

Entitlements as at 14/08/2017

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
C466	COMMONWEALTH BANK OF AUST, CBA	AUD		0.00000	16/08/2017	17/08/2017	29/09/2017		OPTIONAL DIVIDEND OF AUD2.30, WITH DIVIDEND REINVESTMENT PLAN REINVESTMENT PRICE : TO BE DETERMINED		CBA	CBA.AX
A298	AMP LIMITED, AMP	AUD		0.00000	23/08/2017	24/08/2017	29/09/2017		OPTIONAL DIVIDEND OF AUD0.145 REINVESTMENT PRICE : TO BE DETERMINED		AMP	AMP.AX
R340	RECKITT BENCKISER GRP PLC, RB/	GBP		0.00000	17/08/2017	18/07/2017	28/09/2017		OPTIONAL DIVIDEND OF GBP0.666 REINVESTMENT PRICE : TO BE DETERMINED		RB.	RB.L
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
T772	TCL MULTIMEDIA TECHNOLOGY,1070	HKD		0.00000	01/09/2017	05/09/2017			INTERIM DIV OF HKD 0.039 (YE 31/12/17)		1070	1070.HK
Y066	TIANDA PHARMACEUTICALS LTD,455	HKD		0.00000	01/09/2017	05/09/2017			FINAL DIV OF HKD 0.0057 (YE 31/3/17)		455	0455.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
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
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
W429	MEGA MEDICAL TECHNOLOGY, 876	HKD		0.00000	07/09/2017	11/09/2017			RIGHTS ISSUE: 1 FOR 3 AT HKD 0.40 PER RIGHTS SHARES		876	0876.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
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
G110	GOLD PEAK INDUSTRIES HLDG, 40	HKD		0.00000	11/09/2017	13/09/2017			FIN DIV HKD 0.012		40	0040.HK
H679	HANG LUNG GROUP LIMITED, 10	HKD		0.00000	11/09/2017	13/09/2017			INTERIM DIV OF HKD 0.19 (YE 31/12/17)		10	0010.HK
H678	HANG LUNG PROPERTIES LTD, 101	HKD		0.00000	11/09/2017	13/09/2017			INTERIM DIV OF HKD 0.17 (YE 31/12/17)		101	0101.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
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
ADW8	AIA GROUP LTD,1299	HKD		0.00000	14/08/2017	15/08/2017			INTERIM DIV OF HKD 0.2562 (YE 30/11/17)		1299	1299.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
CLZ5	CABBEEN FASHION LTD,2030	HKD		0.00000	14/08/2017	16/08/2017			INTERIM DIV OF HKD 0.06 (YE 31/12/17)		2030	2030.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, EFFECTIVE DATE - 15/08/2017		1125	1125.HK
L097	LAI SUN DEVELOPMENT CO LTD,488	HKD		0.00000	15/08/2017	15/08/2017			CONSOLIDATION 50 INTO 1, EFFECTIVE DATE - 15/08/2017		488	0488.HK
L116	LAI SUN GARMENT INTL LTD, 191	HKD		0.00000	15/08/2017	15/08/2017			CONSOLIDATION 5 INTO 1, EFFECTIVE DATE - 15/08/2017		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
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	CARRIANN 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
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
F969	FULUM GROUP HOLDINGS LTD, 1443	HKD		0.00000	26/09/2017	28/09/2017			FINAL DIV OF HKD 0.0255 (YE 31/3/17)		1443	1443.HK
ICS9	INTERNATIONAL HOUSEWARES,1373	HKD		0.00000	27/09/2017	29/09/2017			FINAL DIV OF HKD 0.056 (YE 30/4/17)		1373	1373.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

A875	AV CONCEPT HOLDINGS LTD, 595	HKD		0.00000	31/08/2017	04/09/2017			BONUS ISSUE: 1 FOR 5		595	0595.HK
A875	AV CONCEPT HOLDINGS LTD, 595	HKD		0.00000	31/08/2017	04/09/2017			FINAL DIV OF HKD 0.02 (YE 31/3/17)		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
1BA2	MULTI-CHEM LIMITED	SGD		0.00000	02/10/2017	04/10/2017	16/10/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0111 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1874/2017)		AWZ	MCHE.SI
6WE9	FCT MTN S\$60M2.9%N190410 S9	SGD		0.00000	03/10/2017	03/10/2017	10/10/2017		INTEREST PAYMENT FEE OF 2.90% P.A. PERIOD FROM 10/04/2017 TO 09/10/2017. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/792/2017)			
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
