Entitlements as at 28/07/2017

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
A540	AUST'IAN FOUNDATION INVSTM,AFI	AUD		0.00000	08/08/2017	09/08/2017	30/08/2017		FINAL DIVIDEND OF AUD0.14 , WITH DIVIDEND REINVESTMENT PLAN REINVESTMENT PRICE : TO BE DETERMINED		AFI	AFI.AX
BCD1	BT GROUP PLC,BT/A	GBP		0.00000	10/08/2017	11/08/2017	04/09/2017		OPTIONAL DIVIDEND OF GBP0.1055 , WITH DIVIDEND REINVESTMENT PLAN REINVESTMENT PRICE : TO BE DETERMINED		BT.A	BT.L
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
I500	INTEL CORPORATION-T, 4335	HKD		0.00000	04/08/2017	10/08/2017			DIVIDEND US$0.2725		4335	4335.HK
L643	LAUNCH TECH CO LTD-H, 2488	HKD		0.00000	04/08/2017	08/08/2017			INTERIM DIV OF RMB 0.20 (HKD 0.231296)(YE 31/12/17)		2488	2488.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
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
A882	ASM PACIFIC TECHNOLOGY LTD,522	HKD		0.00000	10/08/2017	14/08/2017			INTERIM DIV OF HKD 1.20 (YE 31/12/17)		522	0522.HK
D425	DIGITAL CHINA HOLDINGS LTD,861	HKD		0.00000	10/08/2017	14/08/2017			RIGHTSISSUE: 1 FOR 4 @ HKD 4.00		861	0861.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
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
J646	BEIJING ENTERPRISES CLEAN,1250	HKD		0.00000	12/09/2017	14/09/2017			OPEN OFFER: 1 FOR 7 AT HKD 0.17 PER OFFER SHARE		1250	1250.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
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
H497	POWER ASSETS HOLDINGS LTD, 6	HKD		0.00000	18/08/2017	21/08/2017			INT DIV HKD 0.77 SPECIAL DIV HKD 7.50		6	0006.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
C640	CHEUNG KONG INFRASTR HLDG,1038	HKD		0.00000	21/08/2017	22/08/2017			INT DIV HKD 0.67		1038	1038.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
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
H172	HUTCHISON TELECOM HK HLDG,215	HKD		0.00000	22/08/2017	23/08/2017			INT DIV S$0.039		215	0215.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
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
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
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
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
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
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

1Q52	SUNTEC REAL ESTATE INV TRUST	SGD		0.00000	01/08/2017	03/08/2017	29/08/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.01894 PER SHARE, PAYMENT RATE IN GROSS LM/1728/2017 MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.00297 PER SHARE, TAX EXEMPTED LM/1729/2017 CAPITAL DISTRIBUTION - SGD 0.00302 PER UNIT (ACTUAL RATE)	TAX NOT APPLICABLE FOR DISTRIBUTION PERIOD 01-APR-2017 - 30-JUN-2017 LM/1730/2017	T82U	SUNT.SI
2G31	VIVA INDUSTRIAL TRUST	SGD		0.00000	01/08/2017	03/08/2017	28/08/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.01561 PER SHARE, PAYMENT RATE IN NET LM/1732/2017 MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.003 PER SHARE, TAX EXEMPTED LM/1733/2017		T8B	VIVA.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
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
1U25	CAPITALAND RETAIL CHINA TRUST	SGD		0.00000	02/08/2017	04/08/2017	20/09/2017		CAPITAL DISTRIBUTION - SGD 0.0536 PER UNIT (ACTUAL RATE) TAX NOT APPLICABLE FOR DISTRIBUTION PERIOD 01-JAN-2017 - 30-JUN-2017 LM/1753/2017 PLEASE NOTE THAT THE SCRIP ELECTION/ DIVIDEND REINVESTMENT PLAN WILL APPLY TO THE DIVIDEND/ DISTRIBUTION	LM/1759/2017	AU8U	CRCT.SI
3267	CAPITALDMTR S$350M3.08%B210220	SGD		0.00000	02/08/2017	04/08/2017	21/08/2017		COUPON PAYMENT - 3.08% FOR PERIOD (BOTH DATES INCLUSIVE): 20-FEB-2017 - 19-AUG-2017 LM/1770/2017			

