

## Entitlements As at 01/12/2016

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
IDA8	INSIDE SECURE SA,INSD	FRF		0.00000	13/12/2016	15/12/2016	06/01/2017		1) FIRST INTERIM SINGLE TIER DIVIDEND OF 2.3 SEN PER ORDINARY SHARE OF RM0.10 EACH AND 2) SPECIAL SINGLE TIER DIVIDEND OF 0.70 SEN PER ORDINARY SHARE OF RM0.10 EACH. ILC-25112016-00011			
HF61	HUMAN HEALTH HOLDINGS LTD,1419	HKD		0.00000	01/12/2016	05/12/2016			FINAL DIV OF HKD 0.03		1419	1419.HK
T459	TERN PROPERTY	HKD		0.00000	01/12/2016	05/12/2016			INT DIV \$0.30		277	0277.HK
V037	VICTORY CITY INTL HDGS LTD,539	HKD		0.00000	01/12/2016	05/12/2016			RIGHTS ISSUE: 1 RIGHTS SHARE FOR 2 SHARE AT HKD 0.25		539	0539.HK
CF28	CLP HOLDINGS LIMITED, 2	HKD		0.00000	02/12/2016	06/12/2016			3RD INT DIV \$0.57 (Y.E. 31/12/2016)		2	0002.HK
FBN6	FSE ENGINEERING HLDG LTD, 331	HKD		0.00000	02/12/2016	06/12/2016			FIN DIV \$0.094 (Y.E. 30/6/2016)		331	0331.HK
GCQ2	GOLDENMARS TECH HOLDINGS,3638	HKD		0.00000	02/12/2016	06/12/2016			INT DIV \$0.005		3638	3638.HK
CI30	CAPITAL VC LTD, 2324	HKD		0.00000	03/01/2017	05/01/2017			RTS ISSUE: 3 RTS SHS FOR 1 CONSOLIDATED SH AT HK\$0.20 PER RTS SH		2324	2324.HK
WH87	MASON FINANCIAL HLDGS LTD, 273	HKD		0.00000	03/02/2017	07/02/2017			BONUS ISSUE: 1 SH FOR 10 SHS		273	0273.HK
WH87	MASON FINANCIAL HLDGS LTD, 273	HKD		0.00000	03/02/2017	07/02/2017			BONUS ISSUE: 1 SH FOR 10 SHS		273	0273.HK
V273	AMVIG HOLDINGS LIMITED, 2300	HKD		0.00000	05/12/2016	07/12/2016			1) INTERIM DIV OF HKD 0.054 2) SPECIAL DIV OF HKD 0.027		2300	2300.HK

C120	CHINA MOTOR BUS CO LTD, 26	HKD		0.00000	05/12/2016	07/12/2016			FIN DIV \$0.10		26	0026.HK
C120	CHINA MOTOR BUS CO LTD, 26	HKD		0.00000	05/12/2016	07/12/2016			1. FIN DIV \$0.10 2. SPECIAL DIV \$1.40 (Y.E. 30/6/2016)		26	0026.HK
CIH9	CHOW TAI FOOK JEWELLERY, 1929	HKD		0.00000	05/12/2016	07/12/2016			INT DIV \$0.06 SPECIAL DIV \$0.15		1929	1929.HK
H977	HONGKONG ECON TIMES HLDG, 423	HKD		0.00000	05/12/2016	07/12/2016			INT DIV \$0.02		423	0423.HK
MEN1	MOBICON GROUP LTD, 1213	HKD		0.00000	05/12/2016	07/12/2016			INT DIV \$0.005			
O076	ORIENTAL PRESS, 18	HKD		0.00000	05/12/2016	20/12/2016			INT DIV \$0.02 SPECIAL DIV \$0.08		18	0018.HK
SE38	SINO BIOPHARMACEUTICAL LD, 1177	HKD		0.00000	05/12/2016	07/12/2016			3RD QUARTERLY DIV \$0.015		1177	1177.HK
SE38	SINO BIOPHARMACEUTICAL LD, 1177	HKD		0.00000	05/12/2016	07/12/2016			3RD QUARTERLY DIV \$0.015		1177	1177.HK
SD34	SKYWORTH DIGITAL HLDGS LTD, 751	HKD		0.00000	05/12/2016	07/12/2016			INT DIV \$0.096 (WITH SCRIP OPTION)		751	0751.HK
V197	VTECH HOLDINGS LTD, 303	HKD		0.00000	05/12/2016	07/12/2016			INT DIV US\$0.17		303	0303.HK
H676	HENG TAI CONSUMABLES GRP, 197	HKD		0.00000	06/12/2016	08/12/2016			RTS ISSUE: 1 RTS SH FOR 1 SH AT HK\$0.24 PER RTS SH		197	0197.HK
S170	SA SA INT'L HLDGS LTD, 178	HKD		0.00000	06/12/2016	08/12/2016			INT DIV \$0.05 (WITH SCRIP OPTION) SPECIAL DIV \$0.04 (WITH SCRIP OPTION)		178	0178.HK
T445	TRULY INTERNATIONAL HLDGS, 732	HKD		0.00000	06/12/2016	08/12/2016			3RD INT DIV \$0.02 (FOR THE THREE MONTHS ENDED 30/09/2016) (Y.E. 31/12/2016)		732	0732.HK
L012	LUK FOOK HOLDINGS INTL LTD, 590	HKD		0.00000	07/12/2016	09/12/2016			1) INTERIM DIV OF HKD 0.29 2) SPECIAL DIV OF HKD 0.26 (YE 31/3/16)		590	0590.HK

