY GROUP HOLDINGS LTD,1023	HKD		0.00000	17/03/2014	19/03/2014			INTERIM DIV OF HKD0.10		1023	1023.HK
S996	SOLARTECH INT'L HLDGS LTD,1166	HKD		0.00000	17/03/2014	19/03/2014			OPEN OFFER : 5 OFFER SHS FOR 1 SH @ HKD0.12 PER OFFER SH		1166	1166.HK
S505	STYLAND HOLDINGS LTD, 211	HKD		0.00000	17/03/2014	19/03/2014			INTERIM DIV OF HKD0.00138		211	0211.HK
CLZ5	CABBEEN FASHION LTD,2030	HKD		0.00000	17/04/2014	23/04/2014			FINAL DIV OF HKD0.145 (RMB0.113)		2030	2030.HK
T339	HAITONG INT'L SECS GROUP, 665	HKD		0.00000	17/04/2014	23/04/2014			FINAL DIV OF HKD0.11		665	0665.HK
S034	SHENYIN WANGUO HK LTD, 218	HKD		0.00000	17/04/2014	23/04/2014			FINAL DIV OF HK\$0.04		218	0218.HK
BD42	BEIJING CAPITAL LAND LTD, 2868	HKD		0.00000	18/03/2014	20/03/2014			FINAL DIV OF RMB0.22 , LESS 10% TAX		2868	2868.HK
SV19	CAPITAL VC LIMITED,2324	HKD		0.00000	19/03/2014	21/03/2014			OPEN OFFER : 4 OFFER SHS FOR 1 SH AT HK\$0.25 PER OFFER SHS WITH 1 BONUS WAR FOR 4 OFFER SHS TAKEN UP		2324	2324.HK
L958	LOGAN PROPERTY HLDGS CO L,3380	HKD		0.00000	19/05/2014	21/05/2014			FINAL DIV OF HKD0.11 (EQUIVALENT TO APPOROXIMATELY RMB0.09)		3380	3380.HK
CE21	CHEUK NANG HOLDINGS LTD,131	HKD		0.00000	20/03/2014	24/03/2014			INTERIM DIV OF HKD0.05 (WITH SCRIP OPTION)		131	0131.HK
WG08	CHINA RAILSMEDIA CORP LTD,745	HKD		0.00000	20/03/2014	20/03/2014			SHARE SUBDIVISION : 1 INTO 5 . WITH EFFECT FROM 20/03/2014		745	0745.HK
H083	HYSAN DEVELOPMENT CO,14	HKD		0.00000	20/03/2014	24/03/2014			2ND INTERIM DIV OF HKD0.95		14	0014.HK
Q030	QIANLONG TECH INT'L HLDGS,1236	HKD		0.00000	20/03/2014	20/03/2014			CHANGE OF COMPANY NAME FROM " QIANLONG TECHNOLOGY INTERNATIONAL HOLDINGS LIMITED " TO " NATIONAL AGRICULTURAL HOLDINGS LIMITED " EFFECT FROM 20/03/2014.		1236	1236.HK
SG11	SUNWAH KINGSWAY CAP HLDG,188	HKD		0.00000	20/03/2014	24/03/2014			INTERIM DIV OF HK\$0.002		188	0188.HK

C640	CHEUNG KONG INFRASTR HLDG, 1038	HKD		0.00000	20/05/2014	21/05/2014			FINAL DIV OF HKD1.36		1038	1038.HK
CH48	CK LIFE SCI. INTL HLDG INC, 775	HKD		0.00000	20/05/2014	21/05/2014			FINAL DIV OF HKD0.007		775	0775.HK
G312	GIORDANO INTERNATIONAL LTD, 709	HKD		0.00000	20/05/2014	22/05/2014			FINAL DIV OF HKD0.24		709	0709.HK
OAT9	ONE 010 PRINTING GRP LTD, 1127	HKD		0.00000	20/05/2014	22/05/2014			FINAL DIV OF HKD0.04		1127	1127.HK
PG48	PARKSON RETAIL GROUP LTD, 3368	HKD		0.00000	20/05/2014	22/05/2014			FINAL DIV OF RMB0.01, LESS 10% TAX		3368	3368.HK
H497	POWER ASSETS HOLDINGS LTD, 6	HKD		0.00000	20/05/2014	21/05/2014			FINAL DIV OF HKD1.90		6	0006.HK
PG63	PROSPERITY REIT, 808	HKD		0.00000	21/03/2014	25/03/2014			DISTRIBUTION OF HKD0.0751		808	0808.HK
C448	CHEUNG KONG (HLDGS) LTD, 1	HKD		0.00000	21/05/2014	22/05/2014			FINAL DIV OF HKD2.90		1	0001.HK
H317	HUTCHISON WHAMPOA LTD, 13	HKD		0.00000	21/05/2014	22/05/2014			FINAL DIV OF HKD1.70		13	0013.HK
MGQ7	MGM CHINA HOLDINGS LTD, 2282	HKD		0.00000	21/05/2014	23/05/2014			FINAL DIV OF HKD0.26		2282	2282.HK
H297	HONGKONG EXCH & CLEARING, 388	HKD		0.00000	22/04/2014	24/04/2014			FINAL DIV OF HKD1.72 (WITH SCRIP OPTION)		388	0388.HK
C255	CHINESE ESTATES HOLDINGS, 127	HKD		0.00000	22/05/2014	26/05/2014			FINAL DIV OF HKD0.50		127	0127.HK
SIF7	SUN ART RETAIL GROUP LTD, 6808	HKD		0.00000	22/05/2014	23/05/2014			FINAL DIV OF HKD0.28 (RMB0.22)		6808	6808.HK
CC04	CHINA UNICOM LTD, 762	HKD		0.00000	23/04/2014	25/04/2014			FINAL DIV OF RMB0.16		762	0762.HK
HC23	HOSA INTERNATIONAL LTD, 2200	HKD		0.00000	23/04/2014	25/04/2014			FINAL DIV OF HKD0.066 (EQUIVALENT TO APPROXIMATELY RMB0.052)		2200	2200.HK

CD19	ORIENTAL UNICORN AGRICULT,8120	HKD		0.00000	23/04/2014	25/04/2014			RTS ISSUE : 13 RTS SHS FOR 2 SHS AT HK\$0.16 PER RTS SH RTS COMMERCE TRADING ON 05/05/2014. LAST DAY TRADING ON 13/05/2014.		8120	8120.HK
P958	PACIFIC BASIN SHIPP'G LTD,2343	HKD		0.00000	23/04/2014	25/04/2014			IFINAL DIV OF HKD0.05		2343	2343.HK
TDM4	TONLY ELECTRONICS HOLDING,1249	HKD		0.00000	23/04/2014	25/04/2014			FINAL DIV OF HKD0.238		1249	1249.HK
L058	LIU CHONG HING INVESTMENT,194	HKD		0.00000	24/04/2014	25/04/2014			SPECIAL DIV BY WAY OF DISTRIBUTION IN SPECIE : 1 SH OF CHONG HING BANK LIMITED FOR EVERY 10 SH HELD		194	0194.HK
P423	PICO FAR EAST,752	HKD		0.00000	26/03/2014	28/03/2014			FINAL DIV OF HKD0.055		752	0752.HK
W458	VANKE PROPERTY (OVERSEAS),1036	HKD		0.00000	26/05/2014	28/05/2014			FINAL DIV OF HKD0.03		1036	1036.HK
SEJ4	RYKADAN CAPITAL LTD, 2288	HKD		0.00000	27/03/2014	31/03/2014			INTERIM DIV OF HKD0.05		2288	2288.HK
N359	CHINA ENV ENERGY INV,986	HKD		0.00000	27/05/2014	29/05/2014			2ND TRANCHE BONUS ISSUE OF WARS : 1 WAR FOR 23 SHS HELD		2973	2973.HK
P573	PACIFIC ANDES INTL HLDGS, 1174	HKD		0.20000	28/03/2014	01/04/2014			FINAL DIV OF HKD0.011.		1174	1174.HK
H679	HANG LUNG GROUP LIMITED, 10	HKD		0.00000	28/04/2014	30/04/2014			FINAL DIV OF HKD0.61		10	0010.HK
H678	HANG LUNG PROPERTIES LTD, 101	HKD		0.00000	28/04/2014	30/04/2014			FINAL DIV OF HKD0.58		101	0101.HK
S231	CHINA OVERSEAS GRAND OCEAN,81	HKD		0.00000	28/05/2014	30/05/2014			FINAL DIV OF HKD0.06		81	0081.HK
R896	CINDERELLA MEDIA GROUP LTD,550	HKD		0.00000	29/04/2014	02/05/2014			- FINAL DIV OF HKD0.20 - DISTRIBUTION IN SPECIE : 139 SHS IN 1010 PRINTING GROUP LIMITED FOR EVERY 100 SHS HELD		550	0550.HK

CAL4	CITIC TELECOM INTERNATION,1883	HKD		0.00000	29/04/2014	02/05/2014			FINAL DIV OF HKD0.076		1883	1883.HK
H126	OVERSEAS CHINESE TOWN ,3366	HKD		0.00000	29/04/2014	02/05/2014			FINAL DIV OF HKD0.08 (RMB0.0629)		3366	3366.HK
S100	SAN MIGUEL BREWERY HK LTD, 236	HKD		0.00000	29/04/2014	01/05/2014			FINAL DIV OF HKD0.01		236	0236.HK
CL85	CENTURY SUNSHINE ECOLOGIC,509	HKD		0.00000	30/04/2014	05/05/2014			FINAL DIV OF HKD0.02 ((WITH SCRIP OPTION)		509	0509.HK
TE07	TCL COMMUNIC'N TECH HLDGS,2618	HKD		0.00000	30/04/2014	05/05/2014			FINAL DIV OF HKD0.10		2618	2618.HK
BCQ4	BANK TABUNGAN NEGARA,BBTN	IDR		0.00000	19/03/2014	21/03/2014	07/04/2014		CASH DIV OF IDR44.3592, LESS 20% TAX		BBTN	BBTN.JK
BD57	BANK MANDIRI PERSERO TBK, BMRI	IDR		0.00000	27/03/2014	01/04/2014	15/04/2014		CASH DIV OF IDR234.04825, LESS 20% TAX		BMRI	BMRI.JK
1O07	ALLIED TECHNOLOGIES LIMITED	SGD		0.05000	02/05/2014	06/05/2014	20/05/2014		FINAL DIVIDEND OF \$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/404/2014)		A13	ALLT.SI
1W12	ARA ASSET MANAGEMENT LIMITED	SGD		0.00000	02/05/2014	06/05/2014	20/05/2014		FINAL DIVIDEND OF S\$0.027 PER SHARE TAX EXEMPT (ONE-TIER) (LM/324/2014)		D1R	ARAM.SI
1Z42	BBR HOLDINGS (S) LTD	SGD		0.00000	02/05/2014	06/05/2014	23/05/2014		FIRST AND FINAL DIVIDEND OF \$0.008 PER SHARE TAX EXEMPT (ONE-TIER) (LM/327/2014)		KJ5	BBRS.SI
1G56	COLEX HOLDINGS LIMITED	SGD		0.10000	02/05/2014	06/05/2014	15/05/2014		FIRST AND FINAL DIVIDEND OF S\$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/317/2014)		567	COLX.SI
1N31	COMFORTDELGRO CORPORATION LTD	SGD		0.25000	02/05/2014	06/05/2014	14/05/2014		FINAL DIVIDEND OF \$0.04 PER SHARE TAX EXEMPT (ONE-TIER) (LM/274/2014)		C52	CMDG.SI
1J57	INNOVALUES LIMITED	SGD		0.05000	02/05/2014	06/05/2014	26/05/2014		FINAL DIVIDEND OF S\$0.006 PER SHARE TAX EXEMPT (ONE-TIER) (LM/425/2014)		591	INNV.SI
1A43	ROTARY ENGINEERING LIMITED	SGD		0.10000	02/05/2014	06/05/2014	19/05/2014		FINAL DIVIDEND OF \$0.015 PER SHARE TAX EXEMPT (ONE-TIER) (LM/387/2014)			
1J21	UOB-KAY HIAN HOLDINGS LIMITED	SGD		0.10000	02/05/2014	06/05/2014	19/06/2014		FIRST AND FINAL DIVIDEND OF \$0.065 PER SHARE TAX EXEMPT (ONE-TIER), WITH SCRIP DIVIDEND SCHEME. (LM/388/2014)		U10	UOKH.SI

