

Entitlements as at 25/08/2017

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
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
S067	SUN HUNG KAI & CO LTD, 86	HKD		0.00000	01/09/2017	05/09/2017			INTERIM DIV OF HK\$0.12		86	0086.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
T772	TCL MULTIMEDIA TECHNOLOGY,1070	HKD		0.00000	01/09/2017	05/09/2017			INTERIM DIV OF HK\$0.039		1070	1070.HK
TE39	TEXHONG TEXTILE GRP LTD, 2678	HKD		0.00000	01/09/2017	05/09/2017			INTERIM DIV OF HK\$0.24		2678	2678.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
TG85	TRANSPORT INT'L HOLDINGS, 62	HKD		0.00000	01/09/2017	05/09/2017			INTERIM DIV OF HK\$0.35 (WITH SCRIP OPTION)		62	0062.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
G735	GLORIOUS SUN ENTERPRISES, 393	HKD	0.00000	04/09/2017	06/09/2017			INTERIM DIV OF HK\$0.025	393	0393.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
P900	PING AN INSURANCE GRP CO,2318	HKD	0.00000	04/09/2017	06/09/2017			INTERIM DIV OF RMB0.50 (EQUIVALENT TO HK\$0.58619)	2318	2318.HK
SDL3	SJM HOLDINGS LTD,880	HKD	0.00000	04/09/2017	06/09/2017			INTERIM DIV OF HK\$0.05	880	0880.HK
SA52	STRONG PETROCHEMICAL HLDGS,852	HKD	0.00000	04/09/2017	06/09/2017			INTERIM DIV OF HK\$0.01	852	0852.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
Y098	YIP'S CHEMICAL HLDGS LTD, 408	HKD	0.00000	04/09/2017	06/09/2017			INTERIM DIV OF HK\$0.05	408	0408.HK
J540	TONKING NEW ENERGY,8326	HKD	0.00000	04/10/2017	09/10/2017			BONUS ISSUE 1 SH FOR 1 SH	8326	8326.HK
D086	ASIASEC PROPERTIES LTD,271	HKD	0.00000	05/09/2017	07/09/2017			INTERIM DIV OF HKD0.25	271	0271.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
DFK8	DRAGON CROWN GRP HLDG,935	HKD	0.00000	05/09/2017	07/09/2017			INTERIM DIV OF HK\$0.015	935	0935.HK
G334	GOLDLION HLDGS, 533	HKD	0.00000	05/09/2017	07/09/2017			INTERIM DIV OF HK\$0.06	533	0533.HK
T434	TECHTRONIC INDUSTRIES,669	HKD	0.00000	05/09/2017	07/09/2017			INTERIM DIV OF HK\$0.2775 (APPROXIMATELY US\$0.0357)	669	0669.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
SE06	SWIRE PACIFIC LIMITED-A, 19	HKD	0.00000	06/09/2017	08/09/2017			1ST INTERIM DIV OF HK\$1.00	19	0019.HK
S191	SWIRE PACIFIC LTD 'B', 00087	HKD	0.00000	06/09/2017	08/09/2017			1ST INTERIM DIV OF HK\$0.20	87	0087.HK
S026	SWIRE PROPERTIES LTD, 1972	HKD	0.00000	06/09/2017	08/09/2017			1ST INTERIM DIV OF HK\$0.25	1972	1972.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
CEL9	CHINA SCE PROPERTY HLGDS,1966	HKD	0.00000	07/09/2017	11/09/2017			INTERIM DIV OF HK\$0.06	1966	1966.HK

