

Entitlements as at 24/07/2017

| CODE | COMPANY | MKT | CLOB | PAR VALUE | EX DATE | BC DATE | PAID DATE | DELISTED DATE | REMARK | REMARK2 | EXCHANGE STOCK CODE | REUTER CODE |
|------|--------------------------------|-----|------|-----------|------------|------------|-----------|---------------|---|---------|---------------------|-------------|
| HDB2 | HK ELECTRIC INVESTMENT-SS,2638 | HKD | | 0.00000 | 01/08/2017 | 02/08/2017 | | | INT DIST HKD 0.1992 | | 2638 | 2638.HK |
| AQ80 | AMS PUBLIC TRANSPORT HLDGS,77 | HKD | | 0.00000 | 01/09/2017 | 05/09/2017 | | | FINAL DIV OF HKD 0.10 (31/3/2017) | | 77 | 0077.HK |
| A974 | ASIA ORIENT HOLDING LTD, 214 | HKD | | 0.00000 | 01/09/2017 | 05/09/2017 | | | FINAL DIV OF HKD 0.024 (YE 31/3/17) | | 214 | 0214.HK |
| A881 | ASIA STANDARD HOTEL GROUP, 292 | HKD | | 0.00000 | 01/09/2017 | 05/09/2017 | | | FINAL DIV OF HKD 0.0064 (YE 31/3/17) | | 292 | 0292.HK |
| A489 | ASIA STANDARD INT'L GROUP, 129 | HKD | | 0.00000 | 01/09/2017 | 05/09/2017 | | | FINAL DIV OF HKD 0.03 (YE 31/3/17) | | 129 | 0129.HK |
| K514 | KINGMAKER FOOTWEAR HLDGS, 1170 | HKD | | 0.00000 | 01/09/2017 | 05/09/2017 | | | 1. FINAL DIV OF HKD 0.055 2. SPECIAL DIV OF HKD 0.045 (YE 31/3/17) | | 1170 | 1170.HK |
| T028 | TAI CHEUNG HOLDINGS LTD, 88 | HKD | | 0.00000 | 01/09/2017 | 05/09/2017 | | | FINAL DIV OF HKD 0.21 (YE 31/3/17) | | 88 | 0088.HK |
| 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 |
| H230 | HSBC HLDGS PLC,5 | HKD | | 0.00000 | 03/08/2017 | 04/08/2017 | | | 2ND INTERIM DIV (DETAILS TO BE ANNOUNCED) | | 5 | 0005.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 |
| 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 |
| F296 | FOUR SEA MERCANTILE HLDGS, 374 | HKD | | 0.00000 | 04/09/2017 | 06/09/2017 | | | FINAL DIV OF HKD 0.065 (YE 31/3/17) | | 374 | 0374.HK |
| G319 | GOLDEN RESOURCES DEV INTL,677 | HKD | | 0.00000 | 04/09/2017 | 05/09/2017 | | | FINAL DIV OF HKD 0.012 (YE 31/3/17) | | 677 | 0677.HK |
| K047 | KIN YAT HOLDING,638 | HKD | | 0.00000 | 04/09/2017 | 06/09/2017 | | | FINAL DIV OF HKD 0.05 (YE 31/3/17) | | 638 | 0638.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 |
| CC91 | CHINA WATER AFFAIRS GP LTD,855 | HKD | | 0.00000 | 05/09/2017 | 07/09/2017 | | | 1. FINAL DIV OF HKD 0.06 2. SPECIAL DIV OF HKD 0.10 (YE 31/3/17) | | 855 | 0855.HK |
| TB59 | TITAN PETROCHEMICALS GRP, 1192 | HKD | | 0.00000 | 05/09/2017 | 05/09/2017 | | | SHARE CONSOLIDATION 8 INTO 1, EFFECTIVE DATE - 05/09/2017 | | 1192 | 1192.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 |

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| WC05 | WAH HA REALTY CO LTD, 278 | HKD | | 0.00000 | 06/09/2017 | 08/09/2017 | | | 1. FINAL DIV OF HKD 0.11 2. SPECIAL DIV OF HKD 0.12 (YE 31/3/17) | | 278 | 0278.HK |
| C120 | CHINA MOTOR BUS CO LTD, 26 | HKD | | 0.00000 | 07/08/2017 | 09/08/2017 | | | 2ND INTERIM DIV OF HKD 0.30 (YE 30/6/17) | | 26 | 0026.HK |
| CMP6 | CL GROUP HOLDINGS LTD,8098 | HKD | | 0.00000 | 07/08/2017 | 09/08/2017 | | | FINAL DIV OF HKD 0.01 (YE 31/3/17) | | 8098 | 8098.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 |
| CBA9 | CSI PROPERTIES LTD,497 | HKD | | 0.00000 | 07/09/2017 | 11/09/2017 | | | FINAL DIV OF HKD 0.0162 (YE 31/3/17) | | 497 | 0497.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 |
| NE79 | NAGACORP LIMITED, 3918 | HKD | | 0.00000 | 08/08/2017 | 10/08/2017 | | | INTERIM DIV USD 0.0208 (EQUIVALENT TO HKD 0.1612)(YE 31/12/17) | | 3918 | 3918.HK |
| H706 | HONGKONG CHINESE LTD, 655 | HKD | | 0.00000 | 08/09/2017 | 12/09/2017 | | | FINAL DIV OF HKD 0.01 (YE 31/3/17) | | 655 | 0655.HK |
| L098 | LIPPO CHINA RESOURCES LTD, 156 | HKD | | 0.00000 | 08/09/2017 | 12/09/2017 | | | FINAL DIV OF HKD 0.0075 (YE 31/3/17) | | 156 | 0156.HK |
| L176 | LIPPO LTD, 226 | HKD | | 0.00000 | 08/09/2017 | 12/09/2017 | | | FINAL DIV OF HKD 0.05 (YE 31/3/17) | | 226 | 0226.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 |
| 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 |
| V150 | V.S. INT'L GROUP LTD, 1002 | HKD | | 0.00000 | 10/08/2017 | 14/08/2017 | | | RIGHTS ISSUE: 1 FOR 4 AT HKD 0.23 PER RIGHTS SHARES | | 1002 | 1002.HK |
| AD56 | CHINA LNG GROUP LTD,931 | HKD | | 0.00000 | 11/08/2017 | 11/08/2017 | | | SHARE CONSOLIDATION 10 INTO 1 , EFFECTIVE DATE - 11/08/2017 | | 931 | 0931.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 |
| HD32 | HONG KONG FINANCE GRP CO,1273 | HKD | | 0.00000 | 11/09/2017 | 13/09/2017 | | | FINAL DIV OF HKD 0.011 (YE 31/3/17) | | 1273 | 1273.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 |
| YAA6 | YEEBO (INT'L HLDGS) LTD, 259 | HKD | | 0.00000 | 11/09/2017 | 13/09/2017 | | | FINAL DIV OF HKD 0.06 (YE 31/3/17) | | 259 | 0259.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 |

