

## Entitlements as at 23/08/2017

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
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
DGF1	DREAM GLOBAL REAL EST IN,DRG-U	CAD		0.00000	27/08/2017	31/08/2017	15/08/2017		CASH DIVIDEND OF CAD0.06667, LESS 15% TAX.		DRG.UN	DRG_u.TO
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
H563	HONGKONG & S'HAI HOTELS LTD,45	HKD		0.00000	01/09/2017	05/09/2017			INTERIM DIV OF HK\$0.04 (WITH SCRIP OPTION)		45	0045.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
W637	WWPKG HOLDINGS CO LTD,8069	HKD		0.00000	01/09/2017	05/09/2017			FINAL DIV OF HK\$0.05		8069	8069.HK
CPX8	CHEUNG KONG PROPERTY HLDG,1113	HKD		0.00000	04/09/2017	05/09/2017			INTERIM DIV OF HK\$0.42		1113	1113.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
CPI1	CK HUTCHISON HLDGS LTD, 1	HKD		0.00000	04/09/2017	05/09/2017			INTERIM DIV OF HK\$0.780		1	0001.HK
CF28	CLP HOLDINGS LIMITED, 2	HKD		0.00000	04/09/2017	06/09/2017			2ND INTERIM DIV OF HK\$0.59		2	0002.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

SDL3	SJM HOLDINGS LTD,880	HKD		0.00000	04/09/2017	06/09/2017			INTERIM DIV OF HK\$0.05		880	0880.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
L919	LANGHAM HOSPITALITY INVST,1270	HKD		0.00000	07/09/2017	11/09/2017			INTERIM DIST OF HK\$0.103		1270	1270.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
G312	GIORDANO INTERNATIONAL LTD,709	HKD		0.00000	08/09/2017	12/09/2017			INTERIM DIV OF HK\$0.15		709	0709.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

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
G760	YUEXIU TRANSPORT INFRAST, 1052	HKD	0.00000	13/10/2017	17/10/2017			INTERIM DIV OF HK\$0.13 (RMB0.1116586)	1052	1052.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
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
L058	LIU CHONG HING INVESTMENT,194	HKD	0.00000	15/09/2017	19/09/2017			INTERIM DIV OF HK\$0.18	194	0194.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
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

