

## Entitlements As at 30/06/2016

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
PCG2	PROGRAMMED MAINTENANCE SER,PRG	AUD		0.00000	04/07/2016	05/07/2016	26/07/2016		OPTIONAL DIV OF AUD0.05 (DEADLINE DATE - 01/07/2016)		PRG	PRG.AX
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
S170	SA SA INT'L HLDGS LTD, 178	HKD		0.00000	01/09/2016	05/09/2016			1) FINAL DIV HKD 0.09 (WITH SCRIP OPTION) 2) SPECIAL FINAL DIV HKD 0.055 (WITH SCRIP OPTION) (YE 31/3/16)		178	0178.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
U592	UNITY INVESTMENTS HOLDING, 913	HKD		0.00000	06/07/2016	06/07/2016	06/07/2016		SHARE CONSOLIDATION: 5 INTO 1		913	0913.HK
V036	VITASOY INT'L HLDGS LTD, 345	HKD		0.00000	06/09/2016	08/09/2016			FINAL DIV HKD 0.265 (YE 31/3/2016)		345	0345.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
TEC1	TELECOM DIGITAL HLDGS LTD,8336	HKD		0.00000	07/07/2016	11/07/2016	11/07/2016		2ND INT DIV \$0.05 (Y.E. 31/3/2016)		8336	8336.HK
TDK2	TELECOM SERVICE ONE HLDGS,8145	HKD		0.00000	07/07/2016	11/07/2016	11/07/2016		2ND INT DIV \$0.05 (Y.E. 31/3/2016)		8145	8145.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

CGX9	CHINA KINGSTONE MINING ,1380	HKD		0.00000	07/09/2016	07/09/2016	07/09/2016		SHARE CONSOLIDATION: 10 INTO 1		1380	1380.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
PAB9	PACIFIC TEXTILES HOLDINGS,1382	HKD		0.00000	08/08/2016	10/08/2016			FINAL DIV HKD 0.40 (YEV 31/3/2016)		1382	1382.HK
G110	GOLD PEAK INDUSTRIES HLDG, 40	HKD		0.00000	08/09/2016	12/09/2016			FINAL DIV HKD 0.01 (YE 31/3/16)		40	0040.HK
V031	VAN SHUNG CHONG HLDGS LTD,1001	HKD		0.00000	08/09/2016	12/09/2016			FINAL DIV HKD 0.01 (YE 31/3/16)		1001	1001.HK
CMP6	CL GROUP HOLDINGS LTD,8098	HKD		0.00000	09/08/2016	11/08/2016	11/08/2016		FIN DIV \$0.02 (Y.E. 31/3/2016)		8098	8098.HK
F223	FUJIKON INDUSTRIAL HLDGS LTD,927	HKD		0.00000	09/08/2016	11/08/2016			FINAL DIV HKD 0.05		927	0927.HK
MEN1	MOBICON GROUP LTD,1213	HKD		0.00000	10/08/2016	12/08/2016			FINAL DIVIDEND HKD 0.005 (YE 31/3/16)			
SK91	SUGA INT'L HLDGS LTD, 00912	HKD		0.00000	10/08/2016	12/08/2016			FINAL DIV HKD0.08 (YE 31/3/16)		912	0912.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
BEK9	BRIGHT SMART SECURITIES, 1428	HKD		0.00000	11/08/2016	15/08/2016			FINAL DIV HKD 0.057 (YE 31/3/16).		1428	1428.HK
H977	HONGKONG ECON TIMES HLDG, 423	HKD		0.00000	11/08/2016	15/08/2016			FINAL DIV HKD 0.07 (YE 31/3/16)		423	0423.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
E782	E. BON HOLDINGS LIMITED, 599	HKD		0.00000	12/09/2016	14/09/2016			1) FINAL DIV HKD 0.02 2) SPECIAL DIV HKD 0.05 (YE 31/3/16)		599	0599.HK
C323	CAFE DE CORAL HLDGS LTD, 341	HKD		0.00000	13/09/2016	15/09/2016			1) FINAL DIV HKD 0.63. 2) SPECIAL DIV HKD 0.35.		341	0341.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
M408	MICROSOFT CORP-T, 4338	HKD		0.00000	17/08/2016	18/08/2016			DIVIDEND USD 0.36		4338	4338.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
SC92	STARLITE HOLDINGS LTD, 403	HKD		0.00000	18/08/2016	22/08/2016			1) FIN DIV HKD 0.01 2) SPECIAL DIV HKD 0.005 (YE 31/3/16)		403	0403.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
AG01	GLOBAL ENERGY RESOURCES, 8192	HKD		0.00000	19/07/2016	21/07/2016	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
E057	EMPEROR ENTERTAINMNT HOTEL,296	HKD		0.00000	19/08/2016	23/08/2016			FINAL DIV HKD 0.052 (YE 31/3/16)		296	0296.HK
E228	EMPEROR INT'L HOLDINGS LTD,163	HKD		0.00000	19/08/2016	23/08/2016			FINAL DIV HKD 0.055 (YE 31/3/16)		163	0163.HK
L012	LUK FOOK HOLDINGS INTL LTD,590	HKD		0.00000	19/08/2016	23/08/2016			1) FINAL DIV HKD 0.34 2) SPECIAL DIV HKD 0.21 (YE 31/3/16)		590	0590.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
O146	ORIENTAL WATCH,398	HKD		0.00000	22/08/2016	24/08/2016			FINAL DIV HKD 0.0025 (YE 31/3/16)		398	0398.HK
TDF3	TRAVEL EXPERT (ASIA) ENT,1235	HKD		0.00000	23/08/2016	25/08/2016			FINAL DIV HKD 0.027 (YE 31/3/2016)		1235	1235.HK
VAB8	VANTAGE INTL (HOLDINGS) LTD,15	HKD		0.00000	23/08/2016	25/08/2016			FIN DIV HKD 0.02 (YE 31/3/16)		15	0015.HK
A632	APPLIED MATERIALS INC-T, 4336	HKD		0.00000	24/08/2016	25/08/2016			DIV USD 0.10.		4336	4336.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
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
BD12	BEP INT'L HLDGS LTD, 2326	HKD	0.00000	27/09/2016	29/09/2016			FINAL DIV HKD 0.001 (YE 31/3/16)	2326	2326.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
K169	TESSON HOLDINGS LTD,1201	HKD	0.00000	28/07/2016	01/08/2016			3 OFFER SHARES FOR 4 SHARES @ HKD 0.80 PER SHARE	1201	1201.HK
BAJ5	BELLE INTERNATIONAL HLDGS,1880	HKD	0.00000	29/07/2016	02/08/2016			FINAL DIV OF RMB0.06	1880	1880.HK