MD58	NEW SILKROAD CULTURAL TAINM,472	HKD	0.00000	07/12/2016	09/12/2016			OPEN OFFER: 2 OFFER SHS FOR 5 SHS AT HK\$1.60 PER OFFER SH	472	0472.HK
SN83	SEMICONDUCTOR MFG INTL CRP,981	HKD	0.00000	07/12/2016	07/12/2016			SHARE CONSOLIDATION 10 INTO 1, EFFECTIVE ON 07/12/2016.	981	0981.HK
SN83	SEMICONDUCTOR MFG INTL CRP,981	HKD	0.00000	07/12/2016	07/12/2016			SHARE CONSOLIDATION: 10 INTO 1	981	0981.HK
S505	STYLAND HOLDINGS LTD, 211	HKD	0.00000	07/12/2016	09/12/2016			INTERIM DIV OF HKD 0.10 PER 10 SHARES (WITH SCRIP OPTION)	211	0211.HK
W575	WANG ON PROPERTIES LTD,1243	HKD	0.00000	07/12/2016	07/12/2016			SHARE SUBDIVISION: 1 INTO 10	1243	1243.HK
A843	ALCO HOLDINGS LTD, 328	HKD	0.00000	08/12/2016	12/12/2016			INTERIM DIV OF HKD 0.05 (YE 31/3/17)	328	0328.HK
CKE2	COACH INC-RS,6388	HKD	0.00000	08/12/2016	09/12/2016			QUARTERLY DIV US\$0.3375 PER 10 DEPOSITARY RECEIPTS (APPROXIMATELY HK\$0.261839 PER DEPOSITARY RECEIPT)	6388	6388.HK
F223	FUJIKON INDUSTRIAL HLDGS LTD,927	HKD	0.00000	08/12/2016	12/12/2016			INT DIV \$0.01	927	0927.HK
IDK4	IN CONSTRUCTION HLDGS LTD,1500	HKD	0.00000	08/12/2016	12/12/2016			INTERIM DIV OF HKD 0.10 (YE 31/3/17)	1500	1500.HK
MEF6	MAN WAH HOLDINGS LTD,1999	HKD	0.00000	08/12/2016	09/12/2016			INT DIV \$0.14	1999	1999.HK
WH87	MASON FINANCIAL HLDGS LTD, 273	HKD	0.00000	08/12/2016	12/12/2016			RIGHTS ISSUE: 6 RIGHTS SHARES FOR 5 SHARES AT HKD 0.13 PER RIGHTS SHARE.	273	0273.HK
MD58	NEW SILKROAD CULTURAL TAINM,472	HKD	0.00000	08/12/2016	12/12/2016			OPEN OFFER: 2 OFFER SHARES FOR 5 SHARES AT HKD 1.60	472	0472.HK
O146	ORIENTAL WATCH,398	HKD	0.00000	08/12/2016	12/12/2016			INT DIV \$0.002	398	0398.HK
S576	SOUTH CHINA HLDGS CO LTD, 413	HKD	0.00000	08/12/2016	12/12/2016			BONUS ISSUE: 1 FOR 4	413	0413.HK