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
CJU9	CIFI HOLDINGS GROUP CO LTD,884	HKD	0.00000	22/09/2017	26/09/2017			INTERIM DIV OF HK\$0.05 (RMB0.0435)	884	0884.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
CPK4	COWELL E HOLDINGS INC,1415	HKD	0.00000	23/08/2017	25/08/2017			INTERIM DIV OF HK\$0.017179	1415	1415.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
M481	MTR CORPORATION LTD, 66	HKD	0.00000	23/08/2017	25/08/2017			INTERIM DIV OF HK\$0.25 ( WITH SCRIP OPTION)	66	0066.HK
OAL5	ORANGE SKY GOLDEN HARVEST,1132	HKD	0.00000	23/08/2017	25/08/2017			SP DIV \$0.328 (IF BONDHOLDER EXERCISES THE RIGHT IN FULL) OR SP DIV \$0.351 (NO RIGHT HAS BEEN EXERCISED BY THE BONDHOLDER) (SUBJECT TO CHANGE)	1132	1132.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
CDW1	CHINA RESOURCES CEMENT,1313	HKD	0.00000	24/08/2017	28/08/2017			INTERIM DIV OF HK\$0.115	1313	1313.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
FBE4	FOCUS MEDIA NETWORK LTD, 8112	HKD	0.00000	24/08/2017	28/08/2017			RTS ISSUE : 4 RTS SHS FOR 1 SH AT HK\$0.23 PER RTS SH	8112	8112.HK
L683	LIFESTYLE INT'L HLDGS LTD,1212	HKD	0.00000	24/08/2017	28/08/2017			INTERIM DIV OF HK\$0.289	1212	1212.HK
PBY3	PRUDENTIAL PLC, 2378	HKD	0.00000	24/08/2017	25/08/2017			IST INTERIM DIV GBP0.145	2378	2378.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
W900	WHARF HOLDINGS LTD/THE, 4	HKD		0.00000	24/08/2017	25/08/2017			CONDITIONAL SP INT DIV BY WAY OF DISTRIBUTION IN SPECIE ABOUT 48 I- CABLE COMMUNICATIONS LTD. SHS FOR 100 SHS HELD		4	0004.HK
W900	WHARF HOLDINGS LTD/THE, 4	HKD		0.00000	24/08/2017	25/08/2017			INTERIM DIV OF HK\$0.64		4	0004.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
TEC1	TELECOM DIGITAL HLDGS LTD,6033	HKD		0.00000	25/08/2017	29/08/2017			IST INTERIM DIV OF HK\$0.05		6033	6033.HK
TDK2	TELECOM SERVICE ONE HLDGS,8145	HKD		0.00000	25/08/2017	29/08/2017			IST INTERIM DIV OF HK\$0.01		8145	8145.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	31/08/2017			FINAL DIV OF HKD 0.002		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
HCJ1	HKT TRUST AND HKT LTD,6823	HKD		0.00000	29/08/2017	31/08/2017			INTERIM DIST OF HK\$0.2812		6823	6823.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
PD76	PCCW LIMITED, 8	HKD		0.00000	29/08/2017	31/08/2017			INTERIM DIV OF HK\$0.0857		8	0008.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
S231	CHINA OVERSEAS GRAND OCEAN,81	HKD		0.00000	30/08/2017	01/09/2017			INTERIM DIV OF HK\$0.01		81	0081.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
CAL4	CITIC TELECOM INTERNATION,1883	HKD		0.00000	30/08/2017	01/09/2017			INTERIM DIV OF HK\$0.03		1883	1883.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
O217	ORIENT OVERSEAS INTL LTD, 316	HKD		0.00000	30/08/2017	01/09/2017			INTERIM DIV OF US\$0.0214 (HK\$0.167)		316	0316.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
CB88	CHINA MOBILE LIMITED,941	HKD		0.00000	31/08/2017	04/09/2017			INTERIM DIV OF HK\$1.623 & SPECIAL DIV OF HK\$3.20		941	0941.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
V626	VIXTEL TECHNOLOGIES HLDGS,8342	HKD		0.00000	31/08/2017	04/09/2017			INTERIM DIV OF HK\$0.006		8342	8342.HK
L958	LOGAN PROPERTY HLDGS CO L,3380	HKD		0.00000	31/10/2017	02/11/2017			INTERIM DIV OF HK\$0.19 & SPECIAL DIV OF HK\$0.03		3380	3380.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
2D51	CENTURION CORPORATION LIMITED	SGD		0.00000	04/09/2017	06/09/2017	15/09/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1994/2017)		OU8	CNCL.SI
6VI9	FCLTREA S\$700M5%PERPSEC	SGD		0.00000	04/09/2017	04/09/2017	11/09/2017		INTEREST PAYMENT OF 5% P.A. PERIOD FROM 09/03/2017 TO 08/09/2017. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/848/2017)			
6SG8	JURSHIPYARD S\$275M2.95%N210910	SGD		0.00000	04/09/2017	04/09/2017	11/09/2017		INTEREST PAYMENT OF 2.95% P.A. PERIOD FROM 10/03/2017 TO 09/09/2017.  INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/850/2017)			
6SG9	JURSHIPYARD S\$325M3.85%N290910	SGD		0.00000	04/09/2017	04/09/2017	11/09/2017		INTEREST PAYMENT OF 3.85% P.A. PERIOD FROM 10/03/2017 TO 09/09/2017.  INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/849/2017)			
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)			
7X44	NOL S\$280M 4.65%N200909	SGD		0.00000	04/09/2017	04/09/2017	11/09/2017		INTEREST PAYMENT OF 4.65% P.A. PERIOD FROM 09/03/2017 TO 08/09/2017. INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/847/2017)			

