

Entitlements as at 06/02/2018

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
79A7	FCL TREASURY PTE LTD:FRCT 4.150 0,6C9B	AUD		0.00000	15/02/2018	15/02/2018	23/02/2018		INTEREST PAYMENT FEE OF 4.15% P.A. PERIOD FROM 23/08/2017 TO 22/02/2018 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/84/2018)		6C9B	SG157197142=
6SF0	CAPITALAND TREASURY LTD:CATL 3.80,14UB	AUD		0.00000	21/02/2018	21/02/2018	28/02/2018		INTEREST PAYMENT OF 3.80% P.A. PERIOD FROM 28/08/2017 TO 27/02/2018 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/11/2018)		14UB	SG110405880=
BP24	BGMC INTERNATIONAL LTD,1693	HKD		0.00000	02/03/2018	06/03/2018			FINAL DIV OF HK\$0.015		1693	1693.HK
SEU7	Sany Heavy Equipment International H,631	HKD		0.00000	06/02/2018	08/02/2018			SPECIAL DIV OF HK\$0.18		631	0631.HK
SG11	Sunwah Kingsway Capital Holdings Ord,188	HKD		0.00000	06/02/2018	08/02/2018			OPEN OFFER : 1 OFFER SH FOR 4 SHS AT HK\$0.103 PER OFFER SH		188	0188.HK
Q068	China Oceanwide INT'L Financial Ord ,952	HKD		0.00000	06/03/2018	08/03/2018			RTS ISSUE : 8 RTS SHS FOR 3 SHS AT HK\$1.10 PER RTS SH		952	0952.HK
I500	Intel Corporation Ord Shs,4335	HKD		0.00000	07/02/2018	08/02/2018			DIVIDEND OF US\$0.30		4335	4335.HK
IBQ8	Infinity Development Holdings Ord Sh,640	HKD		0.00000	07/03/2018	09/03/2018			FINAL DIV OF HK\$0.021		640	0640.HK
SEO3	Starbucks Ord Shs,4337	HKD		0.00000	08/02/2018	09/02/2018			DIVIDEND OF US\$0.30		4337	4337.HK
Y255	YAT SING HOLDINGS LTD,3708	HKD		0.00000	08/02/2018	08/02/2018			SHARE SUBDIVISION 1 INTO 5, EFFECTIVE DATE - 08/02/2018		3708	3708.HK
R979	REXLOT HLDGS LTD,555	HKD		0.00000	12/02/2018	14/02/2018			RTS ISSUE : 1 RTS SH FOR 2 SHS AT HK\$0.051 PER RTS SH		555	0555.HK
PF81	THE 13 HOLDINGS LTD, 577	HKD		0.00000	12/02/2018	12/02/2018			SHARE CONSOLIDATION 10 INTO 1, EFFECTIVE DATE - 12/02/2018		577	0577.HK
GEE9	Gemilang International Ord Shs,6163	HKD		0.00000	12/03/2018	14/03/2018			FINAL DIV OF HK\$0.03 (EQUIVALENT TO US\$0.003866)		6163	6163.HK
CSV6	CHINA YUHUA EDUCATION,6169	HKD		0.00000	13/02/2018	15/02/2018			FINAL DIV OF HK\$0.043		6169	6169.HK
M708	MELBOURNE ENTERPRISES LTD, 158	HKD		0.00000	13/02/2018	14/02/2018			FINAL DIV OF HK\$2.70		158	0158.HK
PF81	THE 13 HOLDINGS LTD, 577	HKD		0.00000	13/02/2018	15/02/2018			RTS ISSUE : 10 RTS SHS FOR 1 CONSOLIDATED SH AT HK\$1.10 PER RTS		577	0577.HK
WC43	Water Oasis Group Ord Shs,1161	HKD		0.00000	13/02/2018	20/02/2018			FINAL DIV OF HK\$0.04		1161	1161.HK
WC43	WATER OASIS GROUP,1161	HKD		0.00000	13/02/2018	20/02/2018			FINAL DIV OF HK\$0.04		1161	1161.HK
JAQ4	China Agroforestry L-Carbon Hldgs O,1069	HKD		0.00000	13/03/2018	15/03/2018			RTS ISSUE : 3 RTS SHS FOR 2 SHS AT HK\$0.052 PER RTS SH		1069	1069.HK

LB63	Longitech Smart Energy Holding Ord ,1281	HKD		0.00000	14/02/2018	21/02/2018			RTS ISSUE : 1 RTS SH FOR 2 SHS AT HK\$1.20 PER RTS SH		1281	1281.HK