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)			
1W44	KSH HOLDINGS LIMITED	SGD		0.00000	02/08/2017	04/08/2017	14/08/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.015 PER SHARE, TAX EXEMPTED (1-TIER) LM/1724/2017 MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.005 PER SHARE, TAX EXEMPTED (1-TIER) LM/1725/2017		ER0	KSHH.SI
2D18	MAPLETREE COMMERCIAL TRUST	SGD		0.00000	02/08/2017	04/08/2017	30/08/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.0223 PER SHARE, PAYMENT RATE IN NET LM/1773/2017		N2IU	MACT.SI
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)			
1V17	CHINA SUNSINE CHEM HLDGS LTD.	SGD		0.00000	03/08/2017	08/07/2017	18/08/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.005 PER SHARE, TAX EXEMPTED (1-TIER) LM/1777/2017		CH8	CHSN.SI
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).			
1S04	OVERSEA-CHINESE BANKING CORP	SGD		0.50000	03/08/2017	07/08/2017	18/08/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.18 PER SHARE, TAX EXEMPTED (1-TIER) LM/1754/2017		O39	OCBC.SI
1AE9	THE HOUR GLASS LIMITED	SGD		0.00000	03/08/2017	07/08/2017	16/08/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.02 PER SHARE, TAX EXEMPTED (1-TIER) LM/1772/2017		AGS	HRGS.SI
1G55	LIAN BENG GROUP LTD	SGD		0.05000	03/10/2017	05/10/2017	13/10/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0125 PER SHARE, TAX EXEMPTED (1-TIER) LM/1747/2017		L03	LIBG.SI
2D63	AIMS AMP CAP INDUSTRIAL REIT	SGD		0.00000	04/08/2017	08/08/2017	21/09/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.024 PER SHARE, PAYMENT RATE IN GROSS LM/1755/2017 MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0005 PER SHARE, TAX EXEMPTED LM/1756/2017 CAPITAL DISTRIBUTION - SGD 0.00050 PER UNIT	(ACTUAL RATE) TAX NOT APPLICABLE FOR DISTRIBUTION PERIOD LM/1757/2017	O5RU	AART.SI
3267	CAPITALDMTR S$350M3.08%B210220	SGD		0.00000	04/08/2017	04/08/2017	21/08/2017		INTEREST PAYMENT OF 3.08% P.A. PERIOD FROM 20/02/2017 TO 19/08/2017. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/735/2017)			
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)			

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
6W13	KEPPEL T&T S$120M2.625%N190813	SGD		0.00000	04/08/2017	04/08/2017	14/08/2017		INTEREST & EARLY REDEMPTION PAYMENTS FEE OF 2.625% P.A. PERIOD FROM 13/02/2017 TO 12/08/2017. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/743/2017)			
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
77J3	KRISENERGY S$200M2%N230822	SGD		0.00000	07/08/2017	07/08/2017	22/08/2017		INTEREST PAYMENT FEE OF 2% P.A. PERIOD FROM 22/02/2017 TO 21/08/2017. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/734/2017)			