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 ERCAPSEC	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)			
1O53	STAMFORD TYRES CORPORATIONLTD	SGD	0.10000	05/09/2017	07/09/2017	18/09/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.015 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1852/2017)		S29	STAS.SI
1BJ7	VIBRANT GROUP LIMITED	SGD	0.00000	05/09/2017	07/09/2017			MANDATORY CASH DIVIDEND/ DISTRIBUTION - SGD 0.015, ACTUAL RATE PER SHARE, TAX EXEMPTED (1-TIER) WITH SCRIP ELECTION/ DISTRIBUTION/ DRP DATE PAYABLE - TO BE ADVISED		BIP	VIBR.SI
79E1	CMT MTN S\$100M2.8%N230313	SGD	0.00000	06/09/2017	06/09/2017	13/09/2017		INTEREST PAYMENT OF 2.80% P.A. PERIOD FROM 13/03/2017 TO 12/09/2017.  INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/851/2017)			
1DE2	DASIN RETAIL TRUST	SGD	0.00000	06/09/2017	08/09/2017	20/09/2017		CAPITAL DISTRIBUTION - SGD 0.0301 PER UNIT (ACTUAL RATE) TAX NOT APPLICABLE FOR DISTRIBUTION PERIOD 01-JAN-2017 - 30-JUN-2017 (LM/1954/2017)		CEDU	DASI.SI



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
1F77	GENTING HONG KONG LIMITED	SGD		0.10000	07/09/2017	11/09/2017	29/09/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, USD 0.01 PER SHARE, TAX NOT APPLICABLE (LM/2007/2017)		S21	GENH.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
1J94	UMS HOLDINGS LIMITED	SGD		0.05000	09/10/2017	11/10/2017	27/10/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1941/2017)		558	UMSH.SI
74G4	HDB S\$600M2.035%N260916	SGD		0.00000	11/09/2017	11/09/2017	18/09/2017		INTEREST PAYMENT OF 2.035% P.A. PERIOD FROM 16/03/2017 TO 15/09/2017. INTEREST CALCULATION BASIS 184/368 DAYS. (DA/CA/839/2017)			
6VJ4	PERENNIALTREAS\$100M4 .25%180316	SGD		0.00000	11/09/2017	11/09/2017	18/09/2017		INTEREST PAYMENT OF 4.25% P.A. PERIOD FROM 16/03/2017 TO 15/09/2017.  INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/852/2017)			
71E3	PERENNIALTREAS\$125M4 .9%190318	SGD		0.00000	11/09/2017	11/09/2017	18/09/2017		INTEREST PAYMENT FEE OF 4.90% P.A. PERIOD FROM 18/03/2017 TO 17/09/2017. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/854/2017.			
2C76	ZHONGMIN BAIHUI RETAIL GRP LTD	SGD		0.00000	11/09/2017	13/09/2017	27/09/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.005 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1949/2017)		5SR	ZBRG.SI

