

Entitlements as at 09/03/2018

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
G760	Yuexiu Transport Infrastructure Ord,1052	HKD		0.00000	01/06/2018	05/06/2018			FINAL DIV HK\$0.23 (RMB0.185291)		1052	1052.HK
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
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
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
V626	Vixel Technologies Holdings Ord Sh,8342	HKD		0.00000	13/03/2018	17/04/2018			FINAL DIV OF HK\$0.012 (RMB0.01)		8342	8342.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
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 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
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
1AD8	Perennial Real Estate Holdings Ord S,40S	SGD		0.00000	02/05/2018	04/05/2018	18/05/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/313/2018)		40S	PERE.SI
1F58	SBS Transit Ord Shs,S61	SGD		0.25000	02/05/2018	04/05/2018	11/05/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0395 PER SHARE, TAX EXEMPTED (1-TIER) (LM/342/2018)		S61	SBVV.SI
1I59	TREK 2000 INTERNATIONAL ORD,5AB	SGD		0.05000	02/05/2018	04/05/2018	16/05/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/542/2018)		5AB	TRKL.SI
2D13	Tuan Sing Holdings Ord Shs,T24	SGD		0.25000	02/05/2018	04/05/2018	26/06/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0060, ACTUAL RATE PER SHARE, TAX EXEMPTED (1-TIER) WITH SCRIP ELECTION/ DISTRIBUTION/ DRP (LM/212/2018)			
1O97	Challenger Technologies Ord Shs,573	SGD		0.04000	03/05/2018	07/05/2018	18/05/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.022 PER SHARE, TAX EXEMPTED (1-TIER) LM/331/2018)		573	CHAL.SI
1N31	ComfortDelGro Ord Shs,C52	SGD		0.25000	03/05/2018	07/05/2018	14/05/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0605 PER SHARE, TAX EXEMPTED (1-TIER) (LM/360/2018)		C52	CMDG.SI
1L01	DBS Group Holdings Ord Shs,D05	SGD		1.00000	03/05/2018	07/05/2018	15/05/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.6 PER SHARE, TAX EXEMPTED (1-TIER) (LM/310/2018) MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.5 PER SHARE, TAX EXEMPTED (1-TIER) (LM/311/2018)			
1M55	OKP Holdings Ord Shs,5CF	SGD		0.10000	03/05/2018	07/05/2018	17/05/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.007 PER SHARE, TAX EXEMPTED (1-TIER) (LM/346/2018) MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.013 PER SHARE, TAX EXEMPTED (1-TIER) (LM/347/2018)		5CF	OKPH.SI

1H36	Chip Engineering Seng Ord Shs,C29	SGD		0.05000	04/05/2018	08/05/2018	23/05/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.04 PER SHARE, TAX EXEMPTED (1-TIER) (LM/362/2018)		C29	CESE.SI
1BA2	Multi-Chem Ord Shs,AWZ	SGD		0.00000	04/05/2018	08/05/2018	23/05/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.033 PER SHARE, TAX EXEMPTED (1-TIER) (LM/332/2018) MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.011 PER SHARE, TAX EXEMPTED (1-TIER) (LM/333/2018)		AWZ	MCHE.SI
2F49	Overseas Education Ord Shs,RQ1	SGD		0.00000	04/05/2018	08/05/2018	17/05/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0275 PER SHARE, TAX EXEMPTED (1-TIER) (LM/359/2018)		RQ1	OVER.SI
1K37	UNITED INDUSTRIAL ORD,U06	SGD		1.00000	04/05/2018	08/05/2018	23/05/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.03 PER SHARE, TAX EXEMPTED (1-TIER) (LM/541/2018)			
1W55	WEE HUR HOLDINGS ORD,E3B	SGD		0.00000	04/05/2018	08/05/2018	16/05/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.003 PER SHARE, TAX EXEMPTED (1-TIER) (LM/545/2018)		E3B	WHHL.SI
2F40	KORI HOLDINGS ORD,5VC	SGD		0.00000	07/05/2018	09/05/2018	24/05/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.001 PER SHARE, TAX EXEMPTED (1-TIER) (LM/560/2018)		5VC	KORI.SI
2D69	Lonza Group Ord Shs,O6Z	SGD		0.00000	07/05/2018	09/05/2018	11/05/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, CHF 2.75 PER SHARE (LM/276/2018)		O6Z	LONZ.SI
1N26	MDR ORD,A27	SGD		0.02500	07/05/2018	09/05/2018	23/05/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0000798 PER SHARE, TAX EXEMPTED (1-TIER) (LM/532/2018)		A27	MDRT.SI
71D8	ASCENDASPT S\$100M2.965%210316	SGD		0.00000	09/03/2018	09/03/2018	16/03/2018		INTEREST PAYMENT OF 2.9650% P.A. PERIOD FROM 16/09/2017 TO 15/03/2018 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/193/2018)			
74G4	HDB 2.035 09/16/26 MTN,4T5B	SGD		0.00000	09/03/2018	09/03/2018	16/03/2018		INTEREST PAYMENT OF 2.035% P.A. PERIOD FROM 16/09/2017 TO 15/03/2018. INTEREST CALCULATION BASIS 181/362 DAYS. (DA/CA/225/2018)		4T5B	SGHDB092 6=RR

