

Entitlements As at 21/06/2016

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
CE11	COMPASS GROUP PLC, CPG	GBP		0.00000	23/06/2016	24/06/2016	25/07/2016		OPTIONAL DIVIDEND OF GBP0.106. DEADLINE DATE ON 24/06/2016			
I580	ICAP PLC-ORD 10P, IAP	GBP		0.00000	30/06/2016	01/06/2016	22/07/2016		OPTIONAL DIVIDEND OF GBP0.154. DEADLINE DATE ON 27/06/2016			
GCM3	GRAND MING GROUP HLDGS,1271	HKD		0.00000	01/08/2016	03/08/2016			FINAL DIV OF HK\$0.04 BONUS ISSUE : 1 SH FOR 10 SHS		1271	1271.HK
GCM3	GRAND MING GROUP HLDGS,1271	HKD		0.00000	01/08/2016	03/08/2016			BONUS ISSUE : 1 SH FOR 10 SHS		1271	1271.HK
Y178	YORKEY OPTICAL INTL, 2788	HKD		0.00000	03/08/2016	05/08/2016			SPECIAL DIV OF HK\$0.10 (EQUIVALENT TO USD0.0129)		2788	2788.HK
CM47	CH ELECTRONICS CORPN HLDGS, 85	HKD		0.00000	04/07/2016	06/07/2016			DIV OF HK\$0.03		85	0085.HK
F228	FOUNTAIN SET,420	HKD		0.00000	04/07/2016	06/07/2016			FINAL DIV OF HK\$0.04		420	0420.HK
HC63	HUADIAN FUXIN ENERGY CORP,816	HKD		0.00000	04/07/2016	06/07/2016			FINAL DIV OF RMB0.0403, LESS 10% TAX		816	0816.HK
ND93	NINE DRAGONS PAPER HLDGS, 2689	HKD		0.00000	04/07/2016	06/07/2016			INT DIV IF RMB0.02(EQUIVALENT TO APPROXIMATELY HK\$0.0238)		2689	2689.HK
P478	PAK FAH YEOW INTL LTD,239	HKD		0.00000	04/07/2016	06/07/2016			FINAL DIV OF HK\$0.056		239	0239.HK
F426	SHOUGANG FUSHAN RES GRP, 639	HKD		0.00000	04/07/2016	05/07/2016			FINAL DIV OF HK\$0.05		639	0639.HK
SKV1	SINOSOFT TECHNOLOGY GRP,1297	HKD		0.00000	04/07/2016	06/07/2016			FINAL DIV OF RMB0.0233, LESS 10% TAX		1297	1297.HK

Y178	YORKEY OPTICAL INTL, 2788	HKD		0.00000	04/07/2016	06/07/2016			FINAL DIV OF HK\$0.035 (EQUIVALENT TO USD0.00451)		2788	2788.HK
CGM7	ZOOMLION HEAVY INDUSTRY,1157	HKD		0.00000	04/07/2016	06/07/2016			FINAL DIV OF RMB0.15, LESS 10% TAX		1157	1157.HK
B913	BEIJING CAPTL INTL AIRPORT,694	HKD		0.00000	05/07/2016	07/07/2016			FINAL DIV OF RMB0.0943		694	0694.HK
CMB3	CHINA CINDA ASSET MANAGEM,1359	HKD		0.00000	05/07/2016	07/07/2016			CASH DIV OF RMB1.161 PER 10 SHS		1359	1359.HK
CU33	CHINA COMM SERVICES, 552	HKD		0.00000	05/07/2016	07/07/2016			FINAL DIV OF RMB0.1011, LESS 10% TAX & SPECIAL DIV OF RMB0.0101, LESS 10% TAX		552	0552.HK
CMC4	CHINA EVERBRIGHT BK L- H,6818	HKD		0.00000	05/07/2016	07/07/2016			CASH DIV OF RMB1.90 FOR EVERY 10 SHS		6818	6818.HK
CJX7	CHINA MACHINERY ENGRG, 1829	HKD		0.00000	05/07/2016	07/07/2016			FINAL DIV OF RMB0.1989, LESS 10% TAX		1829	1829.HK
CT54	CHINA MERCHANTS BANK,3968	HKD		0.00000	05/07/2016	07/07/2016			CASH DIV RMB6.90 FOR EVERY 10 SHS		3968	3968.HK
P900	PING AN INSURANCE GRP CO,2318	HKD		0.00000	05/07/2016	07/07/2016			FINAL DIV OF RMB0.35, LESS 10% TAX		2318	2318.HK
S454	SIS INTERNATIONAL HLDGS, 529	HKD		0.00000	05/07/2016	07/07/2016			FINAL DIV OF HK\$0.03		529	0529.HK
Z186	ZUOLI KECHUANG MICRO- H,6866	HKD		0.00000	05/07/2016	07/07/2016			FINAL DIV OF RMB0.14, LESS 10% TAX		6866	6866.HK
CIH9	CHOW TAI FOOK JEWELLERY,1929	HKD		0.00000	05/08/2016	09/08/2016			FINAL DIV OF HK\$0.08 & SPECIAL DIV OF HK\$0.22		1929	1929.HK
CAN6	CHINA MOLYBDENUM CO LTD-H,3993	HKD		0.00000	06/07/2016	08/07/2016			FINAL DIV RMB0.25 FOR 10 SHS		3993	3993.HK
D757	DATANG INTL POWER GEN CO, 991	HKD		0.00000	06/07/2016	08/07/2016			CASH DIV OF RMB0.17, LESS 10% TAX		991	0991.HK

