

Entitlements as at 29/06/2017

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
W465	WANG ON GROUP LTD, 1222	HKD		0.00000	01/09/2017	05/09/2017			FIN DIV HKD 0.005		1222	1222.HK
W637	WWPKG HOLDINGS CO LTD,8069	HKD		0.00000	01/09/2017	05/09/2017			FINAL DIV OF HKD 0.05 (YE 31/3/17)		8069	8069.HK
O664	OI WAH PAWNSHOP CREDIT ,1319	HKD		0.00000	02/08/2017	04/08/2017			FINAL DIV OF HKD 0.0069 (YE 28/2/17)		1319	1319.HK
BIO6	BAIOO FAMILY INTERACTIVE, 2100	HKD		0.00000	03/07/2017	05/07/2017			SPECIAL DIV OF HKD 0.018 (EQUIVALENT TO RMB 0.016) (YE 31/12/16)		2100	2100.HK
BIO6	BAIOO FAMILY INTERACTIVE, 2100	HKD		0.00000	03/07/2017	05/07/2017			SPECIAL DIV OF HKD 0.018 (EQUIVALENT TO RMB 0.016) (YE 31/12/16)		2100	2100.HK
BFZ2	BEIJING JINGNENG CLEANENGY,579	HKD		0.00000	03/07/2017	05/07/2017			FINAL DIV OF RMB 0.074 (YE 31/12/16)		579	0579.HK
CM47	CH ELECTRONICS CORPN HLDGS, 85	HKD		0.00000	03/07/2017	05/07/2017			DIV OF HKD 0.03 (YE 31/12/16)		85	0085.HK
C722	CHINA EASTERN AIRLINES CPN,670	HKD		0.00000	03/07/2017	05/07/2017			FINAL DIV OF RMB 0.049 (YE 31/12/16)		670	0670.HK
D400	DALIAN PORT (PDA) CO LTD,2880	HKD		0.00000	03/07/2017	05/07/2017			FINAL DIV OF RMB 0.015 (YE 31/12/16)		2880	2880.HK
E677	ECOGREEN INT'L GROUP, 2341	HKD		0.00000	03/07/2017	05/07/2017			FINAL DIV OF HKD 0.034 (YE 31/12/16)		2341	2341.HK
FBG6	FIRST CREDIT FINANCE GRP,8215	HKD		0.00000	03/07/2017	05/07/2017			FIN DIV \$0.002 (Y.E. 31/12/2016)		8215	8215.HK
F228	FOUNTAIN SET,420	HKD		0.00000	03/07/2017	05/07/2017			FIN DIV \$0.053 (Y.E. 31/12/2016)		420	0420.HK
IB33	INDUSTRIAL AND COMM BOC-H,1398	HKD		0.00000	03/07/2017	05/07/2017			FINAL DIV OF RMB 2.343 FOR 10 SHARES (YE 31/12/16)		1398	1398.HK
MIJ5	MODERN LAND CHINA CO LTD, 1107	HKD		0.00000	03/07/2017	05/07/2017			FINAL DIV OF HKD 0.063 (YE 31/12/16)		1107	1107.HK
ND93	NINE DRAGONS PAPER HLDGS, 2689	HKD		0.00000	03/07/2017	05/07/2017			INTERIM DIV OF RMB 0.05 (EQUIVALENT TO APPROXIMATELY HKD 0.0565) (YE 30/6/17)		2689	2689.HK
P478	PAK FAH YEOW INTL LTD,239	HKD		0.00000	03/07/2017	05/07/2017			FIN DIV \$0.056 (Y.E. 31/12/2016)		239	0239.HK
PEF6	POLY CULTURE GROUP CORPN,3636	HKD		0.00000	03/07/2017	05/07/2017			FINAL DIV OF RMB 0.274 (YE 31/12/16)		3636	3636.HK
Q166	QINGDAO PORT INT'L-H,6198	HKD		0.00000	03/07/2017	05/07/2017			FINAL DIV OF APPROXIMATELY RMB 164.82 PER 1,000 SHARES (OR RMB 130.46 PER 1,000 SHARES UPON COMPLETION OF THE PROPOSED SUBSCRIPTION) (YE 31/12/16)		6198	6198.HK
SA52	STRONG PETROCHEMICAL HLDGS,852	HKD		0.00000	03/07/2017	05/07/2017			FIN DIV \$0.06 (Y.E. 31/12/2016)		852	0852.HK

T162	TERMBRAY IND INTL HLDGS LTD,93	HKD	0.00000	03/07/2017	05/07/2017			SPECIAL INTERIM DIV BY WAY OD DISTRIBUTION IN SPECIE: 268 SHARES OF PETRO-KING OILFIELD SERVICES LTD FOR EVERY 100 SHARES HELD (YE 31/3/17)	93	0093.HK
T627	TINGYI (CAYMAN ISLN), 322	HKD	0.00000	03/07/2017	05/07/2017			FINAL DIV OF USD 0.0158 (YE 31/12/16)	322	0322.HK
XAD5	XINJIANG GOLDWIND SCI&T-H,2208	HKD	0.00000	03/07/2017	05/07/2017			FINAL DIV OF HKD RMB 2 PER EVERY 10 SHARES	2208	2208.HK
XAD5	XINJIANG GOLDWIND SCI&T-H,2208	HKD	0.00000	03/07/2017	05/07/2017			BONUS ISSUE BY WAY OF CONVERSION OF UNDISTRIBUTED PROFIT: 3 SHARES FOR 10 (31/12/2016)	2208	2208.HK
H900	HUABAO INT'L HOLDINGS LTD, 336	HKD	0.00000	03/08/2017	07/08/2017			FINAL DIV OF HKD 0.22 (YE 31/3/17)	336	0336.HK
SD34	SKYWORTH DIGITAL HLDGS LTD,751	HKD	0.00000	03/08/2017	07/08/2017			FINAL DIV OF HKD 0.05 (WITH SCRIP OPTION)(YE 31/3/17)	751	0751.HK
B913	BEIJING CAPTL INTL AIRPORT,694	HKD	0.00000	04/07/2017	06/07/2017			FINAL DIV OF RMB 0.1018 (YE 31/12/16)	694	0694.HK
CR65	CHANGAN MINSHENG APLL LOG,1292	HKD	0.00000	04/07/2017	06/07/2017			FINAL DIV OF RMB 0.10 (YE 31/12/16)	1292	1292.HK
CMB3	CHINA CINDA ASSET MANAGEM,1359	HKD	0.00000	04/07/2017	06/07/2017			CASH DIV OF RMB 1.22 PER 10 SHARES (YE 31/12/16)	1359	1359.HK
CU33	CHINA COMM SERVICES, 552	HKD	0.00000	04/07/2017	06/07/2017			1) FINAL DIV OF RMB 0.1098 2) SPECIAL DIV OF RMB 0.022 (TOTAL EQUIVALENT TO HKD 0.15099) (YE 31/12/16)	552	0552.HK
CC16	CHINA SINGYES SOLAR TECH, 750	HKD	0.00000	04/07/2017	06/07/2017			PREFERENTIAL OFFER: ASSURED ENTITLEMENT BY WAY OF PREFERENTIAL OFFERING OF CHINA SINGYES NEW MATERIALS HLDGS SHARES	750	0750.HK
C862	CHINA SOUTHERN AIRLINE CO,1055	HKD	0.00000	04/07/2017	06/07/2017			FIN DIV RMB 1.00 PER 10 SHARES	1055	1055.HK
DHN8	DATANG ENVIRONMENT INDS-H,1272	HKD	0.00000	04/07/2017	06/07/2017			FINAL DIV OF RMB 0.125 (FOR THE PERIOD 1/4/16 - 31/12/16) (YE 31/12/16)	1272	1272.HK
GDS3	GUOLIAN SECURITIES CO LTD,1456	HKD	0.00000	04/07/2017	06/07/2017			DIV OF RMB 1.40 FOR EVERY 10 SHARES (YE 31/12/16)	1456	1456.HK
T339	HAITONG INT'L SECS GROUP, 665	HKD	0.00000	04/07/2017	06/07/2017			FINAL DIV OF USD 0.08 (WITH SCRIP OPTION) (YE 31/12/2016)	665	0665.HK
G018	HISENSE KELON ELEC HLD-H,921	HKD	0.00000	04/07/2017	06/07/2017			CASH DIV OF RMB 3 PER 10 SHARES (YE 31/12/2016)	921	0921.HK
HC63	HUADIAN FUXIN ENERGY CORP,816	HKD	0.00000	04/07/2017	07/07/2017			FINAL DIV OF RMB 0.510 PER 10 SHARES (31/12/16)	816	0816.HK
H849	HUADIAN POWER INTL CORPN, 1071	HKD	0.00000	04/07/2017	06/07/2017			FINAL DIV OF RMB 0.136 (YE 31/12/16)	1071	1071.HK