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| F686 | BEAUTIFUL CHINA HLDGS CO,706 | HKD | 0.00000 | 12/09/2017 | 14/09/2017 | | | RIGHTS ISSUE: 3 FOR4 AT HKD 0.067 PER RIGHTS SHARES | 706 | 0706.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 |
| MNT4 | MILESTONE BUILDER HLDGS,1667 | HKD | 0.00000 | 12/09/2017 | 14/09/2017 | | | FINAL DIV OF HKD 0.003 (YE 31/3/17) | 1667 | 1667.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 |
| CG19 | CHUANG'S CHINA INVESTMENTS,298 | HKD | 0.00000 | 13/09/2017 | 15/09/2017 | | | 1. FINAL DIV OF HKD 0.02 2. SPECIAL DIV HKD 0.02 (YE 31/3/17) | 298 | 0298.HK |
| C087 | CHUANG'S CONSORTIUM INT'L, 367 | HKD | 0.00000 | 13/09/2017 | 15/09/2017 | | | 1. FINAL DIV OF HKD 0.03 2. SPECIAL DIV OF HKD 0.02 (YE 31/3/17) | 367 | 0367.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 |
| 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 |
| A421 | ASSOCIATED INTL HOTELS LTD,105 | HKD | 0.00000 | 14/09/2017 | 18/09/2017 | | | FINAL DIV OF HKD 0.60 (YE 31/3/17) | 105 | 0105.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 |
| C422 | CHEN HSONG HDGS,57 | HKD | 0.00000 | 14/09/2017 | 19/09/2017 | | | 1. FINAL DIV OF HKD 0.026 2. SPECIAL DIV OF HKD 0.032 (YE 31/3/17) | 57 | 0057.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 |
| LAT4 | L.K. TECHNOLOGY HLDGS,558 | HKD | 0.00000 | 14/09/2017 | 18/09/2017 | | | FINAL DIV OF HKD 0.016 (YE 31/3/17) | 558 | 0558.HK |
| T072 | TIAN TECK LAND LTD, 266 | HKD | 0.00000 | 14/09/2017 | 18/09/2017 | | | FINAL DIV OF HKD 0.23 (YE 31/3/17) | 266 | 0266.HK |
| F223 | FUJIKON INDUSTRL 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 |

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| L311 | LAI FUNG HOLDINGS LIMITED,1125 | HKD | | 0.00000 | 15/08/2017 | 15/08/2017 | | | CONSOLIDATION 50 INTO 1 | | 1125 | 1125.HK |
| L097 | LAI SUN DEVELOPMENT CO LTD,488 | HKD | | 0.00000 | 15/08/2017 | 15/08/2017 | | | CONSOLIDATION 50 INTO 1 | | 488 | 0488.HK |
| L116 | LAI SUN GARMENT INTL LTD, 191 | HKD | | 0.00000 | 15/08/2017 | 15/08/2017 | | | CONSOLIDATION 50 INTO 1 | | 191 | 0191.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 |
| WBC5 | WONDERFUL SKY FIN GRP,1260 | HKD | | 0.00000 | 15/08/2017 | 17/08/2017 | | | 1. FINAL DIV OF HKD 0.049 2. SPECIAL DIV OF HKD 0.025 (YE 31/3/17) | | 1260 | 1260.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 |
| E782 | E. BON HOLDINGS LIMITED, 599 | HKD | | 0.00000 | 15/09/2017 | 19/09/2017 | | | FINAL DIV OF HKD 0.025 (YE 31/3/17) | | 599 | 0599.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 |
| SK91 | SUGA INT'L HLDGS LTD, 00912 | HKD | | 0.00000 | 16/08/2017 | 18/08/2017 | | | FINAL DIV OF HKD 0.08 (YE 31/3/17) | | 912 | 0912.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 |
| FBE4 | FOCUS MEDIA NETWORK LTD, 8112 | HKD | | 0.00000 | 17/08/2017 | 21/08/2017 | | | RIGHTS ISSUE: 4 FOR 1 @ HKD 0.23 PER RIGHTS SHARES | | 8112 | 8112.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 |
| M981 | MOISELLE INTERNATIONAL, 130 | HKD | | 0.00000 | 18/09/2017 | 20/09/2017 | | | FINAL DIV OF HKD 0.02 (YE 31/3/17) | | 130 | 0130.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 |
| AB97 | ALLAN INT'L HOLDINGS LTD, 684 | HKD | | 0.00000 | 21/08/2017 | 23/08/2017 | | | FINAL DIV OF HKD 0.105 (31/3/2017) | | 684 | 0684.HK |
| HAN2 | HENRY GROUP HOLDINGS LTD,859 | HKD | | 0.00000 | 21/08/2017 | 23/08/2017 | | | FINAL DIV OF HKD 0.213 (YE 31/3/17) | | 859 | 0859.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 |
| T768 | CARRIANNA GRP HLDGS CO LTD,126 | HKD | | 0.00000 | 21/09/2017 | 25/09/2017 | | | FINAL DV OF HKD 0.03 (YE 31/3/17) | | 126 | 0126.HK |
| CT70 | COMPUTIME GROUP LTD,320 | HKD | | 0.00000 | 21/09/2017 | 25/09/2017 | | | FINAL DIV OF HKD 0.075 (YE 31/3/17) | | 320 | 0320.HK |