CKE2	COACH INC-RS,6388	HKD	0.00000	07/09/2017	08/09/2017			QUARTERLY DIV OF US\$0.3375 PER 10 DEPOSITARY RECEIPTS (APPROXIMATELY HK\$0.264047 PER DEPOSITARY RECEIPT)	6388	6388.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
C582	CHINA EVERBRIGHT INTL LTD, 257	HKD	0.00000	08/09/2017	12/09/2017			INTERIM DIV OF HK\$0.12	257	0257.HK
F823	FLYING FIN SERV HLDGS LTD,8030	HKD	0.00000	08/09/2017	12/09/2017			INTERIM DIV OF HK\$0.01	8030	8030.HK
SE79	GENTING HONG KONG LTD,678	HKD	0.00000	08/09/2017	11/09/2017			INTERIM DIV OF US\$0.01	678	0678.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
TFP1	TEN PAO GROUP HOLDINGS L, 1979	HKD	0.00000	09/10/2017	11/10/2017			INTERIM DIV OF HK\$0.025	1979	1979.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
L107	LEE HING DEVELOPMENT,68	HKD	0.00000	11/09/2017	13/09/2017			INTERIM DIV OF HK\$0.05	68	0068.HK
TCN9	TENFU CAYMAN HLDGS CO LTD,6868	HKD	0.00000	11/09/2017	13/09/2017			INTERIM DIV OF HK\$0.05 (EQUIVALENT TO RMB0.034)	6868	6868.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
A486	ASIA FINANCIAL HLDGS LTD, 662	HKD		0.00000	13/09/2017	15/09/2017			INTERIM DIV OF HKD0.04		662	0662.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
PFT9	PERFECT GROUP INTL,3326	HKD		0.00000	13/09/2017	13/09/2017			SHARE SUBDIVISON 1 INTO 3, EFFECTIVE DATE - 13/09/2017		3326	3326.HK
G886	YUEXIU REAL ESTATE INVEST, 405	HKD		0.00000	13/09/2017	15/09/2017			INTERIM DIST APPROXIMATELY RMB0.1346 (EQUIVALENT TO HK\$0.1566)		405	0405.HK
CL16	CHINA RESOURCES POWER HLDG,836	HKD		0.00000	13/10/2017	17/10/2017			INTERIM DIV OF HK\$0.125		836	0836.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
SGT9	SPRINGLAND INTER HOL, 1700	HKD		0.00000	14/09/2017	18/09/2017			INTERIM DIV OF HK\$0.03		1700	1700.HK
SBD9	STELLA INTERNATIONAL, 1836	HKD		0.00000	14/09/2017	15/09/2017			INTERIM DIV OF HK\$0.30		1836	1836.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

CS63	CHAMPION REAL ESTATE INV ,2778	HKD		0.00000	15/09/2017	19/09/2017			INTERIM DIST OF HK\$0.1173		2778	2778.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
Y028	YUE YUEN INDUSTRL HLDGS, 551	HKD		0.00000	15/09/2017	19/09/2017			INTERIM DIV OF HK\$0.40 SPECIAL DIV OF HK\$3.50		551	0551.HK
Y281	YICHANG HEC CHANGJIANG,1558	HKD		0.00000	17/10/2017	19/10/2017			INTERIM DIV OF RMB0.40		1558	1558.HK
COY6	CANVEST ENVIRONMENTAL,1381	HKD		0.00000	18/09/2017	20/09/2017			INTERIM DIV OF HKD0.013		1381	1381.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
W304	WH GROUP LIMITED,288	HKD		0.00000	19/09/2017	21/09/2017			INTERIM DIV OF HK\$0.05		288	0288.HK
K051	KINGBOARD CHEMICAL HLDGS, 148	HKD		0.00000	19/10/2017	23/10/2017			INTERIM DIV OF HK\$0.60		148	0148.HK
KA40	KINGBOARD LAMINATES HLDG, 1888	HKD		0.00000	19/10/2017	23/10/2017			INTERIM DIV OF HK\$0.326		1888	1888.HK
MIJ5	MODERN LAND CHINA CO LTD, 1107	HKD		0.00000	20/09/2017	22/09/2017			INTERIM DIV OF HK\$0.023 BONUS ISSUE 1 SH FOR 10 SHS		1107	1107.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
O772	ORIENTAL UNIVERSITY CITY,8067	HKD		0.00000	23/10/2017	25/10/2017			FINAL DIV OF HK\$0.04 (APPROXIMATELY RMB0.035)		8067	8067.HK
C875	COMPUTER & TECHNOLOGIES HLD,46	HKD		0.00000	25/08/2017	29/08/2017			INTERIM DIV OF HK\$0.07 SPECIAL DIV OF HK\$0.03		46	0046.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
I955	IPE GROUP LIMITED, 929	HKD		0.00000	25/08/2017	29/08/2017			INTERIM DIV OF HK\$0.022		929	0929.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
L674	LEEPORT HOLDINGS LTD, 387	HKD		0.00000	25/08/2017	29/08/2017			INTERIM DIV OF HK\$0.025 SPECIAL INTERIM DIV OF HK\$0.02		387	0387.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
W379	WHEELLOCK & CO LTD,20	HKD		0.00000	25/08/2017	28/08/2017			INTERIM DIV OF HK\$0.475		20	0020.HK
W379	WHEELLOCK & CO LTD,20	HKD		0.00000	25/08/2017	28/08/2017			SPECIAL DIV BY WAY OF DISTRIBUTION IN SPECIE OF I-CABLE COMMUNICATIONS LIMITED SHARES		20	0020.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
RE82	ROMA GROUP LTD, 8072	HKD		0.00000	27/09/2017	29/09/2017			RTS ISSUE : 3 RTS SHS FOR 2 CONSOLIDATED SHS AT HK\$0.15 PER RTS SH		8072	8072.HK
BFK8	BILLION INDUSTRIAL HLG LD,2299	HKD		0.00000	28/08/2017	30/08/2017			INTERIM DIV OF HKD0.059		2299	2299.HK
CP96	CARNIVAL GROUP INT HLDS L, 996	HKD		0.00000	28/08/2017	30/08/2017			RTS ISSUE : 1 RTS SH FOR 4 SHD AT HK\$0.40 PER RTS SH		996	0996.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
A786	ASIA SATELLITE TELECOMMS, 1135	HKD		0.00000	28/09/2017	03/10/2017			INTERIM DIV OF HKD0.18		1135	1135.HK
E494	ESSEX BIO-TECHNOLOGY LTD, 1061	HKD		0.00000	28/09/2017	03/10/2017			INTERIM DIV OF HK\$0.025		1061	1061.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