SK91	SUGA INT'L HLDGS LTD, 00912	HKD		0.00000	08/12/2016	12/12/2016			INTERIM DIV OF HKD 0.07		912	0912.HK
SJQ3	SUN CENTURY GROUP LTD,1383	HKD		0.00000	08/12/2016	09/12/2016			RTS ISSUE: 3 RTS SHS FOR 1 SH AT HK\$0.20 PER RTS SH			
T447	TEXWINCA HOLDINGS LTD, 321	HKD		0.00000	08/12/2016	12/12/2016			INT DIV \$0.30		321	0321.HK
DFS7	DYNAM JAPAN HOLDINGS CO,6889	HKD		0.00000	09/12/2016	12/12/2016			INTERIM DIV OF JPY 6.00 (HKD 0.42) (WITH OPTION TO ELECT TO RECEIVE DIV IN EITHER JPY OR HKD)		6889	6889.HK
C686	ITC PROPERTIES GRP LTD,199	HKD		0.00000	09/12/2016	13/12/2016			INT DIV \$0.10 (WITH SCRIP OPTION)		199	0199.HK
JBU9	JACOBSON PHARMA CORP LTD, 2633	HKD		0.00000	09/12/2016	11/01/2017			INT DIV \$0.008		2633	2633.HK
K564	KARRIE INT'L HLDGS LTD, 1050	HKD		0.00000	09/12/2016	13/12/2016			INTERIM DIV OF HKD 0.013 (YE 31/3/17)		1050	1050.HK
K047	KIN YAT HOLDING,638	HKD		0.00000	09/12/2016	13/12/2016			1) INTERIM DIV OF HKD 0.05 2) SPECIAL DIV OF HKD 0.15 (YE 31/3/17)		638	0638.HK
NET6	NAMESON HOLDINGS LTD,1982	HKD		0.00000	09/12/2016	13/12/2016			INTERIM DIV OF HKD 0.038 (YE 31/3/17)		1982	1982.HK
PDS6	PING AN OF CH CSI HK DIV,3070	HKD		0.00000	09/12/2016	12/12/2016			DIV OF HKD 0.52 )PERIOD ENDED 31/12/16)		3070	3070.HK
TCY8	TSUI WAH HOLDINGS LTD,1314	HKD		0.00000	09/12/2016	13/12/2016			INTERIM DIV OF HKD 0.02 (YE 31/3/17)		1314	1314.HK
UF80	UNION MEDICAL HEALTHCARE, 2138	HKD		0.00000	09/12/2016	13/12/2016			1) INTERIM DIV OF HKD 0.025 2) SPECIAL DIV OF HKD 0.05 (YE 31/3/17)		2138	2138.HK
C584	CHEVALIER ITN'L HOLDING, 25	HKD		0.00000	12/12/2016	14/12/2016			INTERIM DIV OF HKD 0.20 (YE 31/3/17)		25	0025.HK
F267	FAIRWOOD HOLDINGS LTD, 52	HKD		0.00000	12/12/2016	14/12/2016			INTERIM DIV OF HKD 0.34 (YE 31/3/17)		52	0052.HK

I222	ISHARES CORE MSCI ASIA JP,3010	HKD		0.00000	12/12/2016	13/12/2016			FIN DIST \$0.27		3010	3010.HK
IBL3	ISHARES CSI 300 A-SHARE,2846	HKD		0.00000	12/12/2016	13/12/2016			FIN DIST \$0.44		2846	2846.HK
I962	ISHARES FTSE A50 CHINA,2823	HKD		0.00000	12/12/2016	13/12/2016			FIN DIST \$0.30		2823	2823.HK
I630	ISHARES MSCI CHINA INDEX, 2801	HKD		0.00000	12/12/2016	13/12/2016			FIN DIST \$0.46		2801	2801.HK
I239	ISHS MSCI EMERG ASIA ETF, 2802	HKD		0.00000	12/12/2016	13/12/2016			FIN DIST \$0.46		2802	2802.HK
MI35	MODERN BEAUTY SALON HLDGS, 919	HKD		0.00000	12/12/2016	14/12/2016			INTERIM DIV OF HKD 0.01 (YE 31/3/17)		919	0919.HK
SDY5	SAMSON PAPER HLDGS LTD W10,644	HKD		0.00000	12/12/2016	14/12/2016			INT DIV \$0.004			
V303	VEEKO INT'L HOLDINGS LTD, 1173	HKD		0.00000	12/12/2016	14/12/2016			INT DIV \$0.006		1173	1173.HK
E782	E. BON HOLDINGS LIMITED, 599	HKD		0.00000	13/12/2016	15/12/2016			INT DIV \$0.015		599	0599.HK
HDN6	HANG SENG CHINA ATOP ETF,3128	HKD		0.00000	13/12/2016	14/12/2016			FIN DIV RMB0.35		3128	3128.HK
HD70	HANG SENG CHINA ATOP ETF,83128	HKD		0.00000	13/12/2016	14/12/2016			FIN DIV RMB0.35		83128	83128.HK
H971	HANG SENG FTSE CHI50 ETF, 2838	HKD		0.00000	13/12/2016	14/12/2016			FIN DIV \$1.10		2838	2838.HK
H965	HANG SENG INDEX ETF, 2833	HKD		0.00000	13/12/2016	14/12/2016			FIN DIV \$2.80		2833	2833.HK
NEG5	NIRAKU GC HOLDINGS INC,1245	HKD		0.00000	13/12/2016	14/12/2016			INT DIV JPY 0.09 (HKD 0.006) (YE 31/3/2017)		1245	1245.HK