1W55	WEE HUR HOLDINGS LTD.	SGD		0.00000	02/05/2014	06/05/2014	14/05/2014		FINAL DIVIDEND OF \$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/403/2014)		E3B	WHHL.SI
1T56	WILMAR INTERNATIONAL LIMITED	SGD		0.00000	02/05/2014	06/05/2014	15/05/2014		FINAL DIVIDEND OF S\$0.055 PER SHARE TAX EXEMPT (ONE-TIER) (LM/321/2014)		F34	WLIL.SI
1I10	YEO HIAP SENG LTD	SGD		0.25000	02/05/2014	06/05/2014	21/05/2014		(I) FIRST & FINAL DIVIDEND OF S\$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF S\$0.05 PER SHARE TAX EXEMPT (ONE-TIER) (LM/445/2014)		Y03	YHSS.SI
2D84	ISHARES ASIA LC 1-3Y BOND ETF	SGD		0.00000	02/06/2014	04/06/2014	26/06/2014		Q2 CASH DIVIDEND LM/76/2014)		O9Q	ASHY.SI
2D31	ISHARES ASIA LOC CUR BOND ETF	SGD		0.00000	02/06/2014	04/06/2014	26/06/2014		Q2 CASH DIVIDEND LM/76/2014)		N6L	BRBC.SI
2D32	ISHARES USD ASIA BOND ETF	SGD		0.00000	02/06/2014	04/06/2014	26/06/2014		Q2 CASH DIVIDEND LM/76/2014)		N6M	BRJP.SI
2D83	ISHARES USD ASIA HY BOND ETF	SGD		0.00000	02/06/2014	04/06/2014	26/06/2014		Q2 CASH DIVIDEND LM/76/2014)		O9P	AHYG.SI
1W66	ROXY-PACIFIC HOLDINGS LIMITED	SGD		0.00000	04/04/2014	08/04/2014	16/04/2014		FINAL DIVIDEND OF \$0.01297 PER SHARE TAX EXEMPT (ONE-TIER) (LM/LM/276/2014)		E8Z	RXYP.SI
1U13	SWIBER HOLDINGS LIMITED	SGD		0.00000	04/04/2014	08/04/2014	28/04/2014		SPECIAL DIVIDEND OF S\$0.03 PER SHARE TAX EXEMPT (ONE-TIER) (LM/476/2014)		AK3	SWBR.SI
1J89	VALLIANZ HOLDINGS LIMITED	SGD		0.20000	04/04/2014	08/04/2014	21/04/2014		INTERIM DIVIDEND OF US\$0.0004 PER SHARE TAX EXEMPT (ONE-TIER) (LM/481/2014)		545	VHLD.SI
1P09	AEI CORPORATION LTD	SGD		0.15000	05/05/2014	07/05/2014	15/05/2014		FIRST AND FINAL DIVIDEND OF \$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/410/2014)		A18	AEIC.SI
1H36	CHIP ENG SENG CORPORATION LTD	SGD		0.05000	05/05/2014	07/05/2014	22/05/2014		FIRST AND FINAL DIVIDEND OF S\$0.04 PER SHARE TAX EXEMPT (ONE-TIER) (LM/325/2014)		C29	CESE.SI
1Z21	HOCK LIAN SENG HOLDINGS LTD	SGD		0.00000	05/05/2014	07/05/2014	22/05/2014		FIRST AND FINAL DIVIDEND OF S\$0.018 PER SHARE TAX EXEMPT (ONE-TIER) (LM/392/2014)		J2T	HLSG.SI
1H85	HWA HONG CORPORATION LIMITED	SGD		0.25000	05/05/2014	07/05/2014	23/05/2014		FINAL DIVIDEND OF \$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/188/2014)		H19	HWHS.SI
2C56	MEWAH INTERNATIONAL INC.	SGD		0.00000	05/05/2014	07/05/2014	20/05/2014		FINAL DIVIDEND OF S\$0.0073 PER SHARE TAX EXEMPT (1-TIER) (LM/449/2014)		MV4	MEWI.SI

1R30	SARINE TECHNOLOGIES LTD	SGD		0.00000	05/05/2014	07/05/2014	15/05/2014		FINAL DIVIDEND US\$0.02 PER SHARE BEFORE TAX (LM/397/2014)		U77	SARI.SI
1G33	SEE HUP SENG LIMITED	SGD		0.10000	05/05/2014	07/05/2014	20/05/2014		FINAL DIVIDEND OF S\$0.0093 PER SHARE TAX EXEMPT (ONE-TIER) (LM/424/2014)		566	SEEH.SI
1M91	UNITED OVERSEAS INSURANCE LTD	SGD		1.00000	05/05/2014	07/05/2014	16/05/2014		FINAL DIVIDEND OF \$0.12 PER SHARE TAX EXEMPT (ONE-TIER) SPECIAL DIVIDEND OF \$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/238/2014)			
531	VENTURE CORPORATION LIMITED	SGD		0.25000	05/05/2014	07/05/2014	19/05/2014		FINAL DIVIDEND OF S\$0.50 PER SHARE TAX EXEMPT (ONE-TIER) (LM/393/2014)			
1N72	WHEELOCK PROPERTIES (S) LTD	SGD		1.00000	05/05/2014	07/05/2014	22/05/2014		FIRST AND FINAL DIVIDEND OF \$0.06 PER SHARE TAX EXEMPT (ONE-TIER) (LM/347/2014)			
1R55	ADV INTEGRATED MFG CORP LTD	SGD		0.02500	06/05/2014	08/05/2014	20/05/2014		FINAL DIVIDEND OF S\$0.0016 PER SHARE TAX EXEMPT (ONE-TIER) (LM/376/2014)		A54	ADVI.SI
568	BAKER TECHNOLOGY LIMITED	SGD		0.20000	06/05/2014	08/05/2014	22/05/2014		(I) FIRST & FINAL DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF S\$0.04 PER SHARE TAX EXEMPT (ONE-TIER) (LM/306/2014)			
1W32	DYNAMIC COLOURS LIMITED	SGD		0.00000	06/05/2014	08/05/2014	22/05/2014		FIRST & FINAL DIVIDEND OF S\$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/304/2014)		D6U	DYCL.SI
1W35	FIRST RESOURCES LIMITED	SGD		0.00000	06/05/2014	08/05/2014	28/05/2014		FINAL DIVIDEND S\$0.0325 PER SHARE TAX EXEMPT (ONE-TIER) (LM/352/2014)		EB5	FRLD.SI
1U37	HIAP HOE LIMITED	SGD		0.00000	06/05/2014	08/05/2014	26/05/2014		FINAL DIVIDEND OF S\$0.008 PER SHARE TAX EXEMPT (ONE-TIER) (LM/349/2014)		5JK	HIAP.SI
1M04	HONG LEONG FINANCE LIMITED	SGD		1.00000	06/05/2014	08/05/2014	26/05/2014		FINAL DIVIDEND OF \$0.08 PER SHARE TAX EXEMPT (ONE-TIER) (LM/422/2014)			
1Q03	HOSEN GROUP LTD	SGD		0.06000	06/05/2014	08/05/2014	19/05/2014		FIRST & FINAL DIVIDEND OF S\$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/305/2014)		5EV	HSNG.SI
1N26	MDR LIMITED	SGD		0.02500	06/05/2014	08/05/2014	22/05/2014		FIRST & FINAL DIVIDEND OF APPROXIMATELY S\$0.00007 TO S\$0.00011 PER SHARE TAX EXEMPT (ONE-TIER). (LM/423/2014)		A27	MDRT.SI

1I06	MULTI-CHEM LIMITED	SGD		0.05000	06/05/2014	08/05/2014	26/05/2014		FINAL DIVIDEND OF \$0.0055 PER SHARE TAX EXEMPT (ONE-TIER) (LM/187/2014)		M06	MCHE.SI
2B83	NET PACIFIC FIN HLDGS LTD	SGD		0.00000	06/05/2014	08/05/2014	21/05/2014		FIRST & FINAL DIVIDEND OF HKD 0.0114 PER SHARE TAX EXEMPT (ONE-TIER) (LM/447/2014)		5QY	NPFH.SI
1M55	OKP HOLDINGS LIMITED	SGD		0.10000	06/05/2014	08/05/2014	27/05/2014		FINAL DIVIDEND OF \$0.003 PER SHARE TAX EXEMPT (ONE-TIER) (LM/351/2014)		5CF	OKPH.SI
2F49	OVERSEAS EDUCATION LIMITED	SGD		0.00000	06/05/2014	08/05/2014	19/05/2014		FINAL DIVIDEND OF S\$0.0275 PER SHARE TAX EXEMPT (ONE-TIER) (LM/350/2014)		RQ1	OVER.SI
2E89	SHC CAPITAL ASIA LIMITED	SGD		0.00000	06/05/2014	08/05/2014	28/05/2014		FINAL DIVIDEND OF S\$0.0028 PER SHARE TAX EXEMPT (ONE-TIER) (LM/446/2014)		5UE	SHCC.SI
1S69	SINGAPORE LAND LIMITED	SGD		1.00000	06/05/2014	08/05/2014	20/05/2014		FIRST AND FINAL DIVIDEND OF S\$0.20 PER SHARE TAX EXEMPT (ONE-TIER) (LM/337/2014)			
1J94	UMS HOLDINGS LIMITED	SGD		0.05000	06/05/2014	08/05/2014	28/05/2014		(I) SPECIAL DIVIDEND OF S\$0.015 PER SHARE TAX EXEMPT (ONE-TIER) (II) FINAL DIVIDEND OF S\$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/448/2014)		558	UMSH.SI
2D46	WEIYE HOLDINGS LIMITED	SGD		0.00000	06/05/2014	08/05/2014	28/05/2014		FIRST AND FINAL DIVIDEND OF S\$0.0015 PER SHARE TAX EXEMPT (ONE-TIER) (LM/378/2014)		ON7	WEIH.SI
1P81	BEST WORLD INTERNATIONAL LTD	SGD		0.03000	07/05/2014	09/05/2014	26/05/2014		FINAL DIVIDEND OF S\$0.003 PER SHARE TAX EXEMPT (ONE-TIER) (LM/432/2014)		5ER	BEST.SI
1O97	CHALLENGER TECHNOLOGIES LTD	SGD		0.04000	07/05/2014	09/05/2014	22/05/2014		FINAL DIVIDEND OF \$0.0142 PER SHARE TAX EXEMPT (ONE-TIER) (LM/256/2014)		573	CHAL.SI
2E91	GLOBAL INVACOM GROUP LIMITED	SGD		0.00000	07/05/2014	09/05/2014	22/05/2014		FINAL DIVIDEND OF S\$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/399/2014)		QS9	GLOB.SI
1F76	HONG LEONG ASIA LTD.	SGD		0.20000	07/05/2014	09/05/2014	21/05/2014		FINAL DIVIDEND OF \$0.03 PER SHARE TAX EXEMPT (ONE-TIER) (LM/443/2014)		H22	HAAA.SI
1C10	KIAN HO BEARINGS LTD	SGD		0.10000	07/05/2014	09/05/2014	21/05/2014		FIRST AND FINAL DIVIDEND OF \$0.002 PER SHARE TAX EXEMPT (ONE-TIER) (LM/346/2014)		K22	KNHO.SI
2G39	PACIFIC RADIANCE LTD.	SGD		0.00000	07/05/2014	09/05/2014	23/05/2014		FINAL DIVIDEND OF S\$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/377/2014)		T8V	PACI.SI