6VI0	MAPLETREEGCCTS\$100M 3.43%220309	SGD		0.00000	04/09/2017	04/09/2017	11/09/2017		INTEREST PAYMENT FEE OF 3.43% P.A. PERIOD FROM 09/03/2017 TO 08/09/2017. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/827/2017)			
1BA1	AEM HOLDINGS LTD	SGD		0.00000	04/10/2017	06/10/2017	20/10/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.025 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1892/2017)		AWX	AEM.SI
6T47	GENTINGSIS\$1.8B5.125%P ERCAPEC	SGD		0.00000	05/09/2017	05/09/2017	12/09/2017		INTEREST & REDEMPTION PAYMENT OF 5.125% P.A. PERIOD FROM 12/03/2017 TO 11/09/2017. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/768/2017)			
6W38	GLL IHT S\$105M4.35%N170912S11	SGD		0.00000	05/09/2017	05/09/2017	12/09/2017		INTEREST & REDEMPTION PAYMENT OF 4.35% P.A. PERIOD FROM 12/06/2017 TO 11/09/2017 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/830/2017)			
57F6	HOTELPROP S\$100M 3.9%N230912	SGD		0.00000	05/09/2017	05/09/2017	12/09/2017		INTEREST PAYMENT OF 3.90% P.A. PERIOD FROM 12/03/2017 TO 11/09/2017 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/811/2017)			

1W76	KINGSMEN CREATIVES LTD	SGD	0.00000	05/09/2017	07/09/2017	19/09/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1927/2017)		5MZ	KMEN.SI
6W31	SBSTRANSIT S\$150M1.8%N170912	SGD	0.00000	05/09/2017	05/09/2017	12/09/2017		INTEREST & REDEMPTION PAYMENT FEE OF 1.80% P.A. PERIOD FROM 12/06/2017 TO 11/09/2017. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/820/2017)			
6W35	HOTEL PROPS\$50M3.95%N190913 S32	SGD	0.00000	06/09/2017	06/09/2017	13/09/2017		INTEREST PAYMENT OF 3.95% P.A. PERIOD FROM 13/03/2017 TO 12/09/2017 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/813/2017)			
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
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
1CD7	BHG RETAIL REIT	SGD	0.00000	08/09/2017	12/09/2017	27/09/2017		CAPITAL DISTRIBUTION - SGD 0.0274 PER UNIT (ACTUAL RATE) TAX NOT APPLICABLE FOR DISTRIBUTION PERIOD 01-JAN-2017 - 30-JUN-2017 (LM/1909/2017)		BMGU	BHGR.SI
1O60	MEGACHEM LIMITED	SGD	0.10000	12/09/2017	14/09/2017	29/09/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.005 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1926/2017)		5DS	MEGA.SI
6TF6	AUSGROUP S\$110M 7.95% N181020	SGD	0.00000	14/08/2017	14/08/2017	21/08/2017		INTEREST PAYMENT OF 7.95% P.A. PERIOD FROM 20/07/2017 TO 19/08/2017. INTEREST CALCULATION BASIS 31/365 DAYS. (DA/CA/756/2017)			
57D3	EZION S\$60M 4.6% N180820	SGD	0.00000	14/08/2017	14/08/2017	21/08/2017		INTEREST PAYMENT FEE OF 4.60% P.A. PERIOD FROM 20/02/2017 TO 19/08/2017. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/758/2017)			

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)			
57D5	SEMBCORP IND S\$200M PERSEC	SGD	0.00000	14/08/2017	14/08/2017	21/08/2017		INTEREST PAYMENT OF 5% P.A. PERIOD FROM 21/02/2017 TO 20/08/2017. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/757/2017)			
2G61	TALKMED GROUP LIMITED	SGD	0.00000	14/08/2017	16/08/2017	24/08/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.00761 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1894/2017) (LM/1896/2017)		5G3	TALK.SI
7V23	TEMASEKFINS\$1B3.265% N200219	SGD	0.00000	14/08/2017	14/08/2017	21/08/2017		INTEREST PAYMENT FEE OF 3.265% P.A. PERIOD FROM 19/02/2017 TO 18/08/2017. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/755/2017)			
1M31	UNITED OVERSEAS BANK LIMITED	SGD	1.00000	14/08/2017	16/08/2017	28/09/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.35, ACTUAL RATE PER SHARE, TAX EXEMPTED (1-TIER) WITH SCRIP ELECTION/ DISTRIBUTION/ DRP LM/1783/2017			
1C06	VICOM LTD	SGD	0.25000	14/08/2017	16/08/2017	23/08/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.1312 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1884/2017)		V01	VCOM.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