V036	VITASOY INT'L HLDGS LTD, 345	HKD	0.00000	13/12/2016	15/12/2016			INTERIM DIV OF HKD 0.038 (YE 31/3/17)		345	0345.HK
C323	CAFE DE CORAL HLDGS LTD, 341	HKD	0.00000	14/12/2016	16/12/2016			INTERIM DIV OF HKD 0.18 (YE 31/3/17)		341	0341.HK
C422	CHEN HSONG HDGS,57	HKD	0.00000	15/12/2016	19/12/2016			INTERIM DIV OF HKD 0.014 (YE 31/3/17)		57	0057.HK
PAB9	PACIFIC TEXTILES HOLDINGS,1382	HKD	0.00000	15/12/2016	19/12/2016			INTERIM DIV OF HKD 0.30 (YE 31/3/17)		1382	1382.HK
CGO2	CHINA NEW ECONOMY FUND LTD, 80	HKD	0.00000	16/12/2016	20/12/2016			RIGHTS ISSUE: 1) 3 RIGHTS SHARES FOR 2 SHARES AT HKS 0.50 2) 2 BONUS SHARES FOR EVERY 3 RIGHTS SHARES TAKEN UP		80	0080.HK
D177	DYNAMIC HOLDINGS LTD, 29	HKD	0.00000	16/12/2016	20/12/2016			FINAL DIV OF HKD 0.03		29	0029.HK
G110	GOLD PEAK INDUSTRIES HLDG, 40	HKD	0.00000	16/12/2016	20/12/2016			INTERIM DIV OF HKD 0.012		40	0040.HK
SF31	SUN HING VISION GRP HLDGS, 125	HKD	0.00000	16/12/2016	20/12/2016			1) INTERIM DIV OF HKD 0.045 2) INTERIM SPECIAL DIV OF HKD 0.015 (YE 31/3/17)		125	0125.HK
AB97	ALLAN INT'L HOLDINGS LTD, 684	HKD	0.00000	19/12/2016	21/12/2016			INTERIM DIV OF HKD 0.02 (YE 31/3/17)		684	0684.HK
V031	HONG KONG SHANGHAI ALLIAN,1001	HKD	0.00000	19/12/2016	21/12/2016			INTERIM DIV OF HKD 0.0226 (YE 31/3/17)		1001	1001.HK
PA98	PIONEER GLOBAL GROUP LTD, 224	HKD	0.00000	19/12/2016	21/12/2016			INTERIM DIV OF HKD 0.014 (YE 31/3/17)		224	0224.HK
S248	SAFETY GODOWN CO LTD, 237	HKD	0.00000	19/12/2016	21/12/2016			1) INTERIM DIV OF HKD 0.08 2) SPECIAL DIV OF HKD 0.22 (YE 31/3/17)		237	0237.HK
WH87	MASON FINANCIAL HLDGS LTD, 273	HKD	0.00000	20/01/2017	24/01/2017			BONUS ISSUE: 1 SHARE FOR 10 SHARES		273	0273.HK
AI86	EMINENCE ENTERPRISE LTD,616	HKD	0.00000	20/12/2016	22/12/2016			RTS ISSUE: 3 RTS SHS FOR 1 SH AT HK\$0.103 PER RTS SH		616	0616.HK

L311	LAI FUNG HOLDINGS LIMITED,1125	HKD		0.00000	20/12/2016	22/12/2016			FIN DIV \$0.0036 (WITH SCRIP OPTION) (Y.E. 31/7/2016)		1125	1125.HK
L097	LAI SUN DEVELOPMENT CO LTD,488	HKD		0.00000	20/12/2016	22/12/2016			FIN DIV \$0.0019 (WITH SCRIP OPTION) (Y.E. 31/7/2016)		488	0488.HK
WH87	MASON FINANCIAL HLDGS LTD, 273	HKD		0.00000	20/12/2016	22/12/2016			RTS ISSUE: 6 RTS SHS FOR 5 SHS AT HK\$0.13 PER RTS SH		273	0273.HK
WH87	MASON FINANCIAL HLDGS LTD, 273	HKD		0.00000	20/12/2016	22/12/2016			RTS ISSUE: 6 RTS SHS FOR 5 SHS AT HK\$0.13 PER RTS SH		273	0273.HK
ND93	NINE DRAGONS PAPER HLDGS, 2689	HKD		0.00000	20/12/2016	22/12/2016			1. FIN DIV RMB0.08 (EQUIVALENT TO APPROXIMATELY HK\$0.093) 2. SPECIAL DIV RMB0.03 (EQUIVALENT TO APPROXIMATELY HK\$0.035) (Y.E. 30/6/2016)		2689	2689.HK
CG19	CHUANG'S CHINA INVESTMENTS,298	HKD		0.00000	21/12/2016	23/12/2016			INT DIV \$0.015		298	0298.HK
SAX6	SICHUAN XINHUA WINSHARE,811	HKD		0.00000	21/12/2016	23/12/2016			DIV OF RMB 0.30		811	0811.HK
WC05	WAH HA REALTY CO LTD, 278	HKD		0.00000	22/12/2016	28/12/2016			INTERIM DIV OF HKD 0.11 (YE 31/3/17)		278	0278.HK
HDN7	HUAXI HOLDINGS CO LTD,1689	HKD		0.00000	23/12/2016	29/12/2016			INTERIM DIV OF HKD 0.04 (YE 31/3/17)		1689	1689.HK
S505	STYLAND HOLDINGS LTD, 211	HKD		0.00000	24/01/2017	26/01/2017			BONUS ISSUE: 1 WARRANT FOR 5 SHARES (YE 31/3/17) - PROPOSED		211	0211.HK
COR9	CHINA MAPLE LEAF EDU,1317	HKD		0.00000	25/01/2017	27/01/2017			FINAL DIV OF HKD 0.058 (YE 31/8/16)		1317	1317.HK
HEB5	HKBN LTD, 1310	HKD		0.00000	28/12/2016	30/12/2016			FINAL DIV OF HKD 0.20		1310	1310.HK
M981	MOISELLE INTERNATIONAL, 130	HKD		0.00000	28/12/2016	04/01/2017			INTERIM DIV OF HKD 0.01 (YE 31/3/17)		130	0130.HK
PC59	POKFULAM DEVELOPMENT	HKD		0.00000	29/12/2016	03/01/2017			FIN DIV \$0.25		225	0225.HK