E365	YU TAK INT'L HLDGS LTD,8048	HKD		0.00000	14/02/2018	21/02/2018			RTS ISSUE : 1 RTS SH FOR 2 SHS AT HK\$0.10 PER RTS SH		8048	8048.HK
E365	Yu Tak International Holdings Ord S,8048	HKD		0.00000	14/02/2018	21/02/2018			RTS ISSUE : 1 RTS SH FOR 2 SHS AT HK\$0.10 PER RTS SH		8048	8048.HK
E365	Yu Tak International Holdings Ord S,8048	HKD		0.00000	14/02/2018	21/02/2018			RTS ISSUE : 1 RTS SH FOR 2 SHS AT HK\$0.10 PER RTS SH		8048	8048.HK
AC73	AMGEN INC-T, 4332	HKD		0.00000	20/02/2018	21/02/2018			DIVIDEND OF US\$1.32		4332	4332.HK
M408	MICROSOFT CORP-T, 4338	HKD		0.00000	20/02/2018	21/02/2018			DIVIDEND OF US\$0.42		4338	4338.HK
A632	APPLIED MATERIALS INC-T, 4336	HKD		0.00000	21/02/2018	22/02/2018			DIVIDEND OF US\$0.10		4336	4336.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
VAC5	Vinda International Ord Shs,3331	HKD		0.00000	23/04/2018	25/04/2018			FINAL DIV OF HK\$0.140		3331	3331.HK
CGO2	China New Economy Fund Ord Shs,80	HKD		0.00000	26/02/2018	28/02/2018			RTS ISSUE : 1 RTS SH FOR 8 SHS AT HK\$0.50 PER RTS SH WITH 3 BONUS SHS FOR EVERY 1 RTS SH TAKEN UP		80	0080.HK
KH39	K W Nelson Interior Architect Group,8411	HKD		0.00000	26/04/2018	30/04/2018			FINAL DIV OF HK\$0.002		8411	8411.HK
H966	DETAI NEW ENERGY GROUP LTD,559	HKD		0.00000	27/02/2018	01/03/2018			RTS ISSUE 2 RTS FOR 1 SH AT HK\$0.052 PER RTS SH		559	0559.HK
P423	Pico Far East Holdings Ord Shs,752	HKD		0.00000	27/03/2018	29/03/2018			FINAL DIV OF HK\$0.09 SPECIAL DIV OF HK\$0.05		752	0752.HK
K569	KANTONE HOLDINGS LTD, 1059	HKD		0.00000	28/03/2018	28/03/2018			SHARE CONSOLIDATION : 5 INTO 1 , EFFECTVIE DATE - 28/03/2018		1059	1059.HK
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
6YI7	CCT MTN S\$100M2.96%N210813	SGD		0.00000	06/02/2018	06/02/2018	13/02/2018		INTEREST PAYMENT OF 2.96% P.A. PERIOD FROM 13/08/2017 TO 12/02/2018. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/39/2018)			
2C70	DUTY FREE INTERNATIONALLIMITED	SGD		0.00000	06/02/2018	08/02/2018	06/03/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/36/2018)		5SO	DUTY.SI
6OH2	NUS S\$250M1.708%N190213S3	SGD		0.00000	06/02/2018	06/02/2018	13/02/2018		INTEREST FEE OF 1.708% P.A. PERIOD FROM 13/08/2017 TO 13/02/2018 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/72/2018)			

6SE2	CCT MTN S\$50M2.98%N210214	SGD	0.00000	07/02/2018	07/02/2018	14/02/2018		INTEREST PAYMENT OF 2.98% P.A. PERIOD FROM 14/08/2017 TO 13/02/2018. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/40/2018)			
6W11	DBS BANK LTD:DBSM 3.100 02/14/23 '18 M	SGD	0.00000	07/02/2018	07/02/2018	14/02/2018		INTEREST & REDEMPTION PAYMENT OF 3.10% P.A. PERIOD FROM 14/08/2017 TO 13/02/2018. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/45/2018)	2GQB		SGDBSMB 0223=
2D92	KEONG HONG HOLDINGS LIMITED	SGD	0.00000	07/02/2018	09/02/2018	01/03/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0175 PER SHARE, TAX EXEMPTED (1-TIER) (LM/38/2018)	5TT		KEHO.SI