CJ91	ROYALE FURNITURE HLDGS,1198	HKD	0.00000	04/07/2017	06/07/2017			OPEN OFFER: 1 OFFER SHARE FOR 8 SHARES AT HKD 0.455 PER OFFER SHARE	1198	1198.HK
SEM9	SINOPHARM GROUP CO LTD,1099	HKD	0.00000	04/07/2017	06/07/2017			FINAL DIV OF RMB 0.50 (YE 31/12/16)	1099	1099.HK
S454	SIS INTERNATIONAL HLDGS, 529	HKD	0.00000	04/07/2017	06/07/2017			FINAL DIV OF HKD 0.03 (YE 31/12/16)	529	0529.HK
Y049	YANZHOU COAL MINING CO, 01171	HKD	0.00000	04/07/2017	06/07/2017			FINAL DIV OF RMB 0.12 (YE 31/12/16)	1171	1171.HK
Z094	ZHEJIANG SHIBAO CO-H, 1057	HKD	0.00000	04/07/2017	06/07/2017			FINAL DIV OF RMB 1.00 PER 10 SHARES HELD	1057	1057.HK
Z094	ZHEJIANG SHIBAO CO-H, 1057	HKD	0.00000	04/07/2017	06/07/2017			SHARES TRANSFER OUT OF CAPITAL RESERVE FUND: 15 SHARES FOR EVERY 10 SHARES (YE 31/12/16)	1057	1057.HK
Z076	ZIJIN MINING GROUP CO LTD,2899	HKD	0.00000	04/07/2017	06/07/2017			FINAL DIV OF RMB 0.6 PER 10 SHARES	2899	2899.HK
C584	CHEVALIER ITN'L HOLDING, 25	HKD	0.00000	04/09/2017	06/09/2017			FINAL DIV OF HKD 0.40 (YE 31/3/17)	25	0025.HK
U312	UPBEST GROUP	HKD	0.00000	04/09/2017	06/09/2017			FINAL DIV OF HKD 0.018 (YE 31/3/17)	335	0335.HK
ADR5	AGRICULTURAL BK OF CHINA,1288	HKD	0.00000	05/07/2017	07/07/2017			FINAL DIV OF RMB 1.70 FOR EVERY 10 SHARES (RMB 0.17 PER SHARE) (YE 31/12/16)	1288	1288.HK
ADD6	AUSNUTRIA DAIRY CORP LTD,1717	HKD	0.00000	05/07/2017	07/07/2017			FINAL DIV OF HKD 0.05 (YE 31/12/16)	1717	1717.HK
HEN3	HUATAI SECURITIES CO LTD,6886	HKD	0.00000	05/07/2017	10/07/2017			FIN DIV RMB 5.00 PER 10 SHS (HKD 5.737327 PER 10 SHS)	6886	6886.HK
KEB1	KING'S FLAIR INTL HOLDING,6822	HKD	0.00000	05/07/2017	07/07/2017			FINAL DIV OF HKD 0.06 (YE 31/12/16)	6822	6822.HK
L970	LIVZON PHARMA GRP-H, 1513	HKD	0.00000	05/07/2017	07/07/2017			1) DIV OF RMB 5 PER 10 SHARES 2) BY WAY OF CAPITAL RESERVE: 3 SHARES FOR EVERY 10 SHARES (YE 31/12/16)	1513	1513.HK
T461	TSINGTAO BREWERY,168	HKD	0.00000	05/07/2017	07/07/2017			FINAL DIV OF RMB 0.35 (YE 31/12/16)	168	0168.HK
BI50	BANK OF CHINA LTD-H, 3988	HKD	0.00000	06/07/2017	10/07/2017			FINAL DIV OF RMB 0.168 (YE 31/12/16)	3988	3988.HK
CB95	CISCO-T	HKD	0.00000	06/07/2017	07/07/2017			DIVIDEND OF USD 0.29	4333	4333.HK
CHK7	COURAGE MARINE GROUP LTD,1145	HKD	0.00000	06/07/2017	06/07/2017			SHARE SUBDIVISION 1 INTO 3 , EFFECTIVE DATE - 06/07/2017	1145	1145.HK
LAT5	LANSEN PHARMACEUTICAL, 503	HKD	0.00000	06/07/2017	10/07/2017			SPECIAL DIV OF HKD 0.1494	503	0503.HK
N073	NANJING PANDA ELECTRONICS, 553	HKD	0.00000	06/07/2017	08/07/2017			FINAL DIV OF RMB 0.70 FOR EVERY 10 SHARES (YE 31/12/16)	553	0553.HK
NDJ9	NANJING SINOLIFE UTD CO-H,3332	HKD	0.00000	06/07/2017	08/07/2017			1) FINAL DIV OF RMB 0.06 2) SPECIAL DIV OF RMB 0.0.0457 (YE 31/12/16)	3332	3332.HK
Q068	QUAM LIMITED, 952	HKD	0.00000	06/07/2017	10/07/2017			RIGHTS ISSUE: 3 FOR 1 SHARE AT HKD 1.10 PER RIGHTS SHARE	952	0952.HK