79E9	SUNTEC REITS\$100M3.025%N220316	SGD	0.00000	09/03/2018	09/03/2018	16/03/2018		INTEREST PAYMENT OF 3.025% P.A. PERIOD FROM 16/09/2017 TO 15/03/2018. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/224/2018)			
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
1B51	JARDINE CYCLE AND CARRIAGE ORD,C07	SGD	1.00000	10/05/2018	14/05/2018	25/06/2018		CHOICE CASH DIVIDEND/ DISTRIBUTION - FINAL, USD 0.68 PER SHARE, TAX EXEMPTED (1-TIER) (LM/539/2018)			
1CJ7	ADVANCER ORD,43Q	SGD	0.00000	11/05/2018	15/05/2018	29/06/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SGD 0.0034, ACTUAL RATE PER SHARE, TAX EXEMPTED (1-TIER) WITH SCRIP ELECTION/ DISTRIBUTION/ DRP (LM/546/2018)		43Q	ADV.N.SI
6WA5	CWT LTD:CWTD 4.800 03/18/20,26DB	SGD	0.00000	12/03/2018	12/03/2018	19/03/2018		INTEREST PAYMENT OF 4.80% P.A. PERIOD FROM 18/09/2017 TO 17/03/2018. INTEREST CALCULATION BASIS 181/365 DAYS (DA/CA/213/2018)		26DB	SGCWTD0320=R
6SJ3	FEGL 3.500 09/19/20 '18 MTN,16NB	SGD	0.00000	12/03/2018	12/03/2018	19/03/2018		INTEREST PAYMENTS OF 3.5% P.A. PERIOD FROM 19/01/2018 TO 18/03/2018 INTEREST CALCULATION BASIS 59/365 DAYS. (DA/CA/238/2018)		16NB	SGFEGL0917=R
6PC2	FLEH 4.000 03/19/18,3D3B	SGD	0.00000	12/03/2018	12/03/2018	19/03/2018		COUPON & REDMEPTION PAYMENT OF 4.00% P.A. PERIOD FROM 19/09/2017 TO 18/03/2018 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/240/2018)		3D3B	SGSUKXS0007=
7Z83	HDB S\$500M 3.14%N210318	SGD	0.00000	12/03/2018	12/03/2018	19/03/2018		INTEREST PAYMENT OF 3.14% P.A. PERIOD FROM 18/09/2017 TO 17/03/2018 INTEREST CALCULATION BASIS 181/362 DAYS. (DA/CA/233/2018)			
6SJ1	HOUSING & DEVELOPMENT BOARD:HDB ,16LB	SGD	0.00000	12/03/2018	12/03/2018	19/03/2018		INTEREST PAYMENT OF 2.288% P.A. PERIOD FROM 19/09/2017 TO 18/03/2018 INTEREST CALCULATION BASIS 181/362 DAYS. (DA/CA/209/2018)		16LB	SGHDB0919=RR
57I3	HOUSING & DEVELOPMENT BOARD:HDB ,2C0B	SGD	0.00000	12/03/2018	12/03/2018	19/03/2018		INTEREST PAYMENT OF 2.365% P.A. PERIOD FROM 19/09/2017 TO 18/03/2018. INTEREST CALCULATION BASIS 181/362 DAYS. (DA/CA/210/2018)		2C0B	SGHDB0918=RR

6ZB8	LTA S\$650M2.73%N200918	SGD	0.00000	12/03/2018	12/03/2018	19/03/2018		INTEREST PAYMENT OF 2.73% P.A. PERIOD FROM 18/09/2017 TO 17/03/2018 INTEREST CALCULATION BASIS 181/365 DAYS (DA/CA/211/2018)			
6ZB7	LTA S\$650M3.51%N300918	SGD	0.00000	12/03/2018	12/03/2018	19/03/2018		INTEREST PAYMENT OF 3.51% P.A. PERIOD FROM 18/09/2017 TO 17/03/2018. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/212/2018)			
71E3	PEREN 4.900 03/18/19,3T7B	SGD	0.00000	12/03/2018	12/03/2018	19/03/2018		INTEREST PAYMENT FEE OF 4.90% P.A. PERIOD FROM 18/09/2017 TO 17/03/2018 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/239/2018).		3T7B	SGPEREN 0319=
6WA6	QMDT 4.400 03/19/18,26EB	SGD	0.00000	12/03/2018	12/03/2018	19/03/2018		INTEREST & REDMEPTION PAYMENT OF 4.40% P.A. PERIOD FROM 19/09/2017 TO 18/03/2018. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/234/2018)		26EB	SGQMDT0 318=R
6W43	SP POWER A S\$250M3.4%N320919	SGD	0.00000	12/03/2018	12/03/2018	19/03/2018		INTEREST PAYMENT OF 3.40% P.A. PERIOD FROM 19/09/2017 TO 18/03/2018 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/203/2018)			
6SI5	VIVA INDUSTRIAL TRUST MANAGEMENT PT,16DB	SGD	0.00000	12/03/2018	12/03/2018	19/03/2018		INTEREST PAYMENT OF 4.15% P.A. PERIOD FROM 19/09/2017 TO 18/03/2018 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/205/2018)		16DB	SGVIVAI09 18=
6TF6	AUSG 7.450 10/20/18 MTN,18WB	SGD	0.00000	13/03/2018	13/03/2018	20/03/2018		INTEREST PAYMENT FEE OF 8.45% P.A. PERIOD FROM 20/02/2018 TO 19/03/2018 INTEREST CALCULATION BASIS 28/365 DAYS. (DA/CA/242/2018)		18WB	SGAUSG10 18=R
6T63	CITYDEVS\$100M3.38%N19 0320	SGD	0.00000	13/03/2018	13/03/2018	20/03/2018		INTEREST PAYMENT OF 3.38% P.A. PERIOD FROM 20/09/2017 TO 19/03/2018. INTEREST CALCULATION BASIS 181/365 DAYS (DA/CA/214/2018)			
7HD1	CTRA 4.850 09/20/21 MTN,7Z0B	SGD	0.00000	13/03/2018	13/03/2018	20/03/2018		INTEREST PAYMENTS OF 4.85% P.A .PERIOD FROM 20/09/2017 TO 19/03/2018 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/237/2018)		7Z0B	SGCTRA09 21=R
1W66	Roxy Pacific Holdings Ord Shs,E8Z	SGD	0.00000	13/04/2018	17/04/2018	27/04/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.00771 PER SHARE, TAX EXEMPTED (1-TIER) (LM/375/2018)		E8Z	RXYP.SI

