

Entitlements as at 27/01/2017

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
NDF5	NEW RAY MEDICINE INTL,6108	HKD		0.00000	01/02/2017	03/02/2017			RIGHTS ISSUE: 3 RIGHTS SHARES FOR 1 SHARE AT HKD 0.275 PER RIGHTS SHARES		6108	6108.HK
NDF5	NEW RAY MEDICINE INTL,6108	HKD		0.00000	01/02/2017	03/02/2017			RTS ISSUE: 3 RTS SHS FOR 1 SH AT HK\$0.275 PER RTS SH		6108	6108.HK
EAB6	EMPEROR CAPITAL GROUP LTD, 717	HKD		0.00000	02/02/2017	06/02/2017			FINAL DIV OF HKD 0.0128 (YE 30/9/16)		717	0717.HK
M708	MELBOURNE ENTERPRISES LTD, 158	HKD		0.00000	02/02/2017	03/02/2017			FINAL DIV OF HKD 2.60 (YE 30/9/16)		158	0158.HK
CQI3	HMV DIGITAL CHINA GROUP, 8078	HKD		0.00000	06/02/2017	08/02/2017			BONUS ISSUE: 1 SH FOR 1 SH		8078	8078.HK
SEV2	SANDS CHINA LTD,1928	HKD		0.00000	06/02/2017	08/02/2017			INT DIV \$0.99		1928	1928.HK
CI30	CAPITAL VC LTD, 2324	HKD		0.00000	08/02/2017	08/02/2017			SHARE CONSOLIATION: 5 INTO 1 , EFFECTIVE DATE - 08/02/2017		2324	2324.HK
H043	HOPEWELL HOLDINGS LTD, 54	HKD		0.00000	08/02/2017	10/02/2017			INT DIV \$0.55 (Y.E. 30/6/2017)		54	0054.HK
SV19	CAPITAL VC LIMITED,2324	HKD		0.00000	09/02/2017	13/02/2017			RTS ISSUE: 3 RTS SHS FOR 1CONSOLIDATED SH AT HK\$0.20 PER RTS SH			
CI30	CAPITAL VC LTD, 2324	HKD		0.00000	09/02/2017	13/02/2017			RIGHTS ISSUE: 3 RIGHTSSHARES FOR 1 CONSOLIDATEDC SHARES AT HKD 0.20		2324	2324.HK
TB33	TACK FIORI INTL GROUP LTD, 928	HKD		0.00000	09/02/2017	13/02/2017			RIGHTS ISSUE: 1 FOR 1 AT HKD 0.126 PER RIGHTS SHARE		928	0928.HK
TB33	TACK FIORI INTL GROUP LTD, 928	HKD		0.00000	09/02/2017	13/02/2017			RTS ISSUE: 1 RTS SH FOR 1 SH AT HK\$0.126 PER RTS SH		928	0928.HK
TB33	TACK FIORI INTL GROUP LTD, 928	HKD		0.00000	09/02/2017	13/02/2017			RTS ISSUE: 1 RTS SH FOR 1 SH AT HK\$0.126 PER RTS SH		928	0928.HK
G532	LANDING INTERNATIONAL DEV,582	HKD		0.00000	10/04/2017	10/04/2017			CHANGE IN BOARD LOT SIZE FROM 5,000 TO 60,000 SHARES		582	0582.HK
AH76	CELEBRATE INT'L HLDGS LTD,8212	HKD		0.00000	13/03/2017	15/03/2017			RIGHTS ISSUE: 3 RIGHTS SHARES FOR 1 SHARE ATHKD 0.168 PER RIGHTS SHARES		8212	8212.HK
AC73	AMGEN INC-T, 4332	HKD		0.00000	14/02/2017	15/02/2017			DIVIDEND OF USD 1.15		4332	4332.HK
WH87	MASON FINANCIAL HLDGS LTD, 273	HKD		0.00000	15/02/2017	17/02/2017			BONUS ISSUE: 1 SHARE FOR 10 SHARES		273	0273.HK
M408	MICROSOFT CORP-T, 4338	HKD		0.00000	15/02/2017	16/02/2017			DIVIDEND OF USD 0.39		4338	4338.HK
