

## Entitlements As at 25/07/2016

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
CBM6	CENTRAL FUND CANADA-CL A,CEF/A	CAD		0.00000	05/09/2016	07/09/2016			FINAL DIV OF HKD 0.025		CEF.A	CEFa.TO
F193	CHINA NEW ENERGY POWER , 1041	HKD		0.00000	01/08/2016	01/08/2016			SHARE CONSOLIDATION: 5 INTO 1		1041	1041.HK
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
P875	GT GROUP HOLDINGS LTD, 263	HKD		0.00000	01/08/2016	03/08/2016			RIGHTS ISSUE: 2 FOR 1 SHARE AT HKD 0.25		263	0263.HK
P478	PAK FAH YEOW INTL LTD,239	HKD		0.00000	01/08/2016	03/08/2016			1ST INTERM DIV OF HKD 0.027		239	0239.HK
AQ80	AMS PUBLIC TRANSPORT HLDGS,77	HKD		0.00000	01/09/2016	05/09/2016			FINAL DIV @ HKD 0.10.		77	0077.HK
BAV7	BOSIDENG INT'L HLDGS LTD,3998	HKD		0.00000	01/09/2016	05/09/2016			FINAL DIV @ HKD 0.026 (EQUIVALENT TO APPROXIMATELY RMB 0.022) (YE 31/3/16)		3998	3998.HK
CLP4	CHINA HUIZHAN DAIRY HLDS, 6863	HKD		0.00000	01/09/2016	05/09/2016			FINAL DIV OF RMB 0.0125, LESS 10% TAX		6863	6863.HK
MI35	MODERN BEAUTY SALON HLDGS, 919	HKD		0.00000	01/09/2016	05/09/2016			FINAL DIV OF HKD 0.006		919	0919.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
TCY8	TSUI WAH HOLDINGS LTD,1314	HKD		0.00000	01/09/2016	05/09/2016			1) FINAL DIV OF HKD 0.015 2) SPECIAL DIV OF HKD 0.016		1314	1314.HK
U081	CULTURE LANDMARK INV LTD,674	HKD		0.00000	02/08/2016	04/08/2016			OPEN OFFER : 1 OFFER SH FOR 2 SHS AT HK\$0.30 PER OFFER SH		674	0674.HK

CPL9	CHINA ANIMATION CHARACTER,1566	HKD		0.00000	02/09/2016	06/09/2016			FINAL CASH DIV OF HKD 0.01		1566	1566.HK
F296	FOUR SEA MERCANTILE HLDGS, 374	HKD		0.00000	02/09/2016	06/09/2016			FINAL DIV HKD 0.065		374	0374.HK
HDN7	HUAXI HOLDINGS CO LTD,1689	HKD		0.00000	02/09/2016	06/09/2016			FINAL DIV OF HKD 0.06		1689	1689.HK
K514	KINGMAKER FOOTWEAR HLDGS, 1170	HKD		0.00000	02/09/2016	06/09/2016			1) FINAL DIV OF HKD 0.052 2) SPECIAL DIV OF HKD 0.04		1170	1170.HK
M981	MOISELLE INTERNATIONAL, 130	HKD		0.00000	02/09/2016	06/09/2016			FINAL DIV OF HKD 0.02		130	0130.HK
REU7	REGINA MIRACLE INT'L,2199	HKD		0.00000	02/09/2016	06/09/2016			FINAL DIV OF HKD 0.056		2199	2199.HK
U312	UPBEST GROUP	HKD		0.00000	02/09/2016	06/09/2016			1)FINAL DIV OF HKD 0.03 2) BONUS ISSUE: 1 FOR 1 SHARE		335	0335.HK
CBN7	CHINA RAILWAY GROUP,390	HKD		0.00000	03/08/2016	05/08/2016			FINAL DIV OF HKD 0.10149 (RMB 0.086 LESS 10% TAX)		390	0390.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
LAT6	L'OCCITANE INT'L SA,973	HKD		0.00000	03/10/2016	05/10/2016			FINAL DIV OF EUR0.0291		973	0973.HK
S800	SAMSON PAPER HOLDINGS LTD,731	HKD		0.00000	03/10/2016	05/10/2016			FINAL DIV OF HKD 0.0065		731	0731.HK
I500	INTEL CORPORATION-T, 4335	HKD		0.00000	04/08/2016	07/08/2016			DIV OF USD 0.26		4335	4335.HK
SD34	SKYWORTH DIGITAL HLDGS LTD,751	HKD		0.00000	04/08/2016	08/08/2016			FINAL DIV OF HKD 0.144 (WITH SCRIP OPTION)		751	0751.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

BG17	BAUHAUS INT'L HOLDINGS LTD,483	HKD		0.00000	05/09/2016	07/09/2016			FINAL DIV OF HKD 0.06		483	0483.HK
CG19	CHUANG'S CHINA INVESTMENTS,298	HKD		0.00000	05/09/2016	07/09/2016			FINAL DIV @ HKD 0.02 (YE 31/3/16)		298	0298.HK
C087	CHUANG'S CONSORTIUM INT'L, 367	HKD		0.00000	05/09/2016	07/09/2016			FINAL DIV OF HKD 0.03		367	0367.HK
T028	TAI CHEUNG HOLDINGS LTD, 88	HKD		0.00000	06/09/2016	08/09/2016			FINAL DIV OF HKD 0.19		88	0088.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
WC05	WAH HA REALTY CO LTD, 278	HKD		0.00000	06/09/2016	08/09/2016			1) FINAL DIV OF HKD 0.11 2) SPEICAL DIV OF HKD 0.24		278	0278.HK
W899	WINFAIR	HKD		0.00000	06/09/2016	08/09/2016			FINAL DIV OF HKD 0.12		287	0287.HK
CGX9	CHINA KINGSTONE MINING ,1380	HKD		0.00000	07/09/2016	07/09/2016			SHARE CONSOLIDATION 10 INTO 1		1380	1380.HK
CC91	CHINA WATER AFFAIRS GP LTD,855	HKD		0.00000	07/09/2016	09/09/2016			FINAL DIV OF HKD 0.05		855	0855.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
C584	CHEVALIER ITN'L HOLDING, 25	HKD		0.00000	08/09/2016	12/09/2016			FINAL DIV @ HKD 0.5 (YE 31/3/16)		25	0025.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
HD32	HONG KONG FINANCE GRP CO,1273	HKD		0.00000	08/09/2016	12/09/2016			FINAL DIV OF HKD 0.016		1273	1273.HK