1Q25	PETRA FOODS LIMITED	SGD		0.10000	07/05/2014	09/05/2014	20/05/2014		(I) FINAL DIVIDEND OF S\$0.0206 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF S\$0.0308 PER SHARE TAX EXEMPT (ONE-TIER) (LM/402/2014)		P34	PEFO.SI
2D54	SHENG SIONG GROUP LTD	SGD		0.00000	07/05/2014	09/05/2014	23/05/2014		FINAL DIVIDEND OF S\$0.014 PER SHARE TAX EXEMPT (ONE-TIER) (LM/326/2014)		OV8	SHEN.SI
1I40	LEE KIM TAH HLDGS LIMITED	SGD		0.10000	08/05/2014	12/05/2014	20/05/2014		FIRST AND FINAL DIVIDEND OF \$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/368/2014)		L25	LKTS.SI
1T29	WORLD PRECISION MACHINERY LTD	SGD		0.00000	08/05/2014	12/05/2014	02/06/2014		FINAL DIVIDEND OF RMB0.0625 PER SHARE TAX EXEMPT (ONE-TIER) (LM/442/2014)		B49	WPML.SI
1H41	HO BEE LAND LIMITED	SGD		0.05000	09/05/2014	14/05/2014	30/05/2014		(I) FIRST AND FINAL DIVIDEND OF \$0.05 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF \$0.03 PER SHARE TAX EXEMPT (ONE-TIER) (LM/421/2014)		H13	HBEE.SI
1O60	MEGACHEM LIMITED	SGD		0.10000	09/05/2014	14/05/2014	30/05/2014		FINAL DIVIDEND OF S\$0.007 PER SHARE TAX EXEMPT (LM/339/2014)		5DS	MEGA.SI
1G60	POH TIONG CHOON LOGISTICS LTD	SGD		0.10000	09/05/2014	14/05/2014	30/05/2014		FINAL DIVIDEND OF S\$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/420/2014)		P01	PTCL.SI
2C79	SRI TRANG AGRO-INDUSTRY PCL	SGD		0.00000	09/05/2014	14/05/2014	29/05/2014		FIRST AND FINAL DIVIDEND OF BAHT 0.65 PER SHARE AND IT COMPRISES OF:- (I)FIRST AND FINAL DIVIDEND OF BAHT 0.36 PER SHARE TAX EXEMPT (II) FIRST AND FINAL DIVIDEND OF BAHT 0.29 PER SHARE (LM/466/2014) (LM/507/2014)		NC2	SRTA.SI
569	SUPER GROUP LTD.	SGD		0.05000	09/05/2014	14/05/2014	23/05/2014		SECOND & FINAL DIVIDEND OF S\$0.07 PER SHARE TAX EXEMPT (ONE-TIER) (LM/343/2014)			
1B10	SUPERBOWL HOLDINGS LIMITED	SGD		0.15000	09/05/2014	14/05/2014	27/05/2014		FINAL DIVIDEND OF S\$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/316/2014)			
1I83	BRC ASIA LIMITED	SGD		0.02500	10/04/2014	14/04/2014	23/04/2014		(I) FIRST AND FINAL DIVIDEND OF S\$0.008 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF S\$0.004 PER SHARE TAX EXEMPT (ONE-TIER) (LM/21/2014)		B03	BRCA.SI

1U89	M1 LIMITED	SGD		0.00000	11/04/2014	15/04/2014	25/04/2014		(I) FINAL DIVIDEND OF \$0.071 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF \$0.071 PER SHARE TAX EXEMPT (ONE-TIER) (LM/90/2014)		B2F	MONE.SI
1L01	DBS GROUP HOLDINGS LTD	SGD		1.00000	12/05/2014	15/05/2014			FINAL DIVIDEND OF \$0.30 PER SHARE TAX EXEMPT (ONE TIER) WITH SCRIP DIVIDEND SCHEME (LM/278/2014)			
1L01	DBS GROUP HOLDINGS LTD	SGD		1.00000	12/05/2014	15/05/2014			FINAL DIVIDEND OF \$0.30 PER SHARE TAX EXEMPT (ONE TIER) WITH SCRIP DIVIDEND SCHEME. DATE PAYABLE - TO BE ADVISED . (LM/296/2014)			
1G86	LHT HOLDINGS LIMITED	SGD		0.10000	12/05/2014	15/05/2014	23/05/2014		FIRST AND FINAL DIVIDEND OF S\$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/419/2014)		L10	LHTH.SI
6T63	CITYDEVSS\$100M3.38%N19 0320	SGD		0.00000	13/03/2014	13/03/2014	20/03/2014		INTEREST PAYMENT OF 3.38% P.A. PERIOD FROM 20/09/2013 TO 19/03/2014, INTEREST CALCULATION BASIS 181/365 DAYS (DA/CA/225/2014)			
1O68	SUNRAY HOLDINGS LIMITED	SGD		0.15000	13/03/2014	17/03/2014	31/03/2014		SPECIAL INTERIM DIVIDEND OF \$0.0029 PER SHARE TAX NOT APPLICABLE (LM/497/2014)		S38	SRAY.SI
6W51	CITY DEV S\$50M2.78%N180921 S51	SGD		0.00000	14/03/2014	14/03/2014	21/03/2014		INTEREST PAYMENT OF 2.78% P.A. PERIOD FROM 21/09/2013 TO 20/03/2014, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/239/2014)			
7Y03	DBS BANK S\$1.7B 4.7%NCPS	SGD		0.00000	14/03/2014	14/03/2014	21/03/2014		INTEREST & REDEMPTION PAYMENT OF 4.70% P.A. PERIOD FROM 22/10/2013 TO 20/03/2014, INTEREST CALCULATION BASIS 150/365 DAYS. (DA/CA/243/2014)			
6Z72	HDB S\$1B 0.943%N160321	SGD		0.00000	14/03/2014	14/03/2014	21/03/2014		INTEREST PAYMENT OF 0.9430% P.A. PERIOD FROM 21/09/2013 TO 20/03/2014, INTEREST CALCULATION BASIS 181/362 DAYS. (DA/CA/240/2014)			
57G0	ORCHIS CAP S\$200M 2.5%N180321	SGD		0.00000	14/03/2014	14/03/2014	21/03/2014		INTEREST PAYMENT OF 2.50% P.A. PERIOD FROM 21/12/2013 TO 20/03/2014, INTEREST CALCULATION BASIS 90/365 DAYS (DA/CA/215/2014)			
6W55	PERENNIALCRTS\$130M6.3 75%150921	SGD		0.00000	14/03/2014	14/03/2014	21/03/2014		INTEREST PAYMENT OF 6.375% P.A. PERIOD FROM 21/09/2013 TO 20/03/2014, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/251/2014)			

2E69	GLOBAL PREMIUM HOTELS LIMITED	SGD		0.00000	14/04/2014	16/04/2014	28/04/2014		FINAL DIVIDEND OF \$0.0026 PER SHARE TAX EXEMPT (ONE-TIER). (LM/174/2014)		P9J	GPHL.SI
1W41	UNITED OVERSEAS AUSTRALIA LTD	SGD		0.00000	14/05/2014	16/05/2014	04/06/2014		FINAL DIVIDEND OF A\$0.02 PER SHARE (UNFRANKED), WITH DIVIDEND REINVESTMENT PLAN. (LM/408/2014)		EH5	UOAL.SI
1B51	JARDINE CYCLE & CARRIAGE LTD	SGD		1.00000	15/05/2014	19/05/2014	26/06/2014		FINAL DIVIDEND OF US\$0.90 PER SHARE TAX EXEMPT (ONE-TIER) (LM/418/2014)			
2B80	OUE LIMITED	SGD		0.00000	16/05/2014	20/05/2014	30/05/2014		FINAL DIVIDEND OF \$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/415/2014)		LJ3	OVES.SI
1J77	SPDR DJIA ETF TRUST	SGD		10.00000	16/05/2014	20/05/2014	16/06/2014		(LM/42/2014)		D07	SPDR.SI
7V55	ASLS\$21MFRN140319S4	SGD		0.00000	17/03/2014	17/03/2014	24/03/2014		INTEREST & REDEMPTION PAYMENT OF 3.2997% P.A. PERIOD FROM 23/09/2013 TO 23/03/2014, INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/247/2014)			
6Q76	HDB S\$650M1.95%N210922	SGD		0.00000	17/03/2014	17/03/2014	24/03/2014		INTEREST PAYMENT OF 1.95% P.A. PERIOD FROM 22/09/2013 TO 21/03/2014 INTEREST CALCULATION BASIS 181/362 DAYS. (DA/CA/254/2014)			
6Z73	HONGFOK S\$120M4.75%190322	SGD		0.00000	17/03/2014	17/03/2014	24/03/2014		INTEREST PAYMENT OF 4.75% P.A. PERIOD FROM 22/09/2013 TO 21/03/2014, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/232/2014)			
6Q77	HYFLUX S\$65M4.60%N190923S9	SGD		0.00000	17/03/2014	17/03/2014	24/03/2014		INTEREST PAYMENT OF 4.60% P.A. PERIOD FROM 23/09/2013 TO 22/03/2014, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/168/2014)			
1G47	CSE GLOBAL LTD	SGD		0.05000	17/04/2014	22/04/2014	20/05/2014		(I) FINAL DIVIDEND OF S\$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (I) SPECIAL DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/431/2014)		544	CSES.SI
1J77	SPDR DJIA ETF TRUST	SGD		10.00000	17/04/2014	22/04/2014	12/05/2014		(LM/42/2014)		D07	SPDR.SI

7V59	HDB S\$400M1.87%N150325	SGD		0.00000	18/03/2014	18/03/2014	25/03/2014		INTEREST PAYMENT OF 1.87% P.A. PERIOD FROM 25/09/2013 TO 24/03/2014, INTEREST CALCULATION BASIS 181/362 DAYS. (DA/CA/233/2014)			
2E34	JAMES HARDIE ADR 10	SGD	Y	0.00000	18/03/2014	20/03/2014	30/05/2014		SPECIAL DIVIDEND OF US\$0.0138 (APPROXIMATE RATE) PER ADR (LM/492/2014)		PT8D	JHX.SI
2B80	OUE LIMITED	SGD		0.00000	18/03/2014	20/03/2014			DISTRIBUTION IN SPECIE OF STAPLED SECURITIES IN OUE HOSPITALITY TRUST ON THE BASIS OF ONE (1) OUE HOSPITALITY TRUST STAPLED SECURITY FOR EVERY SIX (6) SHARES HELD.(LM/414/2014)		LJ3	OVES.SI
57I7	SLF S\$70M 3.203%N230925S2	SGD		0.00000	18/03/2014	18/03/2014	25/03/2014		INTEREST PAYMENT OF 3.203% P.A. PERIOD FROM 25/09/2013 TO 24/03/2014, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/242/2014)			
6W58	SWIBER S\$80M 9.75% PER SEC	SGD		0.00000	18/03/2014	18/03/2014	25/03/2014		INTEREST PAYMENT OF 9.75% P.A. PERIOD FROM 25/09/2013 TO 24/03/2014, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/258/2014)			
2F77	ASIAN PAY TELEVISION TRUST	SGD		0.00000	19/03/2014	21/03/2014	28/03/2014		DISTRIBUTION OF S\$0.0413 PER UNIT TAX EXEMPT FOR THE PERIOD FROM 1 JULY 2013 TO 31 DECEMBER 2013. (LM/345/2014)		S7OU	ASIA.SI
6Z89	BOCAVIATION S\$75M2%150326	SGD		0.00000	19/03/2014	19/03/2014	26/03/2014		INTEREST PAYMENT OF 2.00% P.A. PERIOD FROM 26/09/2013 TO 25/03/2014, INTEREST CALCULATION BASIS 181/365 DAYS (DA/CA/216/2014)			
1H11	DAIRY FARM INT'L HOLDINGS LTD	SGD		0.05500	19/03/2014	21/03/2014	14/05/2014		FINAL DIVIDEND OF US\$0.165 PER SHARE (LM/489/2014)		D01	DAIR.SI
1R02	HONGKONG LAND HOLDINGS LIMITED	SGD		0.10000	19/03/2014	21/03/2014	14/05/2014		FINAL DIVIDEND OF US\$0.12 PER SHARE (LM/488/2014)			
1A18	JARDINE MATHESON HLDGS LTD	SGD		0.25000	19/03/2014	21/03/2014	14/05/2014		FINAL DIVIDEND OF US\$1.03 PER SHARE, WITH A SCRIP ALTERNATIVE (LM/487/2014)			
1A20	JARDINE STRATEGIC HLDGS LTD	SGD		0.05000	19/03/2014	21/03/2014	14/05/2014		FINAL DIVIDEND OF US\$0.18 PER SHARE, WITH A SCRIP ALTERNATIVE (LM/486/2014)			
1N03	MANDARIN ORIENTAL INTL LTD	SGD		0.05000	19/03/2014	21/03/2014	14/05/2014		FINAL DIVIDEND OF US\$0.05 PER SHARE (LM/490/2014)			