6SJ3	FALCON ENERGY S\$50M5.5%N1709 19	SGD	0.00000	12/09/2017	12/09/2017	19/09/2017		INTEREST & REDEMPTION PAYMENTS OF 5.5% P.A .PERIOD FROM 19/03/2017 TO 18/09/2017 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/838/2017)			
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
6PC2	SABANA SUKUK S\$90M4%TC180319	SGD	0.00000	12/09/2017	12/09/2017	19/09/2017		COUPON PAYMENT OF 4.00% P.A. PERIOD FROM 19/03/2017 TO 18/09/2017 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/855/2017)			
1K31	TAT SENG PACKAGING GROUP LTD	SGD	0.20000	12/09/2017	14/09/2017	29/09/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1960/2017)		T12	TASE.SI
1CC0	AVI-TECH ELECTRONICS LIMITED	SGD	0.00000	13/11/2017	15/11/2017	29/11/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SGD 0.015, ACTUAL RATE PER SHARE, TAX EXEMPTED (1-TIER) WITH SCRIP ELECTION/ DISTRIBUTION/ DRP (LM/1996/2017)		BKY	AVTH.SI
1CC0	AVI-TECH ELECTRONICS LIMITED	SGD	0.00000	13/11/2017	15/11/2017	29/11/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1995/2017)		BKY	AVTH.SI
1N26	MDR LIMITED	SGD	0.02500	15/09/2017	19/09/2017	29/09/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0000399 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1950/2017) (LM/1978/2017)		A27	MDRT.SI
2B80	OUE LIMITED	SGD	0.00000	15/09/2017	19/09/2017	29/09/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1850/2017)		LJ3	OVES.SI
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)			
1CB2	SIN HENG HEAVY MACHINERY LTD	SGD	0.00000	18/09/2017	20/09/2017	27/09/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.015 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1952/2017)		BKA	SIHM.SI

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
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
9014	GENTING SINGAPORE PLC	SGD	0.00000	23/08/2017	25/08/2017	20/09/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.015 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1831/2017)			
1BG1	GSH CORPORATION LIMITED	SGD	0.00000	23/08/2017	25/08/2017	06/09/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1865/2017)		BDX	GSHC.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)			
2F73	CROESUS RETAIL TRUST	SGD		0.00000	24/08/2017	28/08/2017	28/09/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.0406 PER SHARE, TAX EXEMPTED (LM/2014/2017)		S6NU	CROE.SI
1G88	DEL MONTE PACIFIC LIMITED	SGD		0.01000	24/08/2017	28/08/2017	08/09/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, USD 0.0061 PER SHARE, TAX NOT APPLICABLE (LM/1947/2017)		D03	DMPL.SI
1B51	JARDINE CYCLE & CARRIAGE LTD	SGD		1.00000	24/08/2017	28/08/2017	06/10/2017		CHOICE CASH DIVIDEND/ DISTRIBUTION - INTERIM, USD 0.18 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1866/2017)			
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)			
2E73	Q & M DENTAL GROUP (S) LIMITED	SGD		0.00000	24/08/2017	28/08/2017	08/09/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.007 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1972/2017)		QC7	QMDT.SI

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)			
7X39	CMT MTN S\$150M3.55%N170901	SGD		0.00000	25/08/2017	25/08/2017	04/09/2017		INTEREST & REDEMPTION PAYMENTS OF 3.55% P.A. PERIOD FROM 01/03/2017 TO 31/08/2017 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/843/2017)			
1U31	GLOBAL INVESTMENTS LIMITED	SGD		0.00000	25/08/2017	29/08/2017	16/10/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0065, ACTUAL RATE PER SHARE, TAX EXEMPTED (1-TIER) WITH SCRIP ELECTION/ DISTRIBUTION/ DRP (LM/1959/2017)		B73	GLNV.SI
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	MAPLE TREE IND 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)			
74D2	NUS S\$100M1.81%N210901 S5	SGD		0.00000	25/08/2017	25/08/2017	04/09/2017		INTEREST PAYMENT OF 1.81% P.A. PERIOD FROM 01/03/2017 TO 31/08/2017.  INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/842/2017)			
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)			
1A67	PAN-UNITED CORPORATION LTD	SGD		0.10000	25/08/2017	29/08/2017	08/09/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.005 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1933/2017)			

6T34	SINGPOSTS\$350M4.25%P ERCAPSEC	SGD	0.00000	25/08/2017	25/08/2017	04/09/2017		INTEREST PAYMENT OF 4.25% P.A. PERIOD FROM 02/03/2017 TO 01/09/2017. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/841/2017)			
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
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
533	ABR HOLDINGS LIMITED	SGD	0.05000	28/08/2017	30/08/2017	15/09/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2006/2017)			
1Z45	COGENT HOLDINGS LIMITED	SGD	0.00000	28/08/2017	30/08/2017	15/09/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0313 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1944/2017)		KJ9	COGH.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