H706	HONGKONG CHINESE LTD, 655	HKD		0.00000	08/09/2016	12/09/2016			FIN DIV OF HKD 0.02		655	0655.HK
L098	LIPPO CHINA RESOURCES LTD, 156	HKD		0.00000	08/09/2016	12/09/2016			FINAL DIV OF HKD 0.0075		156	0156.HK
L176	LIPPO LTD, 226	HKD		0.00000	08/09/2016	12/09/2016			FINAL DIV OF HKD 0.10		226	0226.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
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
H230	HSBC HLDGS PLC,5	HKD		0.00000	11/08/2016	12/08/2016			2ND INTERM DIV		5	0005.HK
KFC3	KPA-BM HOLDINGS LTD,8141	HKD		0.00000	11/08/2016	15/08/2016			FINAL DIV OF HKD 0.015		8141	8141.HK
IDN2	I-CONTROL HOLDINGS LTD,8355	HKD		0.00000	12/08/2016	16/08/2016			FINAL DIV OF HKD 0.006		8355	8355.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

A421	ASSOCIATED INTL HOTELS LTD,105	HKD		0.00000	12/09/2016	14/09/2016			FINAL DIV @ HKD 0.60		105	0105.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
T072	TIAN TECK LAND LTD, 266	HKD		0.00000	12/09/2016	14/09/2016			FINAL DIV OF HKD 0.23		266	0266.HK
A974	ASIA ORIENT HOLDING LTD, 214	HKD		0.00000	13/09/2016	15/09/2016			FINAL DIV OF HKD 0.03.		214	0214.HK
A881	ASIA STANDARD HOTEL GROUP, 292	HKD		0.00000	13/09/2016	15/09/2016			FINAL DIV OF HKD 0.0125		292	0292.HK
A489	ASIA STANDARD INT'L GROUP, 129	HKD		0.00000	13/09/2016	15/09/2016			FINAL DIV OF HKD 0.035 (WITH SCRIP OPTION)		129	0129.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
F267	FAIRWOOD HOLDINGS LTD, 52	HKD		0.00000	13/09/2016	15/09/2016			1) FINAL DIV OF HKD 0.55 2) SPECIAL FINAL DIV OF HKD 0.45		52	0052.HK
HDW3	HIN SANG GROUP INTL CO,6893	HKD		0.00000	13/09/2016	15/09/2016			FINAL DIV OF HKD 0.01		6893	6893.HK
SND8	SAM WOO CONSTRUCTION GRP,3822	HKD		0.00000	13/09/2016	15/09/2016			FINAL DIV OF HKD 0.0175		3822	3822.HK
YAA6	YEEBO (INT'L HLDGS) LTD, 259	HKD		0.00000	13/09/2016	15/09/2016			1) FINAL DIV OF HKD 0.05 2) SPECIAL DIV OF HKD 0.05		259	0259.HK
K077	AGRITRADE RESOURCES LTD,1131	HKD		0.00000	14/09/2016	15/09/2016			FINAL DIV OF HKD 0.01.		1131	1131.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
IDK4	IN CONSTRUCTION HLDGS LTD,1500	HKD	0.00000	14/09/2016	19/09/2016			FINAL DIV OF HKD 0.034		1500	1500.HK
PA98	PIONEER GLOBAL GROUP LTD, 224	HKD	0.00000	14/09/2016	19/09/2016			FINAL DIV OF HKD 0.028		224	0224.HK
V303	VEEKO INT'L HOLDINGS LTD, 1173	HKD	0.00000	14/09/2016	19/09/2016			FINAL DIV OF HKD 0.005		1173	1173.HK
L494	LERADO FINANCIAL GROUP CO,1225	HKD	0.00000	15/08/2016	15/08/2016			SHARE CONSOLIDATION: 5 INTO 1		1225	1225.HK
T459	TERN PROPERTY	HKD	0.00000	15/08/2016	17/08/2016			FINAL DIV OF HKD 0.032		277	0277.HK
H576	HANNY HOLDINGS LTD, 275	HKD	0.00000	15/09/2016	20/09/2016			FINAL DIV OF HKD 0.03 (WITH SCRIP OPTION)		275	0275.HK
I995	I.T LIMITED, 999	HKD	0.00000	16/08/2016	18/08/2016			FINAL DIV OF HK\$0.084		999	0999.HK
MMD2	MEDINET GROUP LTD,8161	HKD	0.00000	16/08/2016	18/08/2016			FINAL DIV OF HKD 0.0012		8161	8161.HK
WBC5	WONDERFUL SKY FIN GRP,1260	HKD	0.00000	16/08/2016	18/08/2016			1) FINAL DIV OF HKD 0.043 2) SPECIAL DIV OF HKD 0.023		1260	1260.HK
EBZ6	EPRINT GROUP LTD,1884	HKD	0.00000	17/08/2016	19/08/2016			FINAL DIV OF HKD 0.023		1884	1884.HK
M408	MICROSOFT CORP-T, 4338	HKD	0.00000	17/08/2016	18/08/2016			DIVIDEND USD 0.36		4338	4338.HK
CH64	CHINA GAS HOLDINGS LTD, 384	HKD	0.00000	18/08/2016	22/08/2016			FINAL DIV @ HKD 0.1446 (YE 31/3/146)		384	0384.HK
PCW7	PERFECT SHAPE PRC HLDGS, 1830	HKD	0.00000	18/08/2016	22/08/2016			FINAL DIV OF HKD 0.049		1830	1830.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
T447	TEXWINCA HOLDINGS LTD, 321	HKD		0.00000	18/08/2016	22/08/2016			1. FINAL DIV OF HKD 0.16 2.SPECIAL DIV OF HKD 0.18		321	0321.HK
VAC5	VINDA INTL HLDGS LTD,3331	HKD		0.00000	18/08/2016	22/08/2016			INTERIM DIV OF HKD 0.05		3331	3331.HK
CBA9	CSI PROPERTIES LTD,497	HKD		0.00000	19/08/2016	23/08/2016			FINAL DIV @ HKD 0.01973		497	0497.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
I086	ITC CORPORATION LIMITED, 372	HKD		0.00000	19/08/2016	23/08/2016			FINAL DIV OF HKD 0.03 (WITH SCRIP OPTION)		372	0372.HK
C686	ITC PROPERTIES GRP LTD,199	HKD		0.00000	19/08/2016	23/08/2016			1 FINAL DIV OF HKD 0.10 (WITH SCRIP OPTION) 2) SPECIAL DIV OF HKD 0.10 (WITH SCRIP OPTION)		199	0199.HK
K572	KWOON CHUNG BUS HLDG, 306	HKD		0.00000	19/08/2016	23/08/2016			FINAL DIV OF HKD 0.12		306	0306.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
O076	ORIENTAL PRESS, 18	HKD		0.00000	19/08/2016	23/08/2016			1. FINAL DIV OF HKD 0.01 2. SPECIAL DIV OF HKD 0.02		18	0018.HK
Y004	YANGTZEKIANG GARMENT MFG, 294	HKD		0.00000	19/09/2016	21/09/2016			FIN DIV OF HKD 0.10		294	0294.HK
Y013	YGM TRADING,375	HKD		0.00000	19/09/2016	21/09/2016			FINAL DIV OF HKD 0.05		375	0375.HK
CT70	COMPUTIME GROUP LTD,320	HKD		0.00000	20/09/2016	22/09/2016			FINAL DIV HKD 0.058		320	0320.HK