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
1W66	ROXY-PACIFIC HOLDINGS LIMITED	SGD	0.00000	15/08/2017	17/08/2017	25/08/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.00214 PER SHARE, TAX EXEMPTED (1-TIER) LM/1822/2017		E8Z	RXYP.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
6W16	NTUC INCOME S\$600M3.65%N270823	SGD		0.00000	16/08/2017	16/08/2017	23/08/2017		INTEREST PAYMENT OF 3.65% P.A. PERIOD FROM 23/02/2017 TO 22/08/2017. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/759/2017)			
1F58	SBS TRANSIT LTD	SGD		0.25000	16/08/2017	18/08/2017	25/08/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0365 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1922/2017)		S61	SBVV.SI
31A4	ASPIAL TREA S\$150M5.25%B200828	SGD		0.00000	17/08/2017	21/08/2017	28/08/2017		COUPON PAYMENT - 5.25% FOR PERIOD (BOTH DATES INCLUSIVE): 28-FEB-2017 - 27-AUG-2017 (LM/1906/2017)		BEYZ	ASPAAd.SI
7X31	CAPITAMALATRS\$350M3.9 5%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\$160 M3.6%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)			
1CJ6	UNITED GLOBAL LIMITED	SGD		0.00000	17/08/2017	21/08/2017	05/09/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.005 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1924/2017)		43P	UNIT.SI
1W55	WEE HUR HOLDINGS LTD.	SGD		0.00000	17/08/2017	21/08/2017	04/09/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.003 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1887/2017)		E3B	WHHL.SI
1T56	WILMAR INTERNATIONAL LIMITED	SGD		0.00000	17/08/2017	21/08/2017	30/08/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.03 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1923/2017)		F34	WLIL.SI

71C4	CMT MTN S\$100M3.5%N260225	SGD	0.00000	18/08/2017	18/08/2017	25/08/2017		INTEREST PAYMENT FEE OF 3.50% P.A. PERIOD FROM 25/02/2017 TO 24/08/2017 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/761/2017)			
1090	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	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)			
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)			
6Q77	HYFLUX S\$65M4.60%N190923S9	SGD	0.00000	18/09/2017	18/09/2017	25/09/2017		INTEREST PAYMENT FEE OF 4.60% P.A. PERIOD FROM 23/06/2017 TO 22/09/2017. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/814/2017)			
1CJ7	ADVANCER GLOBAL LIMITED	SGD	0.00000	19/09/2017	21/09/2017	29/09/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0049 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1893/2017)		43Q	ADV.N.SI
31A4	ASPIAL TREA S\$150M5.25%B200828	SGD	0.00000	21/08/2017	21/08/2017	28/08/2017		INTEREST PAYMENT OF 5.25% P.A. PERIOD FROM 28/02/2017 TO 27/08/2017 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/809/2017)		BEYZ	ASPAAd.SI
6SF0	CAPITALDTRE S\$500M3.8%N240828	SGD	0.00000	21/08/2017	21/08/2017	28/08/2017		INTEREST PAYMENT OF 3.80% P.A. PERIOD FROM 28/02/2017 TO 27/08/2017 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/763/2017)			
79B5	FCOT TREA S\$100M2.625%N200228	SGD	0.00000	21/08/2017	21/08/2017	28/08/2017		INTEREST PAYMENT OF 2.625% P.A. PERIOD FROM 28/02/2017 TO 27/08/2017. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/808/2017)			
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			

7Q33	HDB S\$300M3.63%N230227	SGD	0.00000	21/08/2017	21/08/2017	28/08/2017		INTEREST PAYMENT FEE OF 3.63% P.A. PERIOD FROM 27/02/2017 TO 26/08/2017 INTEREST CALCULATION BASIS 181/362 DAYS. (DA/CA/788/2017)			
6SE6	NAM CHEONG S\$200M5.05%N190826	SGD	0.00000	21/08/2017	21/08/2017	28/08/2017		INTEREST PAYMENT OF 5.05% P.A. PERIOD FROM 26/08/2017 TO 25/08/2017 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/765/2017).			