6PC3	CITY DEV S\$100M3.9%N240321S56	SGD	0.00000	14/03/2018	14/03/2018	21/03/2018		INTEREST PAYMENT OF 3.90% P.A. PERIOD FROM 21/09/2017 TO 20/03/2018 INTEREST CALCULATION BASIS 181/365 DAYS (DA/CA/215/2018)			
6W51	CITY DEV S\$50M2.78%N180921 S51	SGD	0.00000	14/03/2018	14/03/2018	21/03/2018		INTEREST PAYMENT OF 2.78% P.A. PERIOD FROM 21/09/2017 TO 20/03/2018. INTEREST CALCULATION BASIS 181/365 DAYS (DA/CA/216/2018)			
1Z42	BBR HOLDINGS ORD,KJ5	SGD	0.00000	14/05/2018	16/05/2018	31/05/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.004 PER SHARE, TAX EXEMPTED (1-TIER) (LM/557/2018) MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.002 PER SHARE, TAX EXEMPTED (1-TIER) (LM/558/2018)		KJ5	BBRS.SI
79G5	AACI REIT MTN S\$50M3.6%N220322	SGD	0.00000	15/03/2018	15/03/2018	22/03/2018		INTEREST PAYMENT OF 3.60% P.A. PERIOD FROM 22/09/2017 TO 21/03/2018 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/217/2018)			
6Q76	HDB S\$650M1.95%N210922	SGD	0.00000	15/03/2018	15/03/2018	22/03/2018		INTEREST PAYMENT OF 1.95% P.A. PERIOD FROM 22/09/2017 TO 21/03/2018 INTEREST CALCULATION BASIS 181/362 DAYS. (DA/CA/218/2018)			
6Z73	HONG 4.750 03/22/19 MTN,2RGB	SGD	0.00000	15/03/2018	15/03/2018	22/03/2018		INTEREST PAYMENTS FEE OF 4.75% P.A. PERIOD FROM 22/09/2017 TO 21/03/2018. INTEREST CALCULATION BASIS 181/365 DAYS (DA/CA/219/2018)		2RGB	SGHONG0 319=R
71E6	MAPLETREEGCCTS\$120M 3.5%230322	SGD	0.00000	15/03/2018	15/03/2018	22/03/2018		INTEREST PAYMENT OF 3.50% P.A. PERIOD FROM 22/09/2017 TO 21/03/2018 INTEREST CALCULATION BASIS 181/365 DAYS (DA/CA/222/2018)			
1J77	SPDR Dow Jones Industrial Average ET,D07	SGD	10.00000	15/03/2018	19/03/2018	16/04/2018		DIVIDEND (SUBJECT TO THE DIVIDEND RATE EXPECTED TO BE DECLARED BY THE ISSUER (LM/24/2018)		D07	SPDR.SI
71F2	ASCOTTRMTN S\$120M 4% N240322	SGD	0.00000	16/03/2018	16/03/2018	23/03/2018		INTEREST PAYMENT OF 4.00% P.A. PERIOD FROM 23/09/2017 TO 22/03/2018 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/221/2018)			