SEJ4	RYKADAN CAPITAL LTD, 2288	HKD		0.00000	20/09/2016	22/09/2016			FINAL DIV OF HKD 0.03		2288	2288.HK
AB97	ALLAN INT'L HOLDINGS LTD, 684	HKD		0.00000	22/08/2016	24/08/2016			1) FINAL DIV @ HKD0.055 2.)SPECIAL DIV @ HKD0.28		684	0684.HK
T768	CARRIANNA GRP HLDGS CO LTD,126	HKD		0.00000	22/09/2016	26/09/2016			FINAL DIV @ HKD 0.03 (YE 31/3/16)		126	0126.HK
E034	EAGLE NICE (INTL) HLDGS, 2368	HKD		0.00000	23/08/2016	25/08/2016			FINAL DIV OF HKD 0.05		2368	2368.HK
F969	FULUM GROUP HOLDINGS LTD, 1443	HKD		0.00000	23/08/2016	25/08/2016			FINAL DIV OF HKD 0.0312		1443	1443.HK
Q068	QUAM LIMITED, 952	HKD		0.00000	23/08/2016	25/08/2016			FINAL DIV OF HKD 0.005		952	0952.HK
S248	SAFETY GODOWN CO LTD, 237	HKD		0.00000	23/08/2016	25/08/2016			1. FINAL DIV OF HKD 0.12 2.SPECIAL DIV OF HKD 3.88		237	0237.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
H382	HERALD HOLDINGS LTD,114	HKD		0.00000	23/09/2016	27/09/2016			FINAL DIV OF HKD 0.05		114	0114.HK
A632	APPLIED MATERIALS INC- T, 4336	HKD		0.00000	24/08/2016	25/08/2016			DIV USD 0.10.		4336	4336.HK
CDV3	CHINA SOUTH CITY HLDG LTD,1668	HKD		0.00000	24/08/2016	26/08/2016			FINAL DIV @ HKD 0.05 (YE 31/3/16)		1668	1668.HK
SF31	SUN HING VISION GRP HLDGS, 125	HKD		0.00000	24/08/2016	26/08/2016			1. FINAL DIV HKD 0.10 2. FINAL SPECIAL DIV OF HKD0.07		125	0125.HK
U303	UNIVERSE INT'L HLDGS LTD, 1046	HKD		0.00000	24/08/2016	26/08/2016			RIGHTS ISSUE: 2 FOR 1 @ HKD 0.60.		1046	1046.HK