SE38	SINO BIOPHARMACEUTICAL LD,1177	HKD	0.00000	06/07/2017	10/07/2017			1ST QUARTERLY DIV OF HKD 0.015 (YE 31/12/17)		1177	1177.HK
V325	VST HOLDINGS LIMITED, 856	HKD	0.00000	06/07/2017	07/07/2017			FINAL DIV OF HKD 0.124 (YE 31/12/16)		856	0856.HK
GB13	GLENCORE XSTRATA PLC,805	HKD	0.00000	06/09/2017	08/09/2017			H2 DISTRIBUTION OF USD 0.035 (YE 31/12/16)		805	0805.HK
TEC1	TELECOM DIGITAL HLDGS LTD,8336	HKD	0.00000	07/07/2017	11/07/2017			4TH INTERIM DIV OF HKD 0.05 (YE 31/3/17)		0000	8336.HK
K077	AGRITRADE RESOURCES LTD,1131	HKD	0.00000	07/09/2017	08/09/2017			FINAL DIV OF HKD 0.01 (YE 31/3/17)		1131	1131.HK
BG17	BAUHAUS INT'L HOLDINGS LTD,483	HKD	0.00000	07/09/2017	11/09/2017			FINAL DIV OF HKD 0.075 (YE 31/3/17)		483	0483.HK
VAB8	VANTAGE INTL (HOLDINGS) LTD,15	HKD	0.00000	07/09/2017	11/09/2017			FINAL DIV OF HKD 0.02 (YE 31/3/17)		15	0015.HK
V036	VITASOY INT'L HLDGS LTD, 345	HKD	0.00000	08/09/2017	12/09/2017			1. FINAL DIV OF HKD 0.271 2. SPECIAL DIV OF HKD 0.042 (YE 31/3/17)		345	0345.HK
AHU6	ASIARAY MEDIA GROUP LTD,1993	HKD	0.00000	10/07/2017	12/07/2017			FINAL DIV OF HKD 0.10 (YE 31/12/16)		1993	1993.HK
CGM2	CHINA DATANG CORP RENEW,1798	HKD	0.00000	10/07/2017	12/07/2017			FINAL DIV OF RMB 0.012 (YE 31/12/16)		1798	1798.HK
SE49	CHINA PETROLEUM & CHEMICAL,386	HKD	0.00000	10/07/2017	12/07/2017			FINAL DIV OF RMB 0.17 (YE 31/12/16)		386	0386.HK
CG20	KIRIN GROUP HOLDINGS LTD,8109	HKD	0.00000	10/07/2017	12/07/2017			RIGHTS ISSUE: 5 RIGHTS FOR 2 SHARES AT HKD 0.07		8109	8109.HK
L531	LENOVO GROUP LTD, 992	HKD	0.00000	10/07/2017	12/07/2017			FINAL DIV OF HKD 2.05 (YE 31/3/17)		992	0992.HK
EBZ6	EPRINT GROUP LTD,1884	HKD	0.00000	10/08/2017	14/08/2017			FINAL DIV OF HKD 0.016 (YE 31/3/17)		1884	1884.HK
I172	I-CABLE COMMUNICATONS LTD,1097	HKD	0.00000	10/08/2017	14/08/2017			OPEN OFFER: 5 OFFER SHARES FOR 3 SHARES AT HKD 0.21 PER OFFER SHARE		1097	1097.HK
CF89	CLEAR MEDIA LTD, 100	HKD	0.00000	11/07/2017	13/07/2017			SPECIAL DIV HKD 0.27		100	0100.HK
NCM3	NEW CHINA LIFE INSURANCE,1336	HKD	0.00000	11/07/2017	13/07/2017			FINAL DIV OF RMB 0.48 (YE 31/12/16)		1336	1336.HK
P900	PING AN INSURANCE GRP CO,2318	HKD	0.00000	11/07/2017	13/07/2017			FINAL DIV OF RMB 0.55 (YE 31/12/16)		2318	2318.HK
P900	PING AN INSURANCE GRP CO,2318	HKD	0.00000	11/07/2017	13/07/2017			FINAL DIV OF RMB 0.55 (EQUIVALENT TO HKD 0.631342)(YE 31/12/16)		2318	2318.HK
SW32	SHIMAO PROPERTY HLDGS,813	HKD	0.00000	11/07/2017	13/07/2017			FINAL DIV OF HKD 0.44 (YE 31/12/16)		813	0813.HK
S228	CHINA PUBLIC PROCUREMENT,1094	HKD	0.00000	11/08/2017	11/08/2017			SHARE CONSOLIDATION : 10 INTO 1, EFFECTIVE 11/08/2017		1094	1094.HK
E315	EASYKNIT INT'L HLDGS LTD, 1218	HKD	0.00000	11/08/2017	15/08/2017			FINAL DIV OF HKD 0.05 (YE 31/3/17)		1218	1218.HK
W248	WILLAS-ARRAY ELECTRONICS,854	HKD	0.00000	11/08/2017	15/08/2017			FINAL DIV OF HKD 0.31 (YE 31/3/17)		854	0854.HK

G110	GOLD PEAK INDUSTRIES HLDG, 40	HKD	0.00000	11/09/2017	13/09/2017			FIN DIV HKD 0.012	40	0040.HK
W899	WINFAIR	HKD	0.00000	11/09/2017	13/09/2017			FINA LDIV OF HKD 0.12 (YE 31/3/17)	287	0287.HK
WJ81	HAO TIAN DEVELOPMENT GRP, 474	HKD	0.00000	12/07/2017	14/07/2017			BONUS ISSUE: 1 SHARE FOR 6 SHARES	474	0474.HK
SHW6	SHANGHAI PHARMA-H, 2607	HKD	0.00000	12/07/2017	13/07/2017			CASH DIV OF RMB 3.60 FOR EVERY 10 SHARES (HKD 0.412403 PER SHARES)(YE 31/12/16)	2607	2607.HK
S170	SA SA INT'L HLDGS LTD, 178	HKD	0.00000	12/08/2017	04/09/2017			FINAL DIV OF HKD 0.08 (WITH SCRIP OPTION) (YE 31/3/17)	178	0178.HK
F267	FAIRWOOD HOLDINGS LTD, 52	HKD	0.00000	12/09/2017	14/09/2017			FIN DIV HKD 0.58 SP FIN DIV HKD 0.50	52	0052.HK
JBU9	JACOBSON PHARMA CORP LTD, 2633	HKD	0.00000	12/09/2017	14/09/2017			FINAL DIV OF HKD 0.014 (YE 31/3/17)	2633	2633.HK
AAE8	PIZU GROUP HOLDINGS LTD, 8053	HKD	0.00000	12/09/2017	14/09/2017			SPECIAL DIV OF HKD 0.003 (YE 31/3/17)	8053	8053.HK
SEJ4	RYKADAN CAPITAL LTD, 2288	HKD	0.00000	12/09/2017	14/09/2017			FINAL DIV OF HKD 0.03 (YE 31/3/17)	2288	2288.HK
SND8	SAM WOO CONSTRUCTION GRP, 3822	HKD	0.00000	12/09/2017	14/09/2017			FINAL DIV OF HKD 0.01 (YE 31/3/17)	3822	3822.HK
G221	GUANGZHOU BAIYUNSHAN PHAR, 874	HKD	0.00000	13/07/2017	15/07/2017			DIV OF RMB 2.80 FOR EVERY 10 SHARES (HKD 0.3208 PER SHARES)	874	0874.HK
L312	LE SAUNDA HOLDINGS LTD, 738	HKD	0.00000	13/07/2017	17/07/2017			1. FINAL DIV OF HKD 0.043 2. FINAL SPECIAL DIV OF HKD 0.057 (YE 28/2/17)	738	0738.HK
HDW3	HIN SANG GROUP INTL CO, 6893	HKD	0.00000	13/09/2017	15/09/2017			FINAL DIV OF HKD 0.01 (YE 31/3/17)	6893	6893.HK
IDK4	IN CONSTRUCTION HLDGS LTD, 1500	HKD	0.00000	13/09/2017	15/09/2017			FINAL DIV OF HKD 0.1 (YE 31/3/17)	1500	1500.HK
JBG1	JIANGNAN GROUP LTD, 1366	HKD	0.00000	14/07/2017	18/07/2017			FINAL DIV OF HKD 0.031 (YE 31/12/16)	1366	1366.HK
P423	PICO FAR EAST, 752	HKD	0.00000	14/07/2017	18/07/2017			INTERIM DIV OF HKD 0.045 (YE 31/10/17)	752	0752.HK
BEK5	BNPP-TENCT ECW1012, 20521	HKD	0.00000	14/08/2017	16/08/2017			FINAL DIV OF HKD 0.048 (YE 31/3/17)	20521	20521.HK
CH64	CHINA GAS HOLDINGS LTD, 384	HKD	0.00000	14/08/2017	16/08/2017			FIN DIV HKD 0.20	384	0384.HK
IDN2	I-CONTROL HOLDINGS LTD, 8355	HKD	0.00000	14/08/2017	16/08/2017			FINAL DIV OF HKD 0.01 (YE 31/3/17)	8355	8355.HK
KFC3	KPA-BM HOLDINGS LTD, 8141	HKD	0.00000	14/08/2017	16/08/2017			FINAL DIV OF HKD 0.016 (YE 31/3/17)	8141	8141.HK
T459	TERN PROPERTY	HKD	0.00000	14/08/2017	16/08/2017			FINAL DIV OF HKD 0.032 (YE 31/3/17)	277	0277.HK
C323	CAFE DE CORAL HLDGS LTD, 341	HKD	0.00000	14/09/2017	18/09/2017			FINAL DIV OF HKD 0.63 (YE 31/3/17)	341	0341.HK
HDN7	HUAXI HOLDINGS CO LTD, 1689	HKD	0.00000	14/09/2017	18/09/2017			FINAL DIV OF HKD 0.06 (YE 31/3/17)	1689	1689.HK