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| 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 |
| K572 | KWOON CHUNG BUS HLDG, 306 | HKD | | 0.00000 | 22/08/2017 | 24/08/2017 | | | FINAL DIV HKD 0.12 (YE 31/3/17) | | 306 | 0306.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 |
| H382 | HERALD HOLDINGS LTD, 114 | HKD | | 0.00000 | 22/09/2017 | 26/09/2017 | | | FINAL DIV OF HKD 0.04 (YE 31/3/17) | | 114 | 0114.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 |
| CRP4 | ASIA ALLIED INFRASTRUCTURE, 711 | HKD | | 0.00000 | 23/08/2017 | 25/08/2017 | | | FINAL DIV OF HKD 0.038 (YE 31/3/17) | | 711 | 0711.HK |
| CDV3 | CHINA SOUTH CITY HLDG LTD, 1668 | HKD | | 0.00000 | 23/08/2017 | 25/08/2017 | | | FINAL DIV OF HKD 0.05 (YE 31/3/17) | | 1668 | 1668.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 |
| G825 | KINGSTON FINANCIAL GROUP, 1031 | HKD | | 0.00000 | 23/08/2017 | 25/08/2017 | | | FINAL DIV OF HKD 0.025 (YE 31/3/17) | | 1031 | 1031.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 |
| S248 | SAFETY GODOWN CO LTD, 237 | HKD | | 0.00000 | 23/08/2017 | 25/08/2017 | | | 1. FINAL DIV OF HKD 0.12 2. SPECIAL DIV OF HKD 0.88 (YE 31/3/17) | | 237 | 0237.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 |
| CNG2 | CHINA VANKE CO LTD-H, 2202 | HKD | | 0.00000 | 24/07/2017 | 26/07/2017 | | | FINAL DIV OF RMB 0.79 (HKD 0.910002)(YE 31/12/16) | | 2202 | 2202.HK |
| CNX2 | CSOP CHINA 5Y TRE BD ETF, 83199 | HKD | | 0.00000 | 24/07/2017 | 25/07/2017 | | | QUARTERLY DIV OF RMB 0.90 | | 83199 | 83199.HK |
| CMN6 | CSOP CHINA 5Y CGBOND ETF, 3199 | HKD | | 0.00000 | 24/07/2017 | 25/07/2017 | | | QUARTERLY DIV OF RMB 0.90 | | 3199 | 3199.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 |
| REU7 | REGINA MIRACLE INT'L, 2199 | HKD | | 0.00000 | 24/08/2017 | 28/08/2017 | | | FINAL DIV OF HKD 0.025 (YE 31/3/17) | | 2199 | 2199.HK |
| UF80 | UNION MEDICAL HEALTHCARE, 2138 | HKD | | 0.00000 | 24/08/2017 | 28/08/2017 | | | 1. FINAL DIV OF HKD 0.05 2. SPECIAL DIV OF HKD 0.079 (YE 31/3/17) | | 2138 | 2138.HK |

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| 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 |
| L012 | LUK FOOK HOLDINGS INTL LTD,590 | HKD | 0.00000 | 25/08/2017 | 29/08/2017 | | | 1. FINAL DIV OF HKD 0.40 2. SPECIAL DIV OF HKD 0.15 (YE 31/3/17) | 590 | 0590.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 |
| Y004 | YANGTZEKIANG GARMENT MFG, 294 | HKD | 0.00000 | 25/09/2017 | 27/09/2017 | | | FINAL DIV OF HKD 0.10 (YE 31/3/17) | 294 | 0294.HK |
| Y013 | YGM TRADING,375 | HKD | 0.00000 | 25/09/2017 | 27/09/2017 | | | FINAL DIV OF HKD 0.10 (YE 31/3/17) | 375 | 0375.HK |
| CBN7 | CHINA RAILWAY GROUP,390 | HKD | 0.00000 | 26/07/2017 | 28/07/2017 | | | FINAL DIV OF RMB 0.088 (HKD 0.10064)(YE31/12/16) | 390 | 0390.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 |
| AG97 | ABF HK BOND INDEX FD, 2819 | HKD | 0.00000 | 28/07/2017 | 31/07/2017 | | | FINA; DIV OF HKD 0.74 | 2819 | 2819.Q |
| 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 | GREATERCHINA PROFESS SR,8193 | HKD | 0.00000 | 28/07/2017 | 01/08/2017 | | | BONUS ISSUE: 1 FOR 10 (YE 31/3/17) | 8193 | 8193.HK |
| HDF1 | HAITONG CSI 300 INDEX ETF,2811 | HKD | 0.00000 | 28/07/2017 | 31/07/2017 | | | DIV OF RMB 0.10 | 2811 | 2811.HK |
| HEI8 | HAITONG CSI 300 INDEX RB,82811 | HKD | 0.00000 | 28/07/2017 | 31/07/2017 | | | DIV OF RMB 0.10 | 82811 | 82811.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 |
| CRC8 | HAO TIAN INT'L CONST INV, 1341 | HKD | 0.00000 | 28/08/2017 | 30/08/2017 | | | BONUS ISSUE: 1 FOR 1 | 1341 | 1341.HK |
| N210 | NAT'L ELECTRONICS HOLDINGS,213 | HKD | 0.00000 | 28/08/2017 | 30/08/2017 | | | 1. FINAL DIV OF HKD 0.03 2. SPECIAL CASH DIV OF HKD 0.01 (YE 31/3/17) | 213 | 0213.HK |
| T466 | NORTH ASIA RESOURCES HLDGS,61 | HKD | 0.00000 | 28/08/2017 | 28/08/2017 | | | SHARE CONSOLIDATION 10 INTO 1 , EFFECTVIE DATE - 28/08/2017 | 61 | 0061.HK |
| IE72 | IBI GROUP HOLDINGS LTD , 1547 | HKD | 0.00000 | 28/09/2017 | 03/10/2017 | | | FINAL DIV OF HKD 0.01 (YE 31/3/17) | 1547 | 1547.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 |