D400	DALIAN PORT (PDA) CO LTD,2880	HKD	0.00000	25/07/2016	27/07/2016			CASH DIV OF HKD 0.088332 (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
H752	HKC INTERNATIONAL HLDGS ,248	HKD	0.00000	25/08/2016	29/08/2016			BONUS ISSUE 1 FOR 4 SHARES.	248	0248.HK
Y066	TIANDA PHARMACEUTICALS LTD,455	HKD	0.00000	25/08/2016	29/08/2016			FINAL DIV OF HKD 0.0027	455	0455.HK
D106	DICKSON CONCEPT, 113	HKD	0.00000	26/07/2016	28/07/2016			FINAL DIV OF HK\$0.11	113	0113.HK
EA38	EVERGRANDE REAL ESTATE , 3333	HKD	0.00000	26/07/2016				NAME CHNAGED FROM "EVERGRANDE REAL ESTATE GROUP LIMITED" TO "CHINA EVERGRANDE GROUP" EFFECTIVE 26/7/16.	3333	3333.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
G631	GOLDBOND GROUP HLDGS LTD, 172	HKD	0.00000	26/08/2016	30/08/2016			FINAL DIV OF HKD 0.015	172	0172.HK
O146	ORIENTAL WATCH,398	HKD	0.00000	26/08/2016	30/08/2016			FINAL DIV HKD 0.0025 (YE 31/3/16)	398	0398.HK
SV28	SHANGHAI DASHENG AGRICULT,1103	HKD	0.00000	26/08/2016	30/08/2016			1) FINAL DIV OF RMB 0.015 LESS 10% TAX 2) BONUS ISSUE: 5 FOR 10 SHARES	1103	1103.HK
UF80	UNION MEDICAL HEALTHCARE, 2138	HKD	0.00000	26/09/2016	28/09/2016			FINAL DIV OF HKD 0.0191	2138	2138.HK

EA26	LARRY JEWELRY INTERNAT CO,8351	HKD		0.00000	27/07/2016	29/07/2016			RIGHTS ISSUE: 9 RIGHTS SHARES FOR 1 NEW SHARE @ HKD 0.13		8351	8351.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
AG97	ABF HK BOND INDEX FD, 2819	HKD		0.00000	28/07/2016	29/07/2016			FINAL DIV		2819	2819.Q
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
BAJ5	BELLE INTERNATIONAL HLDGS,1880	HKD		0.00000	29/07/2016	02/08/2016			FINAL DIV OF RMB0.06		1880	1880.HK
C255	CHINESE ESTATES HOLDINGS, 127	HKD		0.00000	29/07/2016	02/08/2016			SPECIAL INTERIM DIV OF HKD 2.10.		127	0127.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
T303	TSE SUI LUEN JEWELLERY LTD,417	HKD		0.00000	29/07/2016	02/08/2016			FINAL DIV OF HKD 0.026		417	0417.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
N210	NAT'L ELECTRONICS HOLDINGS,213	HKD		0.00000	29/08/2016	31/08/2016			1) FINAL DIV OF HKD 0.0 2) SPECIAL DIV OF HKD 0.01		213	0213.HK
C348	CHINNEY INVESTMENTS LTD, 216	HKD		0.00000	30/08/2016	01/09/2016			FINAL DIV @ HKD 0.05 (YE 31/3/16)		216	0216.HK