57D8	NAM CHEONG S\$90M5%N170828	SGD	0.00000	21/08/2017	21/08/2017	28/08/2017		INTEREST PAYMENT OF 5.00% P.A. PERIOD FROM 28/02/2017 TO 27/08/2017. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/764/2017)			
1CH4	RAFFLES MEDICAL GROUP LTD	SGD	0.00000	21/08/2017	23/08/2017	31/08/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.005 PER SHARE, TAX EXEMPTED (1-TIER) LM/1792/2017		BSL	RAFG.SI
1E36	SERIAL SYSTEM LTD	SGD	0.10000	21/08/2017	23/08/2017	08/09/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0029 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1908/2017)		S69	SERL.SI
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
6W21	CAPITAMALATRS\$250M3.7 %N220829	SGD	0.00000	22/08/2017	22/08/2017	29/08/2017		INTEREST PAYMENT OF 3.70% P.A. PERIOD FROM 28/02/2017 TO 28/08/2017 INTEREST CALCULATION BASIS 180/360 DAYS. (DA/CA/769/2017)			
1M04	HONG LEONG FINANCE LIMITED	SGD	1.00000	22/08/2017	24/08/2017	12/09/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.04 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1920/2017)			
6W23	HYFLUX S\$100M4.2%N190829	SGD	0.00000	22/08/2017	22/08/2017	29/08/2017		INTEREST PAYMENT FEE OF 4.20% P.A. PERIOD FROM 28/02/2017 TO 28/08/2017. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/766/2017)			
6SF2	PACIFIC RAD S\$100M4.3%N180829	SGD	0.00000	22/08/2017	22/08/2017	29/08/2017		INTEREST PAYMENT OF 4.30% P.A. PERIOD FROM 01/03/2017 TO 28/08/2017. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/810/2017)			

1R30	SARINE TECHNOLOGIES LTD	SGD	0.00000	22/08/2017	24/08/2017	08/09/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, USD 0.02 PER SHARE, PAYMENT RATE IN GROSS (LM/1905/2017)		U77	SARI.SI
1H11	DAIRY FARM INT'L HOLDINGS LTD	SGD	0.05500	23/08/2017	25/08/2017	19/10/2017		INTERIM DIVIDEND OF US\$0.065 PER SHARE (LM/1857/2017)		D01	DAIR.SI
1Q25	DELFI LIMITED	SGD	0.10000	23/08/2017	25/08/2017	08/09/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, USD 0.0122 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1891/2017)		P34	DELF.SI
6W24	HDB S\$450M1.11%N170830	SGD	0.00000	23/08/2017	23/08/2017	30/08/2017		INTEREST & REDEMPTION PAYMENT OF 1.11% P.A. PERIOD FROM 28/02/2017 TO 29/08/2017. INTEREST CALCULATION BASIS 183/366 DAYS. (DA/CA/787/2017)			
6W25	HDB S\$500M2.088%N220830	SGD	0.00000	23/08/2017	23/08/2017	30/08/2017		INTEREST PAYMENT OF 2.088% P.A. PERIOD FROM 28/02/2017 TO 29/08/2017 INTEREST CALCULATION BASIS 183/366 DAYS. (DA/CA/786/2017)			
1R02	HONGKONG LAND HOLDINGS LIMITED	SGD	0.10000	23/08/2017	25/08/2017	19/10/2017		INTERIM DIVIDEND OF US\$0.06 PER SHARE (LM/1858/2017)			
1A18	JARDINE MATHESON HLDGS LTD	SGD	0.25000	23/08/2017	25/08/2017	19/10/2017		INTERIM DIVIDEND OF US\$0.40 PER SHARE, WITH A SCRIP ALTERNATIVE (LM/1872/2017)			