74H3	ASHP 3.325 09/23/22,4U4B	SGD	0.00000	16/03/2018	16/03/2018	23/03/2018		INTEREST PAYMENT OF 3.325% P.A. PERIOD FROM 23/09/2017 TO 22/03/2018 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/220/2018)	4U4B	SGASHP09 22=R
79G3	FRNM 3.090 03/23/22 MTN,6I4B	SGD	0.00000	16/03/2018	16/03/2018	23/03/2018		INTEREST PAYMENT OF 3.09% P.A. PERIOD FROM 23/09/2017 TO 22/03/2018. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/243/2018)	6I4B	SGFRNMT 0322=
6Q77	HYFL 4.600 09/23/19 '17 MTN,HYFL6Q77	SGD	0.00000	16/03/2018	16/03/2018	23/03/2018		INTEREST PAYMENT FEE OF 4.60% P.A. PERIOD FROM 23/09/2017 TO 22/03/2018 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/236/2018)	HYFL6Q77	SGHYFL09 19=R
1J77	SPDR Dow Jones Industrial Average ET,D07	SGD	10.00000	17/05/2018	21/05/2018	11/06/2018		DIVIDEND (SUBJECT TO THE DIVIDEND RATE EXPECTED TO BE DECLARED BY THE ISSUER (LM/24/2018)	D07	SPDR.SI
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
1S04	Oversea-Chinese Banking Ord Shs,O39	SGD	0.50000	18/05/2018	22/05/2018	04/06/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.19 PER SHARE, TAX EXEMPTED (1-TIER) (LM/366/2018)	O39	OCBC.SI
71F6	ASCENDASPTE S\$75M3.5%260324	SGD	0.00000	19/03/2018	19/03/2018	26/03/2018		INTEREST PAYMENT OF 3.50% P.A. PERIOD FROM 24/09/2017 TO 23/03/2018 INTEREST CALCULATION BASIS 181/365 DAYS (DA/CA/245/2018)		
71F3	CITY DEV S\$115M2.93%N210324S60	SGD	0.00000	19/03/2018	19/03/2018	26/03/2018		INTEREST PAYMENT OF 2.93% P.A. PERIOD FROM 24/09/2017 TO 23/03/2018 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/248/2018)		
6TA0	FRCT 4.880 Perp '19 MTN,16SB	SGD	0.00000	19/03/2018	19/03/2018	26/03/2018		INTEREST PAYMENTS OF 4.88% P.A. PERIOD FROM 24/09/2017 TO 23/03/2018. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/235/2018)	16SB	SGFRCTF1 4PP=
6PC9	HDB 3.008 03/26/21 MTN,3E0B	SGD	0.00000	19/03/2018	19/03/2018	26/03/2018		INTEREST PAYMENTS OF 3.008% P.A .PERIOD FROM 26/09/2017 TO 25/03/2018. INTEREST CALCULATION BASIS 181/362 DAYS. (DA/CA/246/2018)	3E0B	SGHDB032 1A=R

6WB2	SINGTELTREA S\$150M2.58%N200924	SGD	0.00000	19/03/2018	19/03/2018	26/03/2018		INTEREST PAYMENT OF 2.58% P.A. PERIOD FROM 24/09/2017 TO 23/03/2018 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/249/2017)			
5717	SLF S\$70M 3.203%N230925S2	SGD	0.00000	19/03/2018	19/03/2018	26/03/2018		INTEREST PAYMENTS OF 3.203% P.A. PERIOD FROM 25/09/2017 TO 24/03/2018. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/244/2018)			
6W65	WTHS 4.500 09/26/22 MTN,2ISB	SGD	0.00000	19/03/2018	19/03/2018	26/03/2018		INTEREST PAYMENTS OF 4.50% P.A .PERIOD FROM 26/09/2017 TO 25/03/2018. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/247/2018)	2ISB		SGWTHS0 922=R
1J77	SPDR Dow Jones Industrial Average ET,D07	SGD	10.00000	19/04/2018	23/04/2018	14/05/2018		DIVIDEND (SUBJECT TO THE DIVIDEND RATE EXPECTED TO BE DECLARED BY THE ISSUER (LM/24/2018)	D07		SPDR.SI
1M91	United Overseas Insurance Ord Shs,U13	SGD	1.00000	19/04/2018	23/04/2018	03/05/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.14 PER SHARE, TAX EXEMPTED (1-TIER) (LM/289/2018) MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.05 PER SHARE, TAX EXEMPTED (1-TIER) (LM/290/2018)			
6WB5	ROWS 6.500 03/27/18 MTN,26MB	SGD	0.00000	20/03/2018	20/03/2018	27/03/2018		INTEREST & REDEMPTION PAYMENT OF 6.50% P.A. PERIOD FROM 27/09/2017 TO 26/03/2018 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/254/2018)	26MB		SGROWSO 318=R
1I55	Great Eastern Holdings Ord Shs,G07	SGD	0.50000	20/04/2018	24/04/2018	08/05/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.5 PER SHARE, TAX EXEMPTED (1-TIER) (LM/348/2018) MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.1 PER SHARE, TAX EXEMPTED (1-TIER) (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/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/396/2018)	593		LEEM.SI

7FH8	HDB 1.825 08/28/22 MTN,7J7B	SGD	0.00000	21/03/2018	21/03/2018	28/03/2018		INTEREST PAYMENTS OF 1.825% P.A. PERIOD FROM 28/08/2017 TO 27/02/2018 INTEREST CALCULATION BASIS 184/368 DAYS. (DA/CA/250/2018)	7J7B	SGHDB082 2A=R
71F9	LUMCH 5.500 03/28/19,3V2B	SGD	0.00000	21/03/2018	21/03/2018	28/03/2018		INTEREST PAYMENTS OF 5.50% P.A. PERIOD FROM 28/09/2017 TO 27/03/018. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/252/2018)	3V2B	SGLUMCH 0319=
7HE5	MAPL 3.650 Perp '23 MTN,80EB	SGD	0.00000	21/03/2018	21/03/2018	28/03/2018		INTEREST PAYMENTS OF 3.65% P.A. PERIOD FROM 28/09/2017 TO 27/03/2018 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/251/2018)	80EB	SGMAPL17 PP=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)		
71G1	TACORP S\$40M 5.5%N180329	SGD	0.00000	22/03/2018	22/03/2018	29/03/2018		INTEREST & REDEMPTION PAYMENTS OF 5.50% P.A. PERIOD FROM 29/09/2017 TO 28/03/2018 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/255/2018)		
74H9	UOL TREASURY S\$240M2.5%N200929	SGD	0.00000	22/03/2018	22/03/2018	29/03/2018		INTEREST PAYMENTS OF 2.50% P.A .PERIOD FROM 29/09/2017 TO 28/03/2018 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/253/2018)		
7S29	NX09100W 190601	SGD	0.00000	23/05/2018	25/05/2018	01/06/2018		INTEREST PAYMENT OF 2.50% FOR THE FIRST HALF OF 2018 (LM/2911/2017)	3UIS	NX09100W. SI
7Y76	NX11100X 210601	SGD	0.00000	23/05/2018	25/05/2018	01/06/2018		INTEREST PAYMENT OF 2.25% FOR THE FIRST HALF OF 2018 (LM/2911/2017)	OM0S	NX11100X. SI