7V57	MAPLETREETS\$20M3.295 %N150326S8	SGD		0.00000	19/03/2014	19/03/2014	26/03/2014		INTEREST PAYMENT OF 3.295% P.A. PERIOD FROM 26/09/2013 TO 25/03/2014, INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/151/2014)			
2E37	TOTAL ADR 10	SGD	Y	0.00000	19/03/2014	21/03/2014	11/04/2014		INTERIM DIVIDEND OF US\$0.684798 (APPROXIMATE RATE) PER ADR (LM/57/2014)		PU1D	TOT.SI
6W65	WINGTAI S\$100M 4.5%N220926	SGD		0.00000	19/03/2014	19/03/2014	26/03/2014		INTEREST PAYMENT OF 4.50% P.A. PERIOD FROM 26/09/2013 TO 25/03/2014, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/249/2014)			
1W76	KINGSMEN CREATIVES LTD	SGD		0.00000	19/05/2014	21/05/2014	30/05/2014		FINAL DIVIDEND OF S\$0.025 PER SHARE TAX EXEMPT (ONE-TIER) (LM/417/2014)		5MZ	KMEN.SI
7S48	OCBC S\$711.93M 5.6%N190327	SGD		0.00000	20/03/2014	20/03/2014	27/03/2014		INTEREST& REDEMPTION PAYMENT OF 5.60% P.A. PERIOD FROM 27/09/2013 TO 26/03/2014, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/235/2014)			
1X25	TRITECH GROUP LIMITED	SGD		0.00000	20/03/2014	24/03/2014			BONUS WARRANT ISSUE OF UP TO 386,574,593 BONUS WARRANTS ON THE BASIS OF ONE (1) WARRANT FOR EVERY TWO (2) SHARES HELD BY SHAREHOLDERS FOLLOWING THE COMPLETION OF THE SHARE SPLIT (LM/465/2014)			
1J77	SPDR DJIA ETF TRUST	SGD		10.00000	21/03/2014	25/03/2014	14/04/2014		(LM/42/2014)		D07	SPDR.SI
1J76	SPDR S&P 500 ETF TRUST	SGD		10.00000	21/03/2014	25/03/2014	30/04/2014		(LM/43/2014)		S27	SPY.SI
1J49	THE STRAITS TRADING CO. LTD	SGD		1.00000	21/04/2014	23/04/2014	09/05/2014		INTERIM DIVIDEND OF S\$0.04 PER SHARE TAX EXEMPT (ONE-TIER) (LM/441/2014)			
1I55	GREAT EASTERN HLDGS LTD	SGD		0.50000	22/04/2014	24/04/2014	08/05/2014		I) FINAL DIVIDEND OF \$0.40 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF \$0.05 PER SHARE TAX EXEMPT (ONE-TIER) (LM/223/2014)		G07	GELA.SI
1R31	KEPPEL LAND LIMITED	SGD		0.50000	22/04/2014	24/04/2014	08/05/2014		FINAL DIVIDEND OF S\$0.13 PER SHARE TAX EXEMPT (ONE-TIER) (LM/122/2014)			
1D25	HAW PAR CORP LTD	SGD		1.00000	22/05/2014	26/05/2014	04/06/2014		SECOND AND FINAL DIVIDEND OF \$0.14 PER SHARE TAX EXEMPT (ONE-TIER) (LM/416/2014)			

1I20	CEI CONTRACT MANUFACTURING LTD	SGD		0.05000	23/04/2014	25/04/2014	09/05/2014		(I) SECOND AND FINAL DIVIDEND OF S\$0.001 PER SHARE TAX EXEMPT (ONE- TIER) (II) SPECIAL DIVIDEND OF S\$0.003 PER SHARE TAX EXEMPT (ONE-TIER) (LM/272/2014)		C11	CEIL.SI
1U68	KEPPEL CORPORATION LIMITED	SGD		0.00000	23/04/2014	25/04/2014	07/05/2014		FINAL DIVIDEND OF S\$0.30 PER SHARE TAX EXEMPT (ONE-TIER) (LM/137/2014)		BN4	KPLM.SI
7S29	NX09100W 190601	SGD		0.00000	23/05/2014	27/05/2014	02/06/2014		FIRST INTEREST PAYMENT OF 2.50% (LM/2768/2013)		3UIS	NX09100W. SI
7Y76	NX11100X 210601	SGD		0.00000	23/05/2014	27/05/2014	02/06/2014		FIRST INTEREST PAYMENT OF 2.250% (LM/2768/2013)		OM0S	NX11100X. SI
7S28	N509100N 141001	SGD		0.00000	24/03/2014	26/03/2014	01/04/2014		FIRST INTEREST PAYMENT OF 1.375% (LM/2768/2013)		3UHS	N509100N. SI
7Y75	N511100W 160401	SGD		0.00000	24/03/2014	26/03/2014	01/04/2014		FIRST INTEREST PAYMENT OF 1.125% (LM/2768/2013)		OM1S	N511100W. SI
3259	N513100T 180401	SGD		0.00000	24/03/2014	26/03/2014	01/04/2014		FIRST INTEREST PAYMENT OF 0.50% (LM/2768/2013)			
7U33	N710100Z 170401	SGD		0.00000	24/03/2014	26/03/2014	01/04/2014		FIRST INTEREST PAYMENT OF 2.375% (LM/2768/2013)		OM2S	N710100Z. SI
3254	NA12100N 420401	SGD		0.00000	24/03/2014	26/03/2014	01/04/2014		FIRST INTEREST PAYMENT OF 2.750% (LM/2768/2013)			
6Q78	OUE LTD S\$200M3.95%N150929	SGD		0.00000	24/03/2014	24/03/2014	31/03/2014		INTEREST PAYMENT OF 3.95% P.A. PERIOD FROM 29/09/2013 TO 28/03/2014, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/169/2014)			
1A35	IFS CAPITAL LIMITED	SGD		0.50000	24/04/2014	28/04/2014	08/05/2014		FIRST AND FINAL DIVIDEND OF \$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/348/2014)			
1A67	PAN-UNITED CORPORATION LTD	SGD		0.10000	24/04/2014	28/04/2014	12/05/2014		FINAL DIVIDEND OF S\$0.0275 PER SHARE TAX EXEMPT (ONE-TIER) (LM/358/2014) (LM/358/2014)			
6W78	ASCENDAS PROP S\$65M3.8%N181001	SGD		0.00000	25/03/2014	25/03/2014	01/04/2014		INTEREST PAYMENT OF 3.80% P.A. PERIOD FROM 01/10/2013 TO 31/03/2014, INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/245/2014)			

7T89	HA S\$100M 3.55% N141001	SGD		0.00000	25/03/2014	25/03/2014	01/04/2014		INTEREST PAYMENT OF 3.55% P.A. PERIOD FROM 01/10/2013 TO 31/03/2014, INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/244/2014)			
1J81	ISHARES DJ US TECH IYW 10	SGD		10.00000	25/03/2014	27/03/2014	31/03/2014		(LM/9/2014)		I21	IYWT.SI
1O90	DESIGN STUDIO GROUP LTD.	SGD		0.00000	25/04/2014	29/04/2014	22/05/2014		I) FINAL DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF S\$0.05 PER SHARE TAX EXEMPT (ONE-TIER) (LM/390/2014)		D11	DESS.SI
1H97	SEMBCORP MARINE LTD	SGD		0.10000	25/04/2014	29/04/2014	14/05/2014		(I) FINAL DIVIDEND OF S\$0.06 PER SHARE TAX EXEMPT (ONE-TIER) (II) FINAL SPECIAL DIVIDEND OF S\$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/356/2014)		S51	SCMN.SI
2D27	NTT DOCOMO ADR 10	SGD	Y	0.00000	26/03/2014	28/03/2014			CASH DIVIDEND & PAYMENT DATE - TO BE ADVISED (LM/498/2014)		N6ED	DCM.SI
2B53	PRUDENTIAL PLC	SGD		0.00000	26/03/2014	28/03/2014	29/05/2014		FINAL DIVIDEND OF 23.84 PENCE PER SHARE (LM/517/2014)		K6S	PRTL.SI
7634	ST TREASURY S\$200M3.98%N140402	SGD		0.00000	26/03/2014	26/03/2014	02/04/2014		INTEREST & REDEMPTION PAYMENT OF 3.98% P.A. PERIOD FROM 02/10/2013 TO 01/04/2014, INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/246/2014)			
55A2	CITYDEVSS\$150M3.48%N23 0403S53	SGD		0.00000	27/03/2014	27/03/2014	03/04/2014		INTEREST PAYMENT OF 3.48% P.A. PERIOD FROM 03/10/2013 TO 02/04/2014, INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/250/2014)			
9603	MURATA MFG CO. LTD 100	SGD		0.00000	27/03/2014	31/03/2014	30/06/2014		FINAL DIVIDEND OF JPY70 PER SHARE (LM/204/2014)			
1B06	KOH BROTHERS GROUP LIMITED	SGD		0.10000	27/05/2014	29/05/2014	11/06/2014		(I) SPECIAL DIVIDEND OF \$0.002 PER SHARE TAX EXEMPT (ONE-TIER) □ (II) FINAL DIVIDEND OF \$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/328/2014)			
1C19	THAKRAL CORPORATION LTD	SGD		0.05000	28/03/2014	01/04/2014	15/04/2014		INTERIM DIVIDEND S\$0.001 PER SHARE TAX EXEMPT (ONE-TIER) (LM/394/2014)		T04	THAK.SI

1I42	LEE METAL GROUP LTD	SGD		0.05000	28/04/2014	30/04/2014	23/05/2014		(I) SPECIAL DIVIDEND OF S\$0.015 PER SHARE TAX EXEMPT (ONE-TIER) (II) FINAL DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/338/2014)		593	LEEM.SI
1S04	OVERSEA-CHINESE BANKING CORP	SGD		0.50000	28/04/2014	30/04/2014	20/06/2014		FINAL DIVIDEND OF \$0.17 PER SHARE TAX EXEMPT (ONE-TIER) WITH SCRIP DIVIDEND SCHEME. (LM/279/2014)		O39	OCBC.SI
1R50	SEMBCORP INDUSTRIES LTD	SGD		0.00000	28/04/2014	30/04/2014	16/05/2014		(I) FINAL DIVIDEND OF S\$0.15 PER SHARE TAX EXEMPT (ONE-TIER) (II) BONUS DIVIDEND OF S\$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/391/2014)		U96	SCIL.SI
1F60	SINGAPORE TECH ENGINEERING LTD	SGD		0.10000	28/04/2014	30/04/2014	20/05/2014		(I) FINAL DIVIDEND OF S\$0.04 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF S\$0.08 PER SHARE TAX EXEMPT (ONE-TIER) (LM/429/2014)		S63	STEG.SI
1T42	THAI BEVERAGE PUBLIC CO LTD	SGD		0.00000	28/04/2014	30/04/2014	22/05/2014		FINAL DIVIDEND OF BAHT 0.30 PER SHARE LESS 10% TAX (LM/430/2014)		Y92	TBEV.SI
2E37	TOTAL ADR 10	SGD	Y	0.00000	28/05/2014	30/05/2014	20/06/2014		INTERIM DIVIDEND OF US\$0.712367 (APPROXIMATE RATE) PER ADR (LM/354/2014)		PU1D	TOT.SI
1S76	COSCO CORPORATION (S) LTD	SGD		0.00000	29/04/2014	02/05/2014	21/05/2014		FIRST AND FINAL DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/355/2014)		F83	COSC.SI
1R43	FRENCKEN GROUP LIMITED	SGD		0.20000	29/04/2014	02/05/2014	16/05/2014		FIRST AND FINAL DIVIDEND OF S\$0.014 PER SHARE TAX EXEMPT (ONE-TIER) (LM/428/2014)		E28	FREN.SI
1W57	GOLDEN AGRI-RESOURCES LTD	SGD		0.00000	29/04/2014	02/05/2014	09/05/2014		FINAL DIVIDEND OF S\$0.00515 PER SHARE TAX NOT APPLICABLE (LM/440/2014)		E5H	GAGR.SI
1J47	HYFLUX LTD	SGD		0.05000	29/04/2014	02/05/2014	15/05/2014		FINAL DIVIDEND OF S\$0.016 PER SHARE TAX EXEMPT (ONE-TIER) (LM/323/2014)		600	HYFL.SI
1Q14	JEP HOLDINGS LTD.	SGD		0.05000	29/04/2014	02/05/2014	12/05/2014		FIRST AND FINAL DIVIDEND OF S\$0.001 PER SHARE TAX EXEMPT (ONE-TIER) (LM/370/2014)		5FA	JEPH.SI
1X69	KOYO INTERNATIONAL LIMITED	SGD		0.00000	29/04/2014	02/05/2014	15/05/2014		FIRST & FINAL DIVIDEND OF \$0.0015 PER SHARE TAX EXEMPT (ONE-TIER) (LM/427/2014)		5OC	KOYO.SI
1J71	SINGAPORE REINSURANCE COR LTD	SGD		0.20000	29/04/2014	02/05/2014	14/05/2014		FIRST AND FINAL DIVIDEND OF S\$0.008 PER SHARE TAX EXEMPT (ONE-TIER) (LM/396/2014)		S49	SPRS.SI