F223	FUJIKON INDUSTRIAL HLDGS LTD,927	HKD		0.00000	15/08/2017	17/08/2017			FIN DIV HKD 0.05 SP DIV HKD 0.02		927	0927.HK
PAB9	PACIFIC TEXTILES HOLDINGS,1382	HKD		0.00000	15/08/2017	17/08/2017			FINAL DIV OF HKD 0.30 (YE 31/3/17)		1382	1382.HK
CDT5	CHINA ALL ACCESS HLDGS LTD,633	HKD		0.00000	15/09/2017	19/09/2017			FINAL DIV OF HKD 0.025 (YE 31/12/16)		633	0633.HK
PA98	PIONEER GLOBAL GROUP LTD, 224	HKD		0.00000	15/09/2017	19/09/2017			FINAL DIV OF HKD 0.03 (YE 31/3/17)		224	0224.HK
M408	MICROSOFT CORP-T, 4338	HKD		0.00000	16/08/2017	17/08/2017			DIVIDEND OF USD 0.39		4338	4338.HK
MEF6	MAN WAH HOLDINGS LTD,1999	HKD		0.00000	17/07/2017	19/07/2017			FINAL DIV HKD 0.14 (YE 31/3/17)		1999	1999.HK
D343	DESON DEVT INT'L HDLGS LTD,262	HKD		0.00000	17/08/2017	21/08/2017			FIN DIV HKD 0.005		262	0262.HK
H977	HONGKONG ECON TIMES HLDG, 423	HKD		0.00000	17/08/2017	21/08/2017			FINAL DIV OF HKD 0.045 (YE 31/3/17)		423	0423.HK
I995	I.T LIMITED, 999	HKD		0.00000	17/08/2017	21/08/2017			FINAL DIV OF HKD 0.13 (YE 28/02/17)		999	0999.HK
T447	TEXWINCA HOLDINGS LTD, 321	HKD		0.00000	17/08/2017	21/08/2017			FINAL DIV OF HKD 0.32 (YE 31/3/17)		321	0321.HK
C686	ITC PROPERTIES GRP LTD,199	HKD		0.00000	18/08/2017	22/08/2017			FINAL DIV OF HKD 0.12 (WITH SCRIP OPTION)		199	0199.HK
O076	ORIENTAL PRESS, 18	HKD		0.00000	18/08/2017	22/08/2017			1. FINAL DIV OF HKD 0.04 2. SPECIAL DIV OF HKD 0.02 (YE 31/3/17)		18	0018.HK
S455	DONGJIANG ENVIRONMENTAL-H,895	HKD		0.00000	19/07/2017	21/07/2017			FINAL DIV OF RMB 0.121 (YE 31/12/16)			
Q248	QPL INT'L HLDGS LTD,243	HKD		0.00000	19/07/2017	21/07/2017			DISTRIBUTION OF HKD 0.133		243	0243.HK
HFE7	HONMA GOLF LTD,6858	HKD		0.00000	19/09/2017	21/09/2017			FINAL DIV OF JPY 3.00 (YE 31/3/17)		6858	6858.HK
O146	ORIENTAL WATCH,398	HKD		0.00000	21/08/2017	23/08/2017			1. FINAL DIV OF HKD 0.004 2. SPECIAL DIV OF HKD 0.03 (YE 31/3/17)		398	0398.HK
E034	EAGLE NICE (INTL) HLDGS, 2368	HKD		0.00000	22/08/2017	24/08/2017			FINAL DIV OF HKD 0.06 (YE 31/3/17)		2368	2368.HK
F969	FULUM GROUP HOLDINGS LTD, 1443	HKD		0.00000	22/08/2017	24/08/2017			FINAL DIV OF HKD 0.0255 (YE 31/3/17)		1443	1443.HK
TDF3	TRAVEL EXPERT (ASIA) ENT,1235	HKD		0.00000	22/08/2017	24/08/2017			FINAL DIV OF HKD 0.02 (YE 31/3/17)		1235	1235.HK
S800	SAMSON PAPER HOLDINGS LTD,731	HKD		0.00000	22/09/2017	26/09/2017			FINAL DIV OF HKD 0.019 (YE 31/3/17)		731	0731.HK
A632	APPLIED MATERIALS INC-T, 4336	HKD		0.00000	23/08/2017	24/08/2017			DIVIDEND OF USD 0.10		4336	4336.HK
V031	HONG KONG SHANGHAI ALLIAN,1001	HKD		0.00000	23/08/2017	25/08/2017			FINAL DIV OF HKD 0.0249 (YE 31/3/17)		1001	1001.HK
MNO3	MICROWARE GROUP LTD, 1985	HKD		0.00000	23/08/2017	25/08/2017			FINAL DIV OF HKD 0.06 (YE 31/3/17)		1985	1985.HK
SF31	SUN HING VISION GRP HLDGS, 125	HKD		0.00000	23/08/2017	25/08/2017			1. FINAL DIV OF HKD 0.10 2. FINAL SPECIAL DIV OF HKD 0.09 (YE 31/3/17)		125	0125.HK