AAB7	ANTA SPORTS PRODUCTS LTD,2020	HKD		0.00000	29/08/2017	30/08/2017			INTERIM DIV OF HKD0.41		2020	2020.HK
CBG8	CHINA DONGXIANG (GROUP),3818	HKD		0.00000	29/08/2017	31/08/2017			INTERIM DIV OF HK\$0.034011 (RMB0.0290) INTERIM SPECIAL DIV OF HK\$0.237137 (RMB0.2022)		3818	3818.HK
CDU8	CHINA LILANG LTD,1234	HKD		0.00000	29/08/2017	31/08/2017			INTERIM DIV OF HK\$0.13 SPECIAL INTERIM DIV OF HK\$0.05		1234	1234.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
FAC8	FOSUN INTERNATIONAL LTD,656	HKD		0.00000	29/08/2017	31/08/2017			PREFERENTIAL OFFERING : AN ASSURED ENTITLEMENT OF 1 SH OF SISRAM MEDICAL LTD FOR EVERY 1,560 SHS HELD		656	0656.HK
F873	FU SHOU YUAN INT'L,1448	HKD		0.00000	29/08/2017	31/08/2017			INTERIM DIV OF HK\$0.0324		1448	1448.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
TDS7	TK GROUP HOLDINGS LTD,2283	HKD		0.00000	29/08/2017	31/08/2017			INTERIM DIV OF HK\$0.05		2283	2283.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