FBM3	FLAT GLASS GROUP CO LTD,6865	HKD		0.00000	06/07/2016	08/07/2016			FINAL DIV OF HK\$0.086 (RMB0.072)		6865	6865.HK
U592	UNITY INVESTMENTS HOLDING, 913	HKD		0.00000	06/07/2016	06/07/2016			SHARE CONSOLIDATION 5 INTO 1, EFFECTIVE DATE - 07/06/2016		913	0913.HK
HCP3	HAITONG SECURITIES CO -H,6837	HKD		0.00000	07/07/2016	09/07/2016			CASH DIV OF HK\$5.333561 PER 10 SHS (RMB4.50 PER 10 SHS)		6837	6837.HK
HDK4	HANG FAT GINSENG HOLDINGS, 911	HKD		0.00000	07/07/2016	07/07/2016			SHARE CONSOLIDATION 4 INTO 1, EFFECTIVE DATE 07/07/2016		911	0911.HK
KEB1	KING'S FLAIR INTL HOLDING,6822	HKD		0.00000	07/07/2016	11/07/2016			FINAL DIV OF HK\$0.065		6822	6822.HK
K689	KOWLOON DEVELOPMENT CO.LTD, 34	HKD		0.00000	07/07/2016	11/07/2016			FINAL DIV OF HK\$0.37		34	0034.HK
PF39	POLYTEC ASSET HLDGS LTD, 208	HKD		0.00000	07/07/2016	11/07/2016			FINAL DIV OF HK\$0.005		208	0208.HK
Q162	QINHUANGDAO PORT CO LTD,3369	HKD		0.00000	07/07/2016	10/07/2016			FINAL DIV OF RMB0.15, LESS 10% TAX		3369	3369.HK
U592	UNITY INVESTMENTS HOLDING, 913	HKD		0.00000	07/07/2016	11/07/2016			RTS ISSUE : 2 RTS SHS FOR 1 CONSOLIDATED SH AT HK\$0.25 PER RTS SH		913	0913.HK
N149	CHINA PROP INV HLDGS LTD, 736	HKD		0.00000	08/07/2016	12/07/2016			RTS ISSUE : 4 RTS SHS FOR 1 SH AT HK\$0.141 PER RTS SH		736	0736.HK
C120	CHINA MOTOR BUS CO LTD, 26	HKD		0.00000	08/08/2016	10/08/2016			2ND INTERIM DIV OF HK\$0.30		26	0026.HK
L531	LENOVO GROUP LTD, 992	HKD		0.00000	11/07/2016	13/07/2016			FINAL DIV OF HK\$0.205		992	0992.HK
SG54	SOUTH CHINA FINANCIAL HLDG,619	HKD		0.00000	11/07/2016	13/07/2016			RIGHTS ISSUE 1 FOR 1 @ HKD0.066		619	0619.HK
SW32	SHIMAO PROPERTY HLDGS,813	HKD		0.00000	12/07/2016	14/07/2016			FINAL DIV OF HK\$0.40		813	0813.HK

W465	WANG ON GROUP LTD, 1222	HKD		0.00000	12/08/2016	16/08/2016			FINAL DIV OF HK\$0.005		1222	1222.HK
G558	BIRMINGHAM INTERNATIONAL, 2309	HKD		0.00000	12/09/2016	12/09/2016			SHARE CONSOLIDATION : 20 INTO 1, EFFECTIVE DATE - 12/09/2016		2309	2309.HK
U081	CULTURE LANDMARK INV LTD,674	HKD		0.00000	14/07/2016	18/07/2016			OPEN OFFER : 1 OFFER SH FOR 2 SHS AT HK\$0.30 PER OFFER SH		674	0674.HK
ICP9	INNER MONGOLIA YITAI COAL,3948	HKD		0.00000	14/07/2016	16/07/2016			FINAL DIV OF RMB0.085 PER 10 SHS		3948	3948.HK
L312	LE SAUNDA HOLDINGS LTD,738	HKD		0.00000	14/07/2016	18/07/2016			FINAL DIV OF HK\$0.07 & SPECIAL DIV OF HK\$0.03		738	0738.HK
G558	BIRMINGHAM INTERNATIONAL, 2309	HKD		0.00000	14/09/2016	19/09/2016			OPEN OFFER 1 OFFER SH FOR 2 NEW SHS AT HK\$0.08 PER OFFER SH		2309	2309.HK
CDT5	CHINA ALL ACCESS HLDGS LTD,633	HKD		0.00000	14/09/2016	19/09/2016			FINAL DIV OF HK\$0.055		633	0633.HK
I995	I.T LIMITED, 999	HKD		0.00000	16/08/2016	18/08/2016			FINAL DIV OF HK\$0.084		999	0999.HK
MEF6	MAN WAH HOLDINGS LTD,1999	HKD		0.00000	18/07/2016	20/07/2016			BONUS ISSUE 1 SH FOR 1 SH		1999	1999.HK
MEF6	MAN WAH HOLDINGS LTD,1999	HKD		0.00000	18/07/2016	20/07/2016			FINAL DIV OF HK\$0.19		1999	1999.HK
NBZ6	NEWTREE GROUP HOLDINGS ,1323	HKD		0.00000	18/07/2016	20/07/2016			OPEN OFFER : 3 OFFER SH FOR 2 SHS AT HK\$0.164 PER OFFER SH		1323	1323.HK
AG01	GLOBAL ENERGY RESOURCES, 8192	HKD		0.00000	19/07/2016	21/07/2016			OPEN OFFER : 1 OFFER SH FOR 2 ADJUSTED SHS AT HK\$0.30 PER OFFER SH		8192	8192.HK
V197	VTECH HOLDINGS LTD, 303	HKD		0.00000	19/07/2016	21/07/2016			FINAL DIV OF HK\$0.25		303	0303.HK
BHT1	BANK OF CHONGQING CO- H, 1963	HKD		0.00000	21/06/2016	23/06/2016			FINAL DIV OF RMB0.264, LESS 10% TAX		1963	1963.HK