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|------|--------------------------------|-----|--|---------|------------|------------|--|--|--|--|------|---------|
| 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 |
| K564 | KARRIE INT'L HLDGS LTD, 1050 | HKD | | 0.00000 | 29/08/2017 | 31/08/2017 | | | 1. FINAL DIV OF HKD 0.042 2. SPECIAL DIV OF HKD 0.01 (YE 31/3/17) | | 1050 | 1050.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 |
| LAT6 | L'OCCITANE INT'L SA,973 | HKD | | 0.00000 | 29/09/2017 | 04/10/2017 | | | FINAL DIV OF EUR 0.0316 (YE 31/3/17) | | 973 | 0973.HK |
| A843 | ALCO HOLDINGS LTD, 328 | HKD | | 0.00000 | 30/08/2017 | 01/09/2017 | | | FINAL DIV OF HKD 0.05 (YE 31/3/17) | | 328 | 0328.HK |
| CPL9 | CHINA ANIMATION CHARACTER,1566 | HKD | | 0.00000 | 30/08/2017 | 01/09/2017 | | | FINAL DIV OF HKD 0.02 (YE 31/3/17) | | 1566 | 1566.HK |
| C348 | CHINNEY INVESTMENTS LTD, 216 | HKD | | 0.00000 | 30/08/2017 | 01/09/2017 | | | FINAL DIV OF HKD 0.05 (YE 31/3/17) | | 216 | 0216.HK |
| GE41 | GET NICE FINANCIAL GROUP,1469 | HKD | | 0.00000 | 30/08/2017 | 01/09/2017 | | | FINAL DIV OF HKD 0.02 (YE 31/3/17) | | 1469 | 1469.HK |
| G805 | GET NICE HOLDINGS LTD, 64 | HKD | | 0.00000 | 30/08/2017 | 01/09/2017 | | | FINAL DIV OF HKD 0.01 (YE 31/3/17) | | 64 | 0064.HK |
| H426 | HON KWOK LAND INVESTMNT CO,160 | HKD | | 0.00000 | 30/08/2017 | 01/09/2017 | | | FINAL DIV OF HKD 0.125 (YE 31/3/17) | | 160 | 0160.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 |
| TCY8 | TSUI WAH HOLDINGS LTD,1314 | HKD | | 0.00000 | 30/08/2017 | 01/09/2017 | | | 1. FINAL DIV OF HKD 0.015 2. SPECIAL DIV OF HKD 0.02 (YE 31/3/17) | | 1314 | 1314.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 |
| MDT4 | METALLURGICAL CORP OF CHI,1618 | HKD | | 0.00000 | 31/07/2017 | 02/08/2017 | | | FINAL DIV OF RMB 0.60 FOR EVERY 10 SHARES (HKD 0.0686796) | | 1618 | 1618.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 |

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| 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 |
| MI35 | MODERN BEAUTY SALON HLDGS, 919 | HKD | | 0.00000 | 31/08/2017 | 04/09/2017 | | | FINAL DIV OF HKD 0.0125 (YE 31/3/17) | | 919 | 0919.HK |
| E691 | ENERGI MEGA PERSADA TBK, ENRG | IDR | | 0.00000 | 26/07/2017 | 28/07/2017 | | | REVERSE STOCK - RATIO : 1 OLD SHS : 8 NEW SHS. DISTRIBUTION DATE - 31/07/2017 | | ENRG | ENRG.JK |
| DF19 | D&L INDUSTRIES INC, DNL | PHP | | 0.00000 | 24/07/2017 | 27/07/2017 | 10/08/2017 | | CASH DIV OF PES0.05, LESS 30% TAX | | DNL | DNL.PS |
| 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 |
| 1T88 | BUKIT SEMBAWANG ESTATES LTD | SGD | | 0.00000 | 01/08/2017 | 03/08/2017 | 18/08/2017 | | 1. MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.04 PER SHARE, TAX EXEMPTED (1-TIER) LM/1569/2017 2. MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.29 PER SHARE, TAX EXEMPTED (1-TIER) LM/1570/2017 | | B61 | BSES.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 |
| 1CB9 | YONGMAO HOLDINGS LIMITED | SGD | | 0.00000 | 01/08/2017 | 03/08/2017 | 21/08/2017 | | MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) LM/1537/2017 | | BKX | YNMH.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 |