MKH6	MEDICSKIN HOLDINGS LTD, 8307	HKD		0.00000	29/07/2016	02/08/2016	02/08/2016		1) FIN DIV \$0.0025 2) SPECIAL DIV \$0.0225 (Y.E. 31/3/2016)		8307	8307.HK
A843	ALCO HOLDINGS LTD, 328	HKD		0.00000	29/08/2016	31/08/2016			FINAL DIVIDEND HKD 0.30 (YE 31/3/16)		328	0328.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



F051	FAR EAST CONSORTIUM INTL, 35	HKD		0.00000	31/08/2016	02/09/2016			FINAL DIV HKD 0.13 (IN SCRIP FORM WITH CASH OPTION) (YE 31/3/16)		35	0035.HK
M330	METRODATA ELECTRONICS TBK,MTDL	IDR		0.00000	11/07/2016	13/07/2016	22/07/2016		DIVIDEND SHARES OF 1 FOR 35		MTDL	MTDL.JK
C884	CIPUTRA DEVELOPMENT TBK, CTRA	IDR		0.00000	13/07/2016	15/07/2016	26/07/2016		DIVIDEND SHARES OF 1 FOR 161		CTRA	CTRA.JK
CBK9	CIPUTRA PROPERTY TBK, CTRP	IDR		0.00000	13/07/2016	15/07/2016	26/07/2016		DIVIDEND SHARES OF 1 FOR 101		CTRP	CTRP.JK
CJ66	CIPUTRA SURYA TBK, CTRS	IDR		0.00000	13/07/2016	15/07/2016	26/07/2016		DIVIDEND SHARES OF 1 FOR 69		CTRS	CTRS.JK
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
7W61	SIA S\$500M 3.22%N200709	SGD		0.00000	01/07/2016	01/07/2016	11/07/2016		INTEREST PAYMENT FEE OF 3.22% P.A. PERIOD FROM 09/01/2016 TO 08/07/2016  INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/686/2016)			