1M31	UNITED OVERSEAS BANK LIMITED	SGD		1.00000	29/04/2014	02/05/2014	16/06/2014		FINAL DIVIDEND OF S\$0.55 PER SHARE TAX EXEMPT (ONE-TIER) . THE DIVIDEND VALUE OF 55 CENTS COMPRISES A FINAL ONE-TIER TAX-EXEMPT DIVIDEND OF 50 CENTS AND A SPECIAL ONE-TIER TAX-EXEMPT DIVIDEND OF 5 CENTS. THE DIVIDEND VALUE OF 55 CENTS IS CLASSIFIED	AS FINAL DIVIDEND TYPE SOLELY FOR THE PURPOSE OF DETERMINING THE SCRIP ENTITLEMENT OF SHAREHOLDERS WHO ELECT TO RECEIVE THE COMBINED DIVIDEND IN SCRIP AND/OR CASH.(LM/341/2014) (LM/359/2014)		
1C06	VICOM LTD	SGD		0.25000	29/04/2014	02/05/2014	09/05/2014		FINAL DIVIDEND OF \$0.081 PER SHARE TAX EXEMPT (ONE-TIER) & SPECIAL DIVIDEND OF \$0.064 PER SHARE TAX EXEMPT (ONE-TIER) (LM/247/2014)		V01	VCOM.SI
560	AZTECH GROUP LTD.	SGD		0.05000	30/04/2014	05/05/2014	20/05/2014		FINAL DIVIDEND OF S\$0.0075 PER SHARE TAX EXEMPT (ONE-TIER) (LM/329/2014)			
1R89	CITY DEVELOPMENTS LIMITED	SGD		0.50000	30/04/2014	05/05/2014	20/05/2014		FINAL DIVIDEND OF S\$0.08 PER SHARE TAX EXEMPT (ONE-TIER) (LM/389/2014)			
2G22	COMPACT METAL INDUSTRIES LTD	SGD		0.00000	30/04/2014	05/05/2014	19/05/2014		FINAL DIVIDEND OF S\$0.0015 PER SHARE TAX EXEMPT (ONE-TIER) (LM/512/2014)		T4E	COMI.SI
1C20	CWT LIMITED	SGD		0.25000	30/04/2014	05/05/2014	15/05/2014		FINAL DIVIDEND OF S\$0.035 PER SHARE TAX EXEMPT (ONE-TIER) (LM/400/2014)			
1I44	FOOD EMPIRE HOLDINGS LIMITED	SGD		0.05000	30/04/2014	05/05/2014	21/05/2014		FIRST AND FINAL DIVIDEND OF S\$0.00563 PER SHARE TAX EXEMPT (ONE-TIER) (LM/444/2014)		F03	FEMP.SI
1M32	G. K. GOH HOLDINGS LIMITED	SGD		0.20000	30/04/2014	05/05/2014	22/05/2014		FIRST AND FINAL DIVIDEND OF \$0.04 PER SHARE TAX EXEMPT (ONE-TIER) (LM/477/2014)			
1P85	MEMTECH INTERNATIONAL LTD	SGD		0.01000	30/04/2014	05/05/2014	19/05/2014		FIRST AND FINAL DIVIDEND OF \$0.006 PER SHARE TAX EXEMPT (ONE-TIER) (LM375/2014)		M26	MEMT.SI

2C34	MUN SIONG ENGINEERING LIMITED	SGD		0.00000	30/04/2014	05/05/2014	20/05/2014		(I) FIRST & FINAL DIVIDEND OF S\$0.0015 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF S\$0.0009 PER SHARE TAX EXEMPT (ONE-TIER) (LM/374/2014)		MF6	MSEL.SI
1Z07	Q & M DENTAL GROUP (S) LIMITED	SGD		0.00000	30/04/2014	05/05/2014	16/05/2014		FINAL DIVIDEND OF S\$0.0066 PER SHARE TAX EXEMPT (ONE-TIER) (LM/401/2014)			
1F58	SBS TRANSIT LTD	SGD		0.25000	30/04/2014	05/05/2014	12/05/2014		FINAL DIVIDEND OF S\$0.009 PER SHARE TAX EXEMPT (ONE-TIER) (LM/259/2014)		S61	SBVV.SI
1P75	TELECHOICE INTERNATIONAL LTD	SGD		0.02000	30/04/2014	05/05/2014	20/05/2014		FINAL DIVIDEND OF \$0.016 PER SHARE TAX EXEMPT (ONE-TIER) (LM/439/2014)		T41	TCIN.SI
2C88	UE E&C LTD.	SGD		0.00000	30/04/2014	05/05/2014	12/05/2014		(I) FIRST & FINAL DIVIDEND OF \$0.05 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF \$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/426/2014)		NI3	UECL.SI
2K18	UNITED ENGINEERS 7.5% CUM PREF	SGD		1.00000	30/04/2014	05/05/2014	14/05/2014		FIRST & FINAL DIVIDEND OF S\$0.075 PER PREFERENCE SHARE TAX EXEMPT (ONE-TIER) (LM/451/2014)			
1K25	UNITED ENGINEERS LIMITED	SGD		1.00000	30/04/2014	05/05/2014	14/05/2014		(I) FIRST & FINAL DIVIDEND OF S\$0.05 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF S\$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/450/2014)			
1I88	OSIM INTERNATIONAL LTD	SGD		0.05000	31/03/2014	02/04/2014	15/04/2014		FINAL DIVIDEND OF S\$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/165/2014)		O23	OSIL.SI
1J23	QIAN HU CORPORATION LIMITED	SGD		0.10000	31/03/2014	02/04/2014	15/04/2014		FINAL DIVIDEND OF \$0.001 PER SHARE TAX EXEMPT (ONE-TIER) (LM/50/2014)		552	QIAN.SI
I866	INT'L RESEARCH CORP-FOR,IRCP-F	THB		0.00000	01/04/2014	04/04/2014	20/05/2014		CASH DIV OF THB0.50, LESS 10% TAX.		IRCP-F	IRCPmf.BK
I825	INT'L RESEARCH CORP-LOCAL,IRCP	THB		0.00000	01/04/2014	04/04/2014	20/05/2014		CASH DIV OF THB0.50, LESS 10% TAX.		IRCP	IRCPm.BK
I985	INTL RESEARCH CORP-NVDR,IRCP-R	THB		0.00000	01/04/2014	04/04/2014	20/05/2014		CASH DIV OF THB0.50, LESS 10% TAX.		IRCP-R	IRCPmn.BK
S822	SHIN CORP PCL-F, INTUCH-F	THB		0.00000	01/04/2014	04/04/2014	25/04/2014		CASH DIV OF THB2.16, LESS 10% TAX		INTUCH-F	INTUCHf.BK

SG48	SHIN CORPN PCL-NVDR, INTUCH-R	THB		0.00000	01/04/2014	04/04/2014	25/04/2014		CASH DIV OF THB2.16, LESS 10% TAX		INTUCH-R	INTUCHn.B K
SB82	SHIN CORPORATION PCL- L, INTUCH	THB		0.00000	01/04/2014	04/04/2014	25/04/2014		CASH DIV OF THB2.16, LESS 10% TAX		INTUCH	INTUCH.BK
S272	SIAM CEMENT PCL-F, SCC- F	THB		0.00000	01/04/2014	04/04/2014	24/04/2014		CASH DIV OF THB7.00, LESS 10% TAX.		SCC-F	SCCf.BK
S320	SIAM CEMENT PCL-LOCAL, SCC	THB		0.00000	01/04/2014	04/04/2014	24/04/2014		CASH DIV OF THB7.00, LESS 10% TAX.		SCC	SCC.BK
SG37	SIAM CEMENT PCL-NVDR, SCC-R	THB		0.00000	01/04/2014	04/04/2014	24/04/2014		CASH DIV OF THB7.00, LESS 10% TAX.		SCC-R	SCCn.BK
S690	THAICOM PCL LOCAL, THCOM	THB		0.00000	01/04/2014	04/04/2014	23/04/2014		CASH DIV OF THB0.45, LESS 10% TAX		THCOM	THCOM.BK
S691	THAICOM PCL- FOREIGN, THCOM/F	THB		0.00000	01/04/2014	04/04/2014	23/04/2014		CASH DIV OF THB0.45, LESS 10% TAX		THCOM-F	THCOMf.B K
SG94	THAICOM PCL- NVDR, THCOM-R	THB		0.00000	01/04/2014	04/04/2014	23/04/2014		CASH DIV OF THB0.45, LESS 10% TAX		THCOM-R	THCOMn.B K
M973	MALEE SAMPRAN FAC- NVDR,MALEE-R	THB		0.00000	02/05/2014	08/05/2014	23/05/2014		CASH DIV OF THB0.55, LESS 10% TAX		MALEE-R	MALEn.BK
M475	MALEE SAMPRAN FACTOR- F,MALEE-F	THB		0.00000	02/05/2014	08/05/2014	23/05/2014		CASH DIV OF THB0.55, LESS 10% TAX		MALEE-F	MALEf.BK
M703	MALEE SAMPRAN FACTOR- L, MALEE	THB		0.00000	02/05/2014	08/05/2014	23/05/2014		CASH DIV OF THB0.55, LESS 10% TAX		MALEE	MALE.BK
PBF5	PREMIER MARKETING PCL- F, PM/F	THB		0.00000	02/05/2014	08/05/2014	22/05/2014		CASH DIV OF THB0.31, LESS 10% TAX		PM-F	PMf.BK
PBF6	PREMIER MARKETING PCL- L, PM	THB		0.00000	02/05/2014	08/05/2014	22/05/2014		CASH DIV OF THB0.31, LESS 10% TAX		PM	PM.BK
PBF7	PREMIER MARKETING- NVDR, PM-R	THB		0.00000	02/05/2014	08/05/2014	22/05/2014		CASH DIV OF THB0.31, LESS 10% TAX		PM-R	PMn.BK
T492	TROPICAL CANNING PCL- FOR, TC-F	THB		0.00000	02/05/2014	08/05/2014	23/05/2014		CASH DIV OF THB0.10, LESS 10% TAX		TC-F	TCf.BK