GCR3	GOLDPAC GROUP LTD,3315	HKD		0.00000	30/08/2017	01/09/2017			INTERIM DIV OF HK\$0.04 (APPROXIMATELY RMB0.034)		3315	3315.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
H659	HONGKONG AIRCRAFT ENGINEER, 44	HKD		0.00000	30/08/2017	01/09/2017			INTERIM DIV OF HK\$0.53		44	0044.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
H835	H/W HIGHWAY INFRASTRUCTURE,737	HKD		0.00000	30/10/2017	01/11/2017			FINAL DIV OF RMB 0.116 (EQUIVALENT TO HK\$0.1358986) (WITH OPTION TO ELECT TO RECEIVE IN RMB, HKD OR COMBINATION OF BOTH) SPECIAL FINAL DIV OF RMB 0.10 (EQUIVALENT TO HK\$0.117154) (WITH OPTION TO ELECT TO RECEIVE IN RMB, HKD OR COMBINATION OF BOTH)		737	0737.HK
HC05	HOPEWELL HIGHWAY INFR,80737	HKD		0.00000	30/10/2017	01/11/2017			FINAL DIV OF RMB 0.116 (EQUIVALENT TO HK\$0.1358986) (WITH OPTION TO ELECT TO RECEIVE IN RMB, HKD OR COMBINATION OF BOTH) SPECIAL FINAL DIV OF RMB 0.10 (EQUIVALENT TO HK\$0.117154) (WITH OPTION TO ELECT TO RECEIVE IN RMB, HKD OR COMBINATION OF BOTH)		80737	80737.HK
H043	HOPEWELL HOLDINGS LTD, 54	HKD		0.00000	30/10/2017	01/11/2017			FINAL DIV OF HK\$0.75 SPECIAL; FINAL DIV OF HK\$0.45		54	0054.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
CD39	CONVENIENCE RETAIL ASIA , 831	HKD		0.00000	31/08/2017	04/09/2017			INTERIM DIV OF HK\$0.04		831	0831.HK
FBP7	FIRE ROCK HOLDINGS LTD,8345	HKD		0.00000	31/08/2017	04/09/2017			INTERIM DIV OF HK\$0.15		8345	8345.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
PG63	PROSPERITY REIT, 808	HKD		0.00000	31/08/2017	04/09/2017			INTERIM DIST OF HK\$0.0915		808	0808.HK
SGR8	SITC INTERNATIONAL HLDGS, 1308	HKD		0.00000	31/08/2017	04/09/2017			INTERIM DIV OF HK\$0.10 (EQUIVALENT TO US\$0.0128)		1308	1308.HK
V626	VIXTEL TECHNOLOGIES HLDGS, 8342	HKD		0.00000	31/08/2017	04/09/2017			INTERIM DIV OF HK\$0.006		8342	8342.HK
WAL7	WYNN MACAU LTD, 1128	HKD		0.00000	31/08/2017	02/09/2017			INTERIM DIV OF HK\$0.21		1128	1128.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
WE60	WEIQIAO TEXTILE CO.LTD, 2698	HKD		0.00000	31/10/2017	02/11/2017			FINAL DIV OF RMB0.28		2698	2698.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 09/03/207 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
6W34	STARHUB S\$220M 3.08%N220912	SGD		0.00000	05/09/2017	05/09/2017	12/09/2017		INTEREST PAYMENT OF 3.08% P.A. PERIOD FROM 12/03/2017 TO 11/09/2017. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/887/2017)			
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
1H18	HEALTH MANAGEMENT INTL LTD	SGD		0.05000	06/11/2017	08/11/2017	17/11/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, MYR 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2041/2017)		588	HMIH.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
71D9	COURTSASIA S\$75M5.75%N190315	SGD		0.00000	08/09/2017	08/09/2017	15/09/2017		INTEREST PAYMENT OF 5.75% P.A. PERIOD FROM 15/03/2017 TO 14/09/2017. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/862/2017)			
79E5	FCOT TREA S\$50M2.783%N210315	SGD		0.00000	08/09/2017	08/09/2017	15/09/2017		INTEREST PAYMENT OF 2.783% P.A. PERIOD FROM 15/03/2017 TO 14/09/2017 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/888/2017)			

6Z68	WINGTAI S\$100M 4.25%N230315	SGD		0.00000	08/09/2017	08/09/2017	15/09/2017		INTEREST PAYMENT OF 4.25% P.A. PERIOD FROM 15/03/2017 TO 14/09/2017. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/864/2017)			
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
6WA5	CWT S\$100M4.8%N200318	SGD		0.00000	11/09/2017	11/09/2017	18/09/2017		INTEREST PAYMENT OF 4.80% P.A. PERIOD FROM 18/03/2017 TO 17/09/2017 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/889/2017)			
7Z83	HDB S\$500M 3.14%N210318	SGD		0.00000	11/09/2017	11/09/2017	18/09/2017		INTEREST PAYMENT OF 3.14% P.A. PERIOD FROM 18/03/2017 TO 17/09/2017. INTEREST CALCULATION BASIS 184/368 DAYS. (DA/CA/878/2017)			
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)			
6ZB8	LTA S\$650M2.73%N200918	SGD		0.00000	11/09/2017	11/09/2017	18/09/2017		INTEREST PAYMENT OF 2.73% P.A. PERIOD FROM 18/03/2017 TO 17/09/2017. INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/858/2017)			
6ZB7	LTA S\$650M3.51%N300918	SGD		0.00000	11/09/2017	11/09/2017	18/09/2017		INTEREST PAYMENT OF 3.51% P.A. PERIOD FROM 18/03/2017 TO 17/09/2017. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/859/2017)			
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.			
79E9	SUNTEC REITS\$100M3.025%N22031 6	SGD		0.00000	11/09/2017	11/09/2017	18/09/2017		INTEREST PAYMENT OF 3.025% P.A. PERIOD FROM 16/03/2017 TO 15/09/2017. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/860/2017)			

