

Entitlements as at 31/01/2017

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
D086	DAN FORM HOLDINGS CO LTD, 271	HKD		0.00000	09/02/2017	13/02/2017			SPECIAL DIV \$0.25		271	0271.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
ADS9	AKM INDUSTRIAL CO.LTD,1639	HKD		0.00000	10/02/2017	14/02/2017			RTS ISSUE: 1 RTS SH FOR 4 SHS AT HK\$0.55 PER RTS SH		1639	1639.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
VAC5	VINDA INTL HLDGS LTD,3331	HKD		0.00000	24/04/2017	26/04/2017			FIN DIV \$0.12		3331	3331.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
2C90	CHEW'S GROUP LIMITED	SGD	0.00000	02/02/2017	06/02/2017	14/02/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0049 PER SHARE, TAX EXEMPTED (1-TIER) LM/207/2017		5SY	CHGL.SI
1CA7	JUMBO GROUP LIMITED	SGD	0.00000	02/02/2017	06/02/2017	17/02/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) LM/211/2017		42R	JUMB.SI
1X43	NAM LEE PRESSED METAL INDS LTD	SGD	0.00000	02/02/2017	06/02/2017	16/02/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) LM/205/2017		G0I	NLPM.SI
1X43	NAM LEE PRESSED METAL INDS LTD	SGD	0.00000	02/02/2017	06/02/2017	16/02/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) LM/206/2017		G0I	NLPM.SI

2G60	OUE COMMERCIAL REIT	SGD		0.00000	02/02/2017	06/02/2017	28/02/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.0105 PER SHARE, PAYMENT RATE IN GROSS LM/202/2017		TS0U	OUEC.SI
2G60	OUE COMMERCIAL REIT	SGD		0.00000	02/02/2017	06/02/2017	28/02/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.012 PER SHARE, TAX EXEMPTED LM/203/2017		TS0U	OUEC.SI
2G60	OUE COMMERCIAL REIT	SGD		0.00000	02/02/2017	06/02/2017	28/02/2017		CAPITAL DISTRIBUTION - SGD 0.0025 PER UNIT (ACTUAL RATE) TAX NOT APPLICABLE FOR DISTRIBUTION PERIOD 01-JUL-2016 - 31-DEC-2016 LM/204/2017		TS0U	OUEC.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
1S18	STARHILL GLOBAL REIT	SGD		1.00000	02/02/2017	06/02/2017	28/02/2017		CAPITAL DISTRIBUTION - SGD 0.0014 PER UNIT (ACTUAL RATE) TAX NOT APPLICABLE FOR DISTRIBUTION PERIOD 01-OCT-2016 - 31-DEC-2016 LM/208/2017		P40U	STHL.SI
1S18	STARHILL GLOBAL REIT	SGD		1.00000	02/02/2017	06/02/2017	28/02/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.0015 PER SHARE, TAX EXEMPTED LM/209/2017		P40U	STHL.SI
1S18	STARHILL GLOBAL REIT	SGD		1.00000	02/02/2017	06/02/2017	28/02/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.0097 PER SHARE, PAYMENT RATE IN GROSS LM/210/2017		P40U	STHL.SI
1W45	STI ETF	SGD		0.00000	02/02/2017	06/02/2017	20/02/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.053 PER SHARE, PAYMENT RATE IN GROSS LM/200/2017		ES3	STTF.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)			
1O33	FORTUNE REAL ESTATE INV TRUST	SGD		0.00000	09/02/2017	13/02/2017	01/03/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , HKD 0.2445 PER SHARE, TAX EXEMPTED LM/193/2017		F25U	FORT.SI
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	TEMASEKFINNS\$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)			

1U68	KEPPEL CORPORATION LIMITED	SGD		0.00000	26/04/2017	28/04/2017	11/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.12 PER SHARE, TAX EXEMPTED (1-TIER) LM/199/2017		BN4	KPLM.SI
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			
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