T491	TROPICAL CANNING PCL- LOCAL,TC	THB		0.00000	02/05/2014	08/05/2014	23/05/2014		CASH DIV OF THB0.10, LESS 10% TAX		TC	TC.BK
T991	TROPICAL CANNING PCL- NVDR,TC-R	THB		0.00000	02/05/2014	08/05/2014	23/05/2014		CASH DIV OF THB0.10, LESS 10% TAX		TC-R	TCn.BK
O432	OISHI GROUP PCL-FOR, OISHI-F	THB		2.00000	03/04/2014	09/04/2014	29/05/2014		CASH DIV OF THB1.00, LESS 10% TAX		OISHI-F	OISHf.BK
O431	OISHI GROUP PCL-LOCAL, OISHI	THB		2.00000	03/04/2014	09/04/2014	29/05/2014		CASH DIV OF THB1.00, LESS 10% TAX		OISHI	OISH.BK
O433	OISHI GROUP PCL-NVDR, OISHI-R	THB		2.00000	03/04/2014	09/04/2014	29/05/2014		CASH DIV OF THB1.00, LESS 10% TAX		OISHI-R	OISHn.BK
BF02	BANGKOK CHAIN HOSPIT- R,BCH/R	THB		0.00000	06/05/2014	09/05/2014	23/05/2014		CASH DIV OF THB0.08, LESS 10% TAX		BCH-R	BCHn.BK
BF01	BANGKOK CHAIN HOSPITAL-F,BCH/F	THB		0.00000	06/05/2014	09/05/2014	23/05/2014		CASH DIV OF THB0.08, LESS 10% TAX		BCH-F	BCHf.BK
BE99	BANGKOK CHAIN HOSPITAL-L, BCH	THB		0.00000	06/05/2014	09/05/2014	23/05/2014		CASH DIV OF THB0.08, LESS 10% TAX		BCH	BCH.BK
AB92	COUNTRY GRP SECS - NVDR,CGS-R	THB		0.00000	06/05/2014	09/05/2014	15/05/2014		CASH DIV OF THB0.11, LESS 10% TAX.		CGS-R	CGSn.BK
A606	COUNTRY GRP SECS PCL- L,CGS	THB		0.00000	06/05/2014	09/05/2014	15/05/2014		CASH DIV OF THB0.11, LESS 10% TAX.		CGS	CGS.BK
A652	COUNTRY GRP SECS- F,CGS-F	THB		0.00000	06/05/2014	09/05/2014	15/05/2014		CASH DIV OF THB0.11, LESS 10% TAX.		CGS-F	CGSf.BK
DD12	DSG INT'L THAILAND, DSGT	THB		0.00000	06/05/2014	09/05/2014			STOCK DIVIDEND 4 FOR 10		DSGT	DSGT.BK
DD11	DSG INT'L THAILAND-F, DSGT/F	THB		0.00000	06/05/2014	09/05/2014			STOCK DIVIDEND 4 FOR 10			DSGTz.BK
DD09	DSG INTL THAILAND- NVDR, DSGT-R	THB		0.00000	06/05/2014	09/05/2014			STOCK DIVIDEND 4 FOR 10		DSGT-R	DSGTn.BK
IBM4	INDORAMA VENTURES PCL, IVL	THB		0.00000	06/05/2014	09/05/2014	22/05/2014		CASH DIV OF THB0.14, LESS 10% TAX		IVL	IVL.BK
IBM6	INDORAMA VENTURES- FOR, IVL/F	THB		0.00000	06/05/2014	09/05/2014	22/05/2014		CASH DIV OF THB0.14, LESS 10% TAX			IVLz.BK

IBM7	INDORAMA VENTURES-NVDR, IVL-R	THB		0.00000	06/05/2014	09/05/2014	22/05/2014		CASH DIV OF THB0.14, LESS 10% TAX		IVL-R	IVLn.BK
IA76	INTERHIDES PCL, IHL	THB		0.00000	06/05/2014	09/05/2014	23/05/2014		CASH DIV OF THB0.15, LESS 10% TAX		IHL	IHL.BK
IA77	INTERHIDES PCL, IHL/F	THB		0.00000	06/05/2014	09/05/2014	23/05/2014		CASH DIV OF THB0.15, LESS 10% TAX		IHL-F	IHLf.BK
IA78	INTERHIDES PCL-NVDR, IHL-R	THB		0.00000	06/05/2014	09/05/2014	23/05/2014		CASH DIV OF THB0.15, LESS 10% TAX		IHL-R	IHLn.BK
MIK9	MK RESTAURANT GRP-FOREIGN,M/F	THB		0.00000	06/05/2014	09/05/2014	21/05/2014		CASH DIV OF THB1.60, LESS 10% TAX		M-F	Mf.BK
MIK8	MK RESTAURANTS GROUP PCL,M	THB		0.00000	06/05/2014	09/05/2014	21/05/2014		CASH DIV OF THB1.60, LESS 10% TAX		M	M.BK
MIL1	MK RESTAURANTS GROUP-NVDR,M-R	THB		0.00000	06/05/2014	09/05/2014	21/05/2014		CASH DIV OF THB1.60, LESS 10% TAX		M-R	Mn.BK
P301	POST PUBLISHING PCL-FOR,POST-F	THB		0.00000	06/05/2014	09/05/2014	23/05/2014		CASH DIV OF THB0.14, LESS 10% TAX		POST-F	POSTf.BK
P372	POST PUBLISHING PCL-LOCAL,POST	THB		0.00000	06/05/2014	09/05/2014	23/05/2014		CASH DIV OF THB0.14, LESS 10% TAX		POST	POST.BK
P086	POST PUBLISHING-NVDR, POST-R	THB		0.00000	06/05/2014	09/05/2014	23/05/2014		CASH DIV OF THB0.14, LESS 10% TAX			
V189	VINYTHAI PCL-FOR, VNT-F	THB		0.00000	06/05/2014	09/05/2014	27/05/2014		CASH DIV OF THB0.06, LESS 10% TAX		VNT-F	VNTf.BK
V187	VINYTHAI PCL-LOCAL, VNT	THB		0.00000	06/05/2014	09/05/2014	27/05/2014		CASH DIV OF THB0.06, LESS 10% TAX		VNT	VNT.BK
V129	VINYTHAI PCL-NVDR, VNT-R	THB		0.00000	06/05/2014	09/05/2014	27/05/2014		CASH DIV OF THB0.06, LESS 10% TAX		VNT-R	VNTn.BK
WNA0	WATTANA KARNPAET,NEW	THB		0.00000	06/05/2014	09/05/2014	16/05/2014		CASH DIV OF THB0.30, LESS 10% TAX		NEW	NEW.BK
WNA1	WATTANA KARNPAET,NEW/F	THB		0.00000	06/05/2014	09/05/2014	16/05/2014		CASH DIV OF THB0.30, LESS 10% TAX		NEW-F	NEWf.BK

WD20	WATTANA KARNPAET-NVDR, NEW-R	THB		0.00000	06/05/2014	09/05/2014	16/05/2014		CASH DIV OF THB0.30, LESS 10% TAX		NEW-R	NEWn.BK
AFL1	ASIAN PHYTOCEUTICAL PCL,APCO-R	THB		0.00000	08/04/2014	11/04/2014	28/04/2014		STOCK DIVIDEND 1 FOR 5 . STOCK DIVIDEND PAYMENT RATE : THB0.20 PER SHARE		APCO-R	APCOmn.BK
AFQ8	ASIAN PHYTOCEUTICAL-FOR,APCO-F	THB		0.00000	08/04/2014	11/04/2014	28/04/2014		STOCK DIVIDEND 1 FOR 5 . STOCK DIVIDEND PAYMENT RATE : THB0.20 PER SHARE			APCOmz.BK
B554	BANPU PCL-FOREIGN, BANPU-F	THB		0.00000	10/04/2014	17/04/2014	29/04/2014		CASH DIV OF THB0.70, LESS 10% TAX		BANPU-F	BANPUf.BK
B699	BANPU PCL-LOCAL, BANPU	THB		0.00000	10/04/2014	17/04/2014	29/04/2014		CASH DIV OF THB0.70, LESS 10% TAX		BANPU	BANPU.BK
BA02	BANPU PCL-NVDR, BANPU-R	THB		0.00000	10/04/2014	17/04/2014	29/04/2014		CASH DIV OF THB0.70, LESS 10% TAX		BANPU-R	BANPU n.BK
MA86	MAJOR CINEPLEX GP-NVDR,MAJOR-R	THB		0.00000	10/04/2014	17/04/2014	02/05/2014		CASH DIV OF THB0.50, LESS 10% TAX		MAJOR-R	MAJORn.BK
MA78	MAJOR CINEPLEX GROUP-F,MAJOR-F	THB		0.00000	10/04/2014	17/04/2014	02/05/2014		CASH DIV OF THB0.50, LESS 10% TAX		MAJOR-F	MAJORf.BK
MA76	MAJOR CINEPLEX GROUP-L, MAJOR	THB		0.00000	10/04/2014	17/04/2014	02/05/2014		CASH DIV OF THB0.50, LESS 10% TAX		MAJOR	MAJOR.BK
S409	SIAM COMMERCIAL BANK-F, SCB-F	THB		0.00000	11/04/2014	18/04/2014	02/05/2014		CASH DOV OF THB3.75. LESS 10% TAX		SCB-F	SCBf.BK
S473	SIAM COMMERCIAL BANK-L, SCB	THB		0.00000	11/04/2014	18/04/2014	02/05/2014		CASH DOV OF THB3.75. LESS 10% TAX		SCB	SCB.BK
SG95	SIAM COMMERCIAL BK-NVDR, SCB-R	THB		0.00000	11/04/2014	18/04/2014	02/05/2014		CASH DOV OF THB3.75. LESS 10% TAX		SCB-R	SCBn.BK
N131	THANACHART CAPITAL ,TCAP	THB		0.00000	11/04/2014	18/04/2014	30/04/2014		CASH DIV OF THB1.00, LESS 10% TAX		TCAP	TCAP.BK
N644	THANACHART CAPITAL ,TCAP-R	THB		0.00000	11/04/2014	18/04/2014	30/04/2014		CASH DIV OF THB1.00, LESS 10% TAX		TCAP-R	TCAPn.BK
N455	THANACHART CAPITAL,TCAP/F	THB		0.00000	11/04/2014	18/04/2014	30/04/2014		CASH DIV OF THB1.00 , LESS 10% TAX		TCAP-F	TCAPf.BK

PE24	POWER LINE ENGINEER-NVDR,PLE-R	THB		0.00000	13/03/2014	18/03/2014	23/05/2014		CASH DIV OF THB0.096, LESS 10% TAX		PLE-R	PLEn.BK
PE16	POWER LINE ENGINEERING-F,PLE-F	THB		0.00000	13/03/2014	18/03/2014	23/05/2014		CASH DIV OF THB0.096, LESS 10% TAX		PLE-F	PLEf.BK
PE23	POWER LINE ENGINEERING-L,PLE-L	THB		0.00000	13/03/2014	18/03/2014	23/05/2014		CASH DIV OF THB0.096, LESS 10% TAX		PLE	PLE.BK
P439	PRANDA JEWELRY PCL-F, PRANDA-F	THB		0.00000	13/03/2014	18/03/2014	09/05/2014		CASH DIV OF THB0.20. LESS 10% TAX		PRANDA-F	PRANf.BK
P369	PRANDA JEWELRY PCL-L, PRANDA	THB		0.00000	13/03/2014	18/03/2014	09/05/2014		CASH DIV OF THB0.20. LESS 10% TAX		PRANDA	PRAN.BK
PC94	PRANDA JEWELRY-NVDR, PRANDA-R	THB		0.00000	13/03/2014	18/03/2014	09/05/2014		CASH DIV OF THB0.20. LESS 10% TAX		PRANDA-R	PRANn.BK
SO64	S.PACK & PRINT PCL-FOR, SPAC-F	THB		0.00000	13/03/2014	18/03/2014	23/05/2014		CASH DIV OF THB0.003, LESS 10% TAX		SPACK-F	SPACf.BK
SO63	S.PACK & PRINT PCL-LOCAL, SPAC	THB		0.00000	13/03/2014	18/03/2014	23/05/2014		CASH DIV OF THB0.003, LESS 10% TAX		SPACK	SPAC.BK
SO65	S.PACK & PRINT PCL-NVDR,SPAC-R	THB		0.00000	13/03/2014	18/03/2014	23/05/2014		CASH DIV OF THB0.003, LESS 10% TAX		SPACK-R	SPACn.BK
SB55	SANSIRI PCL-FOR, SIRI-F	THB		0.00000	13/03/2014	18/03/2014	27/05/2014		CASH DIV OF THB0.10, LESS 10% TAX		SIRI-F	SIRIf.BK
S172	SANSIRI PCL-LOCAL, SIRI	THB		0.00000	13/03/2014	18/03/2014	27/05/2014		CASH DIV OF THB0.10, LESS 10% TAX		SIRI	SIRI.BK
SG27	SANSIRI PCL-NVDR, SIRI-R	THB		0.00000	13/03/2014	18/03/2014	27/05/2014		CASH DIV OF THB0.10, LESS 10% TAX		SIRI-R	SIRIn.BK
SFB9	SIAM GLOBAL HOUSE,GLOBAL	THB		0.00000	13/03/2014	18/03/2014			STOCK DIVIDEND 1 FOR 6		GLOBAL	GLOBAL.BK
SFC1	SIAM GLOBAL HOUSE-F, GLOBAL/F	THB	Y	0.00000	13/03/2014	18/03/2014			STOCK DIVIDEND 1 FOR 6		GLOBAL-F	GLOBALf.BK
SFC2	SIAM GLOBAL HOUSE-R,GLOBAL-R	THB		0.00000	13/03/2014	18/03/2014			STOCK DIVIDEND 1 FOR 6		GLOBAL-R	GLOBALn.BK