6T03	KEPPELCORP S\$400M3.145%N220214	SGD	0.00000	07/02/2018	07/02/2018	14/02/2018		INTEREST PAYMENT FEE OF 3.145% P.A. PERIOD FROM 14/08/2017 TO 13/02/2018 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/73/2018)			
77J3	KRISENERGY LTD:KRISZ 4.000 08/22/2,66WB	SGD	0.00000	07/02/2018	07/02/2018	22/02/2018		INTEREST PAYMENT FEE OF 2% P.A. PERIOD FROM 22/08/2017 TO 21/02/2018 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/83/2018)	66WB		SGKRISZ0 823=
7DE2	GLL IHT PTE LTD:GUOC 3.850 02/15/23 MT	SGD	0.00000	08/02/2018	08/02/2018	15/02/2018		INTEREST PAYMENT FEE OF 3.85% P.A. PERIOD FROM 15/08/2017 TO 14/02/2018. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/46/2018)	GUOC7DE2		SGGUOCG 0223=
6S76	PERENNIAL S\$62M 10%B200120	SGD	0.00000	08/02/2018	08/02/2018	15/02/2018		INTEREST PAYMENT OF 5.0151% P.A. PERIOD FROM 30/06/2017 TO 30/12/2017 INTEREST CALCULATION BASIS 184/365 DAYS . (DA/CA/112/2018)			
1T42	THAI BEVERAGE PUBLIC CO LTD	SGD	0.00000	08/02/2018	12/02/2018	28/02/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, THB 0.47 PER SHARE, PAYMENT RATE IN GROSS (LM/2774/2017)	Y92		TBEV.SI
7R77	SP POWERAS\$280M4.665%N2 00818S8	SGD	0.00000	09/02/2018	09/02/2018	19/02/2018		INTEREST PAYMENT OF 4.665% P.A. PERIOD FROM 18/08/2017 TO 17/02/2018. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/77/2018)			

7V23	TEMASEKFINS\$1B3.265% N200219	SGD	0.00000	09/02/2018	09/02/2018	19/02/2018		INTEREST PAYMENT FEE OF 3.265% P.A. PERIOD FROM 19/08/2017 TO 18/02/2018 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/74/2018)			
1BE8	QIAN HU CORPORATION LIMITED	SGD	0.00000	10/04/2018	12/04/2018	25/04/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.002 PER SHARE, TAX EXEMPTED (1-TIER) (LM/58/2018)	BCV		QIAN.SI
6TF6	AUSGROUP LTD:AUSG 7.450 10/20/18 ,18WB	SGD	0.00000	12/02/2018	12/02/2018	20/02/2018		INTEREST PAYMENT FEE OF 8.45% P.A. PERIOD FROM 20/01/2018 TO 19/02/2018 INTEREST CALCULATION BASIS 31/365 DAYS. (DA/CA/75/2018)	18WB		SGAUSG10 18=R
79A8	UNITED OVERSEAS BANK LTD:UOBH 3.5,6D0B	SGD	0.00000	12/02/2018	12/02/2018	27/02/2018		INTEREST PAYMENT FEE OF 3.50% P.A. PERIOD FROM 27/08/2017 TO 26/02/2018 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/76/2018)	6D0B		SGUOBH1 7PP=R
79A5	HOUSING & DEVELOPMENT BOARD:HDB ,6C7B	SGD	0.00000	13/02/2018	13/02/2018	21/02/2018		INTEREST PAYMENT FEE OF 2.2325% P.A. PERIOD FROM 21/08/2017 TO 20/02/2018. INTEREST CALCULATION BASIS 184/368 DAYS. (DA/CA/70/2018)	6C7B		SGHDB022 2=RR
57D5	SEMBCORP INDUSTRIES LTD:SCIL 5.00,2YWB	SGD	0.00000	13/02/2018	13/02/2018	21/02/2018		INTEREST PAYMENT OF 5% P.A. PERIOD FROM 21/08/2017 TO 20/02/2018. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/78/2018)	2YWB		SGSCIL13 PP=R
7FG8	F&N TREA S\$200M 2.8%N220822	SGD	0.00000	14/02/2018	14/02/2018	22/02/2018		INTEREST PAYMENT OF 2.80% P.A. PERIOD FROM 22/08/2017 TO 21/02/2018. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/102/2018)			