A632	APPLIED MATERIALS INC-T, 4336	HKD		0.00000	20/02/2017	21/02/2017			DIVIDEND OF USD 0.10		4336	4336.HK
WC43	WATER OASIS GROUP,1161	HKD		0.00000	21/02/2017	23/02/2017			FINAL DIV OF HKD 0.02 (YE 30/9/16)		1161	1161.HK

HCJ1	HKT TRUST AND HKT LTD,6823	HKD		0.00000	21/03/2017	23/03/2017			FIN DIST \$0.3476		6823	6823.HK
PD76	PCCW LIMITED, 8	HKD		0.00000	21/03/2017	23/03/2017			FIN DIV \$0.2017		8	0008.HK
O772	ORIENTAL UNIVERSITY CITY,8067	HKD		0.00000	22/03/2017	24/03/2017			INT DIV HK\$0.04 (EQUIVALENT TO APPROXIMATELY RMB0.035)		8067	8067.HK
NA42	INT'L STANDARD RESOURCES, 91	HKD		0.00000	24/02/2017	24/02/2017			SHARE CONSOLIDATION: 2 INTO 1		91	0091.HK
NA14	VISION VALUES HOLDINGS LTD,862	HKD		0.00000	27/02/2017	01/03/2017			RTS ISSUE: 1 RTS SH FOR 2 SHS AT HK\$0.18 PER RTS SH		862	0862.HK
D587	CHINA ZENITH CHEMICAL GRP,362	HKD		0.00000	27/03/2017	27/03/2017			SHARE CONSOLIDATION: 4 INTO 1, EFFECTIVE DATE- 27/03/2017		362	0362.HK
IBQ8	INFINITY CHEMICAL HLDGS,640	HKD		0.00000	28/02/2017	02/03/2017			FIN DIV \$0.021		640	0640.HK
1Z70	CACHE LOGISTICS TRUST	SGD		0.00000	01/02/2017	03/02/2017	27/02/2017		CAPITAL DISTRIBUTION - SGD 0.00084 PER UNIT (ACTUAL RATE) TAX NOT APPLICABLE FOR DISTRIBUTION PERIOD 01-OCT-2016 - 31-DEC-2016 (LM/119/2017) (LM/130/2017)(LM/137/2017)		K2LU	CALT.SI
1Z70	CACHE LOGISTICS TRUST	SGD		0.00000	01/02/2017	03/02/2017	27/02/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.01503 PER SHARE, PAYMENT RATE IN GROSS (LM/121/2017)		K2LU	CALT.SI
1Z70	CACHE LOGISTICS TRUST	SGD		0.00000	01/02/2017	03/02/2017	27/02/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.00263 PER SHARE, TAX EXEMPTED (LM/122/2017)		K2LU	CALT.SI
1T70	CAMBRIDGE INDUSTRIAL TRUST	SGD		0.00000	01/02/2017	03/02/2017	28/02/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.00996 PER SHARE, PAYMENT RATE IN NET LM/146/2017		J91U	CMIT.SI
3267	CAPITALDMTR S\$350M3.08%B210220	SGD		0.00000	01/02/2017	03/02/2017	20/02/2017		COUPON PAYMENT - 3.08% FOR PERIOD (BOTH DATES INCLUSIVE): 20-AUG-2016 - 19-FEB-2017 LM/171/2017			
2D18	MAPLETREE COMMERCIAL TRUST	SGD		0.00000	01/02/2017	03/02/2017	28/02/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.0228 PER SHARE, PAYMENT RATE IN NET LM/170/2017		N2IU	MACT.SI
2G03	OUE HOSPITALITY TRUST	SGD		0.00000	01/02/2017	03/02/2017	27/02/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.0136 PER SHARE, PAYMENT RATE IN GROSS LM/166/2017		SK7	OUER.SI