GE41	GET NICE FINANCIAL GROUP,1469	HKD		0.00000	30/08/2016	01/09/2016			FINAL DIV OF HKD 0.04		1469	1469.HK
G805	GET NICE HOLDINGS LTD, 64	HKD		0.00000	30/08/2016	01/09/2016			FINAL DIV OF HKD 0.01		64	0064.HK
H426	HON KWOK LAND INVESTMNT CO,160	HKD		0.00000	30/08/2016	01/09/2016			FINAL DIV OF HKD 0.125		160	0160.HK
K564	KARRIE INT'L HLDGS LTD, 1050	HKD		0.00000	30/08/2016	01/09/2016			FINAL DIV OF HKD 0.0275		1050	1050.HK
K047	KIN YAT HOLDING,638	HKD		0.00000	30/08/2016	01/09/2016			FINAL DIV OF HKD 0.05		638	0638.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
V037	VICTORY CITY INTL HDGS LTD,539	HKD		0.00000	30/08/2016	01/09/2016			FINAL DIV OF HKD 0.01 (WITH SCRIP OPTION)		539	0539.HK
C422	CHEN HSONG HDGS,57	HKD		0.00000	31/08/2016	02/09/2016			1) FINAL DIV @ HKD 0.006 2.) FINAL SPECIAL DIV @ HKD 0.032 (YE 31/3/16)		57	0057.HK
E315	EASYKNIT INT'L HLDGS LTD, 1218	HKD		0.00000	31/08/2016	02/09/2016			FINAL DIV OF HKD 0.10		1218	1218.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
G319	GOLDEN RESOURCES DEV INTL,677	HKD		0.00000	31/08/2016	01/09/2016			FINAL DIV OF HKD 0.012		677	0677.HK
WE21	WAI YUEN TONG MEDICINE HLD,897	HKD		0.00000	31/08/2016	02/09/2016			RIGHTS ISSUE: 3 FOR 1 AT HKD 0.43.		897	0897.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	WHEELLOCK 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.			
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
6SD2	CMT MTN S\$300M3.48%N240806	SGD		0.00000	01/08/2016	01/08/2016	08/08/2016		INTEREST PAYMENT FEE OF 3.48% P.A. PERIOD FROM 06/02/2016 TO 05/08/2016.. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/7772016)			
2F73	CROESUS RETAIL TRUST	SGD		0.00000	01/08/2016	03/08/2016			NON-RENOUNCEABLE OFFERING ISSUE PRICE OF S\$0.797 ON THE BASIS OF TEN (10) FOR EVERY (259) EXISTING UNITS HELD. (LM/1531/2016)		S6NU	CROE.SI
6VF1	INTL HEALTHWAY S\$50M6%N180206	SGD		0.00000	01/08/2016	01/08/2016	08/08/2016		INTEREST PAYMENT FEE OF 6.00% P.A. PERIOD FROM 06/02/2016 TO 05/08/2016. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/779/2016)			
6OH0	MMUSTAFA S\$75M4.75%170206	SGD		0.00000	01/08/2016	01/08/2016	08/08/2016		INTEREST PAYMENT FEE OF 4.75% P.A. PERIOD FROM 06/02/2016 TO 05/08/2016. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/778/2016)			
6Q53	SUNTECREITS\$150M3.1% N160808S1	SGD		0.00000	01/08/2016	01/08/2016	08/08/2016		INTEREST & REDEMPTION PAYMENT FEE OF 3.10% P.A. PERIOD FROM 08/02/2016 TO 07/08/2016 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/774/2016)			
1AE9	THE HOUR GLASS LIMITED	SGD		0.00000	01/08/2016	03/08/2016	12/08/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.02 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1687/2016)		AGS	HRGS.SI
1AE9	THE HOUR GLASS LIMITED	SGD		0.00000	01/08/2016	03/08/2016	12/08/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.02 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1687/2016)		AGS	HRGS.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
6Q54	OLAM S\$250M6%N180810	SGD		0.00000	02/08/2016	02/08/2016	10/08/2016		INTEREST PAYMENT FEE OF 6.00% P.A. PERIOD FROM 10/02/2016 TO 09/08/2016 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/783/2016)			
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
6OG5	SUNTECREIT S\$200M3.35%N200210	SGD		0.00000	02/08/2016	02/08/2016	10/08/2016		INTEREST PAYMENT FEE OF 3.35% P.A. PERIOD FROM 10/02/2016 TO 09/08/2016 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/784/2016)			
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
7X05	DANGA CAP S\$900M TC200811	SGD		0.00000	03/08/2016	03/08/2016	11/08/2016		COUPON PAYMENT FEE OF 3.725% P.A. PERIOD FROM 11/02/2016 TO 10/08/2016. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/785/2016)			
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
6VF3	KEPPELREITMTNS\$50M3.15%N220211	SGD		0.00000	03/08/2016	03/08/2016	11/08/2016		INTEREST PAYMENT FEE OF 3.15% P.A. PERIOD FROM 11/02/2016 TO 10/08/2016 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/800/2016)			
1BG0	FISCHER TECH LTD	SGD		0.00000	04/08/2016	08/08/2016	18/08/2016		CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.03 PER SHARE, TAX EXEMPTED (1- TIER) (LM/1611/2016) CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.02 PER SHARE, TAX EXEMPTED (1-TIER) ( LM/1612/2016)		BDV	FIHT.SI

1111	METRO HOLDINGS LIMITED	SGD		0.20000	04/08/2016	08/08/2016	18/08/2016		1) MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.02 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1601/2016) 2) MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.05 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1602/2016)		M01	MTHL.SI
1T88	BUKIT SEMBAWANG ESTATES LTD	SGD		0.00000	05/08/2016	10/08/2016	19/08/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.04 PER SHARE, TAX EXEMPTED (1-TIER) ( LM/1590/2016) MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.29 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1591/2016)		B61	BSES.SI
6Q59	CDLHTS\$83.6M FRN160812S007	SGD		0.00000	05/08/2016	05/08/2016	15/08/2016		INTEREST & REDFEMPTION PAYMENTS OF 2.47832% P.A. PERIOD FROM 15/02/2016 TO 14/08/2016. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/787/2016)			
7L80	HDB S\$250M3.55%N170214	SGD		0.00000	05/08/2016	05/08/2016	15/08/2016		INTEREST PAYMENT FEE OF 3.55% P.A. PERIOD FROM 14/02/2016 TO 13/08/2016 . INTEREST CALCULATION BASIS 182/364 DAYS. (DA/CA/801/2016)			
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
6W13	KEPPEL T&T S\$120M2.625%N190813	SGD		0.00000	05/08/2016	05/08/2016	15/08/2016		INTEREST PAYMENT FEE OF 2.625% P.A. PERIOD FROM 13/02/2016 TO 12/08/2016. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/802/2016)			
2E97	NEO GROUP LIMITED	SGD		0.00000	05/08/2016	10/08/2016	18/08/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1608/2016)		5UJ	NEOG.SI
6VF4	PT CIPUTRA S\$65M5.625%N180213	SGD		0.00000	05/08/2016	05/08/2016	15/08/2016		INTEREST PAYMENT FEE OF 5.625% P.A. PERIOD FROM 13/02/2016 TO 12/08/2016. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/786/2016)			
1T74	YOMA STRATEGIC HOLDINGS LTD	SGD		0.00000	05/08/2016	10/08/2016	18/08/2016		MANDATORY FINAL CASH DIVIDEND/ DISTRIBUTION OF SGD 0.0025 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1593/2016).		Z59	YOMA.SI