SV19	CAPITAL VC LIMITED,2324	HKD		0.00000	30/12/2016	30/12/2016			SHARE CONSOLIDATION: 5 INTO 1			
SC92	STARLITE HOLDINGS LTD, 403	HKD		0.00000	30/12/2016	04/01/2017			INT DIV \$0.01		403	0403.HK
Z019	Z'JIANG EXPRESSWAY CO.LTD,576	HKD		0.00000	30/12/2016	04/01/2017			INTERIM DIV OF RMB 0.06		576	0576.HK
B921	BANK CENTRAL ASIA TBK, BBCA	IDR		0.00000	01/12/2016	05/12/2016	22/12/2016		CASH DIV OF IDR70.00, LESS 20% TAX		BBCA	BBCA.JK
BF46	BK ARTHA GRAHA INT,INPC	IDR		0.00000	01/12/2016	05/12/2016			RTS ISSUE 6 FOR 29 @ IDR111.00 , WITH FREE 10 WARRANT FOR 6 NEW SHS SUB  SUB & TRADING PERIOD FROM 07/12/2016 TO 14/12/2016. EXPIRED DATE : 15/12/2016 DISTRIBUTION RIGHT : 06/12/2016		INPC	INPC.JK
B011	BANK PEMBANGUNAN DAERAH B,BEKS	IDR		0.00000	02/12/2016	06/12/2016			RTS ISSUE 777 FOR 2000 @ SUB PRICE OF IDR18.35 . SUB & TRADING PERIOD FROM 08/12/2016 TO 15/12/2016. DISTRIBUTION RIGHT - 07/12/2016 EXPIRE DATE - 16/12/2016.		BEKS	BEKS.JK
PBU4	PEMBANGUNAN PERUMAHAN TBK,PTPP	IDR		0.00000	02/12/2016	06/12/2016			RTS ISSUE 140,163 FOR 500,000 @ SUB PRICE OF IDR3,250.00. SUB & TRADING PERIOD FROM 08/12/2016 TO 15/12/2016. DISTRIBUTION RIGHT - 07/12/2016 EXPIRE DATE - 16/12/2016.		PTPP	PTPP.JK
SJ76	SURYA CITRA MEDIA TBK ,SCMA	IDR		0.00000	05/12/2016	07/12/2016	22/12/2016		CASH DIV OF IDR55.00, LESS 20% TAX		SCMA	SCMA.JK
1CH5	BUND CENTER INVESTMENT LTD	SGD		0.00000	01/12/2016	05/12/2016	12/12/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.031 PER SHARE, TAX NOT APPLICABLE (LM2692/2016)		BTE	BCIL.SI
2D32	ISHARES USD ASIA BOND ETF	SGD		0.00000	01/12/2016	05/12/2016	28/12/2016		Q4 CASH DIVIDEND (LM/321/2016)		N6M	BRJP.SI
2D32	ISHARES USD ASIA BOND ETF	SGD		0.00000	01/12/2016	05/12/2016	28/12/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , USD 0.13 PER SHARE, PAYMENT RATE IN NET (LM/2716/2016)		N6M	BRJP.SI