1BF0	POWERMATIC DATA SYSTEMS LTD	SGD		0.00000	07/08/2017	10/08/2017	23/08/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.05 PER SHARE, TAX EXEMPTED (1-TIER) LM/1745/2017 MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.02 PER SHARE, TAX EXEMPTED (1-TIER) LM/1746/2017		BCY	PMDS.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
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)			
1W49	OLD CHANG KEE LTD.	SGD		0.00000	08/08/2017	11/08/2017	25/08/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.015 PER SHARE, TAX EXEMPTED (1-TIER) LM/1744/2017		5ML	OCKL.SI
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
2D54	SHENG SIONG GROUP LTD	SGD		0.00000	10/08/2017	14/08/2017	29/08/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0155 PER SHARE, TAX EXEMPTED (1-TIER) LM/1775/2017		OV8	SHEN.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
1H97	SEMBCORP MARINE LTD	SGD		0.10000	11/08/2017	15/08/2017	29/08/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) LM/1771/2017		S51	SCMN.SI
79A5	HDB S$900M2.2325%N220221	SGD		0.00000	14/08/2017	14/08/2017	21/08/2017		INTEREST PAYMENT FEE OF 2.2325% P.A. PERIOD FROM 21/02/2017 TO 20/08/2017. 20/01/2014, INTEREST CALCULATION BASIS 181/362 DAYS. (DA/CA/740/2017)			
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
1I55	GREAT EASTERN HLDGS LTD	SGD		0.50000	15/08/2017	17/08/2017	31/08/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.1 PER SHARE, TAX EXEMPTED (1-TIER) LM/1702/2017		G07	GELA.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
79A7	FCL TREA S$398M4.15%N270223	SGD		0.00000	16/08/2017	16/08/2017	23/08/2017		INTEREST PAYMENT FEE OF 4.15% P.A. PERIOD FROM 23/02/2017 TO 22/08/2017 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/742/2017)			
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
7X31	CAPITAMALATRS$350M3.95%N170824	SGD		0.00000	17/08/2017	17/08/2017	24/08/2017		INTEREST & REDEMPTION PAYMENT OF 3.95% P.A. PERIOD FROM 24/02/2017 TO 23/08/2017. INTEREST CALCULATION BASIS 180/360 DAYS. (DA/CA/738/2017)			
6W19	MAPLETREECOMMS$160M3.6%200824	SGD		0.00000	17/08/2017	17/08/2017	24/08/2017		INTEREST PAYMENT FEE OF 3.60% P.A. PERIOD FROM 24/02/2017 TO 23/08/2017. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/737/2017			
74C8	MAPLETREECOMS$175M3.11%N260824	SGD		0.00000	17/08/2017	17/08/2017	24/08/2017		INTEREST PAYMENT FEE OF 3.11% P.A. PERIOD FROM 24/02/2017 TO 23/08/2017 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/736/2017)			

1O90	DESIGN STUDIO GROUP LTD.	SGD		0.00000	18/08/2017	22/08/2017	08/09/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0125 PER SHARE, TAX EXEMPTED (1-TIER) LM/1752/2017		D11	DESS.SI
7X32	KEPPELLANDS$100M3.1575%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)			
6YJ3	OCBC S$500M3.8%NCCPCS	SGD		0.00000	18/08/2017	18/08/2017	25/08/2017		INTEREST PAYMENT OF 3.80% P.A. PERIOD FROM 25/02/2017 TO 24/08/2017. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/739/2017)			
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			
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
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)			
1J26	SINGAPORE EXCHANGE LIMITED	SGD		0.01000	27/09/2017	29/09/2017	06/10/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.13 PER SHARE, TAX EXEMPTED (1-TIER) LM/1774/2017		S68	SGXL.SI
1T60	FRASERS CENTREPOINT TRUST	SGD		0.00000	28/07/2017	01/08/2017	31/08/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.02886 PER SHARE, PAYMENT RATE IN NET LM/1699/2017 MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.00114 PER SHARE, TAX EXEMPTED LM/1700/2017		J69U	FCRT.SI