T303	TSE SUI LUEN JEWELLERY LTD,417	HKD	0.00000	24/07/2017	26/07/2017			FINAL DIV OF HKD 0.0375 (IN SCRIP FORM WITH CASH OPTOIN) (YE 28/2/17)	417	0417.HK
T303	TSE SUI LUEN JEWELLERY LTD,417	HKD	0.00000	24/07/2017	26/07/2017			BONUS ISSUE: 1 FOR 6	417	0417.HK
F051	FAR EAST CONSORTIUM INTL, 35	HKD	0.00000	24/08/2017	28/08/2017			FINAL DIV OF HKD 0.15 (IN SCRIP FORM WITH CASH OPTION) (YE 31/3/17)	35	0035.HK
H687	HANISON CONSTRUCTION HLDGS,896	HKD	0.00000	25/08/2017	29/08/2017			FINAL DIV OF HKD 0.05 (YE 31/3/17)	896	0896.HK
H515	HKR INTERNATIONAL LTD, 480	HKD	0.00000	25/08/2017	29/08/2017			FIN DIV HKD 0.07	480	0480.HK
L875	LEE KEE HOLDINGS LTD,637	HKD	0.00000	25/08/2017	29/08/2017			1. FINAL DIV OF HKD 0.015 2. SPECIAL DIV OF HKD 0.01 (YE 31/3/17)	637	0637.HK
Y030	YAU LEE HOLDINGS LTD, 406	HKD	0.00000	25/08/2017	29/08/2017			FINAL DIV OF HKD 0.0138 (YE 31/3/17)	406	0406.HK
V197	VTECH HOLDINGS LTD, 303	HKD	0.00000	26/07/2017	28/07/2017			FINAL DIV OF USD 0.53 (YE 31/12/16)	303	0303.HK
J047	JOHNSON ELECTRIC HLDGS LTD,179	HKD	0.00000	27/07/2017	31/07/2017			FINAL DIV OF HKD 0.34 (EQUIVALENT TO USD 0.0436) (YE 31/3/17)	179	0179.HK
D106	DICKSON CONCEPT, 113	HKD	0.00000	28/07/2017	01/08/2017			FINAL DIV OF HKD 0.17 (WITH SCRIP OPTION) (YE 31/3/17)	113	0113.HK
DBD6	DONGYUE GROUP LTD,189	HKD	0.00000	28/07/2017	01/08/2017			FINAL DIV HKD 0.10 (YE 31/12/16)	189	0189.HK
GCM3	GRAND MING GROUP HLDGS,1271	HKD	0.00000	28/07/2017	01/08/2017			FINAL DIV OF HKD 0.04	1271	1271.HK
GCM2	GREATARCHINA PROFESS SR,8193	HKD	0.00000	28/07/2017	01/08/2017			BONUS ISSUE: 1 FOR 10 (YE 31/3/17)	8193	8193.HK
MKH6	MEDICSKIN HOLDINGS LTD, 8307	HKD	0.00000	28/07/2017	01/08/2017			FINAL DIV OF HKD 0.002 (YE 31/3/17)	8307	8307.HK
CED1	CHINA LONGYUAN POWER GRP-H,916	HKD	0.00000	29/06/2017	02/07/2017			FIN DIV RMB 0.085 (HKD 0.0976)	916	0916.HK
CO96	CHINA SHENHUA ENERGY CO, 1088	HKD	0.00000	29/06/2017	03/07/2017			1) FINAL DIV OF RMB 0.46 (EQUIVALENT TO HKD 0.526955) 2) SPECIAL DIV OF RMB 2.51 ((EQUIVALENT TO HKD 2.875341)YE 31/12/16)	1088	1088.HK
CC06	CHINA TAIPING INSURANCE ,966	HKD	0.00000	29/06/2017	03/07/2017			FINAL DIV OF HKD 0.10 (YE 31/12/16)	966	0966.HK
HCP3	HAITONG SECURITIES CO -H,6837	HKD	0.00000	29/06/2017	03/07/2017			FINAL DIV RMB 2.20 PER 10 SHARES (HKD 2.510212 FOR EVERY 10 SHARES)(YE 31/12/16)	6837	6837.HK
SPG7	SHANGHAI HAOHAI BIOLOGICA,6826	HKD	0.00000	29/06/2017	01/07/2017			FINAL DIV OF RMB 0.50 ((HKD 0.57278)YE 31/12/16)	6826	6826.HK
T930	TRAVELSKY TECHNOLOGY LTD, 696	HKD	0.00000	29/06/2017	01/07/2017			FINAL DIV OF RMB 0.222 (31/12/16)	696	0696.HK

CGM7	ZOOMLION HEAVY INDUSTRY,1157	HKD		0.00000	29/06/2017	01/07/2017			FINAL DIV OF RMB 0.15 (YE 31/12/16)		1157	1157.HK
AKL6	ALTUS HOLDINGS LTD, 8149	HKD		0.00000	29/08/2017	28/06/2017			FINAL DIV OF HKD 0.002 (YE 31/3/17)		8149	8149.HK
E057	EMPEROR ENTERTAINMNT HOTEL,296	HKD		0.00000	29/08/2017	31/08/2017			FIN DIV HKD 0.057		296	0296.HK
E228	EMPEROR INT'L HOLDINGS LTD,163	HKD		0.00000	29/08/2017	31/08/2017			FIN DIV HKD 0.058		163	0163.HK
CBM9	OP FINANCIAL INVESTMENT,1140	HKD		0.00000	29/08/2017	31/08/2017			FINAL DIV OF HKD 0.04 (YE 31/3/17)		1140	1140.HK
SK32	SE ASIA PROPERTIES & FINAN,252	HKD		0.00000	29/08/2017	31/08/2017			1) FINAL DIV OF HKD 0.045 (WITH SCRIP OPTION) 2) SPECIAL DIV OF HKD 0.10 (WITH SCRIP OPTION)(YE 31/3/17)		252	0252.HK
BKJ8	BEIJING CHUNLIZHENGDA M-H,1858	HKD		0.00000	30/06/2017	04/07/2017			FINAL DIV OF RMB 0.155 (YE 31/12/16)		1858	1858.HK
BC16	BOC HONG KONG (HLDGS) LTD,2388	HKD		0.00000	30/06/2017	04/07/2017			FINAL DIV OF HKD 0.625 (YE 31/12/16)		2388	2388.HK
CMC1	CHINA CONCH VENTURE,586	HKD		0.00000	30/06/2017	04/07/2017			FINAL DIV OF HKD 0.30 (YE 31/12/16)		586	0586.HK
IAC8	INTIME RETAIL GROUP CO,1833	HKD		0.00000	30/06/2017	04/07/2017			FINAL DIV OF RMB 0.08 (YE 31/12/16)		1833	1833.HK
L958	LOGAN PROPERTY HLDGS CO L,3380	HKD		0.00000	30/06/2017	04/07/2017			FINAL DIV OF HKD 0.22 (YE 31/12/16)		3380	3380.HK
L958	LOGAN PROPERTY HLDGS CO L,3380	HKD		0.00000	30/06/2017	04/07/2017			SPECIAL DIV OF HKD 0.03 (YE 31/12/16)		3380	3380.HK
NBM9	NVC LIGHTING HOLDING LTD,2222	HKD		0.00000	30/06/2017	04/07/2017			FINAL DIV OF HKD 0.01 (EQUIVALENT TO APPROXIMATELY RMB 0.009)(YE 31/12/16)		2222	2222.HK
PDS6	PING AN OF CH CSI HK DIV,3070	HKD		0.00000	30/06/2017	03/07/2017			DIV OF HKD 0.25 (PERIOD ENDED 30/6/17)		3070	3070.HK
SRC8	SUNDART HOLDINGS LIMITED, 1568	HKD		0.00000	30/06/2017	04/07/2017			FIN DIV \$0.03		1568	1568.HK
NET6	NAMESON HOLDINGS LTD,1982	HKD		0.00000	30/08/2017	01/09/2017			FINAL DIV OF HKD 0.02 (YE 31/3/17)		1982	1982.HK
BAJ5	BELLE INTERNATIONAL HLDGS,1880	HKD		0.00000	31/07/2017	02/08/2017			FIN DIV RMB 0.06		1880	1880.HK
CIH9	CHOW TAI FOOK JEWELLERY,1929	HKD		0.00000	31/07/2017	02/08/2017			1. FINAL DIV OF HKD 0.10 2. SPECIAL DIV OF HKD 0.20 (YE 31/3/17)		1929	1929.HK
P478	PAK FAH YEOW INTL LTD,239	HKD		0.00000	31/07/2017	02/08/2017			1ST INTERIM DIV OF HKD 0.027 (YE 31/12/17)		239	0239.HK
SLZ8	SINO HARBOUR HOLDINGS GRP,1663	HKD		0.00000	31/07/2017	02/08/2017			FINAL DIV OF HKD 0.01 (YE 31/3/17)		1663	1663.HK