6RH5	SINGHAIYI S\$100M5.25%N170110	SGD		0.00000	01/07/2016	01/07/2016	11/07/2016		INTEREST PAYMENT FEE OF 5.25% P.A. PERIOD FROM 10/01/2016 TO 09/07/2016. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/687/2016)			
6R11	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
1T75	SINGTEL	SGD		0.00000	02/08/2016	04/08/2016	17/08/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.107 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1506/2016)		Z74	STEL.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
3256	CAPITAMALLASTRS\$400M 3.8%220112	SGD		0.00000	04/07/2016	04/07/2016	12/07/2016		INTEREST PAYMENT OF 3.80% P.A. PERIOD FROM 12/01/2016 TO 11/07/2016.  INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/695/2016)		PW3Z	CMLTdc.SI
7W64	PUB S\$400M 3.012%N220712	SGD		0.00000	04/07/2016	04/07/2016	12/07/2016		INTEREST PAYMENT FEE OF 3.012% P.A. PERIOD FROM 12/01/2016 TO 11/07/2016.  INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/694/2016)			
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

7I45	HDB S\$100M3.995%N160714	SGD		0.00000	07/07/2016	07/07/2016	14/07/2016		INTEREST & REDEMPTION PAYMENT FEE OF 3.995% P.A. PERIOD FROM 14/01/2016 TO 13/07/2016 INTEREST CALCULATION BASIS 182/364 DAYS. (DA/CA/706/2016)			
2C53	LYXOR ETF ASIA REAL ESTATE 10	SGD		0.00000	07/07/2016	11/07/2016	19/07/2016		CAPITAL GAIN DISTRIBUTION - USD 0.20 PER UNIT (INDICATIVE RATE) TAX NOT APPLICABLE (LM/1478/2016),(LM/1477/2016),(LM/1476/2016),(LM/1474/2016)		MT7	LAER.SI
1Y82	LYXOR ETF DOW JONES IA 10	SGD		0.00000	07/07/2016	11/07/2016	19/07/2016		CAPITAL GAIN DISTRIBUTION - USD 0.25 PER UNIT (INDICATIVE RATE) TAX NOT APPLICABLE (LM/1481/2016), (LM/1472/2016)		JC6	LDJI.SI
1Y81	LYXOR ETF MSCI EUROPE 10	SGD		0.00000	07/07/2016	11/07/2016	19/07/2016		CAPITAL GAIN DISTRIBUTION - USD 0.37 PER UNIT (INDICATIVE RATE) TAX NOT APPLICABLE (LM/1479/2016),[LM/1473/2016]		JC5	LMEU.SI
1Y07	LYXOR ETF MSCI WORLD 10	SGD		0.00000	07/07/2016	11/07/2016	19/07/2016		CAPITAL GAIN DISTRIBUTION - USD 0.02 PER UNIT (INDICATIVE RATE) TAX NOT APPLICABLE (LM/1484/2016),(LM/1468/2016)		H1P	LWLD.SI
1Y08	LYXOR ETF NASDAQ100 10	SGD		0.00000	07/07/2016	11/07/2016	19/07/2016		CAPITAL GAIN DISTRIBUTION - USD 0.23 PER UNIT (INDICATIVE RATE) TAX NOT APPLICABLE (LM/1482/2016) (LM/1470/2016)		H1Q	LNDX.SI
1U55	LYXOR HANG SENG INDEX FUND 10	SGD		0.00000	07/07/2016	11/07/2016	19/07/2016		CAPITAL GAIN DISTRIBUTION - USD 0.07 PER UNIT (INDICATIVE RATE) TAX NOT APPLICABLE (LM/1480/2016), (LM/1471/2016)		A9B	LHSI.SI
1V33	LYXOR JAPAN (TOPIX) FUND 10	SGD		0.00000	07/07/2016	11/07/2016	19/07/2016		CAPITAL GAIN DISTRIBUTION - USD 0.016 PER UNIT (INDICATIVE RATE) TAX NOT APPLICABLE (LM/1483/2016) ,(LM/1469/2016)		CW4	LJPN.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