1V52	PARKWAYLIFE REIT	SGD		0.00000	01/02/2017	03/02/2017	24/02/2017		CAPITAL DISTRIBUTION - SGD 0.0046 PER UNIT (ACTUAL RATE) TAX NOT APPLICABLE FOR DISTRIBUTION PERIOD 01-OCT-2016 - 31-DEC-2016 LM/147/2017		C2PU	PWLR.SI

1V52	PARKWAYLIFE REIT	SGD		0.00000	01/02/2017	03/02/2017	24/02/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0037 PER SHARE, TAX EXEMPTED LM/14/2017		C2PU	PWLR.SI
1V52	PARKWAYLIFE REIT	SGD		0.00000	01/02/2017	03/02/2017	24/02/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0223 PER SHARE, PAYMENT RATE IN GROSS LM/149/2017		C2PU	PWLR.SI
2C57	SABANA SHARI'AH COMPLIANT REIT	SGD		0.00000	01/02/2017	03/02/2017	28/02/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.0088 PER SHARE, PAYMENT RATE IN GROSS LM/175/2017		M1GU	SABA.SI
1Q52	SUNTEC REAL ESTATE INV TRUST	SGD		0.00000	01/02/2017	03/02/2017	28/02/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.01896 PER SHARE, PAYMENT RATE IN GROSS LM/150/2017		T82U	SUNT.SI
1Q52	SUNTEC REAL ESTATE INV TRUST	SGD		0.00000	01/02/2017	03/02/2017	28/02/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.00386 PER SHARE, TAX EXEMPTED LM/151/2017		T82U	SUNT.SI
1Q52	SUNTEC REAL ESTATE INV TRUST	SGD		0.00000	01/02/2017	03/02/2017	28/02/2017		CAPITAL DISTRIBUTION - SGD 0.00314 PER UNIT (ACTUAL RATE) TAX NOT APPLICABLE FOR DISTRIBUTION PERIOD 01-OCT-2016 - 31-DEC-2016 LM/152/2017		T82U	SUNT.SI
1M77	ASCENDAS REAL ESTATE INV TRUST	SGD		0.00000	02/02/2017	06/02/2017	28/02/2017		CAPITAL DISTRIBUTION - SGD 0.00331 PER UNIT (INDICATIVE RATE) TAX NOT APPLICABLE FOR DISTRIBUTION PERIOD 01-OCT-2016 - 15-FEB-2017 LM/167/2017		A17U	AEMN.SI
1M77	ASCENDAS REAL ESTATE INV TRUST	SGD		0.00000	02/02/2017	06/02/2017	28/02/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0008 PER SHARE, TAX EXEMPTED LM/168/2017		A17U	AEMN.SI
1M77	ASCENDAS REAL ESTATE INV TRUST	SGD		0.00000	02/02/2017	06/02/2017	28/02/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.05475 PER SHARE, PAYMENT RATE IN NET LM/169/2017		A17U	AEMN.SI
1U25	CAPITALAND RETAIL CHINA TRUST	SGD		0.00000	02/02/2017	06/02/2017	23/03/2017		CAPITAL DISTRIBUTION - SGD 0.0281 PER UNIT (ACTUAL RATE) TAX NOT APPLICABLE FOR DISTRIBUTION PERIOD 01-JUL-2016 - 31-DEC-2016 LM/176/2017 PLEASE NOTE THAT THE SCRIP ELECTION/ DIVIDEND REINVESTMENT PLAN WILL APPLY TO THE DIVIDEND/ DISTRIBUTION WITH	RECORD DATE 06-FEB- 2017 LM/183/2017	AU8U	CRCT.SI