31A0	NX15100Z 250601	SGD		0.00000	23/05/2018	25/05/2018	01/06/2018		INTEREST PAYMENT OF 2.375% FOR THE FIRST HALF OF 2018 (LM/2911/2017)			
31A8	NX16100F 260601	SGD		0.00000	23/05/2018	25/05/2018	01/06/2018		INTEREST PAYMENT OF 2.125% FOR THE FIRST HALF OF 2018 (LM/2911/2017)			
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
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) 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/DISTRIBUTION - SGD 0.65, ACTUAL RATE PER SHARE, TAX EXEMPTED (1-TIER) WITH SCRIP ELECTION/DISTRIBUTION/ DRP; COMPRISING OF THE FOLLOWING: (I) FINAL DIVIDEND OF SGD 0.45 PER SHARE AND (II) SPECIAL DIVIDEND OF SGD 0.20 PER	SHARE (LM/367/2018)		

1DG2	Singapore O & G Ord Shs,1D8	SGD	0.00000	27/04/2018	02/05/2018	18/05/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0089 PER SHARE, TAX EXEMPTED (1-TIER) (LM/386/2018)	1D8	SINP.SI
2G61	TalkMed Group Ord Shs,5G3	SGD	0.00000	27/04/2018	02/05/2018	09/05/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0137 PER SHARE, TAX EXEMPTED (1-TIER) (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/ DISTRIBUTION - FINAL, SGD 0.048, ACTUAL RATE PER SHARE, TAX EXEMPTED (1-TIER) WITH SCRIP ELECTION/ DISTRIBUTION/ DRP (LM/526/2018)	U10	UOKH.SI
1CC0	Avi Tech Electronics Ord Shs,BKY	SGD	0.00000	30/04/2018	03/05/2018	15/05/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.013 PER SHARE, TAX EXEMPTED (1-TIER) (LM/361/2018)	BKY	AVTH.SI
1O02	BreadTalk Group Ord Shs,5DA	SGD	0.04000	30/04/2018	03/05/2018	15/05/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.02 PER SHARE, TAX EXEMPTED (1-TIER) (LM/410/2018) MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/411/2018)	5DA	BRET.SI
1H85	Hwa Hong Ord Shs,H19	SGD	0.25000	30/04/2018	03/05/2018	18/05/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.001 PER SHARE, TAX EXEMPTED (1-TIER) (LM/280/2018) MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/281/2018)	H19	HWHS.SI
2C56	MEWAH INTERNATIONAL ORD,MV4	SGD	0.00000	30/04/2018	03/05/2018	10/05/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.004 PER SHARE, TAX EXEMPTED (1-TIER) (LM/540/2018)	MV4	MEWI.SI
1C06	Vicom Ord Shs,V01	SGD	0.25000	30/04/2018	03/05/2018	10/05/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.2288 PER SHARE, TAX EXEMPTED (1-TIER) (LM/330/2018)	V01	VCOM.SI
BHL4	BuilderSmart Non-Voting DR,BSM-R	THB	0.00000	02/05/2018	04/05/2018	22/05/2018		CASH DIV OF THB0.01, LESS 10% TAX	BSM-R	BSMmn.BK
BL93	BuilderSmart Ord Shs F,BSM-F	THB	0.00000	02/05/2018	04/05/2018	22/05/2018		CASH DIV OF THB0.01, LESS 10% TAX	BSM-F	BSMmf.BK
BL44	BuilderSmart Ord Shs,BSM	THB	0.00000	02/05/2018	04/05/2018	22/05/2018		CASH DIV OF THB0.01, LESS 10% TAX	BSM	BSMm.BK