964	GP BATTERIES INT LTD	SGD		0.80000	06/09/2016	08/09/2016	21/09/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1609/2016).			
1BH0	SWING MEDIA TECHNOLOGY GRP LTD	SGD		0.00000	08/08/2016	11/08/2016	22/08/2016		MANDATORY FINAL CASH DIVIDEND/ DISTRIBUTION OF SGD 0.01 PER SHARE, TAX NOT APPLICABLE (LM/1600/2016).		BEV	SWMT.SI
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)			
1J24	SINGAPORE SHIPPING CORP LTD	SGD		0.10000	10/08/2016	12/08/2016	22/08/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) ( LM/1607/2016)		S19	SSHP.SI
1I47	STAMFORD LAND CORPORATION LTD	SGD		0.10000	10/08/2016	12/08/2016	22/08/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0050 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1606/2016).		H07	SFLD.SI
1W44	KSH HOLDINGS LIMITED	SGD		0.00000	11/08/2016	15/08/2016	22/08/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.015 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1572/2016) MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.0050 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1573/2016)		ER0	KSHH.SI
1C12	GP INDUSTRIES LIMITED	SGD		0.20000	15/08/2016	17/08/2016	25/08/2016		CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.016 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1616/2016)		G20	GPEI.SI
1T84	PAN HONG HOLDINGS GROUP LTD	SGD		0.00000	15/09/2016	19/09/2016	30/09/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.015 PER SHARE, TAX NOT APPLICABLE (LM/1610/2016).		P36	PANH.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
71C4	CMT MTN S\$100M3.5%N260225	SGD		0.00000	18/08/2016	18/08/2016	25/08/2016		INTEREST PAYMENT FEE OF 3.50% P.A. PERIOD FROM 25/02/2016 TO 24/08/2016 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/803/2016)			
7X32	KEPPELLANDS\$100M3.157 5%N170825	SGD		0.00000	18/08/2016	18/08/2016	25/08/2016		INTEREST PAYMENT OF 3.1575% P.A. PERIOD FROM 25/02/2016 TO 24/08/2016  INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/805/2016)			

1J77	SPDR DJIA ETF TRUST	SGD		10.00000	19/08/2016	23/08/2016	13/09/2016		** 12 SEPTEMBER IS A PUBLIC HOLIDAY, THE PAYMENT DATE WILL BE ON 13 SEPTEMBER 2016.		D07	SPDR.SI
1J77	SPDR DJIA ETF TRUST	SGD		10.00000	21/10/2016	25/10/2016	14/11/2016		DIVIDEND (LM/30/2016)		D07	SPDR.SI
6W23	HYFLUX S\$100M4.2%N190829	SGD		0.00000	22/08/2016	22/08/2016	29/08/2016		INTEREST PAYMENT FEE OF 4.20% P.A. PERIOD FROM 28/02/2016 TO 28/08/2016. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/804/2016)			
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
1G88	DEL MONTE PACIFIC LIMITED	SGD		0.01000	24/08/2016	26/08/2016	08/09/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, USD 0.0133 PER SHARE, TAX NOT APPLICABLE (LM/1689/2016)	D03		DMPL.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)			
6W07	AACI REIT MTNS\$100M4.9%N160808	SGD		0.00000	25/07/2016	25/07/2016	01/08/2016		INTEREST & REDEMPTION PAYMENT FEE OF 4.90% P.A. PERIOD FROM 08/02/2016 TO 07/08/2016. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/775/2016)			
57B6	BANYAN S\$70M5.75%N180731	SGD		0.00000	25/07/2016	25/07/2016	01/08/2016		INTEREST PAYMENT OF 5.75% P.A. PERIOD FROM 31/01/2016 TO 30/07/2016. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/755/2016)			
6SC8	DYNA-MAC S\$50M4.25%N170801	SGD		0.00000	25/07/2016	25/07/2016	01/08/2016		INTEREST PAYMENT FEE OF 4.25% P.A. PERIOD FROM 01/02/2016 TO 31/07/2016. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/747/2016)			
6SC1	HALCYONAGRI S\$125M6.5%N190731	SGD		0.00000	25/07/2016	25/07/2016	01/08/2016		INTEREST PAYMENT OF 6.50% P.A. PERIOD FROM 31/01/2016 TO 30/07/2016. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/762/2016)			
6Z13	HDB S\$1.2B1.23%N180130	SGD		0.00000	25/07/2016	25/07/2016	01/08/2016		INTEREST PAYMENT OF 1.23% P.A. PERIOD FROM 30/01/2016 TO 29/07/2016. INTEREST CALCULATION BASIS 182/364 DAYS. (DA/CA/773/2016)			
1T22	KEPPEL REIT	SGD		0.00000	25/07/2016	27/07/2016	26/08/2016		CAPITAL DISTRIBUTION - SGD 0.0010 PER UNIT (ACTUAL RATE) TAX NOT APPLICABLE FOR DISTRIBUTION PERIOD 01-APR-2016 - 30-JUN-2016 (LM/1669/2016) CAPITAL GAINS DISTRIBUTION - SGD 0.0015 PER UNIT (ACTUAL RATE) TAX NOT APPLICABLE FOR DISTRIBUTION PERIOD	01-APR-2016 - 30-JUN-2016 (LM/1670/2016)	K71U	KASA.SI
1T22	KEPPEL REIT	SGD		0.00000	25/07/2016	27/07/2016	26/08/2016		DISTRIBUTION OF \$0.0161 PER UNIT FOR THE PERIOD FROM 1 APRIL 2016 TO 30 JUNE 2016 WITH DISTRIBUTION REINVESTMENT PLAN, COMPRISING: (I) TAXABLE INCOME COMPONENT OF \$0.0102 PER UNIT (II) TAX-EXEMPT INCOME COMPONENT OF \$0.0034 PER UNIT (III) CAPITAL	COMPONENT OF \$0.0010 PER UNIT (IV) OTHER GAINS COMPONENT OF \$0.0015 PER UNIT (LM/1673/2016)	K71U	KASA.SI