1U25	CAPITALAND RETAIL CHINA TRUST	SGD	0.00000	02/02/2017	06/02/2017	23/03/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.0192 PER SHARE, TAX EXEMPTED LM/177/2017 PLEASE NOTE THAT THE SCRIP ELECTION/ DIVIDEND REINVESTMENT PLAN WILL APPLY TO THE DIVIDEND/ DISTRIBUTION WITH RECORD DATE 06- FEB-2017 LM/183/2017	AU8U	CRCT.SI
1T66	CDL HOSPITALITY TRUSTS	SGD	0.00000	02/02/2017	06/02/2017	28/02/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.0392 PER SHARE, PAYMENT RATE IN GROSS LM/178/2017	J85	CDLT.SI
1T66	CDL HOSPITALITY TRUSTS	SGD	0.00000	02/02/2017	06/02/2017	28/02/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.0129 PER SHARE, TAX EXEMPTED LM/179/2017	J85	CDLT.SI
1T66	CDL HOSPITALITY TRUSTS	SGD	0.00000	02/02/2017	06/02/2017	28/02/2017		CAPITAL DISTRIBUTION - SGD 0.0034 PER UNIT (ACTUAL RATE) TAX NOT APPLICABLE FOR DISTRIBUTION PERIOD 01-JUL-2016 - 31-DEC-2016 LM/180/2017	J85	CDLT.SI
1BF2	PNE INDUSTRIES LTD	SGD	0.00000	02/02/2017	06/02/2017	20/02/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.03 PER SHARE, TAX EXEMPTED (1-TIER) LM/5/2017	BDA	PNEI.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
1K55	UPP HOLDINGS LIMITED	SGD	0.25000	02/02/2017	06/02/2017			BONUS ISSUE/ CAPITALISATION ISSUE - DISTRIBUTION RATIO (ADDITIONAL: OLD) OF 1.0 : 1.0 (LM/65/2017)		
2G31	VIVA INDUSTRIAL TRUST	SGD	0.00000	02/02/2017	06/02/2017	28/02/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.00867 PER SHARE, PAYMENT RATE IN NET LM/181/2017	T8B	VIVA.SI
2G31	VIVA INDUSTRIAL TRUST	SGD	0.00000	02/02/2017	06/02/2017	28/02/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.00165 PER SHARE, TAX EXEMPTED LM/182/2017	T8B	VIVA.SI
3267	CAPITALDMTR S\$350M3.08%B210220	SGD	0.00000	03/02/2017	03/02/2017	20/02/2017		INTEREST PAYMENT OF 3.08% P.A. PERIOD FROM 20/08/2016 TO 19/02/2017. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/52/2017)		

2C70	DUTY FREE INTERNATIONALLIMITED	SGD		0.00000	03/02/2017	07/02/2017	06/03/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0125 PER SHARE, TAX EXEMPTED (1-TIER) LM/55/2017		5SO	DUTY.SI
74B6	HDB S\$700M1.91%N230810	SGD		0.00000	03/02/2017	03/02/2017	10/02/2017		INTEREST PAYMENT FEE OF 1.91% P.A. PERIOD FROM 10/08/2016 TO 09/02/2017 INTEREST CALCULATION BASIS 184/368 DAYS. (DA/CA/44/2017)			
7R75	MAYBANK BHD S\$600M 6% S	SGD		0.00000	03/02/2017	03/02/2017	13/02/2017		INTEREST PAYMENT FEE OF 6.00% P.A. PERIOD FROM 11/08/2016 TO 10/02/2017. INTEREST CALCULATION BASIS 180/360 DAYS. (DA/CA/51/2017).			