H863	Hwa Fong Rubber (Thailand) Non-Vot,HFT-R	THB		0.00000	02/05/2018	04/05/2018	18/05/2018		CASH DIV OF THB0.06, LESS 10% TAX		HFT-R	HFTn.BK
H856	Hwa Fong Rubber (Thailand) Ord Shs,HFT	THB		0.00000	02/05/2018	04/05/2018	18/05/2018		CASH DIV OF THB0.06, LESS 10% TAX		HFT	HFT.BK
H858	Hwa Fong Rubber (Thailand) Ord Shs,HFT-F	THB		0.00000	02/05/2018	04/05/2018	18/05/2018		CASH DIV OF THB0.06, LESS 10% TAX		HFT-F	HFTz.BK
K609	Kiatnakin Bank Non-Voting DR,KKP-R	THB		0.00000	02/05/2018	04/05/2018	21/05/2018		CASH DIV OF THB3.00, LESS 10% TAX		KKP-R	KKPn.BK
K410	Kiatnakin Bank Ord Shs F,KKP-F	THB		0.00000	02/05/2018	04/05/2018	21/05/2018		CASH DIV OF THB3.00, LESS 10% TAX		KKP-F	KKPf.BK
K358	Kiatnakin Bank Ord Shs,KKP	THB		0.00000	02/05/2018	04/05/2018	21/05/2018		CASH DIV OF THB3.00, LESS 10% TAX		KKP	KKP.BK
TDO3	Thaire Life Assurance Corp Non-V,THREL-R	THB		0.00000	02/05/2018	04/05/2018			CASH DIV OF THB0.30, LESS 10% TAX		THREL-R	THRELn.BK
TDO4	Thaire Life Assurance Ord She F,THREL-F	THB		0.00000	02/05/2018	04/05/2018			CASH DIV OF THB0.30, LESS 10% TAX		THREL-F	THRELf.BK
TDO5	Thaire Life Assurance Ord Shs,THREL	THB		0.00000	02/05/2018	04/05/2018			CASH DIV OF THB0.30, LESS 10% TAX		THREL	THREL.BK
BGY3	Beauty Community Non-Voting DR,BEAUTY-R	THB		0.00000	03/05/2018	07/05/2018	18/05/2018		CASH DIV OF THB0.258, LESS 10% TAX		BEAUTY-R	BEAUTYn.BK
BGV9	Beauty Community Ord Shs F,BEAUTY-F	THB		0.00000	03/05/2018	07/05/2018	18/05/2018		CASH DIV OF THB0.258, LESS 10% TAX		BEAUTY-F	BEAUTYz.BK
BGY2	Beauty Community Ord Shs,BEAUTY	THB		0.00000	03/05/2018	07/05/2018	18/05/2018		CASH DIV OF THB0.258, LESS 10% TAX		BEAUTY	BEAUTY.BK
CE93	Charoen Pokphand Foods Non-Voting ,CPF-R	THB		0.00000	03/05/2018	07/05/2018	23/05/2018		CASH DIV OF THB0.25, LESS 10% TAX		CPF-R	CPFn.BK
CF91	Charoen Pokphand Foods Ord Shs F,CPF-F	THB		0.00000	03/05/2018	07/05/2018	23/05/2018		CASH DIV OF THB0.25, LESS 10% TAX		CPF-F	CPFf.BK
C310	Charoen Pokphand Foods Ord Shs,CPF	THB		0.00000	03/05/2018	07/05/2018	23/05/2018		CASH DIV OF THB0.25, LESS 10% TAX		CPF	CPF.BK
B724	Srisawad Finance Ord Shs F,BFIT-F	THB		0.00000	03/05/2018	07/05/2018	21/05/2018		CASH DIV OF THB0.25, LESS 10% TAX STOCK DIVIDEND 1 FOR 20		BFIT-F	BFITf.BK
BA13	Srisawad Finance Ord Shs Non-voti,BFIT-R	THB		0.00000	03/05/2018	07/05/2018	21/05/2018		CASH DIV OF THB0.25, LESS 10% TAX STOCK DIVIDEND 1 FOR 20		BFIT-R	BFITn.BK
B461	Srisawad Finance Ord Shs,BFIT	THB		0.00000	03/05/2018	07/05/2018	21/05/2018		CASH DIV OF THB0.25, LESS 10% TAX STOCK DIVIDEND 1 FOR 20		BFIT	BFIT.BK
TAP1	Thai Plaspac Non-Voting DR,TPAC-R	THB		0.00000	03/05/2018	07/05/2018	18/05/2018		CASH DIV OF THB0.03, LESS 10% TAX		TPAC-R	TPACmn.BK
TAO8	Thai Plaspac Ord Shs F,TPAC-F	THB		0.00000	03/05/2018	07/05/2018	18/05/2018		CASH DIV OF THB0.03, LESS 10% TAX		TPAC-F	TPACmf.BK
TAO9	Thai Plaspac Ord Shs,TPAC	THB		0.00000	03/05/2018	07/05/2018	18/05/2018		CASH DIV OF THB0.03, LESS 10% TAX		TPAC	TPACm.BK
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	CI.n.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	CI.f.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	WHAAn.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