BLZ6	BANK OF ZHENGZHOU CO LTD, 6196	HKD		0.00000	21/06/2016	23/06/2016			CASH DIV RMB2.00 PER 10 SHS		6196	6196.HK
BD69	BAOYE GROUP CO LTD, 2355	HKD		0.00000	21/06/2016	23/06/2016			FINAL DIV OF RMB0.10, LESS 10% TAX		2355	2355.HK
CAV4	CHINA HIGH SPEED TRANS EQ,658	HKD		0.00000	21/06/2016	23/06/2016			FINAL DIV OF HK\$0.23		658	0658.HK
CEE6	CHINA PACIFIC INS GR-H,2601	HKD		0.00000	21/06/2016	23/06/2016			FINAL DIV OF RMB1.00, LESS 10% TAX		2601	2601.HK
CQS2	CHINA SHUN KE LONG HLDG, 974	HKD		0.00000	21/06/2016	23/06/2016			FINAL DIV OF HK\$0.10		974	0974.HK
G864	CMMB VISION HOLDINGS LTD,471	HKD		0.00000	21/06/2016	21/06/2016			SHARE CONSOLIDATION 10 INTO 1, EFFECTIVE DATE - 21/06/2016		471	0471.HK
GDS3	GUOLIAN SECURITIES CO LTD,1456	HKD		0.00000	21/06/2016	23/06/2016			CASH DIV OF RMB0.40		1456	1456.HK
H303	HOPSON DEVELOPMENT HLDGS, 754	HKD		0.00000	21/06/2016	23/06/2016			FINAL DIV OF HK\$0.10		754	0754.HK
LB81	LUZHENG FUTURES CO LTD-H,1461	HKD		0.00000	21/06/2016	23/06/2016			FINAL DIV OF RMB0.043, LESS 10% TAX		1461	1461.HK
M658	MEDIA CHINESE INT LTD, 685	HKD		0.00000	21/06/2016	23/06/2016			2ND INTERIM DIV OF HK\$0.04642 (US\$0.006,RM0.0243) (IN LIEU OF FINAL DIVIDIEND)		685	0685.HK
PEF6	POLY CULTURE GROUP CORPN,3636	HKD		0.00000	21/06/2016	23/06/2016			FINAL DIV OF HK\$0.312047 (RMB0.264)		3636	3636.HK
SEM9	SINOPHARM GROUP CO LTD,1099	HKD		0.00000	21/06/2016	23/06/2016			FINAL DIV RMB0.41, LESS 10% TAX		1099	1099.HK
T891	TONG REN TANG TECHNOL,1666	HKD		0.00000	21/06/2016	23/06/2016			FINAL DIV OF RMB0.15, LESS 10% TAX		1666	1666.HK
TFF7	TSAKER CHEMICAL GROUP LTD,1986	HKD		0.00000	21/06/2016	23/06/2016			FINAL DIV OF RMB0.062, LESS 10% TAX		1986	1986.HK

T461	TSINGTAO BREWERY,168	HKD		0.00000	21/06/2016	23/06/2016			FINAL DIV OF RMB0.39		168	0168.HK
XAF3	XIAO NAN GUO RESTAURANTS,3666	HKD		0.00000	21/06/2016	23/06/2016			RTS ISSUE :1 RTS SH FOR 2 SHS AT HK\$0.41 PER RTS SH		3666	3666.HK
Y282	YI HUA HOLDINGS LTD, 2213	HKD		0.00000	21/06/2016	23/06/2016			FINAL DIV OF HK\$0.10 (WITH SCRIP OPTION)		2213	2213.HK
Y224	YIDA CHINA HOLDINGS LTD, 3639	HKD		0.00000	21/06/2016	23/06/2016			FINAL DIV OF RMB0.051, LESS 10% TAX		3639	3639.HK
ZAE3	ZHONGSHENG GROUP HOLDINGS,881	HKD		0.00000	21/06/2016	23/06/2016			FINAL DIV OF HK\$0.05 (RMB0.04)		881	0881.HK
J052	JIANGXI COPPER CO.LTD, 358	HKD		0.00000	21/07/2016	25/07/2016			FINAL DIV OF RMB0.01, LESS 10% TAX		358	0358.HK
C805	AVIC INT'L HOLDINGS LTD, 161	HKD		0.00000	22/06/2016	24/06/2016			FINAL DIVIDEND OF RMB0.20		161	0161.HK
BK83	BBI LIFE SCIENCES CORP,1035	HKD		0.00000	22/06/2016	24/06/2016			FINAL DIV OF HK\$0.011		1035	1035.HK
CG28	CHINA COMMUNICATION CONST,1800	HKD		0.00000	22/06/2016	24/06/2016			FINAL DIV OF RMB0.19037, LESS 10% TAX		1800	1800.HK
CQ45	CHINA CONSTRUCTION BANK, 939	HKD		0.00000	22/06/2016	24/06/2016			FINAL DIV OF RMB0.274, LESS 10% TAX		939	0939.HK
CQW1	CHINA REINSURANCE GRP CO, 1508	HKD		0.00000	22/06/2016	24/06/2016			FINAL DIV OF RMB0.046, LESS 10% TAX		1508	1508.HK
HD58	HUIZHANG BANK CORP LTD-H,3698	HKD		0.00000	22/06/2016	24/06/2016			DIV OF RMB0.159, LESS 10% TAX		3698	3698.HK
L822	LINK REIT, 823	HKD		0.00000	22/06/2016	24/06/2016			FINAL DIST OF HK\$1.0719		823	0823.HK
SB64	SINOPEC KANTONS HLDGS LTD, 934	HKD		0.00000	22/06/2016	24/06/2016			FINAL DIV OF HK\$0.025		934	0934.HK

SE48	SINOPEC S'HAI PETROCHEMICAL,338	HKD	0.00000	22/06/2016	24/06/2016			DIV OF RMB0.10, LESS 10% TAX	338	0338.HK
Y049	YANZHOU COAL MINING CO, 01171	HKD	0.00000	22/06/2016	24/06/2016			FINAL DIV OF HK\$0.12 PER 10 SHS (RMB0.01)	1171	1171.HK
Z076	ZIJIN MINING GROUP CO LTD,2899	HKD	0.00000	22/06/2016	24/06/2016			CASH DIV OF RMB0.60 PER 10 SH	2899	2899.HK
CMC1	CHINA CONCH VENTURE,586	HKD	0.00000	23/06/2016	27/06/2016			FINAL DIV OF HK\$0.30	586	0586.HK
CO96	CHINA SHENHUA ENERGY CO, 1088	HKD	0.00000	23/06/2016	27/06/2016			FINAL DIV OF RMB0.32, LESS 10% TAX	1088	1088.HK
DGA3	DYNAGREEN ENV PR-H, 1330	HKD	0.00000	23/06/2016	25/06/2016			FINAL DIV OF RMB0.03	1330	1330.HK
H692	HAIER ELECTRONICS GRP CO, 1169	HKD	0.00000	23/06/2016	27/06/2016			FINAL DIV OF HK\$0.12	1169	1169.HK
H909	HOPEFLUENT GROUP HLDGS LTD,733	HKD	0.00000	23/06/2016	27/06/2016			FINAL DIV OF HK\$0.055	733	0733.HK
LAT5	LANSEN PHARMACEUTICAL, 503	HKD	0.00000	23/06/2016	27/06/2016			FINAL DIV OF HK\$0.0599 (APPROXIMATELY OF US\$0.0077)	503	0503.HK
M633	MAGNIFICENT ESTATES,201	HKD	0.00000	23/06/2016	27/06/2016			INTERIM DIV OF HKD0.002		
O732	ON TIME LOGISTICS HLDG , 6123	HKD	0.00000	23/06/2016	27/06/2016			FINAL DIV OF HK\$0.013	6123	6123.HK
SE35	SHUN HO TECHNOLOGY HLDGS, 219	HKD	0.00000	23/06/2016	27/06/2016			FINAL DIV OF HK\$0.048	219	0219.HK
T962	TOWN HEALTH INTL MEDICAL, 3886	HKD	0.00000	23/06/2016	27/06/2016			FINAL DIV OF HK\$0.0098	3886	3886.HK
G782	GOME ELECTRICAL APPLIANCES,493	HKD	0.00000	24/06/2016	28/06/2016			FINAL DIV OF HK\$0.015 (RMB0.0123)	493	0493.HK