6Q54	OLAM S\$250M6%N180810	SGD		0.00000	03/02/2017	03/02/2017	10/02/2017		INTEREST PAYMENT FEE OF 6.00% P.A. PERIOD FROM 10/08/2016 TO 09/02/2017 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/42/2017)			
6OG5	SUNTECREIT S\$200M3.35%N200210	SGD		0.00000	03/02/2017	03/02/2017	10/02/2017		INTEREST PAYMENT FEE OF 3.35% P.A. PERIOD FROM 10/08/2016 TO 09/02/2017 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/43/2017)			
6YI7	CCT MTN S\$100M2.96%N210813	SGD		0.00000	06/02/2017	06/02/2017	13/02/2017		INTEREST PAYMENT OF 2.96% P.A. PERIOD FROM 13/08/2016 TO 12/02/2017 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/50/2017)			
7X05	DANGA CAP S\$900M TC200811	SGD		0.00000	06/02/2017	06/02/2017	13/02/2017		COUPON PAYMENT FEE OF 3.725% P.A. PERIOD FROM 11/08/2016 TO 10/02/2017. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/49/2017)			
74B9	FCOT TREA S\$100M2.835%N210811	SGD		0.00000	06/02/2017	06/02/2017	13/02/2017		INTEREST PAYMENT FEE OF 2.835% P.A. PERIOD FROM 11/08/2016 TO 10/02/2017. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/54/2017)			
6VF3	KEPPELREITMTNS\$50M3. 15%N220211	SGD		0.00000	06/02/2017	06/02/2017	13/02/2017		INTEREST PAYMENT FEE OF 3.15% P.A. PERIOD FROM 11/08/2016 TO 10/02/2017 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/48/2017)			

6VF4	PT CIPUTRA S\$65M5.625%N180213	SGD		0.00000	06/02/2017	06/02/2017	13/02/2017		INTEREST PAYMENT FEE OF 5.625% P.A. PERIOD FROM 13/08/2016 TO 12/02/2017. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/53/2017)			
6SE2	CCT MTN S\$50M2.98%N210214	SGD		0.00000	07/02/2017	07/02/2017	14/02/2017		INTEREST PAYMENT OF 2.98% P.A. PERIOD FROM 14/08/2016 TO 13/02/2017 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/58/2017)			
57D3	EZION S\$60M 4.6% N180820	SGD		0.00000	13/02/2017	13/02/2017	20/02/2017		INTEREST PAYMENT FEE OF 4.60% P.A. PERIOD FROM 20/08/2016 TO 19/02/2017. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/59/2017)			
7V23	TEMASEKFIN\$1B3.265% N200219	SGD		0.00000	13/02/2017	13/02/2017	20/02/2017		INTEREST PAYMENT FEE OF 3.265% P.A. PERIOD FROM 19/08/2016 TO 18/02/2017. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/60/2017)			
6T25	GLL IHT S\$160M5%N170223	SGD		0.00000	16/02/2017	16/02/2017	23/02/2017		INTEREST & REDEMPTION PAYMENT OF 5.00% P.A. PERIOD FROM 23/08/2016 TO 22/02/2017 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/57/2017)			
1U89	M1 LIMITED	SGD		0.00000	19/04/2017	21/04/2017	28/04/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.059 PER SHARE, TAX EXEMPTED (1-TIER) LM/140/2017		B2F	MONE.SI
7X32	KEPPELLANDS\$100M3.157 5%N170825	SGD		0.00000	20/02/2017	20/02/2017	27/02/2017		INTEREST PAYMENT OF 3.1575% P.A. PERIOD FROM 25/08/2016 TO 24/02/2017. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/56/2017)			
1J45	KEPPEL TELE & TRAN	SGD		0.20000	26/04/2017	28/04/2017	12/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.045 PER SHARE, TAX EXEMPTED (1-TIER) LM/173/2017			