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 ENERGYS\$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)			
57I3	HDB S\$1.45B2.365%N180919	SGD		0.00000	12/09/2017	12/09/2017	19/09/2017		INTEREST PAYMENT OF 2.365% P.A. PERIOD FROM 19/03/2017 TO 18/09/2017. INTEREST CALCULATION BASIS 184/368 DAYS. (DA/CA/877/2017)			
6SJ1	HDB S\$500M2.288%N190919	SGD		0.00000	12/09/2017	12/09/2017	19/09/2017		INTEREST PAYMENT OF 2.288% P.A. PERIOD FROM 19/03/2017 TO 18/09/2017. INTEREST CALCULATION BASIS 184/368 DAYS. (DA/CA/876/2017)			
6T57	MAPLETREELOG S\$350M5.375% PERP	SGD		0.00000	12/09/2017	12/09/2017	19/09/2017		INTEREST & REDEMPTION PAYMENT OF 5.375% P.A. PERIOD FROM 19/03/2017 TO 18/09/2017 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/879/2017)			
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)			
6W43	SP POWER A S\$250M3.4%N320919	SGD		0.00000	12/09/2017	12/09/2017	19/09/2017		INTEREST PAYMENT OF 3.40% P.A. PERIOD FROM 19/03/2017 TO 18/09/2017 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/882/2017)			
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
6SI5	VIVAITRUST S\$100M4.15%N180919	SGD		0.00000	12/09/2017	12/09/2017	19/09/2017		INTEREST PAYMENT OF 4.15% P.A. PERIOD FROM 19/03/2017 TO 18/09/2017 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/875/2017)			

6T63	CITYDEVS\$100M3.38%N190320	SGD	0.00000	13/09/2017	13/09/2017	20/09/2017	INTEREST PAYMENT OF 3.38% P.A. PERIOD FROM 20/03/2017 TO 19/09/2017. INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/874/2017)			
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
6PC3	CITY DEV S\$100M3.9%N240321S56	SGD	0.00000	14/09/2017	14/09/2017	21/09/2017	INTEREST PAYMENT OF 3.90% P.A. PERIOD FROM 21/03/2017 TO 20/09/2017 INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/880/2017)			
6W51	CITY DEV S\$50M2.78%N180921 S51	SGD	0.00000	14/09/2017	14/09/2017	21/09/2017	INTEREST PAYMENT OF 2.78% P.A. PERIOD FROM 21/03/2017 TO 20/09/2017. INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/873/2017)			
79G5	AACI REIT MTN S\$50M3.6%N220322	SGD	0.00000	15/09/2017	15/09/2017	22/09/2017	INTEREST PAYMENT OF 3.60% P.A. PERIOD FROM 22/03/2017 TO 21/09/2017 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/881/2017)			
6Z73	HONGFOK S\$120M4.75%190322	SGD	0.00000	15/09/2017	15/09/2017	22/09/2017	INTEREST PAYMENTS FEE OF 4.75% P.A. PERIOD FROM 22/03/2017 TO 21/09/2017. INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/861/2017)			
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	QUE 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
71F6	ASCENDASPTE S\$75M3.5%260324	SGD	0.00000	18/09/2017	18/09/2017	25/09/2017	INTEREST PAYMENT OF 3.50% P.A. PERIOD FROM 24/03/2017 TO 23/09/2017. INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/884/2017)			