L470	LANNA RESOURCES FOREIGN	THB		0.00000	14/03/2014	19/03/2014	09/05/2014		CASH DIV OF THB0.40, LESS 10% TAX		LANNA-F	LANNf.BK
L471	LANNA RESOURCES PCL-LOCAL	THB		0.00000	14/03/2014	19/03/2014	09/05/2014		CASH DIV OF THB0.40, LESS 10% TAX		LANNA	LANN.BK
L428	LANNA RESRCES PCL-NVDR,LANNA-R	THB		0.00000	14/03/2014	19/03/2014	09/05/2014		CASH DIV OF THB0.40, LESS 10% TAX		LANNA-R	LANNn.BK
MF36	MINOR INT'L PCL-NVDR, MINT-R	THB		0.00000	16/04/2014	21/04/2014	30/04/2014		CASH DIV OF THB0.35, LESS 10% TAX		MINT-R	MINTn.BK
MF33	MINOR INTERNATIONAL-LOCAL,MINT	THB		0.00000	16/04/2014	21/04/2014	30/04/2014		CASH DIV OF THB0.35, LESS 10% TAX		MINT	MINT.BK
MF34	MINOR INTL PCL-FOREIGN, MINT-F	THB		0.00000	16/04/2014	21/04/2014	30/04/2014		CASH DIV OF THB0.35, LESS 10% TAX		MINT-F	MINTf.BK
S302	S&P SYNDICATE PCL-F, SNP-F	THB		0.00000	17/03/2014	20/03/2014	15/05/2014		CASH DIV OF THB4.25, LESS 10% TAX		SNP-F	SNPf.BK
S598	S&P SYNDICATE PCL-LOCAL, SNP	THB		0.00000	17/03/2014	20/03/2014	15/05/2014		CASH DIV OF THB4.25, LESS 10% TAX		SNP	SNP.BK
SG80	S&P SYNDICATE PCL-NVDR, SNP-R	THB		0.00000	17/03/2014	20/03/2014	15/05/2014		CASH DIV OF THB4.25, LESS 10% TAX		SNP-R	SNPn.BK
AFH6	ANANDA DEV PCL NDVR, ANAN/R	THB		0.00000	17/04/2014	22/04/2014	06/05/2014		CASH DIV OF THB0.05, LESS 10% TAX		ANAN-R	ANANn.BK
AFH8	ANANDA DEVELOPMENT PCL, ANAN	THB		0.00000	17/04/2014	22/04/2014	06/05/2014		CASH DIV OF THB0.05, LESS 10% TAX		ANAN	ANAN.BK
AFH7	ANANDA DEVELOPMENT PCL, ANAN/F	THB		0.00000	17/04/2014	22/04/2014	06/05/2014		CASH DIV OF THB0.05, LESS 10% TAX		ANAN-F	ANANf.BK
K260	KGI SECURITIES THAI-FOR, KGI-F	THB		0.00000	17/04/2014	22/04/2014	06/05/2014		CASH DIV OF THB0.36, LESS 10% TAX		KGI-F	KGI f.BK
K268	KGI SECURITIES THAI-NVDR,KGI-R	THB		0.00000	17/04/2014	22/04/2014	06/05/2014		CASH DIV OF THB0.36, LESS 10% TAX		KGI-R	KGI n.BK
K262	KGI SECURITIES THAILAND-L, KGI	THB		0.00000	17/04/2014	22/04/2014	06/05/2014		CASH DIV OF THB0.36, LESS 10% TAX		KGI	KGI.BK

T994	T.STORAGE BATTERY-NVDR,BAT3K-R	THB		0.00000	18/03/2014	21/03/2014	09/05/2014		CASH DIV OF THB3.00 , LESS 10% TAX		BAT-3K-R	BAT3n.BK
T570	THAI STORAGE BATTERY-F,BAT3K-F	THB		0.00000	18/03/2014	21/03/2014	09/05/2014		CASH DIV OF THB3.00 , LESS 10% TAX		BAT-3K	BAT3.BK
T571	THAI STORAGE BATTERY-L, BAT3K	THB		0.00000	18/03/2014	21/03/2014	09/05/2014		CASH DIV OF THB3.00 , LESS 10% TAX		BAT-3K	BAT3.BK
B366	BANGKOK BANK PCL-F, BBL-F	THB		0.00000	18/04/2014	23/04/2014	09/05/2014		CASH DIV OF THB4.50, LESS 10% TAX .		BBL-F	BBLf.BK
B500	BANGKOK BANK PCL-LOCAL, BBL	THB		0.00000	18/04/2014	23/04/2014	09/05/2014		CASH DIV OF THB4.50, LESS 10% TAX .		BBL	BBL.BK
BA12	BANGKOK BANK PCL-NVDR, BBL-R	THB		0.00000	18/04/2014	23/04/2014	09/05/2014		CASH DIV OF THB4.50, LESS 10% TAX .		BBL-R	BBLn.BK
B753	BANK OF AYUDHYA LOCAL, BAY	THB		0.00000	18/04/2014	23/04/2014	07/05/2014		CASH DIV OF THB0.40, LESS 10% TAX		BAY	BAY.BK
B465	BANK OF AYUDHYA PCL (F), BAY/F	THB		0.00000	18/04/2014	23/04/2014	07/05/2014		CASH DIV OF THB0.40, LESS 10% TAX		BAY-F	BAYf.BK
BD71	BANK OF AYUDHYA PCL-NVDR,BAY-R	THB		0.00000	18/04/2014	23/04/2014	07/05/2014		CASH DIV OF THB0.40, LESS 10% TAX		BAY-R	BAYn.BK
B478	CIMB THAI BANK PCL-L,CIMBT	THB		0.00000	21/04/2014	24/04/2014	09/05/2014		CASH DIV OF THB0.01 , LESS 10% TAX.		CIMBT	CIMBT.BK
B477	CIMB THAI BK PCL-FOR,CIMBT	THB		10.00000	21/04/2014	24/04/2014	09/05/2014		CASH DIV OF THB0.01 , LESS 10% TAX.		CIMBT-F	CIMBTf.BK
B826	CIMB THAI BK PCL-NVDR,CIMBT-R	THB		0.00000	21/04/2014	24/04/2014	09/05/2014		CASH DIV OF THB0.01 , LESS 10% TAX.		CIMBT-R	CIMBTn.BK
K423	KRUNG THAI BANK PCL-FOR, KTB-F	THB		0.00000	21/04/2014	24/04/2014	09/05/2014		CASH DIV OF THB0.88, LESS 10% TAX		KTb-F	KTbf.BK
K360	KRUNG THAI BANK PCL-LOCAL, KTB	THB		0.00000	21/04/2014	24/04/2014	09/05/2014		CASH DIV OF THB0.88, LESS 10% TAX		KTb	KTb.BK
K275	KRUNG THAI BANK-NVDR, KTB-R	THB		0.00000	21/04/2014	24/04/2014	09/05/2014		CASH DIV OF THB0.88, LESS 10% TAX		KTb-R	KTbn.BK

Q255	QUALITY HOUSES PCL-F, QH-F	THB		0.00000	21/04/2014	24/04/2014	07/05/2014		CASH DIV OF THB0.09, LESS 10% TAX		QH-F	QHf.BK
Q249	QUALITY HOUSES PCL-L, QH	THB		0.00000	21/04/2014	24/04/2014	07/05/2014		CASH DIV OF THB0.09, LESS 10% TAX		QH	QH.BK
Q058	QUALITY HOUSES PCL-NVDR, QH-R	THB		0.00000	21/04/2014	24/04/2014	07/05/2014		CASH DIV OF THB0.09, LESS 10% TAX		QH-R	QHn.BK
S416	SIAM CITY CEMENT PCL-F, SCCC-F	THB		0.00000	21/04/2014	24/04/2014	09/05/2014		CASH DIV OF THB7.00, LESS 10% TAX.		SCCC-F	SCCCf.BK
S263	SIAM CITY CEMENT PCL-L, SCCC	THB		0.00000	21/04/2014	24/04/2014	09/05/2014		CASH DIV OF THB7.00, LESS 10% TAX.		SCCC	SCCC.BK
SG82	SIAM CITY CEMENT-NVDR, SCCC-R	THB		0.00000	21/04/2014	24/04/2014	09/05/2014		CASH DIV OF THB7.00, LESS 10% TAX.		SCCC-R	SCCCn.BK
T371	TMB BANK PCL-FOREIGN, TMB-F	THB		0.00000	21/04/2014	24/04/2014	08/05/2014		CASH DIV OF THB0.04, LESS 10% TAX		TMB-F	TMBf.BK
T431	TMB BANK PCL-LOCAL, TMB	THB		0.00000	21/04/2014	24/04/2014	08/05/2014		CASH DIV OF THB0.04, LESS 10% TAX		TMB	TMB.BK
TF27	TMB BANK PCL-NVDR, TMB-R	THB		0.00000	21/04/2014	24/04/2014	08/05/2014		CASH DIV OF THB0.04, LESS 10% TAX		TMB-R	TMBn.BK
TCJ7	TIPCO ASPHA-CW99, TASCOR3	THB		0.00000	24/03/2014	27/03/2014			WARRANTS EXPIRY - WRTS TO PURCHASE NEW ORIDNARY SHS OF TIPCO ASPHALT PUBLIC COMPANY LIMITED NO.3 . RATIO - 1 WARRANT : 1 COMMON . PRICE - THB68.41 SUBSCRIPTION PERIOD - 02/04/2014 TO 06/04/2014. INSTRUCTION CUT- OFF TIME - 26/03/2014 EXERCISE DATE	IS ON 17/04/2014 (LAST EXERCISE)	TASCO-W3-R	TASC3_tn.BK
TCI3	TIPCO ASPHA-CW99, TASCOW3	THB		0.00000	24/03/2014	27/03/2014			WARRANTS EXPIRY - WRTS TO PURCHASE NEW ORIDNARY SHS OF TIPCO ASPHALT PUBLIC COMPANY LIMITED NO.3 . RATIO - 1 WARRANT : 1 COMMON . PRICE - THB68.41 SUBSCRIPTION PERIOD - 02/04/2014 TO 06/04/2014. INSTRUCTION CUT- OFF TIME - 26/03/2014 EXERCISE DATE	IS ON 17/04/2014 (LAST EXERCISE)	TASCO-W3	TASC3_t.BK