7D25	CAPLANDTREA 3.5%S\$50MN170717S1	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/705/2016)			
7D25	CAPLANDTREA 3.5%S\$50MN170717S1	SGD		0.00000	08/07/2016	08/07/2016	15/07/2016		SERIES NO. CB0001N-P1: S\$50,000,000 3.5% P.A, INTEREST CALCULATION 182/365,(DA/CA/705/2016)			
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)			
7I45	HDB S\$100M3.995%N160714	SGD		0.00000	08/07/2016	08/07/2016	15/07/2016		SERIES NO. 016: S\$100,000,000 3.995% P.A, INTEREST & FULL REDEMPTION PAYMENTS, INTEREST CALCULATION 182/364 (DA/CA/706/2016)			
7R52	HDB S\$300M3.95%N180715	SGD		0.00000	08/07/2016	08/07/2016	15/07/2016		INTEREST PAYMENT FEE OF 3.95% P.A. PERIOD FROM 15/01/2016 TO 14/07/2016.  INTEREST CALCULATION BASIS 182/364 DAYS. (DA/CA/704/2016)			
7R52	HDB S\$300M3.95%N180715	SGD		0.00000	08/07/2016	08/07/2016	15/07/2016		SERIES NO. 026: S\$300,000,000 3.95% P.A. INTEREST CALCULATION 182/364 , (DA/CA/704/2016)			
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)			
2C78	XMH HOLDINGS LTD.	SGD		0.00000	08/09/2016	13/09/2016	23/09/2016		FINAL CASH DIVIDEND @ SGD 0.02, TAX EXEMPTED ( 1TIER) (LM1505/2016)			
6YE0	CENTURION S\$65M5.25%N180716	SGD		0.00000	11/07/2016	11/07/2016	18/07/2016		INTEREST PAYMENT FEE OF 5.25% P.A. PERIOD FROM 16/01/2016 TO 15/07/2016.  INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/693/2016)			

6VC4	FRAGRANCE S\$85M3.75%N170116	SGD		0.00000	11/07/2016	11/07/2016	18/07/2016		INTEREST PAYMENT FEE OF 3.75% P.A. PERIOD FROM 16/01/2016 TO 15/07/2016. INTEREST CALCULATION BASIS 182/365 DAYS (DA/CA/711/2016)			
6VC4	FRAGRANCE S\$85M3.75%N170116	SGD		0.00000	11/07/2016	11/07/2016	18/07/2016		SERIES NO. 001 : S\$85,000,000 3.75% P.A. INTEREST CALCUALTION 182/365 (DA/CA/711/2016)			
6V64	OLAM S\$350M5.8%N190717	SGD		0.00000	11/07/2016	11/07/2016	18/07/2016		INTEREST PAYMENT FEE OF 5.80% P.A. PERIOD FROM 17/01/2016 TO 16/07/2016  INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/692/2016)			
6SA0	PACIFIC INTL S\$300M5.9%N170717	SGD		0.00000	11/07/2016	11/07/2016	18/07/2016		INTEREST FEE OF 5.90% P.A. PERIOD FROM 17/01/2016 TO 16/07/2016. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/691/2016)			
7Z25	G EASTLIFES\$400M4.6%N26 0119	SGD		0.00000	12/07/2016	12/07/2016	19/07/2016		INTEREST, PAYMENT OF 4.60% P.A. PERIOD FROM 19/01/2016 TO 18/07/2016.  INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/690/2016)			
71A5	DBS GRP S\$250M3.8% N280120	SGD		0.00000	13/07/2016	13/07/2016	20/07/2016		INTEREST PAYMENT OF 3.80% P.A. PERIOD FROM 20/01/2016 TO 19/07/2016. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/699/2016)			
71A5	DBS GRP S\$250M3.8% N280120	SGD		0.00000	13/07/2016	13/07/2016	20/07/2016		INTEREST PAYMENT OF 3.80% P.A. PERIOD FROM 20/01/2016 TO 19/07/2016. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/699/2016)			
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)			
6Q05	JOYNOTE S\$180M 2.585%N160720	SGD		0.00000	13/07/2016	13/07/2016	20/07/2016		INTEREST & REDMEPTION FEE OF 2.5850% P.A. PERIOD FROM 20/01/2016 TO 19/07/2016 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/698/2016)			