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| 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 |
| 74B6 | HDB S\$700M1.91%N230810 | SGD | | 0.00000 | 02/08/2017 | 02/08/2017 | 10/08/2017 | | INTEREST PAYMENT FEE OF 1.91% P.A. PERIOD FROM 10/02/2017 TO 09/08/2017 INTEREST CALCULATION BASIS 181/362 DAYS. (DA/CA/702/2017) | | | |
| 6Q54 | OLAM S\$250M6%N180810 | SGD | | 0.00000 | 02/08/2017 | 02/08/2017 | 10/08/2017 | | INTEREST PAYMENT FEE OF 6.00% P.A. PERIOD FROM 10/02/2017 TO 09/08/2017 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/689/2017) | | | |
| 6OG5 | SUNTECREIT S\$200M3.35%N200210 | SGD | | 0.00000 | 02/08/2017 | 02/08/2017 | 10/08/2017 | | INTEREST PAYMENT FEE OF 3.35% P.A. PERIOD FROM 10/02/2017 TO 09/08/2017 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/703/2017) | | | |
| 7X05 | DANGA CAP S\$900M TC200811 | SGD | | 0.00000 | 03/08/2017 | 03/08/2017 | 11/08/2017 | | INTEREST PAYMENT FEE OF 3.725% P.A. PERIOD FROM 11/02/2017 TO 10/08/2017 . INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/718/2017) | | | |
| 74B9 | FCOT TREA S\$100M2.835%N210811 | SGD | | 0.00000 | 03/08/2017 | 03/08/2017 | 11/08/2017 | | INTEREST PAYMENT OF 2.835% P.A. PERIOD FROM 11/02/2017 TO 10/08/2017. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/715/2017) | | | |
| 6VF3 | KEPPELREITMTNS\$50M3. 15%N220211 | SGD | | 0.00000 | 03/08/2017 | 03/08/2017 | 11/08/2017 | | INTEREST PAYMENT FEE0 OF 3.15% P.A. PERIOD FROM 11/02/2017 TO 10/08/2017 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/707/2017) | | | |
| 7R75 | MAYBANK BHD S\$600M 6% S | SGD | | 0.00000 | 03/08/2017 | 03/08/2017 | 11/08/2017 | | INTEREST PAYMENT FEE OF 6.00% P.A. PERIOD FROM 11/02/2017 TO 10/08/2017. INTEREST CALCULATION BASIS 180/360 DAYS. (DA/CA/728/2017). | | | |
| 6YI7 | CCT MTN S\$100M2.96%N210813 | SGD | | 0.00000 | 04/08/2017 | 04/08/2017 | 14/08/2017 | | INTEREST PAYMENT OF 2.96% P.A. PERIOD FROM 13/02/2017 TO 12/08/2017. NTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/710/2017) | | | |
| 6SE2 | CCT MTN S\$50M2.98%N210214 | SGD | | 0.00000 | 04/08/2017 | 04/08/2017 | 14/08/2017 | | INTEREST PAYMENT OF 2.98% P.A. PERIOD FROM 14/02/2017 TO 13/08/2017. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/711/2017) | | | |

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| 6W11 | DBS BK S\$1B N3.1%230214 | SGD | | 0.00000 | 04/08/2017 | 04/08/2017 | 14/08/2017 | | INTEREST PAYMENT OF 3.10% P.A. PERIOD FROM 14/02/2017 TO 13/08/2017. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/713/2017) | | | |
| 1BG0 | FISCHER TECH LTD | SGD | | 0.00000 | 04/08/2017 | 08/08/2017 | 17/08/2017 | | 1. MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.03 PER SHARE, TAX EXEMPTED (1-TIER) LM/1580/2017 2. MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.03 PER SHARE, TAX EXEMPTED (1-TIER) LM/1581/2017 | | BDV | FIHT.SI |
| 6T03 | KEPPELCORP S\$400M3.145%N220214 | SGD | | 0.00000 | 04/08/2017 | 04/08/2017 | 14/08/2017 | | INTEREST PAYMENT FEE OF 3.145% P.A. PERIOD FROM 14/02/2017 TO 13/08/2017 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/714/2017) | | | |
| 6OH2 | NUS S\$250M1.708%N190213S3 | SGD | | 0.00000 | 04/08/2017 | 04/08/2017 | 14/08/2017 | | INTEREST FEE OF 1.708% P.A. PERIOD FROM 13/02/2017 TO 12/08/2017 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/721/2017) | | | |
| 6VF4 | PT CIPUTRA S\$65M5.625%N180213 | SGD | | 0.00000 | 04/08/2017 | 04/08/2017 | 14/08/2017 | | INTEREST PAYMENT FEE OF 5.625% P.A. PERIOD FROM 13/02/2017 TO 12/08/2017. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/719/2017) | | | |
| 2C79 | SRI TRANG AGRO- INDUSTRY PCL | SGD | | 0.00000 | 06/09/2017 | 08/09/2017 | | | NON-RENOUNCEABLE RIGHTS ISSUE - AT AN ISSUE PRICE OF 10.00 BAHT FOR EACH RIGHTS SECURITIES ON THE BASIS OF 1.0 RIGHTS SECURITIES FOR EVERY 5.0 EXISTING SECURITIES HELD LM/1640/2017 | | NC2 | SRTA.SI |
| 1J24 | SINGAPORE SHIPPING CORP LTD | SGD | | 0.10000 | 07/08/2017 | 10/08/2017 | 23/08/2017 | | MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) LM/1540/2017 | | S19 | SSHP.SI |
| 1I47 | STAMFORD LAND CORPORATION LTD | SGD | | 0.10000 | 07/08/2017 | 10/08/2017 | 23/08/2017 | | MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) LM/1541/2017 | | H07 | SFLD.SI |