H971	HANG SENG FTSE CHI50 ETF, 2838	HKD	0.00000	24/06/2016	27/06/2016			INTERIM DIV OF HK\$2.20		2838	2838.HK
H867	HANG SENG H-SHS INDEX ETF,2828	HKD	0.00000	24/06/2016	27/06/2016			INTERIM DIV OF HK\$1.80		2828	2828.HK
H965	HANG SENG INDEX ETF, 2833	HKD	0.00000	24/06/2016	27/06/2016			INTERIM DIV OF HK\$4.80		2833	2833.HK
PDS6	PING AN OF CH CSI HK DIV,3070	HKD	0.00000	24/06/2016	27/06/2016			DIV OF HK\$0.21		3070	3070.HK
SV23	SHANDONG LUOXIN PHARMACY, 8058	HKD	0.00000	24/06/2016	28/06/2016			FINAL DIV OF RMB0.35, LESS 10% TAX		8058	8058.HK
SDQ5	SINOMEDIA HOLDING LIMITED,623	HKD	0.00000	24/06/2016	28/06/2016			FINAL DIV OF HK\$0.1058 (RMB0.089)		623	0623.HK
Z094	ZHEJIANG SHIBAO CO-H, 1057	HKD	0.00000	24/06/2016	28/06/2016			FINAL DIV RMB1.00 PER 10 SHS		1057	1057.HK
D400	DALIAN PORT (PDA) CO LTD,2880	HKD	0.00000	25/07/2016	27/07/2016			CASH DIV OF RMB 0.75 PER 10 SHARES BONUS ISSUE BY WAY OF CONVERSION OF CAPITAL RESERVE: 10 SHS FOR 10 SHS DIV BONUS ISSUE: 3 SHS FOR 10 SHS		2880	2880.HK
C768	CITYCHAMP WATCH & JEW GRP,256	HKD	0.00000	25/08/2016	29/08/2016			FINAL DIV OF HK\$0.025		256	0256.HK
H687	HANISON CONSTRUCTION HLDGS,896	HKD	0.00000	25/08/2016	29/08/2016			FINAL DIV OF HK\$0.05		896	0896.HK
D106	DICKSON CONCEPT, 113	HKD	0.00000	26/07/2016	28/07/2016			FINAL DIV OF HK\$0.11		113	0113.HK
TE07	TCL COMMUNIC'N TECH HLDGS,2618	HKD	0.00000	26/07/2016	28/07/2016			FINAL DIV OF HK\$0.21		2618	2618.HK
O634	UNITED ENERGY GROUP LTD,467	HKD	0.00000	26/07/2016	28/07/2016			OPEN OFFER : 1 OFFER SH FOR 1 SH AT HK\$0.20 PER OFFER SH		467	0467.HK

BFZ2	BEIJING JINGNENG CLEANENGY,579	HKD	0.00000	27/06/2016	29/06/2016			FINAL DIV OF RMB0.0683, LESS 10% TAX	579	0579.HK
MLO1	MANFIELD CHEMICAL HLDGS, 1561	HKD	0.00000	27/06/2016	29/06/2016			FINAL DIV OF HK\$0.025	1561	1561.HK
Z034	ZHUZHOU CRRC TIMES ELEC, 3898	HKD	0.00000	27/06/2016	29/06/2016			FINAL DIV OF RMB0.45, LESS 10% TAX	3898	3898.HK
O664	OI WAH PAWNSHOP CREDIT ,1319	HKD	0.00000	27/07/2016	29/07/2016			FINAL DIV HKD 0.0065 & SPECIAL DIV HKD 0.0043	1319	1319.HK
CNS3	CHINA VAST INDUST URBAN,6166	HKD	0.00000	28/06/2016	29/06/2016			FINAL DIV OF HK\$0.10	6166	6166.HK
DB57	DONGFENG MOTOR GROUP LTD, 489	HKD	0.00000	28/06/2016	30/06/2016			FINAL DIV OF RMB0.20, LESS 10% TAX	489	0489.HK
HCB5	HILONG HOLDINGS LTD,1623	HKD	0.00000	28/06/2016	30/06/2016			FINAL DIV OF HK\$0.02 (RMB0.0168)	1623	1623.HK
G018	HISENSE KELON ELEC HLD-H,921	HKD	0.00000	28/06/2016	30/06/2016			CASH DIV OF RMB1.5 PER 10 SH	921	0921.HK
HCD9	HUANENG RENEWABLES CORP ,958	HKD	0.00000	28/06/2016	30/06/2016			FINAL DIV OF RMB0.03	958	0958.HK
HEN3	HUATAI SECURITIES CO LTD,6886	HKD	0.00000	28/06/2016	30/06/2016			CASH DIV OF HK\$5.909984 FOR EVERY 10 SHS (RMB5.00 FOR EVERY 10 SHS)	6886	6886.HK
MIY7	MAJOR HOLDINGS LTD,1389	HKD	0.00000	28/06/2016	30/06/2016			BONUS ISSUE : 3 SHS FOR 2 SHS	1389	1389.HK
SE38	SINO BIOPHARMACEUTICAL LD,1177	HKD	0.00000	28/06/2016	30/06/2016			FINAL DIV OF HK\$0.015	1177	1177.HK
V073	VODATEL NETWORKS HOLDINGS LTD	HKD	0.00000	28/06/2016	30/06/2016			FINAL DIV OF HK\$0.01	8033	8033.HK
BKJ8	BEIJING CHUNLIZHENGDA M-H,1858	HKD	0.00000	28/07/2016	01/08/2016			FINAL DIV OF RMB0.088, LESS 10% TAX	1858	1858.HK