6SC2	OTTO MARINESVCS\$70M7%N16 0801	SGD		0.00000	25/07/2016	25/07/2016	01/08/2016		INTEREST PAYMENT OF 7.0% P.A. PERIOD FROM 01/02/2016 TO 31/07/2016 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/798/2016)			
6S80	OUE LTD S\$300M4.95%N170201	SGD		0.00000	25/07/2016	25/07/2016	01/08/2016		INTEREST PAYMENT OF 4.95% P.A. PERIOD FROM 01/02/2016 TO 31/07/2016.  INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/748/2016)			
57B7	TAT HONG S\$100M 4.5%N180731	SGD		0.00000	25/07/2016	25/07/2016	01/08/2016		INTEREST PAYMENT OF 4.50% P.A. PERIOD FROM 31/01/2016 TO 30/07/2016. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/776/2016)			
1T08	ASCOTT RESIDENCE TRUST	SGD		0.00000	26/07/2016	28/07/2016	24/08/2016		1) MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.00297 PER SHARE, PAYMENT RATE IN NET (LM/1678/2016) 2) MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.00365 PER SHARE, TAX EXEMPTED (LM/1679/2016) 3) CAPITAL DISTRIBUTION - SGD 0.01628 PER UNIT	(ACTUAL RATE) TAX NOT APPLICABLE FOR DISTRIBUTION PERIOD 23- MAR-2016 - 30- JUN-2016 (LM/1680/2016)	A68U	ASRT.SI
1Z70	CACHE LOGISTICS TRUST	SGD		0.00000	26/07/2016	28/07/2016	26/08/2016		1) MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.01722 PER SHARE, PAYMENT RATE IN GROSS (LM/1683/2016) 2) MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.00267 PER SHARE, TAX EXEMPTED (LM/1684/2016)		K2LU	CALT.SI
1Z70	CACHE LOGISTICS TRUST	SGD		0.00000	26/07/2016	28/07/2016	26/08/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.01722 PER SHARE, PAYMENT RATE IN GROSS (LM/1683/2016) MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.00267 PER SHARE, TAX EXEMPTED (LM/1684/2016)		K2LU	CALT.SI
1P32	CAPITALAND COMMERCIAL TRUST	SGD		0.00000	26/07/2016	28/07/2016	25/08/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.0439 PER SHARE, PAYMENT RATE IN NET (LM/1672/2016)		C61U	CACT.SI
6V97	CMT MTN S\$150M3.75%N240802	SGD		0.00000	26/07/2016	26/07/2016	02/08/2016		INTEREST PAYMENT OF 3.75% P.A. PERIOD FROM 02/02/2016 TO 01/08/2016 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/763/2016)			

1M59	CORTINA HOLDINGS LIMITED	SGD		0.20000	26/07/2016	28/07/2016	25/08/2016		MANDATORY FINAL CASH DIV SGD 0.02 PER SHARES , TAX EXEMPTED (1 TIER),(LM/1544/2016)		C41	CORT.SI
6VE3	GALLANT VENTURE S\$75M7%N170802	SGD		0.00000	26/07/2016	26/07/2016	02/08/2016		INTEREST PAYMENT OF 7.0% P.A. PERIOD FROM 02/02/2016 TO 01/08/2016. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/749/2016)			
6VE9	GLL IHT S\$50M4.2%N200205 S18	SGD		0.00000	26/07/2016	26/07/2016	02/08/2016		INTEREST PAYMENT OF 4.20% P.A. PERIOD FROM 05/02/2016 TO 04/08/2016.  INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/765/2016)			
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)		50I	JPFD.SI
1U89	M1 LIMITED	SGD		0.00000	26/07/2016	28/07/2016	04/08/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.07 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1637/2016)		B2F	MONE.SI
57C0	SWIBER CAP S\$150M6.5%TC180802	SGD		0.00000	26/07/2016	26/07/2016	02/08/2016		INTEREST PAYMENT OF 6.50% P.A. PERIOD FROM 02/02/2016 TO 01/08/2016.  INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/750/2016)			
7W86	TEMASEKFINS\$1B4.2%N500802	SGD		0.00000	26/07/2016	26/07/2016	02/08/2016		INTEREST PAYMENT OF 4.20% P.A. PERIOD FROM 02/02/2016 TO 01/08/2016. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/764/2016)			
6S90	ASCENDASREIT S\$200M4%N220203	SGD		0.00000	27/07/2016	27/07/2016	03/08/2016		INTEREST PAYMENT OF 4.00% P.A. PERIOD FROM 03/02/2016 TO 02/08/2016 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/754/2016)			
6YH3	ASCENDASREITS\$100M2.95%N200803	SGD		0.00000	27/07/2016	27/07/2016	03/08/2016		INTEREST PAYMENT OF 2.95% P.A. PERIOD FROM 03/02/2016 TO 02/08/2016.  INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/753/2016)			