7V35	TEMASEKFINS\$500M3.785 %N250305	SGD		0.00000	28/08/2017	28/08/2017	05/09/2017		INTEREST PAYMENT OF 3.785% P.A. PERIOD FROM 05/03/2017 TO 04/09/2017  INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/844/2017)			
7V36	TEMASEKFINS\$500M4.047 5%N350305	SGD		0.00000	28/08/2017	28/08/2017	05/09/2017		INTEREST PAYMENT OF 4.0475% P.A. PERIOD FROM 05/03/2017 TO 04/09/2017.  INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/845/2017)			
1BA0	CAPTII LIMITED	SGD		0.00000	29/08/2017	31/08/2017	12/09/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.025 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1993/2017)		AWV	CAPT.SI
1Z96	CHINAMOBILE ADR 10	SGD	Y	0.00000	29/08/2017	31/08/2017	10/10/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0000399 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1973/2017)		K3PD	CHL.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
1I42	LEE METAL GROUP LTD	SGD		0.05000	29/08/2017	31/08/2017	13/09/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.005 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1985/2017)		593	LEEM.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
1W35	FIRST RESOURCES LIMITED	SGD		0.00000	30/08/2017	04/09/2017	12/09/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0125 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1955/2017)		EB5	FRLD.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)			
6W26	KEPPEL CORP S\$300M4%N420907	SGD		0.00000	30/08/2017	30/08/2017	07/09/2017		INTEREST PAYMENT OF 4.00% P.A. PERIOD FROM 07/03/2017 TO 06/09/2017.  INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/846/2017)			
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)			
1X24	OCBCCAPCORP(2008) 5.1%NCPS 100	SGD		0.00000	30/08/2017	04/09/2017	20/09/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 2.57096 PER SHARE, TAX NOT APPLICABLE (LM/2013/2017)		GG0	OCBC_pd. SI
1Q75	OLAM INTERNATIONAL LIMITED	SGD		0.10000	30/08/2017	04/09/2017	11/09/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.035 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1957/2017)		O32	OLAM.SI
9OA6	OLAM INTERNATIONAL W180129	SGD		0.00000	30/08/2017	04/09/2017			ADJUSTMENT OF WARRANTS- ADJUSTED EXERCISE PRICE OF THE WARRANTS IS US\$1.09 PER SHARE AND  IS EFFECTIVE FROM 5 SEPTEMBER 2017. (LM/1997/2017)		R9IW	OLAM_ta.S I
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 INSTRUCTON 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-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
KBZ6	KIATTANA TRANSPORT-FOR, KIAT/F	THB		0.00000	23/08/2017	28/08/2017	08/09/2017		CASH DIVIDEND OF THB0.01, LESS 10% TAX.		KIAT-F	KIATmf.BK
KBZ5	KIATTANA TRANSPORT-L, KIAT	THB		0.00000	23/08/2017	28/08/2017	08/09/2017		CASH DIVIDEND OF THB0.01, LESS 10% TAX.		KIAT	KIATm.BK
KBZ7	KIATTANA TRANSPORT-NDVR,KIAT-R	THB		0.00000	23/08/2017	28/08/2017	08/09/2017		CASH DIVIDEND OF THB0.01, LESS 10% TAX.		KIAT-R	KIATmn.BK
AD89	ASIA PLUS SECURITES-NVDR,ASP-R	THB		0.00000	24/08/2017	29/08/2017	08/09/2017		CASH DIV OF THB0.10, LESS 10% TAX		ASP-R	ASPn.BK
A462	ASIA PLUS SECURITIES PCL-L,ASP	THB		0.00000	24/08/2017	29/08/2017	08/09/2017		CASH DIV OF THB0.10, LESS 10% TAX		ASP	ASP.BK
A651	ASIA PLUS SECURITIES-F, ASP-F	THB		0.00000	24/08/2017	29/08/2017	08/09/2017		CASH DIV OF THB0.10, LESS 10% TAX		ASP-F	ASPf.BK
F780	FUTURE PARK PROP FUND,FUTUREPF	THB		0.00000	24/08/2017	29/08/2017	12/09/2017		CASH DIV OF THB0.355, LESS 10% TAX		FUTUREPF	FUTUREPFu.BK
F348	FUTURE PK PROP FD-F,FUTRPF/F	THB		0.00000	24/08/2017	29/08/2017	12/09/2017		CASH DIV OF THB0.355, LESS 10% TAX		FUTUREPF	FUTUREu.BK