H858	HWAFONG RUBBER THAI-FOR, HFT-F	THB		0.00000	24/04/2014	29/04/2014	16/05/2014		CASH DIV OF THB0.15, LESS 10% TAX			
H856	HWAFONG RUBBER THAI-LOCAL, HFT	THB		0.00000	24/04/2014	29/04/2014	16/05/2014		CASH DIV OF THB0.15, LESS 10% TAX			
H863	HWAFONG RUBBER THAI-NVDR,HFT-R	THB		0.00000	24/04/2014	29/04/2014	16/05/2014		CASH DIV OF THB0.15, LESS 10% TAX		HFT-R	HFTn.BK
MIR9	MEGA LIFESCIENCES PCL, MEGA	THB		0.00000	24/04/2014	29/04/2014	09/05/2014		CASH DIV OF THB0.1803, LESS 10% TAX		MEGA	MEGA.BK
MIS1	MEGA LIFESCIENCES PCL-F,MEGA/F	THB		0.00000	24/04/2014	29/04/2014	09/05/2014		CASH DIV OF THB0.1803, LESS 10% TAX			MEGAz.BK
MIS5	MEGA LIFESCIENCES PCL-R,MEGA/R	THB		0.00000	24/04/2014	29/04/2014	09/05/2014		CASH DIV OF THB0.1803, LESS 10% TAX		MEGA-R	MEGAn.BK
CKW2	CHULARAT HOSP PCL-NVDR,CHG-R	THB		0.00000	25/04/2014	30/04/2014	22/05/2014		CASH DIV OF THB0.09, LESS 10% TAX		CHG-R	CHGn.BK
CKW1	CHULARAT HOSPITAL PCL, CHG	THB		0.00000	25/04/2014	30/04/2014	22/05/2014		CASH DIV OF THB0.09, LESS 10% TAX		CHG	CHG.BK
CKV9	CHULARAT HOSPITAL PCL-F, CHG/F	THB		0.00000	25/04/2014	30/04/2014	22/05/2014		CASH DIV OF THB0.09, LESS 10% TAX		CHG-F	CHGf.BK
AB91	ADV.INFO SERVICE-NVDR,ADVANC-R	THB		0.00000	28/03/2014	02/04/2014	22/04/2014		CASH DIV OF THB5.75, LESS 10% TAX		ADVANC-R	ADVANCn.BK
A490	ADVANCED INFO SERV-F, ADVANC-F	THB		0.00000	28/03/2014	02/04/2014	22/04/2014		CASH DIV OF THB5.75, LESS 10% TAX		ADVANC-F	ADVAf.BK
A598	ADVANCED INFO SERVICE-L,ADVANC	THB		1.00000	28/03/2014	02/04/2014	22/04/2014		CASH DIV OF THB5.75, LESS 10% TAX		ADVANC	ADVA.BK
AA42	AMATA CORPORATION PCL-L,AMATA	THB		0.00000	29/04/2014	06/05/2014	20/05/2014		CASH DIV OF THB0.25, LESS 10% TAX		AMATA	AMATA.BK
AF02	AMATA CORPORATION-NVDR,AMATA-R	THB		0.00000	29/04/2014	06/05/2014	20/05/2014		CASH DIV OF THB0.25, LESS 10% TAX		AMATA-R	AMATAn.BK
AC27	AMATA CORPORATON PCL-F,AMATA-F	THB		0.00000	29/04/2014	06/05/2014	20/05/2014		CASH DIV OF THB0.25, LESS 10% TAX		AMATA-F	AMATAf.BK

B618	BANGKOK EXPRESSWAY PCL-L, BECL	THB		0.00000	29/04/2014	06/05/2014	22/05/2014		CASH DIV OF THB0.90, LESS 10% TAX		BECL	BECL.BK
BA18	BANGKOK EXPRESSWAY- NVDR,BECL-R	THB		0.00000	29/04/2014	06/05/2014	22/05/2014		CASH DIV OF THB0.90, LESS 10% TAX		BECL-R	BECLn.BK
B619	BANGKOK EXPRESSWY PCL-F,BECL-F	THB		0.00000	29/04/2014	06/05/2014	22/05/2014		CASH DIV OF THB0.90, LESS 10% TAX		BECL-F	BECLf.BK
BB35	BKK AVIATION FUEL SVC- F,BAFS-F	THB		0.00000	29/04/2014	06/05/2014	19/05/2014		CASH DIV OF THB0.70, LESS 10% TAX		BAFS-F	BAFSf.BK
BB34	BKK AVIATION FUEL SVCS- L, BAFS	THB		0.00000	29/04/2014	06/05/2014	19/05/2014		CASH DIV OF THB0.70, LESS 10% TAX		BAFS	BAFS.BK
BD66	BKK AVIATION FUEL- NVDR, BAFS-R	THB		0.00000	29/04/2014	06/05/2014	19/05/2014		CASH DIV OF THB0.70, LESS 10% TAX		BAFS-R	BAFSn.BK
C477	CENTL PLAZA HOTEL-F, CENTEL-F	THB		0.00000	30/04/2014	07/05/2014	22/05/2014		CASH DIV OF THB0.40, LESS 10% TAX		CENTEL-F	CENTf.BK
C377	CENTRAL PLAZA HOTEL-L, CENTEL	THB		0.00000	30/04/2014	07/05/2014	22/05/2014		CASH DIV OF THB0.40, LESS 10% TAX		CENTEL	CENT.BK
CG87	CHUMPORN PALM OIL IND- F, CPI-F	THB		0.00000	30/04/2014	07/05/2014			CASH DIV OF THB0.03, LESS 10% TAX PAYMENT DATE : TBA		CPI-F	CPIf.BK
CG88	CHUMPORN PALM OIL INDUS-L, CPI	THB		0.00000	30/04/2014	07/05/2014			CASH DIV OF THB0.03, LESS 10% TAX PAYMENT DATE : TBA		CPI	CPI.BK
CJ33	CHUMPORN PALM OIL- NVDR, CPI-R	THB		0.00000	30/04/2014	07/05/2014			CASH DIV OF THB0.03, LESS 10% TAX PAYMENT DATE : TBA		CPI-R	CPIn.BK
CC14	CNTL PLAZA HOTEL- NVDR,CENTEL-R	THB		0.00000	30/04/2014	07/05/2014	22/05/2014		CASH DIV OF THB0.40, LESS 10% TAX		CENTEL-R	CENTELn.BK
CA73	CP ALL PCL,CPALL	THB		0.00000	30/04/2014	07/05/2014	20/05/2014		CASH DIV OF THB0.90, LESS 10% TAX		CPALL	CPALL.BK
CC59	CP ALL PCL- FOREIGN,CPALL/F	THB		0.00000	30/04/2014	07/05/2014	20/05/2014		CASH DIV OF THB0.90, LESS 10% TAX		CPALL-F	CPALLf.BK
CA66	CP ALL PCL-NVDR,CPALL- R	THB		0.00000	30/04/2014	07/05/2014	20/05/2014		CASH DIV OF THB0.90, LESS 10% TAX		CPALL-R	CPALLn.BK

D062	KARMARTS PCL FOREIGN,KAMART/F	THB		0.00000	30/04/2014	07/05/2014	23/05/2014		CASH DIV OF THB0.06, LESS 10% TAX		KAMART-F	KAMARTf.BK
D036	KARMARTS PCL, KAMART	THB		0.00000	30/04/2014	07/05/2014	23/05/2014		CASH DIV OF THB0.06, LESS 10% TAX		KAMART	KAMART.BK
D916	KARMARTS PCL- NVDR,KAMART-R	THB		0.00000	30/04/2014	07/05/2014	23/05/2014		CASH DIV OF THB0.06, LESS 10% TAX		KAMART-R	KAMARTn.BK
K410	KIATNAKIN BANK PCL- FOR, KKP/F	THB		0.00000	30/04/2014	07/05/2014	23/05/2014		CASH DIV OF THB1.65, LESS 10% TAX		KKP-F	KKPf.BK
K358	KIATNAKIN BANK PCL- LOCAL, KKP	THB		0.00000	30/04/2014	07/05/2014	23/05/2014		CASH DIV OF THB1.65, LESS 10% TAX		KKP	KKP.BK
K609	KIATNAKIN BANK PCL- NVDR, KKP-R	THB		0.00000	30/04/2014	07/05/2014	23/05/2014		CASH DIV OF THB1.65, LESS 10% TAX		KKP-R	KKPn.BK
L266	LAM SOON (THAI) PUBLIC LTD CO	THB		0.00000	30/04/2014	07/05/2014	16/05/2014		CASH DIV OF THB0.20, LESS 10% TAX		LST	LST.BK
L431	LAM SOON (THAILAND)- NVDR,LST-R	THB		0.00000	30/04/2014	07/05/2014	16/05/2014		CASH DIV OF THB0.20, LESS 10% TAX		LST-R	LSTn.BK
L270	LAM SOON THAILAND PCL FOREIGN	THB		0.00000	30/04/2014	07/05/2014	16/05/2014		CASH DIV OF THB0.20, LESS 10% TAX		LST-F	LSTf.BK
P278	PEOPLE'S GARMENT PCL- L, PG	THB		0.00000	30/04/2014	07/05/2014	20/05/2014		CASH DIV OF THB0.45, LESS 10% TAX		PG	PG.BK
PH05	PEOPLE'S GARMENT PCL- NVDR,PG-R	THB		0.00000	30/04/2014	07/05/2014	20/05/2014		CASH DIV OF THB0.45, LESS 10% TAX		PG-R	PGn.BK
PD31	PEOPLE'S GARMENT PLC- F, PG-F	THB		0.00000	30/04/2014	07/05/2014	20/05/2014		CASH DIV OF THB0.45, LESS 10% TAX		PG-F	PGf.BK
SN41	SAHACOGEN CHONBURI PCL-F,SCG-F	THB		0.00000	30/04/2014	07/05/2014	20/05/2014		CASH DIV OF THB0.20, LESS 10% TAX		SCG-F	SCGf.BK
SN40	SAHACOGEN CHONBURI PCL-L,SCG	THB		0.00000	30/04/2014	07/05/2014	20/05/2014		CASH DIV OF THB0.20, LESS 10% TAX		SCG	SCG.BK
SN42	SAHACOGEN CHONBURI- NVDR, SCG-R	THB		0.00000	30/04/2014	07/05/2014	20/05/2014		CASH DIV OF THB0.20, LESS 10% TAX		SCG-R	SCGn.BK
TH72	TIRA THAI PCL - NVDR, TRT-R	THB		0.00000	30/04/2014	07/05/2014	23/05/2014		CASH DIV OF THB0.19, LESS 10% TAX		TRT-R	TRTmn.BK

TH71	TIRA THAI PCL FOREIGN, TRT/F	THB		0.00000	30/04/2014	07/05/2014	23/05/2014		CASH DIV OF THB0.19, LESS 10% TAX		TRT-F	TRTmf.BK
TH70	TIRA THAI PCL, TRT	THB		0.00000	30/04/2014	07/05/2014	23/05/2014		CASH DIV OF THB0.19, LESS 10% TAX		TRT	TRTm.BK
U220	UTD PALM OIL IND- NVDR,UPOIC-R	THB		0.00000	30/04/2014	07/05/2014	16/05/2014		CASH DIV OF THB0.40, LESS 10% TAX		UPOIC-R	UPOIn.BK
U271	UTD PALM OIL INDUSTRY- L, UPOIC	THB		0.00000	30/04/2014	07/05/2014	16/05/2014		CASH DIV OF THB0.40, LESS 10% TAX		UPOIC	UPOI.BK
U087	UTD PALM OIL INDUSTRY- F,UPOIC-F	THB		0.00000	30/04/2014	07/05/2014	16/05/2014		CASH DIV OF THB0.40, LESS 10% TAX		UPOIC-F	UPOIf.BK
SM70	SIAM FUTURE DEVELOPMENT-F,SF-F	THB		0.00000	31/03/2014	03/04/2014	21/04/2014		STOCK DIVIDEND OF 1 FOR 8		SF-F	SFf.BK
SA35	SIAM FUTURE DEVELOPMENT-L, SF	THB		0.00000	31/03/2014	03/04/2014	21/04/2014		STOCK DIVIDEND OF 1 FOR 8		SF	SF.BK
SM79	SIAM FUTURE DEVT- NVDR, SF-R	THB		0.00000	31/03/2014	03/04/2014	21/04/2014		STOCK DIVIDEND OF 1 FOR 8		SF-R	SFn.BK