6W16	NTUC INCOME INSURANCE CO- OPERATIVE ,2GWB	SGD	0.00000	15/02/2018	15/02/2018	23/02/2018		INTEREST PAYMENT OF 3.65% P.A. PERIOD FROM 23/08/2017 TO 22/02/2018. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/103/2018)	2GWB		SGNTUCIO 827=
7FH2	SINGAPORE AIRLINES LTD:SIAL 3.130,7J1B	SGD	0.00000	15/02/2018	15/02/2018	23/02/2018		INTEREST PAYMENT OF 3.13% P.A. PERIOD FROM 23/08/2017 TO 22/02/2018 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/104/2018)	7J1B		SGSIAL082 7=R
1U89	M1 Ord Shs,B2F	SGD	0.00000	18/04/2018	20/04/2018	27/04/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.062 PER SHARE, TAX EXEMPTED (1-TIER) (LM/142/2018)	B2F		MONE.SI

71C4	CMT MTN S\$100M3.5%N260225	SGD	0.00000	19/02/2018	19/02/2018	26/02/2018		INTEREST PAYMENT FEE OF 3.50% P.A. PERIOD FROM 25/08/2017 TO 24/02/2018 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/36/2018)			
6W19	MAPLETREECOMMS\$160 M3.6%200824	SGD	0.00000	19/02/2018	19/02/2018	26/02/2018		INTEREST PAYMENT FEE OF 3.60% P.A. PERIOD FROM 24/08/2017 TO 23/02/2018. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/85/2018)			
74C8	MAPLETREECOMS\$175M3 .11%N260824	SGD	0.00000	19/02/2018	19/02/2018	26/02/2018		INTEREST PAYMENT FEE OF 3.11% P.A. PERIOD FROM 24/08/2017 TO 23/02/2018 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/86/2018)			
6YJ3	OVERSEA-CHINESE BANKING CORPORATION,34KB	SGD	0.00000	19/02/2018	19/02/2018	26/02/2018		INTEREST PAYMENT OF 3.80% P.A. PERIOD FROM 25/08/2017 TO 24/02/2018. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/87/2018)	34KB		SGOCBC1 5PP=R
6O12	STARHILLGBLMTNS\$100M 3.5%210226	SGD	0.00000	19/02/2018	19/02/2018	26/02/2018		INTEREST PAYMENT OF 3.50% P.A. PERIOD FROM 26/08/2017 TO 25/02/2018. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/88/2018)			
6SE8	ASCENDASITRUSTS\$50M3 .8%N190827	SGD	0.00000	20/02/2018	20/02/2018	27/02/2018		INTEREST PAYMENT FEE OF 3.80% P.A. PERIOD FROM 27/08/2017 TO 26/02/2018. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/90/2018)			
7Q33	HDB S\$300M3.63%N230227	SGD	0.00000	20/02/2018	20/02/2018	27/02/2018		INTEREST PAYMENT FEE OF 3.63% P.A. PERIOD FROM 27/08/2017 TO 26/02/2018 INTEREST CALCULATION BASIS 184/368 DAYS. (DA/CA/89/2018)			
79A8	UNITED OVERSEAS BANK LTD:UOBH 3.5,6D0B	SGD	0.00000	20/02/2018	20/02/2018	27/02/2018		INTEREST PAYMENT FEE OF 3.50% P.A. PERIOD FROM 27/08/2017 TO 26/02/2018 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/91/2018)	6D0B		SGUOBH1 7PP=R
7X34	CAPITALAND TREASURY LTD:CATL 4.30,4JNB	SGD	0.00000	21/02/2018	21/02/2018	28/02/2018		INTEREST PAYMENT FEE OF 4.30% P.A. PERIOD FROM 31/08/2017 TO 27/02/2018 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/107/2018)	4JNB		SGCATLT0 820=