Y178	YORKEY OPTICAL INTL, 2788	HKD		0.00000	31/07/2017	02/08/2017			1) FINAL DIV OF HKD 0.035 (EQUIVALENT TO USD 0.00451) 2) SPECIAL DIV OF HKD 0.10 (EQUIVALENT TO USD 0.0129) (YE 31/12/16)		2788	2788.HK
A875	AV CONCEPT HOLDINGS LTD, 595	HKD		0.00000	31/08/2017	04/09/2017			BONUS ISSUE: 1 FOR 5		595	0595.HK
BAV7	BOSIDENG INT'L HLDGS LTD,3998	HKD		0.00000	31/08/2017	04/09/2017			FINA; DIV OF HKD 0.005 (EQUIVALENT TO APPROXIMATELY RMB 0.004)(YE 31/3/17)		3998	3998.HK
H752	HKC INTERNATIONAL HLDGS ,248	HKD		0.00000	31/08/2017	04/09/2017			BONUS ISSUE: 1 FOR 4 (YE 31/3/17)		248	0248.HK
C884	CIPUTRA DEVELOPMENT TBK, CTRA	IDR		0.00000	03/07/2017	05/07/2017	14/07/2017		CASH DIV OF IDR4.75, LESS 20% TAX		CTRA	CTRA.JK
M330	METRODATA ELECTRONICS TBK,MTDL	IDR		0.00000	10/07/2017	12/07/2017			DIVIDEND SHARES OF 1 FOR 30		MTDL	MTDL.JK
1X84	JAPAN FOODS HOLDING LTD.	SGD		0.00000	01/07/2017	02/08/2017	18/08/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0125 PER SHARE, TAX EXEMPTED (1-TIER) LM/1281/2017		50I	JPFD.SI
1R62	BAN LEONG TECHNOLOGIES LIMITED	SGD		0.04000	01/08/2017	03/08/2017	15/08/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) LM/1287/2017		B26	BANL.SI
1V61	SINGAPORE AIRLINES LTD	SGD		0.00000	01/08/2017	03/08/2017	16/08/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.11 PER SHARE, TAX EXEMPTED (1-TIER) LM/1234/2017		C6L	SIAL.SI
1T75	SINGTEL	SGD		0.00000	01/08/2017	03/08/2017	17/08/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.107 PER SHARE, TAX EXEMPTED (1-TIER) LM/1465/2017		Z74	STEL.SI
1AI3	BOUSTEAD PROJECTS LIMITED	SGD		0.00000	02/08/2017	04/08/2017	18/08/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.015 PER SHARE, TAX EXEMPTED (1-TIER) LM/1251/2017		AVM	BOUS.SI
1AI3	BOUSTEAD PROJECTS LIMITED	SGD		0.00000	02/08/2017	04/08/2017	18/08/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) LM/1252/2017		AVM	BOUS.SI
1X13	BOUSTEAD SINGAPORE LIMITED	SGD		0.00000	02/08/2017	04/08/2017	18/08/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.015 PER SHARE, TAX EXEMPTED (1-TIER) LM/1264/2017		F9D	BTSS.SI

73E5	ASTREA III S\$228M3.9%N260708	SGD		0.00000	03/07/2017	03/07/2017	10/07/2017		INTEREST PAYMENT OF 3.9% P.A. PERIOD FROM 08/01/2017 TO 07/07/2017 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/608/2017)			
1T66	CDL HOSPITALITY TRUSTS	SGD		0.00000	03/07/2017	05/07/2017			RIGHTS ISSUE AT AN ISSUE PRICE OF SGD 1.28 FOR EACH RIGHTS SECURITIES ON THE BASIS OF 20.0 RIGHTS SECURITIES FOR EVERY 100.0 EXISTING SECURITIES HELD LM/1462/2017	J85		CDLT.SI
1C19	FRASERS LOGISTICS & IND TRUST	SGD		0.00000	03/07/2017	05/07/2017	29/09/2017		CHOICE CASH DIVIDEND/ DISTRIBUTION - , SGD 0.0184 PER SHARE, TAX NOT APPLICABLE LM/1464/2017 THE DISTRIBUTION COMPRISES OF A TAX- EXEMPT INCOME DISTRIBUTION AND A CAPITAL DISTRIBUTION. THE PAYMENT DATE IS ON OR ABOUT 29 SEPTEMBER 2017. LM/1466/2017	BUOU		FRAE.SI
1X52	NIKKO AM SINGAPORE STI ETF	SGD		0.00000	03/07/2017	05/07/2017	17/07/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.0231 PER SHARE, PAYMENT RATE IN NET LM/1409/2017	G3B		NISE.SI
1DE9	NIKKOAM-STC ASIA_XJ REIT ETF	SGD		0.00000	03/07/2017	05/07/2017	17/07/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.01248 PER SHARE, PAYMENT RATE IN NET LM/1410/2017	CFA		NIKK.SI
7W61	SIA S\$500M 3.22%N200709	SGD		0.00000	03/07/2017	03/07/2017	10/07/2017		INTEREST PAYMENT FEE OF 3.22% P.A. PERIOD FROM 09/01/2017 TO 08/07/2017. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/625/2017)			
6R11	THEBKEASTA S\$50M2%170710	SGD		0.00000	03/07/2017	03/07/2017	10/07/2017		INTEREST & REDEMPTION PAYMENT OF 2% P.A. PERIOD FROM 10/01/2017 TO 09/07/2017 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/603/2017)			
1CJ5	TOP GLOVE CORPORATION BHD	SGD		0.00000	03/07/2017	05/07/2017	17/07/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, MYR 0.06 PER SHARE, TAX EXEMPTED (1-TIER) LM/1415/2017	BVA		TOPG.SI
1M94	CHEUNG WOH TECHNOLOGIES LTD	SGD		0.05000	04/07/2017	06/07/2017	18/07/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.001 PER SHARE, TAX EXEMPTED (1-TIER) LM/1396/2017	C50		CHWO.SI

70I9	DBS GRP S\$480M2.78% N210111	SGD	0.00000	04/07/2017	04/07/2017	11/07/2017	INTEREST PAYMENT OF 2.78% P.A. PERIOD FROM 11/01/2017 TO 10/07/2017 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/617/2017)			
6V61	UOB S\$1.2B 3.15% N220711	SGD	0.00000	04/07/2017	04/07/2017	11/07/2017	INTEREST & REDEMPTION PAYMENT OF 3.15% P.A. PERIOD FROM 11/01/2017 TO 10/07/2017 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/655/2017)			
7W64	PUB S\$400M 3.012%N220712	SGD	0.00000	05/07/2017	05/07/2017	12/07/2017	INTEREST PAYMENT OF 3.012% P.A. PERIOD FROM 12/01/2017 TO 11/07/2017 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/622/2017)			
1B37	CHEMICAL INDUSTRIES (F.E.) LTD	SGD	1.00000	06/07/2017	10/07/2017	19/07/2017	MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.03 PER SHARE, TAX EXEMPTED (1-TIER) LM/1261/2017			
1J94	UMS HOLDINGS LIMITED	SGD	0.05000	07/07/2017	11/07/2017	27/07/2017	MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) LM/1184/2017	558		UMSH.SI
1T74	YOMA STRATEGIC HOLDINGS LTD	SGD	0.00000	07/08/2017	10/08/2017	18/08/2017	MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0025 PER SHARE, TAX EXEMPTED (1-TIER) (MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0025 PER SHARE, TAX EXEMPTED (1-TIER))	Z59		YOMA.SI
1CF5	XMH HOLDINGS LTD.	SGD	0.00000	07/09/2017	11/09/2017	21/09/2017	MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.005 PER SHARE, TAX EXEMPTED (1-TIER) LM/1463/2017	BQF		XMHL.SI
7D25	CAPLANDTREA 3.5%S\$50MN170717S1	SGD	0.00000	10/07/2017	10/07/2017	17/07/2017	INTEREST & REDMEPTION FEE OF 3.50% P.A. PERIOD FROM 15/01/2017 TO 14/07/2017. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/635/2017)			
6YE0	CENTURION S\$65M5.25%N180716	SGD	0.00000	10/07/2017	10/07/2017	17/07/2017	INTEREST PAYMENT FEE OF 5.25% P.A. PERIOD FROM 16/01/2017 TO 15/07/2017. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/621/2017)			
7R52	HDB S\$300M3.95%N180715	SGD	0.00000	10/07/2017	10/07/2017	17/07/2017	INTEREST PAYMENT FEE OF 3.95% P.A. PERIOD FROM 15/01/2017 TO 14/07/2017. INTEREST CALCULATION BASIS 181/362 DAYS. (DA/CA/634/2017)			