2D83	ISHARES USD ASIA HY BOND ETF	SGD		0.00000	01/12/2016	05/12/2016	28/12/2016		Q4 CASH DIVIDEND (LM/321/2016)		O9P	AHYG.SI
2D83	ISHARES USD ASIA HY BOND ETF	SGD		0.00000	01/12/2016	05/12/2016	28/12/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , USD 0.17 PER SHARE, PAYMENT RATE IN NET (LM2715/2016)		O9P	AHYG.SI
6V23	KEPLAND S\$200M3.8%N220608	SGD		0.00000	01/12/2016	01/12/2016	08/12/2016		INTEREST PAYMENT OF 3.80% P.A. PERIOD FROM 08/06/2016 TO 07/12/2016 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1285/2016)			
6V27	SLF S\$60M 1.3%N170608	SGD		0.00000	01/12/2016	01/12/2016	08/12/2016		INTEREST PAYMENT OF 1.30% P.A. PERIOD FROM 08/06/2016 TO 07/12/2016 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1275/2016)			
73C2	STARHUB S\$300M 3.55%N260608	SGD		0.00000	01/12/2016	01/12/2016	08/12/2016		INTEREST PAYMENT OF 3.55% P.A. PERIOD FROM 08/06/2016 TO 07/12/2016. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1274/2016)			
1F41	TRANSIT-MIXED CONCRETE LTD	SGD		0.15000	01/12/2016	05/12/2016	23/12/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.015 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2384/2016)		570	TMCL.SI
1T42	THAI BEVERAGE PUBLIC CO LTD	SGD		0.00000	02/02/2017	06/02/2017	23/02/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, THB 0.4 PER SHARE, PAYMENT RATE IN GROSS (LM/2717/2016)		Y92	TBEV.SI
1AB5	ACCORDIA GOLF TRUST	SGD		0.00000	02/12/2016	06/12/2016	15/12/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0245 PER SHARE, TAX EXEMPTED (LM/2674/2016)		ADQU	ACCO.SI
1C01	AF GLOBAL LIMITED	SGD		0.10000	02/12/2016	06/12/2016	19/12/2016		CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2752/2016)			
1C01	AF GLOBAL LIMITED	SGD		0.10000	02/12/2016	06/12/2016	19/12/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0125 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2753/2016)			
6TG4	CORDLIFE S\$120M 4.9%N171029	SGD		0.00000	02/12/2016	02/12/2016	09/12/2016		INTEREST & REDEMPTION PAYMENT OF 4.90% P.A. PERIOD FROM 29/10/2016 TO 08/12/2016 INTEREST CALCULATION BASIS 41/365 DAYS. (DA/CA/1325/2016)			
1Z68	TTJ HOLDINGS LIMITED	SGD		0.00000	02/12/2016	06/12/2016	20/12/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.017 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2270/2016)		K1Q	TTJH.SI

3256	CAPITAMALLASTRS\$400M 3.8%220112	SGD		0.00000	05/01/2017	05/01/2017	12/01/2017		INTEREST AND REDEMPTION PAYMENT OF 3.80% P.A. PERIOD FROM 12/07/2016 TO 11/01/2016 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1305/2016)		PW3Z	CMLTdc.SI
6RE2	ASPIAL S\$85M5.05%N190612	SGD		1.00000	05/12/2016	05/12/2016	12/12/2016		INTEREST PAYMENT OF 5.05% P.A. PERIOD FROM 12/06/2016 TO 11/12/2016.  INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1324/2016)			
59J7	CITY DEV S\$120M1.74%N161212S54	SGD		0.00000	05/12/2016	05/12/2016	12/12/2016		INTEREST & REDEMPTION PAYMENT OF 1.74% P.A. PERIOD FROM 12/06/2016 TO 11/12/2016. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1321/2016)			
6RD2	EZION S\$150M 4.875% N210611	SGD		0.00000	05/12/2016	05/12/2016	12/12/2016		INTEREST PAYMENT OF 4.875% P.A. PERIOD FROM 11/06/2016 TO 10/12/2016  INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1323/2016)			
6V31	FCT MTN S\$30M2.85%N170612	SGD		0.00000	05/12/2016	05/12/2016	12/12/2016		INTEREST PAYMENT OF 2.85% P.A. PERIOD FROM 12/06/2016 TO 11/12/2016. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1287/2016)			
59J6	FCT MTN S\$60M2.535%N171212 S8	SGD		0.00000	05/12/2016	05/12/2016	12/12/2016		INTEREST PAYMENT OF 2.535% P.A. PERIOD FROM 12/06/2016 TO 11/12/2016 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1288/2016)			
7N64	HDB S\$150M3.35%N190611	SGD		0.00000	05/12/2016	05/12/2016	12/12/2016		INTEREST PAYMENT OF 3.35% P.A. PERIOD FROM 11/06/2016 TO 10/12/2016  INTEREST CALCULATION BASIS 183/366 DAYS. (DA/CA/1322/2016)			
6P69	HOTELPROP\$25M3.93%N1 70610	SGD		0.00000	05/12/2016	05/12/2016	12/12/2016		INTEREST PAYMENT OF 3.93% P.A. PERIOD FROM 10/06/2016 TO 09/12/2016  INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1284/2016)			
1E13	KHONG GUAN FLOUR MILLING LTD	SGD		1.00000	05/12/2016	07/12/2016	15/12/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.03 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2288/2016)			
6RD9	SMRT CAP S\$100M 3.072% N240611	SGD		0.00000	05/12/2016	05/12/2016	12/12/2016		INTEREST PAYMENT OF 3.072% P.A. PERIOD FROM 11/06/2016 TO 10/12/2016.  INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1320/2016)			