6W21	CAPITAMALLS ASIA TREASURY LTD:CAPIM,2HBB	SGD	0.00000	21/02/2018	21/02/2018	28/02/2018		INTEREST PAYMENT OF 3.70% P.A. PERIOD FROM 29/08/2017 TO 27/02/2018. INTEREST CALCULATION BASIS 180/360 DAYS. (DA/CA/110/2018)		2HBB	SGCAPIM0 822=
6W25	HDB S\$500M2.088%N220830	SGD	0.00000	21/02/2018	21/02/2018	28/02/2018		INTEREST PAYMENT OF 2.088% P.A. PERIOD FROM 30/08/2017 TO 27/02/2018. INTEREST CALCULATION BASIS 182/364 DAYS. (DA/CA/108/2018)			
31A7	NA16100H 460301	SGD	0.00000	21/02/2018	23/02/2018	01/03/2018		INTEREST PAYMENT OF 2.75% FOR THE FIRST HALF OF 2018 (LM/2911/2017)		BJGS	SGNA1610 0H=R
5856	NY03100A 180901	SGD	0.00000	21/02/2018	23/02/2018	01/03/2018		INTEREST PAYMENT OF 4.00% FOR THE FIRST HALF OF 2018 (LM/2911/2017)		OM5S	NY03100A. SI
7928	NY05100N 200901	SGD	0.00000	21/02/2018	23/02/2018	01/03/2018		INTEREST PAYMENT OF 3.25% FOR THE FIRST HALF OF 2018 (LM/2911/2017)		6SUS	NY05100N. SI
7J28	NY07100X 220901	SGD	0.00000	21/02/2018	23/02/2018	01/03/2018		INTEREST PAYMENT OF 3.125% FOR THE FIRST HALF OF 2018 (LM/2911/2017)		7PMS	NY07100X. SI
7S30	NY09100H 240901	SGD	0.00000	21/02/2018	23/02/2018	01/03/2018		INTEREST PAYMENT OF 3.00% FOR THE FIRST HALF OF 2018 (LM/2911/2017)		3UJS	SGNY0910 0H=R
7J60	NZ07100S 270301	SGD	0.00000	21/02/2018	23/02/2018	01/03/2018		INTEREST PAYMENT OF 3.50% FOR THE FIRST HALF OF 2018 (LM/2911/2017)		7QQS	NZ07100S. SI
7U32	NZ10100F 300901	SGD	0.00000	21/02/2018	23/02/2018	01/03/2018		INTEREST PAYMENT OF 2.875% FOR THE FIRST HALF OF 2018 (LM/2911/2017)		OL9S	NZ10100F. SI
3261	NZ13100V 330901	SGD	0.00000	21/02/2018	23/02/2018	01/03/2018		INTEREST PAYMENT OF 3.375% FOR THE FIRST HALF OF 2018 (LM/2911/2017)			
7I95	PUB S\$400M 3.9%B180831	SGD	0.00000	21/02/2018	21/02/2018	28/02/2018		INTEREST PAYMENT OF 3.90% P.A. PERIOD FROM 31/08/2017 TO 28/02/2018 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/105/2018)			
7X40	SP POWERAS\$100M3.14%N22 0831	SGD	0.00000	21/02/2018	21/02/2018	28/02/2018		INTEREST PAYMENT OF 3.14% P.A. PERIOD FROM 31/08/2017 TO 27/02/2018. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/106/2018)			

60I9	WING TAI HOLDINGS LTD:WTHS 4.700 ,3A0B	SGD		0.00000	21/02/2018	21/02/2018	28/02/2018		INTEREST PAYMENT OF 4.70% P.A. PERIOD FROM 28/08/2017 TO 27/02/2018. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/109/2018)		3A0B	SGWTHS0 224=R
3259	N513100T 180401	SGD		0.00000	22/03/2018	26/03/2018	02/04/2018		INTEREST PAYMENT OF 0.50% FOR THE FIRST HALF OF 2018 (LM/2911/2017)			
3264	N514100H 191001	SGD		0.00000	22/03/2018	26/03/2018	02/04/2018		INTEREST PAYMENT OF 1.625% FOR THE FIRST HALF OF 2018 (LM/2911/2017)			
31B0	N516100Z 211001	SGD		0.00000	22/03/2018	26/03/2018	02/04/2018		INTEREST PAYMENT OF 1.25% FOR THE FIRST HALF OF 2018 (LM/2911/2017)			
31B5	N517100F 220401	SGD		0.00000	22/03/2018	26/03/2018	02/04/2018		INTEREST PAYMENT OF 1.750% FOR THE FIRST HALF OF 2018 (LM/2911/2017)			