6SD2	CMT MTN S\$300M3.48%N240806	SGD		0.00000	27/01/2017	27/01/2017	06/02/2017		INTEREST PAYMENT FEE OF 3.48% P.A. PERIOD FROM 06/08/2016 TO 05/02/2017 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/40/2017)			
6YH5	EZION S\$120M 3.65% N200805	SGD		0.00000	27/01/2017	27/01/2017	06/02/2017		INTEREST PAYMENT OF 3.65% P.A. PERIOD FROM 05/08/2016 TO 04/02/2017 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/41/2017)			

2C81	FRASERS COMMERCIAL TRUST	SGD	0.00000	27/01/2017	01/02/2017	01/03/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SGD 0.025055 PER UNIT FOR THE PERIOD 1 OCTOBER 2016 TO 31 DECEMBER 2016 WITH SCRIP ELECTION/ DISTRIBUTION/ DRP COMPRISING THE FOLLOWING: (1) TAXABLE INCOME COMPONENT OF SGD 0.016573 PER UNIT (2) TAX-EXEMPT INCOME	COMPONENT OF SGD 0.005731 PER UNIT (3) CAPITAL COMPONENT OF SGD0.002751 PER UNIT (LM/131/2017)	ND8U	FRCR.SI
6VF0	GLL IHT S\$170M3.6%N170807 S17	SGD	0.00000	27/01/2017	27/01/2017	06/02/2017		INTEREST PAYMENT OF 3.60% P.A. PERIOD FROM 05/08/2016 TO 04/08/2017. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/36/2017)			
6VE9	GLL IHT S\$50M4.2%N200205 S18	SGD	0.00000	27/01/2017	27/01/2017	06/02/2017		INTEREST PAYMENT OF 4.20% P.A. PERIOD FROM 05/08/2016 TO 04/02/2017. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/37/2017)			
6VF1	INTL HEALTHWAY S\$50M6%N180206	SGD	0.00000	27/01/2017	27/01/2017	06/02/2017		INTEREST PAYMENT FEE OF 6.00% P.A. PERIOD FROM 06/08/2016 TO 05/02/2017. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/7/2017)			
1AF6	KEPPEL DC REIT	SGD	0.00000	27/01/2017	01/02/2017	28/02/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.0157 PER SHARE, PAYMENT RATE IN NET (LM/115/2017)		AJBU	KEPE.SI
1AF6	KEPPEL DC REIT	SGD	0.00000	27/01/2017	01/02/2017	28/02/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.0123 PER SHARE, TAX EXEMPTED (LM/116/2017)		AJBU	KEPE.SI
1U48	KEPPEL INFRA TRUST WEF 2015	SGD	0.00000	27/01/2017	01/02/2017	17/02/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0093 PER SHARE, TAX EXEMPTED (LM/120/2017)		A7RU	KEPL.SI
1S03	MAPLETREE LOGISTICS TRUST	SGD	0.00000	27/01/2017	01/02/2017	28/02/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.0081 PER SHARE, TAX EXEMPTED (LM/124/2017)		M44U	MAPL.SI
1S03	MAPLETREE LOGISTICS TRUST	SGD	0.00000	27/01/2017	01/02/2017	28/02/2017		CAPITAL GAINS DISTRIBUTION - SGD 0.00040 PER UNIT (ACTUAL RATE) TAX NOT APPLICABLE FOR DISTRIBUTION PERIOD 01-OCT-2016 - 31-DEC-2016 (LM/125/2017)		M44U	MAPL.SI
1S03	MAPLETREE LOGISTICS TRUST	SGD	0.00000	27/01/2017	01/02/2017	28/02/2017		CAPITAL DISTRIBUTION - SGD 0.00115 PER UNIT (ACTUAL RATE) TAX NOT APPLICABLE FOR DISTRIBUTION PERIOD 01-OCT-2016 - 31-DEC-2016 (LM/126/2017)		M44U	MAPL.SI