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| 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 |
| 6W14 | ASCOTT CAP S\$300M3.78%N190816 | SGD | 0.00000 | 08/08/2017 | 08/08/2017 | 16/08/2017 | | INTEREST PAYMENT FEE OF 3.78% P.A. PERIOD FROM 16/02/2017 TO 15/08/2017 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/722/2017) | | |
| 1C12 | GP INDUSTRIES LIMITED | SGD | 0.20000 | 10/08/2017 | 14/08/2017 | 24/08/2017 | | MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.015 PER SHARE, TAX EXEMPTED (1-TIER) LM/1591/2017 | G20 | GPEI.SI |
| 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 |
| 2E97 | NEO GROUP LIMITED | SGD | 0.00000 | 11/08/2017 | 15/08/2017 | 23/08/2017 | | MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) LM/1677/2017 | 5UJ | NEOG.SI |
| 2F22 | COURTS ASIA LIMITED | SGD | 0.00000 | 15/08/2017 | 17/08/2017 | 30/08/2017 | | MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0129 PER SHARE, TAX EXEMPTED (1-TIER) LM/1579/2017 | RE2 | COUR.SI |
| 1T84 | PAN HONG HOLDINGS GROUP LTD | SGD | 0.00000 | 15/08/2017 | 17/08/2017 | 25/08/2017 | | MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX NOT APPLICABLE LM/1578/2017 | P36 | PANH.SI |
| 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 |
| 7X32 | KEPELLANDS\$100M3.157 5%N170825 | SGD | 0.00000 | 18/08/2017 | 18/08/2017 | 25/08/2017 | | INTEREST & REDEMPTION PAYMENT OF 3.1575% P.A. PERIOD FROM 25/02/2017 TO 24/08/2017. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/688/2017) | | |
| 964 | GP BATTERIES INT LTD | SGD | 0.80000 | 21/08/2017 | 23/08/2017 | 05/09/2017 | | MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.015 PER SHARE, TAX EXEMPTED (1-TIER) LM/1590/2017 | | |

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| 6W23 | HYFLUX S\$100M4.2%N190829 | SGD | | 0.00000 | 21/08/2017 | 21/08/2017 | 28/08/2017 | | INTEREST PAYMENT FEE OF 4.20% P.A. PERIOD FROM 28/02/2017 TO 27/08/2017. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/690/2017) | | | |
| 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) | | | |
| 57B6 | BANYAN S\$70M5.75%N180731 | SGD | | 0.00000 | 24/07/2017 | 24/07/2017 | 31/07/2017 | | INTEREST PAYMENT OF 5.75% P.A. PERIOD FROM 31/01/2017 TO 30/07/2017. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/720/2017) | | | |
| 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) | | | |
| 6SC1 | HALCYONAGRI S\$125M6.5%N190731 | SGD | | 0.00000 | 24/07/2017 | 24/07/2017 | 31/07/2017 | | INTEREST & EARLY REDEMPTION PAYMENT OF 6.50% P.A. PERIOD FROM 31/01/2017 TO 30/07/2017. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/708/2017) | | | |
| 6Z13 | HDB S\$1.2B1.23%N180130 | SGD | | 0.00000 | 24/07/2017 | 24/07/2017 | 31/07/2017 | | INTEREST PAYMENT OF 1.23% P.A. PERIOD FROM 30/01/2017 TO 29/07/2017. INTEREST CALCULATION BASIS 181/362 DAYS. (DA/CA/673/2017) | | | |
| 6Z13 | HDB S\$1.2B1.23%N180130 | SGD | | 0.00000 | 24/07/2017 | 24/07/2017 | 31/07/2017 | | INTEREST PAYMENT OF 1.23% P.A. PERIOD FROM 30/01/2017 TO 29/07/2017. INTEREST CALCULATION BASIS 181/362 DAYS. (DA/CA/680/2017) | | | |
| 71B3 | HDB S\$1B2.5%N230129 | SGD | | 0.00000 | 24/07/2017 | 24/07/2017 | 31/07/2017 | | INTEREST PAYMENT OF 2.5% P.A. PERIOD FROM 29/01/2017 TO 28/07/2017 INTEREST CALCULATION BASIS 181/362 DAYS. (DA/CA/671/2017) | | | |
| 6OF4 | HDB S\$600M3.948%N290129 | SGD | | 0.00000 | 24/07/2017 | 24/07/2017 | 31/07/2017 | | INTEREST FEE OF 3.948% P.A. PERIOD FROM 29/01/2017 TO 28/07/2017. INTEREST CALCULATION BASIS 181/362 DAYS. (DA/CA/672/2017) | | | |

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| 1T22 | KEPPEL REIT | SGD | 0.00000 | 24/07/2017 | 26/07/2017 | 29/08/2014 | | CAPITAL DISTRIBUTION - SGD 0.0010 PER UNIT (ACTUAL RATE) TAX NOT APPLICABLE FOR DISTRIBUTION PERIOD 01-APR-2017 - 30-JUN-2017 LM/1644/2017 | | K71U | KASA.SI |
| 1T22 | KEPPEL REIT | SGD | 0.00000 | 24/07/2017 | 26/07/2017 | 29/08/2014 | | DISTRIBUTION OF \$0.0142 PER UNIT FOR THE PERIOD FROM 1 APRIL 2017 TO 30 JUNE 2017 WITH DISTRIBUTION REINVESTMENT PLAN, COMPRISING: (I) TAXABLE INCOME COMPONENT OF \$0.0098 PER UNIT (II) TAX-EXEMPT INCOME COMPONENT OF \$0.0034 PER UNIT (III) CAPITAL | COMPONENT OF \$0.001 PER UNIT LM/1647/2017 | K71U | KASA.SI |
| 1P32 | CAPITALAND COMMERCIAL TRUST | SGD | 0.00000 | 25/07/2017 | 27/07/2017 | 25/08/2014 | | MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.0459 PER SHARE, PAYMENT RATE IN NET LM/1646/2017 | | C61U | CACT.SI |
| 2D00 | HUTCHISON PORT HOLDINGS TRUST | SGD | 0.00000 | 25/07/2017 | 27/07/2017 | 14/09/2017 | | CHOICE CASH DIVIDEND/ DISTRIBUTION - INTERIM, HKD 0.095 PER SHARE, TAX EXEMPTED LM/1664/2017 | | NS8U | HPHT.SI |
| 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 |
| 6T26 | OLAM S\$275M7% PERCAPSEC | SGD | 0.00000 | 25/08/2017 | 25/08/2017 | 04/09/2017 | | INTEREST & FREDEMPTION PAYMENT OF 7.00% P.A. PERIOD FROM 01/03/2017 TO 31/08/2017 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/729/2017) | | | |
| 1T08 | ASCOTT RESIDENCE TRUST | SGD | 0.00000 | 26/07/2017 | 28/07/2017 | 25/08/2017 | | 1. MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.00357 PER SHARE, PAYMENT RATE IN NET (LM/1665/2017) 2. MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.02667 PER SHARE, TAX EXEMPTED (LM/1666/2017) 3. CAPITAL DISTRIBUTION - SGD 0.00332 PER UNIT | (ACTUAL RATE) TAX NOT APPLICABLE FOR DISTRIBUTION PERIOD 01-JAN-2017 - 30-JUN-2017 (LM/1667/2017) | A68U | ASRT.SI |