1A20	JARDINE STRATEGIC HLDGS LTD	SGD	0.05000	23/08/2017	25/08/2017	19/10/2017		INTERIM DIVIDEND OF US\$0.095 PER SHARE, WITH A SCRIP ALTERNATIVE (LM/1873/2017)			
1N03	MANDARIN ORIENTAL INTL LTD	SGD	0.05000	23/08/2017	25/08/2017	19/10/2017		INTERIM DIVIDEND OF US\$0.015 PER SHARE (LM/1859/2017)			
2B53	PRUDENTIAL PLC	SGD	0.00000	23/08/2017	25/08/2017	05/10/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, GBP 0.145 PER SHARE, TAX EXEMPTED (LM/1919/2017)		K6S	PRTL.SI
7X36	SEMBCORPFIN S\$100M4.25%N250830	SGD	0.00000	23/08/2017	23/08/2017	30/08/2017		INTEREST PAYMENT OF 4.25% P.A. PERIOD FROM 28/02/2017 TO 29/08/2017. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/817/2017)			
7X34	CAPITALDTRE S\$350M4.3%N200831	SGD	0.00000	24/08/2017	24/08/2017	31/08/2017		INTEREST PAYMENT FEE OF 4.30% P.A. PERIOD FROM 28/08/2017 TO 30/08/2017 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/789/2017)			

6ZA1	LTA S\$600M2.57%N220831	SGD		0.00000	24/08/2017	24/08/2017	31/08/2017		INTEREST PAYMENT OF 2.57% P.A. PERIOD FROM 28/02/2017 TO 30/08/2017 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/805/2017)			
6ZA0	LTA S\$600M3.09%N270831	SGD		0.00000	24/08/2017	24/08/2017	31/08/2017		INTEREST PAYMENT OF 3.09% P.A. PERIOD FROM 28/02/2017 TO 30/08/2017. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/806/2017)			
2E90	MAXI-CASH FIN SVCS CORP LTD	SGD		0.00000	24/08/2017	28/08/2017	12/10/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0050, ACTUAL RATE PER SHARE, TAX EXEMPTED (1-TIER) WITH SCRIP ELECTION/ DISTRIBUTION/ DRP (LM/1895/2017)		5UF	MAXI.SI
1I64	NERATELECOMMUNICATI ONS LTD	SGD		0.05000	24/08/2017	28/08/2017	08/09/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1885/2017)		N01	NERA.SI
7I95	PUB S\$400M 3.9%B180831	SGD		0.00000	24/08/2017	24/08/2017	31/08/2017		INTEREST PAYMENT OF 3.90% P.A. PERIOD FROM 28/02/2017 TO 30/08/2017 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/819/2017)			
1N21	SINWA LIMITED	SGD		0.05000	24/08/2017	28/08/2017	11/09/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.005 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1890/2017)		5CN	SINW.SI
7X40	SP POWERAS\$100M3.14%N22 0831	SGD		0.00000	24/08/2017	24/08/2017	31/08/2017		INTEREST PAYMENT OF 3.14% P.A. PERIOD FROM 28/02/2017 TO 30/08/2017. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/770/2017)			
7V34	HA S\$40M3.78%N200303S4	SGD		0.00000	25/08/2017	25/08/2017	04/09/2017		INTEREST PAYMENT FEE OF 3.78% P.A. PERIOD FROM 03/03/2017 TO 02/09/2017 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/790/2017)			
6SF4	LENDLEASERE S\$300M3.28%N210903	SGD		0.00000	25/08/2017	25/08/2017	04/09/2017		INTEREST PAYMENT OF 3.28% P.A. PERIOD FROM 03/03/2017 TO 02/09/2017 INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/772/2017)			