31A9	NZ16100X 360801	SGD		0.00000	22/03/2018	26/03/2018	02/04/2018		INTEREST PAYMENT OF 2.750% FOR THE FIRST HALF OF 2018 (LM/2911/2017)			
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)			
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
PB98	PTT Exploration and Production N,PTTEP-R	THB		0.00000	07/02/2018	12/02/2018	12/04/2018		CASH DIV OF THB2.75, LESS 10% TAX		PTTEP-R	PTTEPn.BK
PB98	PTT Exploration and Production N,PTTEP-R	THB		0.00000	07/02/2018	12/02/2018	12/04/2018		CASH DIV OF THB2.75, LESS 10% TAX		PTTEP-R	PTTEPn.BK
P479	PTT Exploration and Production O,PTTEP-F	THB		0.00000	07/02/2018	12/02/2018	12/04/2018		CASH DIV OF THB2.75, LESS 10% TAX		PTTEP-F	PTTEPf.BK

P572	PTT Exploration and Production Ord,PTTEP	THB		0.00000	07/02/2018	12/02/2018	12/04/2018		CASH DIV OF THB2.75, LESS 10% TAX		PTTEP	PTTEP.BK
P572	PTT Exploration and Production Ord,PTTEP	THB		0.00000	07/02/2018	12/02/2018	12/04/2018		CASH DIV OF THB2.75, LESS 10% TAX		PTTEP	PTTEP.BK
U692	Union Petrochemical Non-Voting DR,UKEM-R	THB		0.00000	07/02/2018	12/02/2018			STOCK DIVIDEND 1 FOR 2		UKEM-R	UKEMmn.BK
U692	Union Petrochemical Non-Voting DR,UKEM-R	THB		0.00000	07/02/2018	12/02/2018			STOCK DIVIDEND 1 FOR 2 RIGHT ISSUE OF WARRANT 1 FOR 8 AT NO COST		UKEM-R	UKEMmn.BK
U233	Union Petrochemical Ord Shs F,UKEM-F	THB		0.00000	07/02/2018	12/02/2018			STOCK DIVIDEND 1 FOR 2 RIGHT ISSUE OF WARRANT 1 FOR 8 AT NO COST		UKEM-F	UKEMmf.BK
UBF5	Union Petrochemical Ord Shs,UKEM	THB		0.00000	07/02/2018	12/02/2018			STOCK DIVIDEND 1 FOR 2 RIGHT ISSUE OF WARRANT 1 FOR 8 AT NO COST		UKEM	UKEMm.BK
TAL4	Total Access Communication Non-Vo,DTAC-R	THB		0.00000	15/02/2018	20/02/2018	04/05/2018		CASH DIVIDEND OF THB0.24, LESS 10% TAX		DTAC-R	DTACn.BK
TAL3	Total Access Communication Ord Sh,DTAC-F	THB		0.00000	15/02/2018	20/02/2018	04/05/2018		CASH DIVIDEND OF THB0.24, LESS 10% TAX		DTAC-F	DTACf.BK
T727	Total Access Communication Ord Shs,DTAC	THB		0.00000	15/02/2018	20/02/2018	04/05/2018		CASH DIVIDEND OF THB0.24, LESS 10% TAX		DTAC	DTAC.BK
T548	Trinity Watthana Non-Voting DR,TNITY-R	THB		0.00000	16/03/2018	20/03/2018			RIGHT ISSUE OF WARRANTS RATIO - 2 HOLDINGS : 1 NEW		TNITY-R	TNITYn.BK
T925	Trinity Watthana Ord Shs F,TNITY-F	THB		0.00000	16/03/2018	20/03/2018			RIGHT ISSUE OF WARRANTS RATIO - 2 HOLDINGS : 1 NEW		TNITY-F	TNITYf.BK
T833	Trinity Watthana Ord Shs,TNITY	THB		0.00000	16/03/2018	20/03/2018			RIGHT ISSUE OF WARRANTS RATIO - 2 HOLDINGS : 1 NEW		TNITY	TNITY.BK
K698	Maybank Kim Eng Securities (Thai,MBKET-F	THB		0.00000	27/02/2018	05/03/2018	18/04/2018		CASH DIV OF THB0.45 , LESS 10% TAX		MBKET-F	MBKETz.BK
K699	Maybank Kim Eng Securities (Thai,MBKET-R	THB		0.00000	27/02/2018	05/03/2018	18/04/2018		CASH DIV OF THB0.45 , LESS 10% TAX		MBKET-R	MBKETn.BK
K697	Maybank Kim Eng Securities (Thaila,MBKET	THB		0.00000	27/02/2018	05/03/2018	18/04/2018		CASH DIV OF THB0.45 , LESS 10% TAX		MBKET	MBKET.BK