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| 1M59 | CORTINA HOLDINGS LIMITED | SGD | 0.20000 | 26/07/2017 | 28/07/2017 | 07/08/2017 | | 1. MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.02 PER SHARE, TAX EXEMPTED (1-TIER) LM/1538/2017, LM/1546/2017, LM/1549/2017 2. MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) LM/1539/2017, | LM/1545/2017, LM/1549/2017 | C41 | CORT.SI |
| 6WE4 | EXIMBKKOR US\$50M2.7%N270401 | SGD | 0.00000 | 26/07/2017 | 26/07/2017 | 03/08/2017 | | INTEREST PAYMENT OF 3.25% P.A. PERIOD FROM 03/02/2017 TO 02/08/2017. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/678/2017) | | | |
| 6VE3 | GALLANT VENTURE S\$75M7%N170802 | SGD | 0.00000 | 26/07/2017 | 26/07/2017 | 02/08/2017 | | INTEREST & REDEMPTION PAYMENT OF 7.0% P.A. PERIOD FROM 02/02/2017 TO 01/08/2017 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/668/2017) | | | |
| 1U68 | KEPPEL CORPORATION LIMITED | SGD | 0.00000 | 26/07/2017 | 28/07/2017 | 08/08/2017 | | MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.08 PER SHARE, TAX EXEMPTED (1-TIER) LM/1676/2017 | | BN4 | KPLM.SI |
| 7W86 | TEMASEKFINS\$1B4.2%N5 00802 | SGD | 0.00000 | 26/07/2017 | 26/07/2017 | 02/08/2017 | | INTEREST PAYMENT OF 4.20% P.A. PERIOD FROM 02/02/2017 TO 01/08/2017. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/716/2017) | | | |
| 6S90 | ASCENDASREIT S\$200M4%N220203 | SGD | 0.00000 | 27/07/2017 | 27/07/2017 | 03/08/2017 | | INTEREST PAYMENT OF 4.00% P.A. PERIOD FROM 03/02/2017 TO 02/08/2017 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/682/2017) | | | |
| 6YH3 | ASCENDASREITS\$100M2. 95%N200803 | SGD | 0.00000 | 27/07/2017 | 27/07/2017 | 03/08/2017 | | INTEREST PAYMENT OF 2.95% P.A. PERIOD FROM 03/02/2017 TO 02/08/2017. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/681/2017) | | | |
| 2C70 | DUTY FREE INTERNATIONALLIMITED | SGD | 0.00000 | 27/07/2017 | 31/07/2017 | 16/08/2017 | | MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0035 PER SHARE, TAX EXEMPTED (1-TIER) LM/1592/2017 | | 5SO | DUTY.SI |
| 1U89 | M1 LIMITED | SGD | 0.00000 | 27/07/2017 | 31/07/2017 | 08/08/2014 | | MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.052 PER SHARE, TAX EXEMPTED (1-TIER) LM/1643/2017 | | B2F | MONE.SI |

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| 6VE6 | PT LOGINDO S\$50M2.93%N200203 | SGD | | 0.00000 | 27/07/2017 | 27/07/2017 | 03/08/2017 | | INTEREST PAYMENT OF 2.93% P.A. PERIOD FROM 03/02/2017 TO 02/08/2017. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/679/2017) | | | |
| 1U67 | VALUETRONICS HOLDINGS LIMITED | SGD | | 0.00000 | 27/07/2017 | 31/07/2017 | 11/08/2017 | | MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, HKD 0.15 PER SHARE, TAX NOT APPLICABLE LM/1516/2017 MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, HKD 0.05 PER SHARE, TAX NOT APPLICABLE LM/1517/2017 | | BN2 | VLUE.SI |
| 1M91 | UNITED OVERSEAS INSURANCE LTD | SGD | | 1.00000 | 28/07/2017 | 01/08/2017 | 11/08/2014 | | MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.03 PER SHARE, TAX EXEMPTED (1-TIER) LM/1645/2017 | | | |
| 6YH5 | EZION S\$120M 3.65% N200805 | SGD | | 0.00000 | 31/07/2017 | 31/07/2017 | 07/08/2017 | | INTEREST PAYMENT OF 3.65% P.A. PERIOD FROM 05/02/2017 TO 04/08/2017 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/723/2017) | | | |
| 6VF0 | GLL IHT S\$170M3.6%N170807 S17 | SGD | | 0.00000 | 31/07/2017 | 31/07/2017 | 07/08/2017 | | INTEREST & REDEMPTION PAYMENT OF 3.60% P.A. PERIOD FROM 05/02/2017 TO 06/08/2017. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/699/2017) | | | |
| 6VE9 | GLL IHT S\$50M4.2%N200205 S18 | SGD | | 0.00000 | 31/07/2017 | 31/07/2017 | 07/08/2017 | | INTEREST PAYMENT OF 4.20% P.A. PERIOD FROM 05/02/2017 TO 04/08/2017. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/695/2017) | | | |
| 6VF1 | INTL HEALTHWAY S\$50M6%N180206 | SGD | | 0.00000 | 31/07/2017 | 31/07/2017 | 07/08/2017 | | INTEREST PAYMENT FEE OF 6.00% P.A. PERIOD FROM 06/02/2017 TO 05/08/2017. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/717/2017) | | | |
| 6YE1 | STATSCHIPUS\$200MPERP SEC | SGD | | 0.00000 | 31/07/2017 | 31/07/2017 | 07/08/2017 | | INTEREST PAYMENT OF 4.00% P.A. PERIOD FROM 05/08/2016 TO 04/08/2017. INTEREST CALCULATION BASIS 360/360 DAYS. (DA/CA/709/2017) | | | |
| 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 |