J047	JOHNSON ELECTRIC HLDGS LTD,179	HKD	0.00000	28/07/2016	01/08/2016			FINAL DIV OF HK\$0.34 (US\$0.0436)	179	0179.HK
SLZ8	SINO HARBOUR HOLDINGS GRP,1663	HKD	0.00000	28/07/2016	01/08/2016			BONUS ISSUE 1 SH FOR 1 SH	1663	1663.HK
A736	AEON CREDIT SVS (ASIA) CO.,900	HKD	0.00000	29/06/2016	04/07/2016			FINAL DIV OF HK\$0.18	900	0900.HK
ADR5	AGRICULTURAL BK OF CHINA,1288	HKD	0.00000	29/06/2016	01/07/2016			FINAL DIV OF RMB0.1668	1288	1288.HK
ADD6	AUSNUTRIA DAIRY CORP LTD,1717	HKD	0.00000	29/06/2016	04/07/2016			FINAL DIVIDEND OF HKD0.03	1717	1717.HK
BG33	BK OF COMMUNIC'NS CO LTD, 3328	HKD	0.00000	29/06/2016	01/07/2016			FINAL DIV OF RMB0.27	3328	3328.HK
G844	GUANGZHOU R&F PROP CO LTD,2777	HKD	0.00000	29/06/2016	04/07/2016			FINAL DIV OF RMB0.90	2777	2777.HK
H653	HUANENG POWER INTL-H SHS,00902	HKD	0.00000	29/06/2016	01/07/2016			FINAL DIV OF RMB0.47	902	0902.HK
IB33	INDUSTRIAL AND COMM BOC-H,1398	HKD	0.00000	29/06/2016	01/07/2016			FINAL DIV OF RMB2.333 PER 10 SHS	1398	1398.HK
PDH9	PEOPLE'S INSURANCE CO GRP,1339	HKD	0.00000	29/06/2016	01/07/2016			FINAL DIV OF RMB0.0226005, LESS 10% TAX	1339	1339.HK
PDH9	PEOPLE'S INSURANCE CO GRP,1339	HKD	0.00000	29/06/2016	01/07/2016			FINAL DIV OF RMB 0.226005	1339	1339.HK
P166	PICC PROPERTY & CASUALTY, 2328	HKD	0.00000	29/06/2016	01/07/2016			FINAL DIV OF RMB0.304, LESS 10% TAX	2328	2328.HK
W918	WONG'S KONG KING INTL HLDG,532	HKD	0.00000	29/06/2016	04/07/2016			FINAL DIV OF HK\$0.03	532	0532.HK
BAJ5	BELLE INTERNATIONAL HLDGS,1880	HKD	0.00000	29/07/2016	02/08/2016			FINAL DIV OF RMB0.06	1880	1880.HK

C789	CHINA ZHONGWANG HLDGS, 1333	HKD		0.00000	30/06/2016	05/07/2016			FINAL DIV OF HK\$0.06 (APPROXIMATELY EQUIVALENT TO RMB0.05)		1333	1333.HK
CCV8	CHONGQING MACHINERY & ELE,2722	HKD		0.00000	30/06/2016	05/07/2016			FINAL DIV OF RMB0.025, LESS 10% TAX		2722	2722.HK
CHY4	CITIC SECURITIES CO LTD-H,6030	HKD		0.00000	30/06/2016	05/07/2016			FINAL DIV OF RMB0.50		6030	6030.HK
TAB6	ENTERPRISE DEVELOPMENT ,1808	HKD		0.00000	30/06/2016	30/06/2016			SHARE CONSOLIDATION 10 INTO 1 , EFFECTIVE DATE - 30/06/2016		1808	1808.HK
GDL3	GF SECURITIES CO LTD,1776	HKD		0.00000	30/06/2016	05/07/2016			FINAL DIV RMB 8.0 FOR EVERY 10 SHS		1776	1776.HK
S958	S'DONG XINHUA PHARMACEUTIC,719	HKD		0.00000	30/06/2016	05/07/2016			FINAL DIV OF RMB0.02, LESS 10% TAX (APPROXIMATELY OF HK\$0.025)		719	0719.HK
SGV4	SIHUAN PHARMACEUTICAL HLGD,460	HKD		0.00000	30/06/2016	05/07/2016			FINAL DIV OF HK\$0.045		460	0460.HK
SMK7	SUNSHINE 100 CHINA HLDGS,2608	HKD		0.00000	30/06/2016	05/07/2016			FINAL DIV OF RMB0.0589, LESS 10% TAX		2608	2608.HK
T930	TRAVELSKY TECHNOLOGY LTD, 696	HKD		0.00000	30/06/2016	05/07/2016			FINAL CASH DIV OF RMB0.166		696	0696.HK
TCS8	TRIGIANT GROUP LTD,1300	HKD		0.00000	30/06/2016	05/07/2016			FINAL DIV OF HK\$0.035		1300	1300.HK
XAD5	XINJIANG GOLDWIND SCI&T-H,2208	HKD		0.00000	30/06/2016	05/07/2016			FINAL DIV OF RMB0.48		2208	2208.HK
SK32	SE ASIA PROPERTIES & FINAN,252	HKD		0.00000	30/08/2016	01/09/2016			FINAL DIV OF HK\$0.03		252	0252.HK
AC26	ASURANSI BINTANG TBK, ASBI	IDR		0.00000	26/07/2016	28/07/2016			STOCK SPLIT - RATIO - 1 OLD SHS : 2 NEW SHS. DISTRIBUTION DATE - 29/07/2016		ASBI	ASBI.JK