1E80	TIANJIN ZHONG XIN PHARM GROUP	SGD		1.00000	05/12/2016	07/12/2016	23/12/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, CNY 0.1 PER SHARE, PAYMENT RATE IN GROSS (LM/2767/2016)		T14	TIAN.SI
1CJ5	TOP GLOVE CORPORATION BHD	SGD		0.00000	06/01/2017	10/01/2017	23/01/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, MYR 0.085 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2678/2016)		BVA	TOPG.SI
1P70	CITY DEVELOPMENTS LTD NCCPS	SGD		0.00000	06/12/2016	08/12/2016	03/01/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.0196 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2650/2016)		C70	CTDM_p.SI
7R06	DBSCAFUNDIICORPS\$1.5 B5.75%NCPS	SGD		0.00000	06/12/2016	06/12/2016	15/12/2016		DIVIDEND PAYEMNT FEE OF 5.75% P.A. PERIOD FROM 15/06/2016 TO 14/12/2016.  INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1326/2016)			
964	GP BATTERIES INT LTD	SGD		0.80000	06/12/2016	08/12/2016	22/12/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2714/2016)			
1P66	SINGAPORE PRESS HLDGS LTD	SGD		0.20000	07/12/2016	09/12/2016	23/12/2016		1) MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.08 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2407/2016) 2) MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.03 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2408/2016)		T39	SPRM.SI
1G57	VICPLAS INTERNATIONAL LTD	SGD		0.05000	08/12/2016	12/12/2016	21/12/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0050 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2664/2016)		569	VICP.SI
7194	LTA S\$200M2.9%N230619	SGD		0.00000	12/12/2016	12/12/2016	19/12/2016		INTEREST PAYMENT OF 2.90% P.A. PERIOD FROM 19/06/2016 TO 18/12/2016. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1283/2016)			
1T75	SINGTEL	SGD		0.00000	12/12/2016	19/12/2016	11/01/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.068 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2706/2016)		Z74	STEL.SI
1CC0	AVI-TECH ELECTRONICS LIMITED	SGD		0.00000	13/12/2016	15/12/2016	29/12/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1976/2016)		BKY	AVTH.SI
2F77	ASIAN PAY TELEVISION TRUST	SGD		0.00000	14/12/2016	16/12/2016	23/12/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.01625 PER SHARE, TAX EXEMPTED (LM/2635/2016)		S7OU	ASIA.SI

73D3	FCT MTN S\$50M2.76%N210621	SGD		0.00000	14/12/2016	14/12/2016	21/12/2016		INTEREST PAYMENT OF 2.76% P.A. PERIOD FROM 21/06/2016 TO 20/12/2016. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1286/2016)			
1G69	HIAP SENG ENGINEERING LTD	SGD		0.10000	16/01/2017	18/01/2017	25/01/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0050 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2642/2016)		510	HSEN.SI
1J78	ISHARES S&P500 IVV 10	SGD		10.00000	16/12/2016	20/12/2016	31/01/2017		DIVIDEND (LM/31/2016)		I17	IVVP.SI
1J77	SPDR DJIA ETF TRUST	SGD		10.00000	16/12/2016	20/12/2016	16/01/2017		DIVIDEND (LM/30/2016)		D07	SPDR.SI
1T58	FRASER AND NEAVE, LIMITED	SGD		0.00000	28/01/2017	02/02/2017	16/02/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.03 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2622/2016)		F99	FRNM.SI
2F52	ALBEDO LIMITED R	SGD		0.00000	31/01/2017	02/02/2017	16/02/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.062 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2636/2016)		5VKR	ABDM_r.SI
T348	THAI NAKARIN HOSP- NVDR,TNH-R	THB		0.00000	02/12/2016	08/12/2016	27/12/2016		CASH DIV OF THB0.65, LESS 10% TAX		TNH-R	TNHmn.BK
T331	THAI NAKARIN HOSPITAL PCL,TNH	THB		0.00000	02/12/2016	08/12/2016	27/12/2016		CASH DIV OF THB0.65, LESS 10% TAX		TNH	TNHm.BK
T357	THAI NAKARIN HOSPITAL- F, TNH/F	THB		0.00000	02/12/2016	08/12/2016	27/12/2016		CASH DIV OF THB0.65, LESS 10% TAX		TNH-F	TNHmf.BK
MA35	FERRUM PCL,FER	THB		0.00000	10/01/2017	13/01/2017			RIGHT ISSUE 2 FOR 5 AT AN ISSUE PRICE OF THB1.00. SUBSCRIPTION DATE -PENDING. CUT-OFF TIME - PENDING		FER	FER.BK
MA37	FERRUM PCL-F,FER/F	THB		0.00000	10/01/2017	13/01/2017			RIGHT ISSUE 2 FOR 5 AT AN ISSUE PRICE OF THB1.00. SUBSCRIPTION DATE -PENDING. CUT-OFF TIME - PENDING		FER-F	FERf.BK
MI22	FERRUM PCL-NVDR,FER- R	THB		0.00000	10/01/2017	13/01/2017			RIGHT ISSUE 2 FOR 5 AT AN ISSUE PRICE OF THB1.00. SUBSCRIPTION DATE -PENDING. CUT-OFF TIME - PENDING		FER-R	FERn.BK