CN75	Chiangmai Frozen Foods Non-Voting D,CM-R	THB		0.00000	09/03/2018	13/03/2018	14/05/2018		CASH DIV OF THB0.20, LESS 10% TAX		CM-R	CMn.BK
CA09	Chiangmai Frozen Foods Ord Shs F,CM-F	THB		0.00000	09/03/2018	13/03/2018	14/05/2018		CASH DIV OF THB0.20, LESS 10% TAX		CM-F	CMf.BK
CA11	Chiangmai Frozen Foods Ord Shs,CM	THB		0.00000	09/03/2018	13/03/2018	14/05/2018		CASH DIV OF THB0.20, LESS 10% TAX		CM	CM.BK
ECR4	Eastern Technical Engineering Ord ,ETE-F	THB		0.00000	09/03/2018	13/03/2018	15/05/2018		CASH DIV OF THB0.03, LESS 10% TAX		ETE-F	ETEmf.BK
ECR5	Eastern Technical Engineering Ord ,ETE-R	THB		0.00000	09/03/2018	13/03/2018	15/05/2018		CASH DIV OF THB0.03, LESS 10% TAX		ETE-R	ETEmn.BK
ECQ9	Eastern Technical Engineering Ord Sh,ETE	THB		0.00000	09/03/2018	13/03/2018	15/05/2018		CASH DIV OF THB0.03, LESS 10% TAX		ETE	ETEm.BK
MIS5	Mega Lifescience Non-Voting DR,MEGA-R	THB		0.00000	09/03/2018	13/03/2018	27/04/2018		CASH DIV OF THB0.40, LESS 10% TAX		MEGA-R	MEGAN.BK
MIS1	Mega Lifescience Ord Shs F,MEGA-F	THB		0.00000	09/03/2018	13/03/2018	27/04/2018		CASH DIV OF THB0.40, LESS 10% TAX		MEGA-F	MEGAz.BK
MIR9	Mega Lifesciences Ord Shs,MEGA	THB		0.00000	09/03/2018	13/03/2018	27/04/2018		CASH DIV OF THB0.40, LESS 10% TAX		MEGA	MEGA.BK
MIR9	Mega Lifesciences Ord Shs,MEGA	THB		0.00000	09/03/2018	13/03/2018	27/04/2018		CASH DIV OF THB0.40, LESS 10% TAX		MEGA	MEGA.BK
MC39	Metro Systems Corporation Non-Voti,MSC-R	THB		0.00000	09/03/2018	13/03/2018	30/04/2018		CASH DIV OF THB0.43, LESS 10% TAX		MSC-R	MSCn.BK
M902	Metro Systems Corporation Ord Shs ,MSC-F	THB		0.00000	09/03/2018	13/03/2018	30/04/2018		CASH DIV OF THB0.43, LESS 10% TAX		MSC-F	MSCf.BK
M819	Metro Systems Corporation Ord Shs,MSC	THB		0.00000	09/03/2018	13/03/2018	30/04/2018		CASH DIV OF THB0.43, LESS 10% TAX		MSC	MSC.BK
PD03	Patkol Non-Voting DR,PK-R	THB		0.00000	09/03/2018	13/03/2018	22/05/2018		CASH DIV OF THB0.12, LESS 10% TAX		PK-R	PKn.BK
P444	Patkol Ord Shs F,PK-F	THB		0.00000	09/03/2018	13/03/2018	22/05/2018		CASH DIV OF THB0.12, LESS 10% TAX		PK-F	PKf.BK
P412	Patkol Ord Shs,PK	THB		0.00000	09/03/2018	13/03/2018	22/05/2018		CASH DIV OF THB0.12, LESS 10% TAX		PK	PK.BK
PG46	Prinsiri Non-Voting DR,PRIN-R	THB		0.00000	09/03/2018	13/03/2018	25/05/2018		CASH DIV OF THB0.06, LESS 10% TAX		PRIN-R	PRINn.BK
PG39	Prinsiri Ord Shs F,PRIN-F	THB		0.00000	09/03/2018	13/03/2018	25/05/2018		CASH DIV OF THB0.06, LESS 10% TAX		PRIN-F	PRINf.BK
PAC2	Prinsiri Ord Shs,PRIN	THB		0.00000	09/03/2018	13/03/2018	25/05/2018		CASH DIV OF THB0.06, LESS 10% TAX		PRIN	PRIN.BK
SHM6	SPCG Non-Voting DR,SPCG-R	THB		0.00000	09/03/2018	13/03/2018	11/05/2018		CASH DIV OF THB0.65, LESS 10% TAX		SPCG-R	SPCGn.BK
SIH2	SPCG Ord Shs F,SPCG-F	THB		0.00000	09/03/2018	13/03/2018	11/05/2018		CASH DIV OF THB0.65, LESS 10% TAX		SPCG-F	SPCGf.BK
SIH1	SPCG Ord Shs,SPCG	THB		0.00000	09/03/2018	13/03/2018	11/05/2018		CASH DIV OF THB0.65, LESS 10% TAX		SPCG	SPCG.BK
TFS4	Thai Foods Group Ord Shs F,TFG-F	THB		0.00000	09/03/2018	13/03/2018	09/05/2018		CASH DIV OF THB0.05, LESS 10% TAX		TFG-F	TFGf.BK