6OH0	MMUSTAFA S\$75M4.75%170206	SGD		0.00000	27/01/2017	27/01/2017	06/02/2017		INTEREST AND REDEMPTION PAYMENT FEE OF 4.75% P.A. PERIOD FROM 06/08/2017 TO 05/02/2017 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/39/2017)			
2G07	SOILBUILD BUSINESS SPACE REIT	SGD		0.00000	27/01/2017	01/02/2017	27/02/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.0157 PER SHARE, PAYMENT RATE IN GROSS (LM/118/2017)		SV3U	SBSR.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
1T08	ASCOTT RESIDENCE TRUST	SGD		0.00000	31/01/2017	02/02/2017	28/02/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.00521 PER SHARE, PAYMENT RATE IN NET (LM/127/2017)		A68U	ASRT.SI
1T08	ASCOTT RESIDENCE TRUST	SGD		0.00000	31/01/2017	02/02/2017	28/02/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.00771 PER SHARE, TAX EXEMPTED (LM/128/2017)		A68U	ASRT.SI
2F65	GDS GLOBAL LIMITED	SGD		0.00000	31/01/2017	02/02/2017	20/02/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.008 PER SHARE, TAX EXEMPTED (1-TIER) LM/141/2017, LM/172/2017, LM/184/2017		5VP	GDSG.SI
1Y75	GOODLAND GROUP LIMITED	SGD		0.00000	31/01/2017	02/02/2017	09/02/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.003 PER SHARE, TAX EXEMPTED (1-TIER) (LM/27/2017)		5PC	GLGP.SI
2D92	KEONG HONG HOLDINGS LIMITED	SGD		0.00000	31/01/2017	02/02/2017	16/02/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.03 PER SHARE, TAX EXEMPTED (1-TIER) LM/24/2017		5TT	KEHO.SI
1T22	KEPPEL REIT	SGD		0.00000	31/01/2017	02/02/2017	28/02/2017		CAPITAL DISTRIBUTION - SGD 0.0010 PER UNIT (ACTUAL RATE) TAX NOT APPLICABLE FOR DISTRIBUTION PERIOD 01-OCT-2016 - 31-DEC-2016 LM/139/2017		K71U	KASA.SI
1AH9	LHN LIMITED	SGD		0.00000	31/01/2017	02/02/2017	10/02/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0045 PER SHARE, TAX EXEMPTED (1-TIER) LM/145/2017		41O	LHNL.SI

2C32	MAPLETREE INDUSTRIAL TRUST	SGD		0.00000	31/01/2017	02/02/2017	28/02/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.0282 PER SHARE, PAYMENT RATE IN NET LM/143/2017		ME8U	MAPI.SI
2C32	MAPLETREE INDUSTRIAL TRUST	SGD		0.00000	31/01/2017	02/02/2017	28/02/2017		CAPITAL DISTRIBUTION - SGD 0.00010 PER UNIT (ACTUAL RATE) TAX NOT APPLICABLE FOR DISTRIBUTION PERIOD 01-OCT-2016 - 31-DEC-2016 LM/144/2017		ME8U	MAPI.SI
TDT2	DIGITAL TELECOMMUNICAT-F,DIF/F	THB		0.00000	02/02/2017	07/02/2017	23/02/2017		CASH DIV OF THB0.1945, LESS 10% TAX		DIF-F	DIFv.BK
TDT4	DIGITAL TELECOMMUNICATIONS,DIF	THB		0.00000	02/02/2017	07/02/2017	23/02/2017		CASH DIV OF THB0.1945, LESS 10% TAX		DIF	DIFu.BK
TDS8	TICON INDUSTRIAL GROW,TGROWTH	THB		0.00000	02/02/2017	07/02/2017	23/02/2017		CASH DIV OF THB0.195, LESS 10% TAX		TGROWTH	TGROWTH u.BK
K828	KHON KAEN SUGAR IND-FOR, KSL-F	THB		0.00000	03/03/2017	08/03/2017			CASH DIV OF THB0.10, LESS 10% TAX		KSL-F	KSLf.BK
K827	KHON KAEN SUGAR IND-LOCAL, KSL	THB		0.00000	03/03/2017	08/03/2017			CASH DIV OF THB0.10, LESS 10% TAX		KSL	KSL.BK
K829	KHON KAEN SUGAR IND-NVDR,KSL-R	THB		0.00000	03/03/2017	08/03/2017			CASH DIV OF THB0.10, LESS 10% TAX		KSL-R	KSLn.BK