6Y69	HOTELPROPS\$45M3.5%180115S33	SGD	0.00000	10/07/2017	10/07/2017	17/07/2017		INTEREST PAYMENT FEE OF 3.50% P.A. PERIOD FROM 15/01/2017 TO 14/07/2017. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/626/2017)			
6V64	OLAM S\$350M5.8%N190717	SGD	0.00000	10/07/2017	10/07/2017	17/07/2017		INTEREST PAYMENT FEE OF 5.80% P.A. PERIOD FROM 17/01/2017 TO 16/07/2017 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/636/2017)			
6SA0	PACIFIC INTL S\$300M5.9%N170717	SGD	0.00000	10/07/2017	10/07/2017	17/07/2017		INTEREST & REDEMPTION FEE OF 5.90% P.A. PERIOD FROM 17/01/2017 TO 16/07/2017 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/640/2017)			
1BF7	WILLAS-ARRAY ELEC (HLDGS) LTD	SGD	0.00000	10/08/2017	14/08/2017	25/08/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, HKD 0.31 PER SHARE, TAX NOT APPLICABLE LM/1288/2017		BDR	WLAR.SI
6SA1	GEO ENERGY S\$100M7%N180118	SGD	0.00000	11/07/2017	11/07/2017	18/07/2017		INTEREST PAYMENT OF 7.00% P.A. PERIOD FROM 18/01/2017 TO 17/07/2017. INTEREST CALCULATION 181/365 ,(DA/CA/639/2017)			
73G1	HDB S\$700M1.47%N210719	SGD	0.00000	12/07/2017	12/07/2017	19/07/2017		INTEREST FEE OF 1.47% P.A. PERIOD FROM 19/01/2017 TO 18/07/2017. INTEREST CALCULATION BASIS 181/362 DAYS. (DA/CA/643/2017)			
1Y07	LYXOR ETF MSCI WORLD 10	SGD	0.00000	12/07/2017	14/07/2017	24/07/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , USD 0.02 PER SHARE, TAX NOT APPLICABLE LM/1475/2017		H1P	LWLD.SI
1Y08	LYXOR ETF NASDAQ100 10	SGD	0.00000	12/07/2017	14/07/2017	24/07/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , USD 0.18 PER SHARE, TAX NOT APPLICABLE LM/1474/2017		H1Q	LNDX.SI
71A5	DBS GRP S\$250M3.8% N280120	SGD	0.00000	13/07/2017	13/07/2017	20/07/2017		INTEREST PAYMENT OF 3.80% P.A. PERIOD FROM 20/01/2017 TO 19/07/2017. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/644/2017)			
6Q01	HPROPS\$30M4.10%N1807 20S31	SGD	0.00000	13/07/2017	13/07/2017	20/07/2017		INTEREST PAYMENT FEE OF 4.10% P.A. PERIOD FROM 20/01/2017 TO 19/07/2017 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/627/2017)			

6Q04	JOYNOTE S\$320M 3.408%N180720	SGD		0.00000	13/07/2017	13/07/2017	20/07/2017		INTEREST FEE OF 3.4080% P.A. PERIOD FROM 20/01/2017 TO 19/07/2017 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/632/2017)			
6YE2	ROXY-PACIFIC S\$60M 4.5%N180720	SGD		0.00000	13/07/2017	13/07/2017	20/07/2017		INTEREST PAYMENT OF 4.50% P.A. PERIOD FROM 20/01/2017 TO 19/07/2017 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/638/2017)			
70J3	MAPLETREETREAS\$200M 2.92%190121	SGD		0.00000	14/07/2017	14/07/2017	21/07/2017		INTEREST PAYMENT OF 2.92% P.A. PERIOD FROM 21/01/2017 TO 20/07/2017. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/656/2017)			
1G69	HIAP SENG ENGINEERING LTD	SGD		0.10000	16/08/2017	18/08/2017	28/08/2017		MANDATORY CASH DIVIDEND/DISTRIBUTION - FINAL, SGD 0.005 PER SHARE, TAX EXEMPTED (1-TIER) LM/1263/2017	510		HSEN.SI
6SB9	HDB S\$900M3.1%N240724	SGD		0.00000	17/07/2017	17/07/2017	24/07/2017		INTEREST PAYMENT OF 3.10% P.A. PERIOD FROM 24/01/2017 TO 23/07/2017 INTEREST CALCULATION BASIS 181/362 DAYS. (DA/CA/658/2017)			
6SA9	OLAM S\$400M4.25%N190722	SGD		0.00000	17/07/2017	17/07/2017	24/07/2017		INTEREST PAYMENT FEE OF 4.25% P.A. PERIOD FROM 22/01/2017 TO 21/07/2017. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/654/2017)			
6YE8	RHT HTR S\$60M4.5%N180722	SGD		0.00000	17/07/2017	17/07/2017	24/07/2017		INTEREST PAYMENT OF 4.50% P.A. PERIOD FROM 22/01/2017 TO 21/07/2017 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/650/2017)			
57A1	UOB S\$850M4.9%PERPCAPSEC	SGD		0.00000	17/07/2017	17/07/2017	24/07/2017		INTEREST PAYMENT FEE OF 4.90% P.A. PERIOD FROM 23/01/2017 TO 22/07/2017. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/653/2017)			
6S75	WILMAR S\$100M4.1%N190125S	SGD		0.00000	18/07/2017	18/07/2017	25/07/2017		INTEREST PAYMENT FEE OF 4.10% P.A. PERIOD FROM 25/01/2017 TO 24/07/2017 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/660/2017)			
6Q43	HDB S\$600M2.815%N210726	SGD		0.00000	19/07/2017	19/07/2017	26/07/2017		INTEREST PAYMENT OF 2.815% P.A. PERIOD FROM 26/01/2017 TO 25/07/2017. INTEREST CALCULATION BASIS 181/362 DAYS. (DA/CA/659/2017)			