5BK7	EZION HOLDINGS W200424	SGD		0.00000	27/07/2016	26/07/2016			SUBJECT TO THE APPROVAL IN- PRINCIPLE OF THE ADDITIONAL BONUS WARRANTS AND SHARES BEING OBTAINED FROM THE SGX-ST, THE BONUS WARRANTS ADJUSTMENTS ARISING FROM THE RIGHTS ISSUE WILL BE EFFECTIVE FROM 29 JULY 2016 (THE "EFFECTIVE DATE");- ADJUSTMENT TO THE	EXERCISE PRICE AND NUMBER OF BONUS WARRANTS:- (I) EXERCISE PRICE THE NEW EXERCISE PRICE OF THE 2020 WARRANTS SHALL BE S\$0.45. ((II) RATIO FOR ADJUSTMENT AN INDICATIVE RATIO OF 1.113 TO THE	BSHW	EZHL_t.SI
1U68	KEPPEL CORPORATION LIMITED	SGD		0.00000	27/07/2016	29/07/2016	10/08/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.08 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1707/2016)		BN4	KPLM.SI
6VE4	MAPLETREECTTS\$100M3. 25%N230203	SGD		0.00000	27/07/2016	27/07/2016	03/08/2016		INTEREST PAYMENT OF 3.25% P.A. PERIOD FROM 03/02/2016 TO 02/08/2016.  INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/738/2016)			
6OF3	MIDAS HLDG S\$85M 5.75% N170203	SGD		0.00000	27/07/2016	27/07/2016	03/08/2016		INTEREST PAYMENT OF 5.75% P.A. PERIOD FROM 03/02/2016 TO 02/08/2016.  INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/752/2016)			
6VE6	PT LOGINDO S\$50M2.93%N200203	SGD		0.00000	27/07/2016	27/07/2016	03/08/2016		INTEREST PAYMENT OF 2.93% P.A. PERIOD FROM 03/02/2016 TO 02/08/2016. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/751/2016)			
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
1Q52	SUNTEC REAL ESTATE INV TRUST	SGD		0.00000	27/07/2016	29/07/2016	25/08/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.01757 PER SHARE, PAYMENT RATE IN GROSS (LM/1708/2016)		T82U	SUNT.SI

1Q52	SUNTEC REAL ESTATE INV TRUST	SGD		0.00000	27/07/2016	29/07/2016	25/08/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.00428 PER SHARE, TAX EXEMPTED (LM/1709/2016)		T82U	SUNT.SI
1Q52	SUNTEC REAL ESTATE INV TRUST	SGD		0.00000	27/07/2016	29/07/2016	25/08/2016		CAPITAL DISTRIBUTION - SGD 0.00316 PER UNIT (ACTUAL RATE) TAX NOT APPLICABLE FOR DISTRIBUTION PERIOD 01-APR-2016 - 30-JUN-2016 (LM/1710/2016)		T82U	SUNT.SI
1T70	CAMBRIDGE INDUSTRIAL TRUST	SGD		0.00000	28/07/2016	01/08/2016	31/08/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.01078 PER SHARE, PAYMENT RATE IN NET (LM/1712/2016)		J91U	CMIT.SI
1M51	CAPITALAND MALL TRUST	SGD		0.00000	28/07/2016	01/08/2016	29/08/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.0274 PER SHARE, PAYMENT RATE IN NET (LM/1711/2016)		C38U	CMLT.SI
2C57	SABANA SHARI'AH COMPLIANT REIT	SGD		0.00000	28/07/2016	01/08/2016	30/08/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0123 PER SHARE, PAYMENT RATE IN GROSS (LM/1721/2016)		M1GU	SABA.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
6YH5	EZION S\$120M 3.65% N200805	SGD		0.00000	29/07/2016	29/07/2016	05/08/2016		INTEREST PAYMENT OF 3.65% P.A. PERIOD FROM 05/02/2016 TO 04/08/2016 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/768/2016)			
6VF0	GLL IHT S\$170M3.6%N170807 S17	SGD		0.00000	29/07/2016	29/07/2016	05/08/2016		INTEREST PAYMENT OF 3.60% P.A. PERIOD FROM 05/02/2016 TO 04/08/2016. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/766/2016)			
6SC0	HYFLUX S\$175M4.8%PERPCAPSE C	SGD		0.00000	29/07/2016	29/07/2016			4.INTEREST & EARLY REDEMPTION PAYMENTS - 4.80 % P.A SERIES NO 001 INTEREST CALCULATION 182/365			

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
6YE1	STATSCHIPUS\$200MPERP SEC	SGD		0.00000	29/07/2016	29/07/2016	05/08/2016		INTEREST PAYMENT OF 4.000% P.A. PERIOD FROM 05/08/2015 TO 04/08/2016.  INTEREST CALCULATION BASIS 360/360 DAYS. (DA/CA/767/2016)			
1M91	UNITED OVERSEAS INSURANCE LTD	SGD		1.00000	29/07/2016	02/08/2016	12/08/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.03 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1720/2016)			
TAL4	TOTAL ACCESS COMM NVDR, DTAC-R	THB		0.00000	25/07/2016	28/07/2016	10/08/2016		CASH DIV OF THB 0.42 LESS 10% TAX		DTAC-R	DTACn.BK
T727	TOTAL ACCESS COMMUNIC'N-L, DTAC	THB		0.00000	25/07/2016	28/07/2016	10/08/2016		CASH DIV OF THB 0.42 LESS 10% TAX		DTAC	DTAC.BK
TAL3	TOTAL ACCESS COMMUNICA, DTAC/F	THB		0.00000	25/07/2016	28/07/2016	10/08/2016		CASH DIV OF THB 0.42 LESS 10% TAX		DTAC-F	DTACf.BK
TAL3	TOTAL ACCESS COMMUNICA, DTAC/F	THB		0.00000	25/07/2016	28/07/2016	10/08/2016		CASH DIV OF THB 0.42 LESS 10% TAX		DTAC-F	DTACf.BK
TCS6	TESCO LOTUS RET GROW FR, TLGF	THB		0.00000	26/07/2016	29/07/2016	15/08/2016		CASH DIV OF THB0.2176, LESS 30% TAX		TLGF	TLGFu.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