6Q04	JOYNOTE S\$320M 3.408%N180720	SGD	0.00000	13/07/2016	13/07/2016	20/07/2016		INTEREST FEE OF 3.4080% P.A. PERIOD FROM 20/01/2016 TO 19/07/2016. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/697/2016)			
6Y79	FCT MTN S\$70M3%N200121 S7	SGD	0.00000	14/07/2016	14/07/2016	21/07/2016		INTEREST PAYMENT OF 3.00% P.A. PERIOD FROM 21/01/2016 TO 20/07/2016 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/701/2016)			
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)			
6SA9	OLAM S\$400M4.25%N190722	SGD	0.00000	15/07/2016	15/07/2016	22/07/2016		INTEREST PAYMENT FEE OF 4.25% P.A. PERIOD FROM 22/01/2016 TO 21/07/2016. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/700/2016)			
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
57A1	UOB S\$850M4.9%PERPCAPSE C	SGD	0.00000	18/07/2016	25/07/2016	25/07/2016		4.90% P.A. PERPETUAL CAPITAL SECURITIES, INTEREST CALCULATION 182/365 (DA/CA/717/2016)			
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
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
3256	CAPITAMALLASTRS\$400M 3.8%220112	SGD		0.00000	23/09/2016	27/09/2016	03/10/2016		OUTSTANDING SGS BONDS - INTEREST PAYMENT OF 2.750% FOR SECOND HALF OF 2016 (LM/2866/2015) * AS 1 OCTOBER 2016 IS A SATURDAY, THE PAYMENT DATE WILL BE ON 3 OCTOBER 2016.		PW3Z	CMLTdc.SI
31A2	N215100F 171001	SGD		0.00000	23/09/2016	27/09/2016	03/10/2016		OUTSTANDING SGS BONDS INTEREST PAYMENT FOR 2016 - COUPON RATE OF 1.375% - SECOND INTEREST PAYMENT DATE - 03/10/2016 (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.		
31A2	N215100F 171001	SGD		0.00000	23/09/2016	27/09/2016	03/10/2016		OUTSTANDING SGS BONDS - INTEREST PAYMENT OF 1.375% FOR SECOND HALF OF 2016 (LM/2866/2015) * AS 1 OCTOBER 2016 IS A SATURDAY, THE PAYMENT DATE WILL BE ON 3 OCTOBER 2016.			



3259	N513100T 180401	SGD	0.00000	23/09/2016	27/09/2016	03/10/2016	OUTSTANDING SGS BONDS - INTEREST PAYMENT OF 0.50% FOR SECOND HALF OF 2016 (LM/2866/2015) * AS 1 OCTOBER 2016 IS A SATURDAY, THE PAYMENT DATE WILL BE ON 3 OCTOBER 2016.			
3264	N514100H 191001	SGD	0.00000	23/09/2016	27/09/2016	03/10/2016	OUTSTANDING SGS BONDS - INTEREST PAYMENT OF 1.625% FOR SECOND HALF OF 2016 (LM/2866/2015) * AS 1 OCTOBER 2016 IS A SATURDAY, THE PAYMENT DATE WILL BE ON 3 OCTOBER 2016.			
7U33	N710100Z 170401	SGD	0.00000	23/09/2016	27/09/2016	03/10/2016	OUTSTANDING SGS BONDS - INTEREST PAYMENT OF 2.375% FOR SECOND HALF OF 2016 (LM/2866/2015) * AS 1 OCTOBER 2016 IS A SATURDAY, THE PAYMENT DATE WILL BE ON 3 OCTOBER 2016.	OM2S		N710100Z. 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
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
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
3256	CAPITAMALLASTRS\$400M 3.8%220112	SGD	0.00000	30/06/2016	04/07/2016	12/07/2016		COUPON PAYMENT - 3.8% FOR PERIOD (BOTH DATES INCLUSIVE): 12-JAN-2016 - 11-JUL-2016, (LM/1485/2016)		PW3Z	CMLTdc.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)			
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