MA35	FERRUM PCL,FER	THB		0.00000	12/01/2017	17/01/2017			RIGHT ISSUE 2 FOR 5 AT AN ISSUE PRICE OF THB1.00. SUBSCRIPTION PERIOD : PENDING. INSTRUCTION CUT-OFF TIME - PENDING		FER	FER.BK
MA37	FERRUM PCL-F,FER/F	THB		0.00000	12/01/2017	17/01/2017			RIGHT ISSUE 2 FOR 5 AT AN ISSUE PRICE OF THB1.00. SUBSCRIPTION PERIOD : PENDING. INSTRUCTION CUT-OFF TIME - PENDING		FER-F	FERf.BK
MI22	FERRUM PCL-NVDR,FER-R	THB		0.00000	12/01/2017	17/01/2017			RIGHT ISSUE 2 FOR 5 AT AN ISSUE PRICE OF THB1.00. SUBSCRIPTION PERIOD : PENDING. INSTRUCTION CUT-OFF TIME - PENDING		FER-R	FERn.BK
SLO5	SEA OIL PCL , SEA OIL	THB		0.00000	25/01/2017	30/01/2017			RIGHT ISSUE 1 FOR 3 AT AN ISSUE PRICE OF THB3.00 . SUBSCRIPTION PERIOD 13/02/2017~ 17/02/2017. INSTRUCTION CUT-OFF TIME - 08/02/2017		SEA OIL	SEA OILm. BK
SLO5	SEA OIL PCL , SEA OIL	THB		0.00000	25/01/2017	30/01/2017			RIGHT ISSUE 1 FOR 3 AT AN ISSUE PRICE OF THB3.00. SUBSCRIPTION PERIOD : 14/02/2017 ~ 20/02/2017. INSTRUCTION CUT-OFF TIME - 09/02/2017		SEA OIL	SEA OILm. BK
SLO6	SEA OIL PCL-FOREIGN , SEA OIL/F	THB		0.00000	25/01/2017	30/01/2017			RIGHT ISSUE 1 FOR 3 AT AN ISSUE PRICE OF THB3.00 . SUBSCRIPTION PERIOD 13/02/2017~ 17/02/2017. INSTRUCTION CUT-OFF TIME - 08/02/2017		SEA OIL-F	SEA OILmf. BK
SLO6	SEA OIL PCL-FOREIGN , SEA OIL/F	THB		0.00000	25/01/2017	30/01/2017			RIGHT ISSUE 1 FOR 3 AT AN ISSUE PRICE OF THB3.00. SUBSCRIPTION PERIOD : 14/02/2017 ~ 20/02/2017. INSTRUCTION CUT-OFF TIME - 09/02/2017		SEA OIL-F	SEA OILmf. BK
SLO7	SEA OIL PCL-NVDR, SEA OIL-R	THB		0.00000	25/01/2017	30/01/2017			RIGHT ISSUE 1 FOR 3 AT AN ISSUE PRICE OF THB3.00 . SUBSCRIPTION PERIOD 13/02/2017~ 17/02/2017. INSTRUCTION CUT-OFF TIME - 08/02/2017		SEA OIL-R	SEA OILmn. BK
SLO7	SEA OIL PCL-NVDR, SEA OIL-R	THB		0.00000	25/01/2017	30/01/2017			RIGHT ISSUE 1 FOR 3 AT AN ISSUE PRICE OF THB3.00. SUBSCRIPTION PERIOD : 14/02/2017 ~ 20/02/2017. INSTRUCTION CUT-OFF TIME - 09/02/2017		SEA OIL-R	SEA OILmn. BK

E897	SC HOLDINGS CORP, SCNG	USD		0.00000	04/01/2017	06/01/2017			BONUS ISSUE: 1 SH FOR 4 SHS		SCNG	SCNG.PK
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