WBA3	WHEELOCK FINANCE 4.5% 210902	OTH		0.00000	01/09/2016	01/09/2016	02/09/2016		COUPON PAYMENT OF 4.5% FOR THE PERIOD FROM 02 MAR 2016 TO 02 SEPT 2016. (184 DAYS)			
SEY9	SGS 3% BONDS DUE 240901	OTH		0.00000	26/08/2016	26/08/2016	01/09/2016		COUPON PAYMENT OF 3.00% P.A. PERIOD FROM 01/03/2016 TO 30/08/2016. INTEREST CALCULATION BASIS 184/365 DAYS.			
70I9	DBS GRP S\$480M2.78% N210111	SGD		0.00000	01/07/2016	01/07/2016	11/07/2016		INTEREST PAYMENT FEE OF 2.78% P.A. PERIOD FROM 11/01/2016 TO 10/07/2016 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/668/2016)			
1X52	NIKKO AM SINGAPORE STI ETF	SGD		0.00000	01/07/2016	05/07/2016	15/07/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.0344 PER SHARE, PAYMENT RATE IN NET (LM/1427/2016)	G3B		NISE.SI
6RI1	THEBKEASTA S\$50M2%170710	SGD		0.00000	01/07/2016	01/07/2016	11/07/2016		INTEREST PAYMENT FEE OF 2.00% P.A. PERIOD FROM 10/01/2016 TO 09/07/2016. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/672/2016)			
6V61	UOB S\$1.2B 3.15% N220711	SGD		0.00000	01/07/2016	01/07/2016	11/07/2016		INTEREST PAYMENT FEE OF 3.15% P.A. PERIOD FROM 11/01/2016 TO 10/07/2016 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/673/2016)			
1AC9	VERSALINK HOLDINGS LIMITED	SGD		0.00000	01/07/2016	05/07/2016	18/07/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0056 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1392/2016)	40N		VERS.SI
1X13	BOUSTEAD SINGAPORE LIMITED	SGD		0.00000	01/08/2016	03/08/2016	21/09/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SGD 0.02, ACTUAL RATE PER SHARE, TAX EXEMPTED (1-TIER) WITH SCRIP ELECTION/ DISTRIBUTION/ DRP (LM/1275/2016)	F9D		BTSS.SI
2D32	ISHARES USD ASIA BOND ETF	SGD		0.00000	01/09/2016	05/09/2016	30/09/2016		Q3 CASH DIVIDEND (LM/321/2016)	N6M		BRJP.SI

2D83	ISHARES USD ASIA HY BOND ETF	SGD		0.00000	01/09/2016	05/09/2016	30/09/2016		Q3 CASH DIVIDEND (LM/321/2016)		O9P	AHYG.SI
1R62	BAN LEONG TECHNOLOGIES LIMITED	SGD		0.04000	02/08/2016	04/08/2016	15/08/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1318/2016)		B26	BANL.SI
1V61	SINGAPORE AIRLINES LTD	SGD		0.00000	02/08/2016	04/08/2016	17/08/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.35 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1184/2016)		C6L	SIAL.SI
2F22	COURTS ASIA LIMITED	SGD		0.00000	03/08/2016	05/08/2016	19/08/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0129 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1300/2016)		RE2	COUR.SI
2C26	GLOBAL LOGISTIC PROP LIMITED	SGD		0.00000	03/08/2016	05/08/2016	22/08/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.06 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1232/2016)		MC0	GLPL.SI
6P92	STEL GP TR \$250M2.15%N160712S3	SGD		0.00000	04/07/2016	04/07/2016	12/07/2016		INTEREST & REDEMPTION PAYMENT FEE OF 2.15% P.A. PERIOD FROM 12/01/2016 TO 11/07/2016. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/671/2016)			
1BA1	AEM HOLDINGS LTD	SGD		0.00000	05/07/2016	08/07/2016	22/07/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0050 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1059/2016)		AWX	AEM.SI
1B37	CHEMICAL INDUSTRIES (F.E.) LTD	SGD		1.00000	05/07/2016	08/07/2016	19/07/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.03 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1422/2016)			
1B37	CHEMICAL INDUSTRIES (F.E.) LTD	SGD		1.00000	05/07/2016	08/07/2016	19/07/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.05 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1423/2016)			
1G69	HIAP SENG ENGINEERING LTD	SGD		0.10000	05/08/2016	10/08/2016	26/08/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1297/2016)		510	HSEN.SI

1J94	UMS HOLDINGS LIMITED	SGD		0.05000	07/07/2016	11/07/2016	29/07/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1148/2016)		558	UMSH.SI
1CH1	ACROMEC LIMITED	SGD		0.00000	08/07/2016	12/07/2016	20/07/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0030 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1353/2016)		43F	ACRO.SI
7I40	DBS BK S\$500M N4.47%210715	SGD		0.00000	08/07/2016	08/07/2016	15/07/2016		INTEREST & REDEMPTION PAYMENTS OF 4.47% P.A. PERIOD FROM 15/01/2016 TO 14/07/2016. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/492/2016)			
6Y69	HOTELPROPS\$45M3.5%18 0115S33	SGD		0.00000	08/07/2016	08/07/2016	15/07/2016		INTEREST PAYMENT FEE OF 3.50% P.A. PERIOD FROM 15/01/2016 TO 14/07/2016. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/669/2016)			
6Q01	HPROPS\$30M4.10%N1807 20S31	SGD		0.00000	13/07/2016	13/07/2016	20/07/2016		INTEREST PAYMENT FEE OF 4.10% P.A. PERIOD FROM 20/01/2016 TO 19/07/2016 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/670/2016)			
6Q08	HYFLUX S\$100M3.50%N160721S7	SGD		0.00000	14/07/2016	14/07/2016	21/07/2016		INTEREST AND REDEMPTION PAYMENT OF 3.50% P.A. PERIOD FROM 21/01/2016 TO 20/07/2016 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/674/2016)			
1J77	SPDR DJIA ETF TRUST	SGD		10.00000	15/07/2016	19/07/2016	15/08/2016		DIVIDEND (LM/30/2016)		D07	SPDR.SI
1J78	ISHARES S&P500 IVV 10	SGD		10.00000	16/09/2016	20/09/2016	31/10/2016		DIVIDEND (LM/31/2016)		I17	IVVP.SI
1J77	SPDR DJIA ETF TRUST	SGD		10.00000	16/09/2016	20/09/2016	17/10/2016		DIVIDEND (LM/30/2016)		D07	SPDR.SI
1I86	SMRT CORPORATION LTD	SGD		0.10000	18/07/2016	20/07/2016	04/08/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.025 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1039/2016)		S53	SMRT.SI