TFJ7	Thai Foods Group Ord Shs Non-votin,TFG-R	THB		0.00000	09/03/2018	13/03/2018	09/05/2018		CASH DIV OF THB0.05, LESS 10% TAX		TFG-R	TFGn.BK
TFJ8	Thai Foods Group Ord Shs,TFG	THB		0.00000	09/03/2018	13/03/2018	09/05/2018		CASH DIV OF THB0.05, LESS 10% TAX		TFG	TFG.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	BANPUn.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

AFH6	Ananda Development Non-Voting DR,ANAN-R	THB		0.00000	12/03/2018	14/03/2018	11/05/2018		CASH DIV OF THB0.0675, LESS 10% TAX		ANAN-R	ANANn.BK
AFH7	Ananda Development Ord Shs F,ANAN-F	THB		0.00000	12/03/2018	14/03/2018	11/05/2018		CASH DIV OF THB0.0675, LESS 10% TAX		ANAN-F	ANANf.BK
AFH8	Ananda Development Ord shs,ANAN	THB		0.00000	12/03/2018	14/03/2018	11/05/2018		CASH DIV OF THB0.0675, LESS 10% TAX		ANAN	ANAN.BK
J232	Jasmine International Non-Voting D,JAS-R	THB		0.00000	12/03/2018	14/03/2018	28/05/2018		CASH DIV OF THB0.20, LESS 10% TAX		JAS-R	JASn.BK
J232	Jasmine International Non-Voting D,JAS-R	THB		0.00000	12/03/2018	14/03/2018	28/05/2018		CASH DIV OF THB0.20, LESS 10% TAX		JAS-R	JASn.BK
J113	Jasmine International Ord Shs F,JAS-F	THB		0.00000	12/03/2018	14/03/2018	28/05/2018		CASH DIV OF THB0.20, LESS 10% TAX		JAS-F	JASf.BK
J110	Jasmine International Ord Shs,JAS	THB		0.00000	12/03/2018	14/03/2018	28/05/2018		CASH DIV OF THB0.20, LESS 10% TAX		JAS	JAS.BK
J110	Jasmine International Ord Shs,JAS	THB		0.00000	12/03/2018	14/03/2018	28/05/2018		CASH DIV OF THB0.20, LESS 10% TAX		JAS	JAS.BK
SK04	SVOA Non-Voting DR,SVOA-R	THB		0.00000	12/03/2018	14/03/2018	24/04/2018		CASH DIV OF THB0.046, LESS 10% TAX		SVOA-R	SVOAn.BK
SE63	SVOA Ord Shs,SVOA	THB		0.00000	12/03/2018	14/03/2018	24/04/2018		CASH DIV OF THB0.046, LESS 10% TAX		SVOA	SVOA.BK
SE67	SVOA PCL-FOR, SVOA-F	THB		0.00000	12/03/2018	14/03/2018	24/04/2018		CASH DIV OF THB0.046, LESS 10% TAX		SVOA-F	SVOAf.BK
L430	Loxley Non-Voting DR,LOXLEY-R	THB		0.00000	13/03/2018	15/03/2018	16/05/2018		CASH DIV OF THB0.07, LESS 10% TAX		LOXLEY-R	LOXLEYn.BK
L445	Loxley Ord Shs F,LOXLEY-F	THB		0.00000	13/03/2018	15/03/2018	16/05/2018		CASH DIV OF THB0.07, LESS 10% TAX		LOXLEY-F	LOXLEYf.BK
L194	Loxley Ord Shs,LOXLEY	THB		0.00000	13/03/2018	15/03/2018	16/05/2018		CASH DIV OF THB0.07, LESS 10% TAX		LOXLEY	LOXLEY.BK
PH88	Premier Technology Non-Voting DR,PT-R	THB		0.00000	13/03/2018	15/03/2018	10/05/2018		CASH DIV OF THB0.40, LESS 10% TAX		PT-R	PTn.BK
PH89	Premier Technology Ord Shs F,PT-F	THB		0.00000	13/03/2018	15/03/2018	10/05/2018		CASH DIV OF THB0.40, LESS 10% TAX		PT-F	PTf.BK
PH87	Premier Technology Ord Shs,PT	THB		0.00000	13/03/2018	15/03/2018	10/05/2018		CASH DIV OF THB0.40, LESS 10% TAX		PT	PT.BK
MC65	Master Ad Non-Voting DR,MACO-R	THB		0.00000	14/03/2018	16/03/2018	18/05/2018		CASH DIV OF THB0.018, LESS 10% TAX		MACO-R	MACOn.BK
MD08	Master Ad Ord Shs F,MACO-F	THB		0.00000	14/03/2018	16/03/2018	18/05/2018		CASH DIV OF THB0.018, LESS 10% TAX		MACO-F	MACOf.BK
M753	Master Ad Ord Shs,MACO	THB		0.00000	14/03/2018	16/03/2018	18/05/2018		CASH DIV OF THB0.018, LESS 10% TAX		MACO	MACO.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
SJG8	Srivichai Vejvivat Non-Voting DR,VIH-R	THB		0.00000	15/03/2018	19/03/2018	18/05/2018		CASH DIV OF THB0.12, LESS 10% TAX		VIH-R	VIHn.BK
SJG7	Srivichai Vejvivat Ord Shs F,VIH-F	THB		0.00000	15/03/2018	19/03/2018	18/05/2018		CASH DIV OF THB0.12, LESS 10% TAX		VIH-F	VIHf.BK

SNT7	SRIVICHAJ VEJVIVAT-NVDR,VIH-R	THB		0.00000	15/03/2018	19/03/2018	18/05/2018		CASH DIV OF THB0.12, LESS 10% TAX			
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
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
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) 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.BK
Y122	Yuasa Battery (Thailand) 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.BK
MG78	MCS Steel Non-Voting 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-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
D435	Dusit Thani Non-Voting DR,DTC-R	THB		0.00000	19/03/2018	21/03/2018	11/05/2018		CASH DIV OF THB0.158, LESS 10% TAX		DTC-R	DTCn.BK
D175	Dusit Thani Ord Shs F,DTC-F	THB		0.00000	19/03/2018	21/03/2018	11/05/2018		CASH DIV OF THB0.158, LESS 10% TAX		DTC-F	DTCf.BK
D147	Dusit Thani Ord Shs,DTC	THB		0.00000	19/03/2018	21/03/2018	11/05/2018		CASH DIV OF THB0.158, LESS 10% TAX		DTC	DTC.BK
K268	KGI Securities (Thailand) 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) 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) 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 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.BK
MA76	Major Cineplex Group Ord 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 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.BK
CE55	Cal-Comp Electronics (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 (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
SK83	Sikarin Non-Voting DR,SKR-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 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 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 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.BK
E846	Eason Paint Ord Shs 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.BK
E845	Eason Paint Ord 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 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