2C81	FRASERS COMMERCIAL TRUST	SGD		0.00000	28/07/2017	01/08/2017	29/08/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SGD 0.023979 PER UNIT FOR THE PERIOD 1 APRIL 2017 TO 30 JUNE 2017, WITH SCRIP ELECTION/ DISTRIBUTION/ DRP COMPRISING THE FOLLOWING:- (1) TAXABLE INCOME COMPONENT OF SGD 0.015391 PER UNIT (2) TAX-EXEMPT INCOME	COMPONENT OF SGD 0.005071 PER UNIT (3) CAPITAL COMPONENT OF SGD0.003517 PER UNIT LM/1709/2017	ND8U	FRCR.SI
1S03	MAPLETREE LOGISTICS TRUST	SGD		0.00000	28/07/2017	01/08/2017	31/08/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.00835 PER SHARE, PAYMENT RATE IN NET LM/1695/2017 MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.00774 PER SHARE, TAX EXEMPTED LM/1697/2017 CAPITAL GAINS DISTRIBUTION - SGD 0.00059 PER UNIT (ACTUAL	RATE) TAX NOT APPLICABLE FOR DISTRIBUTION PERIOD 01-APR-2017 - 30-JUN-2017 LM/1698/2017	M44U	MAPL.SI
1S03	MAPLETREE LOGISTICS TRUST	SGD		0.00000	28/07/2017	01/08/2017	31/08/2017		CAPITAL DISTRIBUTION - SGD 0.00219 PER UNIT (ACTUAL RATE) TAX NOT APPLICABLE FOR DISTRIBUTION PERIOD 01-APR-2017 - 30-JUN-2017 LM/1710/2017		M44U	MAPL.SI
5CF8	OLS ENTERPRISE LTD. W170825	SGD		0.00000	28/07/2017	01/08/2017	31/08/2017	28/08/2017	PLEASE NOTE THE FOLLOWING BEFORE TRADING:- 1.THE RIGHTS TO SUBSCRIBE FOR NEW ORDINARY SHARES IN THE CAPITAL OF THE COMPANY (NEW SHARES) COMPRISED IN THE WARRANTS WILL EXPIRE AT 5PM. 25/8/17, AFTER WHICH SUBSCRIPTION RIGHTS NOT EXERCISED WILL LAPSE CEASE	TO BE VALID. 2.THE EXERCISE PRICE OF THE WARRANTS IS CURRENTLY AT SGD 0.0090 FOR EACH NEW SHARE. 3. TRADING OF THE WARRANTS WILL CEASE IN THE "READY" AND "UNIT SHARE" MARKETS WEF 21/8/17. 4. WARRANTS WILL BE DELISTED ON 28/8/17 LM/1701/2017	UC9W	OLSE_t.SI
1W45	STI ETF	SGD		0.00000	28/07/2017	01/08/2017	16/08/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.036 PER SHARE, TAX EXEMPTED (1-TIER) LM/1696/2017		ES3	STTF.SI

1W45	STI ETF	SGD		0.00000	28/07/2017	01/08/2017	16/08/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.012 PER SHARE, TAX NOT APPLICABLE LM/1711/2017		ES3	STTF.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			
1AA9	FIRST SPONSOR GROUP LIMITED	SGD		0.00000	29/08/2017	31/08/2017	20/09/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) LM/1731/2017		ADN	FSCA.SI
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)			
2C32	MAPLETREE INDUSTRIAL TRUST	SGD		0.00000	31/07/2017	02/08/2017	29/08/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.0292 PER SHARE, PAYMENT RATE IN NET LM/1726/2017		ME8U	MAPI.SI

1V52	PARKWAYLIFE REIT	SGD		0.00000	31/07/2017	02/08/2017	24/08/2017		CAPITAL DISTRIBUTION - SGD 0.0061 PER UNIT (ACTUAL RATE) TAX NOT APPLICABLE FOR DISTRIBUTION PERIOD 01-APR-2017 - 30-JUN-2017 LM/1703/2017 CAPITAL GAINS DISTRIBUTION - SGD 0.0022 PER UNIT (ACTUAL RATE) TAX NOT APPLICABLE FOR DISTRIBUTION PERIOD	01-APR-2017 - 30-JUN-2017 LM/1704/2017 MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0026 PER SHARE, TAX EXEMPTED LM/1705/2017 MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0223 PER SHARE, PAYMENT RATE IN GROSS LM/1706/2017	C2PU	PWLR.SI
2C57	SABANA SHARI'AH COMPLIANT REIT	SGD		0.00000	31/07/2017	02/08/2017	29/08/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0081 PER SHARE, PAYMENT RATE IN GROSS LM/1727/2017		M1GU	SABA.SI
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
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-INDUSTY-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
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
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)			
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