1N89	SINGAPORE POST LIMITED	SGD	0.05000	19/07/2016	21/07/2016	03/08/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.025 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1149/2016)	S08	SPOS.SI
1J77	SPDR DJIA ETF TRUST	SGD	10.00000	19/08/2016	23/08/2016	13/09/2016		DIVIDEND (LM/30/2016) ** 12 SEPTEMBER IS A PUBLIC HOLIDAY, THE PAYMENT DATE WILL BE ON 13 SEPTEMBER 2016.	D07	SPDR.SI
6V46	FCL TREA S\$50M3.8%N220628	SGD	0.00000	21/06/2016	21/06/2016	28/06/2016		INTEREST PAYMENT OF 3.80% P.A. PERIOD FROM 28/12/2015 TO 27/06/2016. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/646/2016)		
1S48	ISDN HOLDINGS LIMITED	SGD	0.05000	21/06/2016	23/06/2016	30/06/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0040 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1355/2016)	I07	ISDN.SI
1BD0	S I2I LIMITED	SGD	0.00000	21/06/2016	23/06/2016	30/06/2016		CASH DISTRIBUTION OF S\$0.729 PER SHARE PURSUANT TO CAPITAL REDUCTION (LM/1420/2016)	BAI	SPIC.SI
1BD9	IX BIOPHARMA LTD.	SGD	0.00000	22/06/2016	24/06/2016			RIGHTS ISSUE AT AN ISSUE PRICE OF SGD 0.21 FOR EACH RIGHTS SECURITIES ON THE BASIS OF 1.0 RIGHTS SECURITIES FOR EVERY 25.0 EXISTING SECURITIES HELD (LM/1431/2016)	42C	IXBI.SI
7Y90	KONINKLIJKE \$225M4%N180119	SGD	0.00000	22/06/2016	22/06/2016	29/06/2016		INTEREST & REDEMPTION FEE OF 4.00% P.A. PERIOD FROM 19/01/2016 TO 28/06/2016 INTEREST CALCULATION BASIS 163/365 DAYS. (DA/CA/663/2016)		
7016	MCFIN&CONSULTINGS\$60 M2%N161229	SGD	0.00000	22/06/2016	22/06/2016	29/06/2016		INTEREST PAYMENT OF 2.00% P.A. PERIOD FROM 29/12/2015 TO 28/06/2016. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/648/2016)		
1I52	SATS LTD.	SGD	0.10000	22/07/2016	26/07/2016	10/08/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.1 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1258/2016)	S58	SATS.SI

1F41	TRANSIT-MIXED CONCRETE LTD	SGD		0.15000	22/08/2016	24/08/2016	09/09/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.02 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1004/2016)		570	TMCL.SI
6YC3	ASCOTTREIT S\$250M4.68%PERPSEC	SGD		0.00000	23/06/2016	23/06/2016	30/06/2016		INTEREST PAYMENT FEE OF 4.68% P.A. PERIOD FROM 30/12/2015 TO 29/06/2016 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/667/2016)			
1M94	CHEUNG WOH TECHNOLOGIES LTD	SGD		0.05000	23/06/2016	27/06/2016	08/07/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0075 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1354/2016)		C50	CHWO.SI
31A1	N515100S 200701	SGD		0.00000	23/06/2016	27/06/2016	01/07/2016		OUTSTANDING SGS BONDS INTEREST PAYMENT FOR 2016 - COUPON RATE OF 2% - SECOND INTEREST PAYMENT DATE - 01/07/2016 (LM/2424/2015) * AS 1 JANUARY 2016 IS A PUBLIC HOLIDAY, THE PAYMENT DATE WILL BE ON 4 JANUARY 2016. ** AS 1 OCTOBER 2016 IS A SATURDAY,	THE PAYMENT DATE WILL BE ON 3 OCTOBER 2016.		
31A1	N515100S 200701	SGD		0.00000	23/06/2016	27/06/2016	01/07/2016		OUTSTANDING SGS BONDS - INTEREST PAYMENT OF 2.00% FOR SECOND HALF OF 2016 (LM/2866/2015)			
3260	NX13100H 230701	SGD		0.00000	23/06/2016	27/06/2016	01/07/2016		OUTSTANDING SGS BONDS - INTEREST PAYMENT OF 2.750% FOR SECOND HALF OF 2016 (LM/2866/2015)			
3263	NY14100E 290701	SGD		0.00000	23/06/2016	27/06/2016	01/07/2016		OUTSTANDING SGS BONDS - INTEREST PAYMENT OF 2.875% FOR SECOND HALF OF 2016 (LM/2866/2015)			
1Z78	SINOPEC PETROCHEMICAL ADR 10	SGD	Y	0.00000	23/06/2016	27/06/2016	25/07/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, USD 1.317407 PER SHARE, PAYMENT RATE IN NET (LM/1429/2016)		K3DD	SHI.SI
31A7	NA16100H 460301	SGD		0.00000	24/08/2016	26/08/2016	01/09/2016		SGS BONDS INTEREST PAYMENT FOR 2016 - COUPON RATE OF 2.75% (LM/2595/2015) (LM/516/2016)			