71D4	MAPLETREEIND S\$60M3.79%N260302	SGD		0.00000	25/08/2017	25/08/2017	04/09/2017		INTEREST PAYMENT OF 3.79% P.A. PERIOD FROM 02/03/2017 TO 01/09/2017. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/802/2017)			

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)			
6VH1	SINGTEL S\$150M2.72%N210903	SGD	0.00000	25/08/2017	25/08/2017	04/09/2017		INTEREST PAYMENT OF 2.72% P.A. PERIOD FROM 03/03/2017 TO 02/09/2017 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/807/2017)			
1CD1	K1 VENTURES LIMITED	SGD	0.00000	25/10/2017	27/10/2017	08/11/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.065 PER SHARE, TAX EXEMPTED (1-TIER) LM/1823/2017		BLT	KMAR.SI
79I8	FCT MTN S\$90M2.365%N200403 S11	SGD	0.00000	26/09/2017	26/09/2017	03/10/2017		INTEREST PAYMENT FEE OF 2.365% P.A. PERIOD FROM 03/07/2017 TO 02/10/2017. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/793/2017)			
7X74	MAPLETREETREAS\$250M 3.88%181004	SGD	0.00000	27/09/2017	27/09/2017	04/10/2017		INTEREST PAYMENT FEE OF 3.88% P.A. PERIOD FROM 04/04/2017 TO 03/10/2017 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/791/2017)			
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
1O83	HI-P INTERNATIONAL LIMITED	SGD	0.05000	28/08/2017	30/08/2017	11/09/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.19 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1907/2017)		H17	HIPI.SI
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
1U37	HIAP HOE LIMITED	SGD	0.00000	29/08/2017	31/08/2017	15/09/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.005 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1825/2017)		5JK	HIAP.SI
7X37	SEMBCORPFIN S\$100M F170901	SGD	0.00000	29/08/2017	29/08/2017	06/09/2017		INTEREST & REDEMPTION PAYMENT OF 1.80121% P.A. PERIOD FROM 06/03/2017 TO 05/09/2017 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/767/2017)			
1DG3	BEST WORLD INTERNATIONAL LTD	SGD	0.00000	30/08/2017	04/09/2017	22/09/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.015 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1888/2017)		CGN	BEST.SI

6Q70	HYFLUX S\$100M4.25%N180907S8	SGD		0.00000	30/08/2017	30/08/2017	07/09/2017		INTEREST PAYMENT OF 4.25% P.A. PERIOD FROM 07/03/2017 TO 06/09/2017 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/812/2017)			
6W27	MAPLETREE INDUS3.65%220907S2	SGD		0.00000	30/08/2017	30/08/2017	07/09/2017		INTEREST PAYMENT OF 3.65% P.A. PERIOD FROM 07/03/2017 TO 06/09/2017. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/815/2017)			
7Q42	MAPLETREETREAS\$90M4. 45%180307A	SGD		0.00000	30/08/2017	30/08/2017	07/09/2017		INTEREST PAYMENT OF 4.45% P.A. PERIOD FROM 07/03/2017 TO 06/09/2017. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/804/2017)			