D062	KARMARTS PCL FOREIGN,KAMART/F	THB		0.00000	24/08/2017	29/08/2017	08/09/2017		CASH DIV OF THB0.07, LESS 10% TAX		KAMART-F	KAMARTf. BK
D036	KARMARTS PCL, KAMART	THB		0.00000	24/08/2017	29/08/2017	08/09/2017		CASH DIV OF THB0.07, LESS 10% TAX		KAMART	KAMART.B K
D916	KARMARTS PCL- NVDR,KAMART-R	THB		0.00000	24/08/2017	29/08/2017	08/09/2017		CASH DIV OF THB0.07, LESS 10% TAX		KAMART-R	KAMARTn. BK
MG80	M.C.S.STEEL PCL- FOREIGN,MCS-F	THB		0.00000	24/08/2017	29/08/2017	11/09/2017		CASH DIV OF THB0.20, LESS 10% TAX		MCS-F	MCSf.BK
MG78	M.C.S.STEEL PLC NVDR, MCS-R	THB		0.00000	24/08/2017	29/08/2017	11/09/2017		CASH DIV OF THB0.20, LESS 10% TAX		MCS-R	MCSn.BK
MG79	M.C.S.STEEL PLC-LOCAL, MCS-L	THB		0.00000	24/08/2017	29/08/2017	11/09/2017		CASH DIV OF THB0.20, LESS 10% TAX		MCS	MCS.BK
CE93	CHAR.POKPHAND FOODS- NVDR,CPF-R	THB		0.00000	25/08/2017	30/08/2017	08/09/2017		CASH DIV OF THB0.50, LESS 10% TAX		CPF-R	CPFn.BK
CF91	CHAROEN POKPHAND FOODS-F,CPF-F	THB		0.00000	25/08/2017	30/08/2017	08/09/2017		CASH DIV OF THB0.50, LESS 10% TAX		CPF-F	CPFf.BK
C310	CHAROEN POKPHAND FOODS-L, CPF	THB		0.00000	25/08/2017	30/08/2017	08/09/2017		CASH DIV OF THB0.50, LESS 10% TAX		CPF	CPF.BK
MIR9	MEGA LIFESCIENCES PCL, MEGA	THB		0.00000	25/08/2017	30/08/2017	13/09/2017		CASH DIV OF THB0.30, LESS 10% TAX		MEGA	MEGA.BK
MIS1	MEGA LIFESCIENCES PCL- F,MEGA/F	THB		0.00000	25/08/2017	30/08/2017	13/09/2017		CASH DIV OF THB0.30, LESS 10% TAX			MEGAz.BK
MIS5	MEGA LIFESCIENCES PCL- R,MEGA/R	THB		0.00000	25/08/2017	30/08/2017	13/09/2017		CASH DIV OF THB0.30, LESS 10% TAX		MEGA-R	MEGAN.BK
SB55	SANSIRI PCL-FOR, SIRI-F	THB		0.00000	25/08/2017	30/08/2017	08/09/2017		CASH DIV OF THB0.05, LESS 10% TAX		SIRI-F	SIRIf.BK
S172	SANSIRI PCL-LOCAL, SIRI	THB		0.00000	25/08/2017	30/08/2017	08/09/2017		CASH DIV OF THB0.05, LESS 10% TAX		SIRI	SIRI.BK
SG27	SANSIRI PCL-NVDR, SIRI- R	THB		0.00000	25/08/2017	30/08/2017	08/09/2017		CASH DIV OF THB0.05, LESS 10% TAX		SIRI-R	SIRIn.BK
TAO9	THAI PLASPAC PCL, TPAC	THB		0.00000	25/08/2017	30/08/2017	08/09/2017		CASH DIV OF THB0.10, LESS 10% TAX		TPAC	TPACm.BK