5081	NY01100F 160901	SGD		0.00000	24/08/2016	26/08/2016	01/09/2016		OUTSTANDING SGS BONDS - INTEREST PAYMENT OF 3.750% FOR SECOND HALF OF 2016 (LM/2866/2015)		OM7S	NY01100F.SI
5856	NY03100A 180901	SGD		0.00000	24/08/2016	26/08/2016	01/09/2016		OUTSTANDING SGS BONDS - INTEREST PAYMENT OF 4.00% FOR SECOND HALF OF 2016 (LM/2866/2015)		OM5S	NY03100A.SI
7928	NY05100N 200901	SGD		0.00000	24/08/2016	26/08/2016	01/09/2016		OUTSTANDING SGS BONDS - INTEREST PAYMENT OF 3.250% FOR SECOND HALF OF 2016 (LM/2866/2015)		6SUS	NY05100N.SI
7J28	NY07100X 220901	SGD		0.00000	24/08/2016	26/08/2016	01/09/2016		OUTSTANDING SGS BONDS - INTEREST PAYMENT OF 3.125% FOR SECOND HALF OF 2016 (LM/2866/2015)		7PMS	NY07100X.SI
7S30	NY09100H 240901	SGD		0.00000	24/08/2016	26/08/2016	01/09/2016		OUTSTANDING SGS BONDS - INTEREST PAYMENT OF 3.00% FOR SECOND HALF OF 2016 (LM/2866/2015)		3UJS	NY09100H.SI
7J60	NZ07100S 270301	SGD		0.00000	24/08/2016	26/08/2016	01/09/2016		OUTSTANDING SGS BONDS - INTEREST PAYMENT OF 3.50% FOR SECOND HALF OF 2016 (LM/2866/2015)		7QQS	NZ07100S.SI
7U32	NZ10100F 300901	SGD		0.00000	24/08/2016	26/08/2016	01/09/2016		OUTSTANDING SGS BONDS - INTEREST PAYMENT OF 2.875% FOR SECOND HALF OF 2016 (LM/2866/2015)		OL9S	NZ10100F.SI
3261	NZ13100V 330901	SGD		0.00000	24/08/2016	26/08/2016	01/09/2016		OUTSTANDING SGS BONDS - INTEREST PAYMENT OF 3.375% FOR SECOND HALF OF 2016 (LM/2866/2015)			
1X84	JAPAN FOODS HOLDING LTD.	SGD		0.00000	26/07/2016	28/07/2016	15/08/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0125 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1312/2016)		5OI	JPFD.SI
1Z80	HUANENG POWER INTL ADR 10	SGD	Y	0.00000	27/06/2016	29/06/2016			FINAL DIVIDEND OF US\$2.5636 (APPROXIMATE RATE) PER ADR . DATE PAYMENT : TO BE ADVISED (LM/1261/2016)		K3FD	HNP.SI

6RG8	TIONGSENG S\$75M4.75%N180103	SGD		0.00000	27/06/2016	27/06/2016	04/07/2016		INTEREST PAYMENT FEE OF 4.75% P.A. PERIOD FROM 03/01/2016 TO 02/07/2016, INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/666/2016)			
1I53	SIA ENGINEERING CO LTD	SGD		0.10000	27/07/2016	29/07/2016	12/08/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.08 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1152/2016)		S59	SIAE.SI
2E96	IHH HEALTHCARE BERHAD	SGD		0.00000	28/06/2016	30/06/2016	18/07/2016		FINAL DIV OF MYR 0.03 PER SHARE TAX EXEMPT (1-TIER) (LM/677/2016)		Q0F	IHHH.SI
1T36	NATURAL COOL HOLDINGS LIMITED	SGD		0.00000	28/06/2016	30/06/2016	18/07/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.075 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1385/2016)		5IF	NCHL.SI
6VB7	VALLIANZ US\$22.5M4%PERPSEC	SGD		0.00000	28/06/2016	28/06/2016	05/07/2016		INTEREST PAYMENT FEE OF 4.0% P.A. PERIOD FROM 05/01/2016 TO 04/07/2016. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/665/2016)			
1U67	VALUETRONICS HOLDINGS LIMITED	SGD		0.00000	28/07/2016	01/08/2016	12/08/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, HKD 0.13 PER SHARE, TAX NOT APPLICABLE (LM/1369/2016)		BN2	VLUE.SI
1U67	VALUETRONICS HOLDINGS LIMITED	SGD		0.00000	28/07/2016	01/08/2016	12/08/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, HKD 0.07 PER SHARE, TAX NOT APPLICABLE (LM/1370/2016)		BN2	VLUE.SI
2C53	LYXOR ETF ASIA REAL ESTATE 10	SGD		0.00000	29/07/2016	02/08/2016	11/08/2016		DELISTING - LAST DAY FOR TRADING OF THE UNITS OF THE FUND IN THE READY AND UNIT SHARE MARKETS IS 27 JULY 2016. TRADING WILL CEASE IN THE READY AND UNIT SHARES MARKETS FROM 28 JULY 2016,DELISTING DATE WILL BE ADVISED IN DUE COURSE. THE DISTRIBUTION	PROCEEDS WILL BE PAID ON OR AROUND 11 AUGUST 2016 (THE "SINGAPORE PAYMENT DATE") (LM/1237/2016)	MT7	LAER.SI

6RH1	TANCHONG S\$118M2.8%N170109S1	SGD		0.00000	30/06/2016	30/06/2016	08/07/2016		INTEREST PAYMENT FEE OF 2.80% P.A. PERIOD FROM 08/01/2016 TO 07/07/2016. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/664/2016)			
RDL9	ROJANA INDU-CW16, ROJANA/R3	THB		0.00000	21/06/2016	24/06/2016			LAST WARRANT EXERCISE - WARRANTS CERTIFICATE NO.3 OF ROJANA INDUSTRIAL PARK PUBLIC COMPANY LIMITED. RATIO (1 WARRANT : 1.04441 COMMON) PRCE - THB3.83 SUBSCRIPTION PERIOD - 30/06/2016 ~ 14/07/2016 INSTRUCTION CUT-OFF TIME - 30/06/2016			
RDM1	ROJANA INDU-CW16, ROJANA/W3	THB		0.00000	21/06/2016	24/06/2016			LAST WARRANT EXERCISE - WARRANTS CERTIFICATE NO.3 OF ROJANA INDUSTRIAL PARK PUBLIC COMPANY LIMITED. RATIO (1 WARRANT : 1.04441 COMMON) PRCE - THB3.83 SUBSCRIPTION PERIOD - 30/06/2016 ~ 14/07/2016 INSTRUCTION CUT-OFF TIME - 30/06/2016	ROJNA-W3	ROJNA3_t. BK	
T483	BTS GROUP HLDGS PCL- F,BTS/F	THB		0.00000	28/07/2016	02/08/2016	16/08/2016		CASH DIV OF THB0.34 , LESS 10% TAX		BTS-F	BTSf.BK
T393	BTS GROUP HLDGS PCL- LOCAL, BTS	THB		0.00000	28/07/2016	02/08/2016	16/08/2016		CASH DIV OF THB0.34 , LESS 10% TAX		BTS	BTS.BK
T463	BTS GROUP HLDGS PCL- NVDR,BTS-R	THB		0.00000	28/07/2016	02/08/2016	16/08/2016		CASH DIV OF THB0.34 , LESS 10% TAX		BTS-R	BTSn.BK
C900	CISCO SYSTEMS INC,CSCO	USD		0.00000	28/06/2016	30/06/2016	20/07/2016		FIRST INTERIM DIVIDEND OF RM0.03, SINGLE TIER (ILC-14062016-00004)		CSCO	CSCO.OQ