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| 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.BK |
| 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 |
| SK39 | SRI TRANG AGRO-INDS-NVDR, STA-R | THB | | 0.00000 | 06/09/2017 | 11/09/2017 | | | RIGHTS ISSUE 1 FOR 5 AT AN ISSUE PRICE OF THB10.00. SUBSCRIPTION PERIOD - 02/10/2017 ~ 06/10/2017 INSTRUCTION CUT-OFF TIME - 28/09/2017 | | STA-R | STAn.BK |
| S636 | SRI TRANG AGRO-INDUSTRY-L, STA | THB | | 0.00000 | 06/09/2017 | 11/09/2017 | | | RIGHTS ISSUE 1 FOR 5 AT AN ISSUE PRICE OF THB10.00. SUBSCRIPTION PERIOD - 02/10/2017 ~ 06/10/2017 INSTRUCTION CUT-OFF TIME - 28/09/2017 | | STA | STA.BK |
| S751 | SRI TRANG AGRO-INDUSTRY-F, STA-F | THB | | 0.00000 | 06/09/2017 | 11/09/2017 | | | RIGHTS ISSUE 1 FOR 5 AT AN ISSUE PRICE OF THB10.00. SUBSCRIPTION PERIOD - 02/10/2017 ~ 06/10/2017 INSTRUCTION CUT-OFF TIME - 28/09/2017 | | STA-F | STAf.BK |
| S972 | SUPALAI PCL-F, SPALI-F | THB | | 0.00000 | 18/09/2017 | 21/09/2017 | | | RIGHT ISSUE 1 FOR 4 AT NO COST | | SPALI-F | SPALIf.BK |
| S554 | SUPALAI PCL-L, SPALI | THB | | 0.00000 | 18/09/2017 | 21/09/2017 | | | RIGHT ISSUE 1 FOR 4 AT NO COST | | | |
| SJ40 | SUPALAI PUB CO LTD (NVDR) | THB | | 0.00000 | 18/09/2017 | 21/09/2017 | | | RIGHT ISSUE 1 FOR 4 AT NO COST | | SPALI-R | SPALIn.BK |
| L136 | LAND AND HOUSE PCL-FOR, LH-F | THB | | 0.00000 | 24/07/2017 | 27/07/2017 | 10/08/2017 | | CASH DIV OF THB0.028, LESS 10% TAX | | LH-F | LHf.BK |
| L171 | LAND AND HOUSE PCL-L, LH | THB | | 0.00000 | 24/07/2017 | 27/07/2017 | 10/08/2017 | | CASH DIV OF THB0.028, LESS 10% TAX | | LH | LH.BK |
| L432 | LAND AND HOUSE PCL-NVDR, LH-R | THB | | 0.00000 | 24/07/2017 | 27/07/2017 | 10/08/2017 | | CASH DIV OF THB0.028, LESS 10% TAX | | LH-R | LHn.BK |
| TCS6 | TESCO LOTUS RET GROW FR, TLGF | THB | | 0.00000 | 26/07/2017 | 31/07/2017 | 16/08/2017 | | CASH DIV OF THB0.2129, LESS 30% TAX | | TLGF | TLGFu.BK |
| TEF8 | TESCO LOTUS RET GROW-F, TLGF/F | THB | | 0.00000 | 26/07/2017 | 31/07/2017 | 16/08/2017 | | CASH DIV OF THB0.2129, LESS 30% TAX | | | TLGFuz.BK |
| WAK7 | WISTRON NEWEB CORP, 6285 | TWD | | 0.00000 | 10/08/2017 | 11/08/2017 | | | STOCK DIV 2.996% | | 6285 | 6285.TW |
| WAK7 | WISTRON NEWEB CORP, 6285 | TWD | | 0.00000 | 10/08/2017 | 11/08/2017 | | | CASH DIV TWD3.695291 PER UNIT | | 6285 | 6285.TW |

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| PCQ7 | POYA CO LTD, 5904 | TWD | | 0.00000 | 17/08/2017 | 21/08/2017 | | | 1. FINAL DIV OF HKD 0.046 2. SPECIAL DIV OF HKD 0.05 (YE 31/3/17) | | | |
| CHN6 | CHAILEASE HOLDING CO LTD, 5871 | TWD | | 0.00000 | 27/07/2017 | 28/07/2017 | 31/08/2017 | | CASH DIV TWD 3.4 PER UNIT | | 5871 | 5871.TW |
| AJ01 | AWEA MERCHANTRONIC CO LTD,1530 | TWD | | 0.00000 | 29/08/2017 | 31/08/2017 | | | FINAL DIV OF HKD 0.0028 (YE 31/3/17) | | 1530 | 1530.TW |