TAO8	THAI PLASPAC PCL-FGN, TPAC/F	THB		0.00000	25/08/2017	30/08/2017	08/09/2017		CASH DIV OF THB0.10, LESS 10% TAX		TPAC-F	TPACmf.B K
TAP1	THAI PLASPAC PCL-NVDR, TPAC-R	THB		0.00000	25/08/2017	30/08/2017	08/09/2017		CASH DIV OF THB0.10, LESS 10% TAX		TPAC-R	TPACmn.B K
TBF3	TTW PCL-FOREIGN SHARES, TTW/F	THB		0.00000	25/08/2017	30/08/2017	12/09/2017		CASH DIV OF THB0.30, LESS 10% TAX		TTW-F	TTWf.BK
TBF5	TTW PCL-LOCAL, TTW	THB		0.00000	25/08/2017	30/08/2017	12/09/2017		CASH DIV OF THB0.30, LESS 10% TAX		TTW	TTW.BK
TBF6	TTW PCL-NVDR, TTW-R	THB		0.00000	25/08/2017	30/08/2017	12/09/2017		CASH DIV OF THB0.30, LESS 10% TAX		TTW-R	TTWn.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
A196	AAPICO HITECH PCL, AH	THB		0.00000	28/08/2017	31/08/2017	12/09/2017		CASH DIV OF THB0.60, LESS 10% TAX		AH	AH.BK
A767	AAPICO HITECH PCL-F, AH-F	THB		0.00000	28/08/2017	31/08/2017	12/09/2017		CASH DIV OF THB0.60, LESS 10% TAX		AH-F	AHf.BK
A841	AAPICO HITECH PCL- NVDR, AH-R	THB		0.00000	28/08/2017	31/08/2017	12/09/2017		CASH DIV OF THB0.60, LESS 10% TAX		AH-R	AHn.BK
P364	PRESIDENT BAKERY PCL- FOR, PB-F	THB		0.00000	28/08/2017	31/08/2017	12/09/2017		CASH DIV OF THB0.71, LESS 10% TAX		PB-F	PBf.BK
P361	PRESIDENT BAKERY PCL- LOCAL, PB	THB		0.00000	28/08/2017	31/08/2017	12/09/2017		CASH DIV OF THB0.71, LESS 10% TAX		PB	PB.BK
P378	PRESIDENT BAKERY PCL- NVDR,PB-R	THB		0.00000	28/08/2017	31/08/2017	12/09/2017		CASH DIV OF THB0.71, LESS 10% TAX		PB-R	PBn.BK
S302	S&P SYNDICATE PCL-F, SNP-F	THB		0.00000	29/08/2017	01/09/2017	13/09/2017		CASH DIV OF THB0.07, LESS 10% TAX		SNP-F	SNPf.BK
S598	S&P SYNDICATE PCL- LOCAL, SNP	THB		0.00000	29/08/2017	01/09/2017	13/09/2017		CASH DIV OF THB0.07, LESS 10% TAX		SNP	SNP.BK
SG80	S&P SYNDICATE PCL- NVDR, SNP-R	THB		0.00000	29/08/2017	01/09/2017	13/09/2017		CASH DIV OF THB0.07, LESS 10% TAX		SNP-R	SNPn.BK
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
KDP4	KNOT OFFSHORE PARTNERS LP,KNOP	USD		0.00000	31/08/2017	02/08/2017	15/08/2017		PARTNERSHIP DISTRIBUTION OF USD0.52		KNOP	KNOP.N
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