1F41	TRANSIT-MIXED CONCRETE LTD	SGD		0.15000	21/08/2017	23/08/2017	08/09/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) LM/1015/2017		570	TMCL.SI
55G4	ARMFWHI S\$111M2.635%B200429	SGD		0.00000	24/07/2017	24/07/2017	31/07/2017		INTEREST PAYMENT FEE OF 2.635% P.A. PERIOD FROM 29/04/2017 TO 28/07/2017. INTEREST CALCULATION BASIS 91/365 DAYS. (DA/CA/646//2017)			
78C5	GLL IHT S\$200M4%N220131 S20	SGD		0.00000	24/07/2017	24/07/2017	31/07/2017		INTEREST FEE OF 4.00% P.A. PERIOD FROM 01/02/2017 TO 30/07/2017. INTEREST CALCULATION BASIS 180/365 DAYS. (DA/CA/642/2017)			
1I53	SIA ENGINEERING CO LTD	SGD		0.10000	25/07/2017	27/07/2017	08/08/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.09 PER SHARE, TAX EXEMPTED (1-TIER) LM/1190/2017		S59	SIAE.SI
1I53	SIA ENGINEERING CO LTD	SGD		0.10000	25/07/2017	27/07/2017	08/08/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.05 PER SHARE, TAX EXEMPTED (1-TIER) LM/1191/2017		S59	SIAE.SI
1N89	SINGAPORE POST LIMITED	SGD		0.05000	25/07/2017	27/07/2017	10/08/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.005 PER SHARE, TAX EXEMPTED (1-TIER) LM/1189/2017		S08	SPOS.SI
1Z77	CHINA EASTERN AIR ADR 10	SGD	Y	0.00000	29/06/2017	03/07/2017	21/08/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, USD 0.319824 PER SHARE, PAYMENT RATE IN NET LM/1237/2017		K3CD	CEA.SI
2A67	CHINA SOUTHERN AIR ADR 10	SGD	Y	0.00000	29/06/2017	03/07/2017	07/08/2017		MANDATORY CASH DIVIDEND/DISTRIBUTION - FINAL USD 0.638221 PER SHARE, PAYMENT RATE IN NET LM/1456/2017		K3TD	ZNH.SI
6V60	CITYDEVS\$100M3.75%N22 0706	SGD		0.00000	29/06/2017	29/06/2017	06/07/2017		INTEREST PAYMENT OF 3.75% P.A. PERIOD FROM 06/01/2017 TO 05/07/207. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/605/2017)			
6V58	LMIRT CAP S\$50M5.875%N170706	SGD		0.00000	29/06/2017	29/06/2017	06/07/2017		INTEREST & REDEMPTION PAYMENT OF 5.875% P.A. PERIOD FROM 06/01/2017 TO 05/07/2017 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/604/2017)			
1DA2	AIMS PROPERTY SECURITIES FUND	SGD		0.00000	30/06/2017	30/06/2017			MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, AUD 0.015059 PER SHARE, PAYMENT RATE IN GROSS (RE-SEND) (LM/1453/2017)		BVP	AIMS.SI

73E6	ASTREA III US\$170M4.65%N260708	SGD		0.00000	30/06/2017	30/06/2017	10/07/2017		INTEREST PAYMENT OF 4.65% P.A. PERIOD FROM 08/01/2017 TO 07/07/2017 INTEREST CALCULATION BASIS 180/360 DAYS. (DA/CA/607/2017)			
73F4	CMT MTN S\$150M3.35%N310707	SGD		0.00000	30/06/2017	30/06/2017	07/07/2017		INTEREST PAYMENT OF 3.35% P.A. PERIOD FROM 07/01/2017 TO 06/07/2017 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/623/2017)			
73F1	FULLERTON HC S\$50M2.45%N210707	SGD		0.00000	30/06/2017	30/06/2017	07/07/2017		INTEREST PAYMENT OF 2.45% P.A. PERIOD FROM 07/01/2017 TO 06/07/2017 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/611/2017)			
73F0	FULLERTON HC S\$50M2.75%N230707	SGD		0.00000	30/06/2017	30/06/2017	07/07/2017		INTEREST PAYMENT OF 2.75% P.A. PERIOD FROM 07/01/2017 TO 06/07/2017 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/609/2017)			
7U93	HA S\$40M 4% N220107	SGD		0.00000	30/06/2017	30/06/2017	07/07/2017		INTEREST PAYMENT OF 4% P.A. PERIOD FROM 07/01/2017 TO 06/07/2017 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/610/2017)			
T483	BTS GROUP HLDGS PCL- F,BTS/F	THB		0.00000	01/08/2017	04/08/2017	18/08/2017		CASH DIV OF THB0.175 , LESS 10% TAX		BTS-F	BTSf.BK
T393	BTS GROUP HLDGS PCL- LOCAL, BTS	THB		0.00000	01/08/2017	04/08/2017	18/08/2017		CASH DIV OF THB0.175 , LESS 10% TAX		BTS	BTS.BK
T463	BTS GROUP HLDGS PCL- NVDR,BTS-R	THB		0.00000	01/08/2017	04/08/2017	18/08/2017		CASH DIV OF THB0.175 , LESS 10% TAX		BTS-R	BTSn.BK
SR30	SUPERBLOCK PCL-FOR, SUPER-F	THB		0.10000	03/08/2017	08/08/2017			RIGHTS OFFERING 1 FOR 5 AT NO COST		SUPER-F	SUPERf.BK
SR29	SUPERBLOCK PCL- LOCAL, SUPER	THB		0.10000	03/08/2017	08/08/2017			RIGHTS OFFERING 1 FOR 5 AT NO COST		SUPER	SUPER.BK
SR31	SUPERBLOCK PCL-NVDR, SUPER-R	THB		0.10000	03/08/2017	08/08/2017			RIGHTS OFFERING 1 FOR 5 AT NO COST		SUPER-R	SUPERn.B K
K457	KANG YONG ELECTRIC- FOR, KYE-F	THB		0.00000	04/08/2017	09/08/2017	24/08/2017		CASH DIV OF THB30.36, LESS 10% TAX		KYE-F	KYEf.BK
K456	KANG YONG ELECTRIC- LOCAL, KYE	THB		0.00000	04/08/2017	09/08/2017	24/08/2017		CASH DIV OF THB30.36, LESS 10% TAX		KYE	KYE.BK
K778	KANG YONG ELECTRIC- NVDR, KYE-R	THB		0.00000	04/08/2017	09/08/2017	24/08/2017		CASH DIV OF THB30.36, LESS 10% TAX		KYE-R	KYEn.BK

AO58	MAX METAL CORP PCL, MAX	THB		0.00000	06/07/2017	12/07/2017			WARRANTS TO PURCHASE ORDINARY SHARES OF MAX METAL CORPORATION PUBLIC COMPANY LIMITED NO 2. PRICE : THB0.0989 RATIO : 1 WARRANT : 0.90803 COMMON SUBSCRIPTION PERIOD : 18/07/2017 ~ 01/08/2017 INSTRUCTION CUT-OFF - 19/07/2017		MAX	MAX.BK
AO60	MAX METAL CORP - NVDR,MAX-R	THB		0.00000	06/07/2017	12/07/2017			WARRANTS TO PURCHASE ORDINARY SHARES OF MAX METAL CORPORATION PUBLIC COMPANY LIMITED NO 2. PRICE : THB0.0989 RATIO : 1 WARRANT : 0.90803 COMMON SUBSCRIPTION PERIOD : 18/07/2017 ~ 01/08/2017 INSTRUCTION CUT-OFF - 19/07/2017		MAX-R	MAXn.BK
AO59	MAX METAL CORP PCL, MAX/F	THB		0.00000	06/07/2017	12/07/2017			WARRANTS TO PURCHASE ORDINARY SHARES OF MAX METAL CORPORATION PUBLIC COMPANY LIMITED NO 2. PRICE : THB0.0989 RATIO : 1 WARRANT : 0.90803 COMMON SUBSCRIPTION PERIOD : 18/07/2017 ~ 01/08/2017 INSTRUCTION CUT-OFF - 19/07/2017		MAX-F	MAXf.BK
B474	BANGKOK LAND PCL-FOR, BLAND-F	THB		0.00000	29/06/2017	04/07/2017	15/08/2017		CASH DIV OF THB0.08, LESS 10% TAX		BLAND-F	BLANDf.BK
B467	BANGKOK LAND PCL- LOCAL, BLAND	THB		0.00000	29/06/2017	04/07/2017	15/08/2017		CASH DIV OF THB0.08, LESS 10% TAX		BLAND	BLAND.BK
B930	BANGKOK LAND PCL- NVDR, BLAND-R	THB		0.00000	29/06/2017	04/07/2017	15/08/2017		CASH DIV OF THB0.08, LESS 10% TAX		BLAND-R	BLANDn.B K