71D5	SINGTELTREAS\$250M2.89 5%N230307	SGD		0.00000	30/08/2017	30/08/2017	07/09/2017		INTEREST PAYMENT OF 2.895% P.A. PERIOD FROM 07/03/2017 TO 06/09/2017 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/821/2017)			
6OJ6	SMU S\$100M3.155%N240307S1	SGD		0.00000	30/08/2017	30/08/2017	07/09/2017		INTEREST PAYMENT OF 3.155% P.A. PERIOD FROM 07/03/2017 TO 06/09/2017 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/818/2017)			
6SF6	MAPLETREEGCCTRES\$75 M3.2%210908	SGD		0.00000	31/08/2017	31/08/2017	08/09/2017		INTEREST PAYMENT FEE OF 3.20% P.A. PERIOD FROM 08/03/2017 TO 07/09/2017 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/829/2017)			
LB15	LOXLEY PUBLIC CO- CW17,LOXLE-R1	THB		0.00000	05/09/2017	08/09/2017			WARRANT TO PURCHASE NEW ORDINARY SHARES OF THE LOXLEY PUBLIC COMPANY LIMITED NO.1 RATIO - 1 WARRANT : 1 COMMON PRICE - THB7.00 SUBSCRIPTION PRICE - 14/09/2017 ~ 28/09/2017 INSTRUCTION CUT-OFF TIME - 14/09/2017		LOXLEY-W-R	LOXLEY_tn .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
S416	SIAM CITY CEMENT PCL-F, SCCC-F	THB		0.00000	17/08/2017	22/08/2017	01/09/2017		CASH DIV OF THB6.00, LESS 10% TAX		SCCC-F	SCCCf.BK
S263	SIAM CITY CEMENT PCL-L, SCCC	THB		0.00000	17/08/2017	22/08/2017	01/09/2017		CASH DIV OF THB6.00, LESS 10% TAX		SCCC	SCCC.BK
SG82	SIAM CITY CEMENT-NVDR, SCCC-R	THB		0.00000	17/08/2017	22/08/2017	01/09/2017		CASH DIV OF THB6.00, LESS 10% TAX		SCCC-R	SCCCn.BK
TGA3	THAILAND PRIME PRO FRE, TPRIME	THB		0.00000	17/08/2017	22/08/2017	04/09/2017		CASH DIV OF THB0.0943, LESS 10% TAX		TPRIME	TPRIMEu.BK
TGA4	THAILAND PRIME PRO-F, TPRIME/F	THB		0.00000	17/08/2017	22/08/2017	04/09/2017		CASH DIV OF THB0.0943, LESS 10% TAX		TPRIME-F	TPRIMEv.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
T192	THAILAND CARPET MFG-F, TCMC-F	THB		0.00000	26/09/2017	29/09/2017			RIGHTS ISSUE 1 FOR 2 AT AN ISSUE PRICE OF THB3.00. SUBSCRIPTION PERIOD - 13/11/2017 ~ 17/11/2017 INSTRUCTION CUT-OFF - 09/11/2017		TCMC-F	TCMCf.BK
T269	THAILAND CARPET MFG-LOCAL, TCMC	THB		0.00000	26/09/2017	29/09/2017			RIGHTS ISSUE 1 FOR 2 AT AN ISSUE PRICE OF THB3.00. SUBSCRIPTION PERIOD - 13/11/2017 ~ 17/11/2017 INSTRUCTION CUT-OFF - 09/11/2017		TCMC	TCMC.BK
TD23	THAILND CARPET MFG-NVDR, TCMC-R	THB		0.00000	26/09/2017	29/09/2017			RIGHTS ISSUE 1 FOR 2 AT AN ISSUE PRICE OF THB3.00. SUBSCRIPTION PERIOD - 13/11/2017 ~ 17/11/2017 INSTRUCTION CUT-OFF - 09/11/2017		TCMC-R	TCMCn.BK
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

U947	US CONCRETE INC- CW1708, USCRW	USD		0.00000	31/08/2017				EXPIRY OF WARRANT - 31/08/2017 EXERCISE RATIO : 1 FOR 1 EXERCISE PRCE : USD22.69		USCRW	USCRW.P K
U952	US CONCRETE-CL B- CW1708,USCXW	USD		0.00000	31/08/2017				EXPIRY OF WARRANT - 31/08/2017 EXERCISE RATIO : 1 FOR 1 EXERCISE PRCE : USD22.69		USCXW	USCXW.PK