79G3	F&N TREA S\$160M 3.09%N220323	SGD	0.00000	18/09/2017	18/09/2017	25/09/2017		INTEREST PAYMENT OF 3.09% P.A. PERIOD FROM 23/03/2017 TO 22/09/2017. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/886/2017)			
6TA0	FCLTREA S\$600M4.88%PERPSEC	SGD	0.00000	18/09/2017	18/09/2017	25/09/2017		INTEREST PAYMENTS OF 4.88% P.A. PERIOD FROM 24/03/2017 TO 23/09/2017. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/883/2017)			
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)			
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
57I7	SLF S\$70M 3.203%N230925S2	SGD	0.00000	18/09/2017	18/09/2017	25/09/2017		INTEREST PAYMENTS OF 3.203% P.A. PERIOD FROM 25/03/2017 TO 24/09/2017. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/885/2017)			
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	ADVN.SI
6W65	WINGTAI S\$100M 4.5%N220926	SGD	0.00000	19/09/2017	19/09/2017	26/09/2017		INTEREST PAYMENTS OF 4.50% P.A .PERIOD FROM 26/03/2017 TO 25/09/2017. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/863/2017)			
1H04	SHANGRI-LA ASIA LIMITED	SGD	1.00000	22/09/2017	26/09/2017	06/10/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, HKD 0.06 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2040/2017)		S07	SHNG.SI
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	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)			
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)			
561	TECKWAH INDUSTRIAL CORP 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/2022/2017)			
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)			
1CA2	ELLIPSIZ LTD	SGD		0.00000	26/10/2017	30/10/2017	21/11/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.045 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2021/2017)		BIX	ELPZ.SI
1CA2	ELLIPSIZ LTD	SGD		0.00000	26/10/2017	30/10/2017	21/11/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.02 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2020/2017)		BIX	ELPZ.SI
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
1B56	FU YU CORPORATION LTD	SGD		0.10000	28/08/2017	30/08/2017	07/09/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0025 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2031/2017)		F13	FUYU.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

1A49	QAF LIMITED	SGD		0.40000	28/08/2017	30/08/2017			INTERIM, SGD 0.01, ACTUAL RATE PER SHARE, TAX EXEMPTED (1-TIER) WITH SCRIP ELECTION/ DISTRIBUTION/ DRP . DATE PAYABLE - TO BE ADVISED (LM/2033/2017)			
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\$500M4.0475%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)			
79F8	SOUTHBEACH \$400M2.83%N210317	SGD		0.00000	31/08/2017	31/08/2017	18/09/2017		INTEREST PAYMENT OF 2.83% P.A. PERIOD FROM 17/03/2017 TO 16/09/2017. INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/872/2017)			
1G32	SPINDEX INDUSTRIES LIMITED	SGD		0.10000	31/10/2017	02/11/2017	16/11/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.03 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2032/2017)		564	SNEX.SI
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
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	MEGAAn.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.BK
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.BK
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
AA07	ASIAN SEAFD CLDST NVDR,ASIAN-R	THB		0.00000	28/09/2017	03/10/2017	16/10/2017		CASH DIV OF THB0.056, LESS 10% TAX SHARE DIVIDEND 1 FOR 2		ASIAN-R	ASIANn.BK
AC36	ASIAN SEAFOODS CLDST-F,ASIAN-F	THB		0.00000	28/09/2017	03/10/2017	16/10/2017		CASH DIV OF THB0.056, LESS 10% TAX SHARE DIVIDEND 1 FOR 2		ASIAN-F	ASIANf.BK
A555	ASIAN SEAFOODS COLDST-L, ASIAN	THB		0.00000	28/09/2017	03/10/2017	16/10/2017		CASH DIV OF THB0.056, LESS 10% TAX SHARE DIVIDEND 1 FOR 2			
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
TEC6	THAI AGRO ENERGY PCL, TAE	THB		0.00000	29/08/2017	01/09/2017	15/09/2017		CASH DIV OF THB0.10, LESS 10% TAX		TAE	TAE.BK
TEC7	THAI AGRO ENERGY-FOR, TAE-F	THB		0.00000	29/08/2017	01/09/2017	15/09/2017		CASH DIV OF THB0.10, LESS 10% TAX		TAE-F	TAEf.BK
TEC4	THAI AGRO ENERGY-NVDR,TAE-R	THB		0.00000	29/08/2017	01/09/2017	15/09/2017		CASH DIV OF THB0.10, LESS 10% TAX		TAE-R	TAE n.BK
PCT9	PTT GLOBAL CHEM-FOR,PTTGC/F	THB		0.00000	31/08/2017	05/09/2017	18/09/2017		CASH DIV OF THB1.75, LESS 10% TAX		PTTGC-F	PTTGCf.BK
PCT8	PTT GLOBAL CHEM-NVDR,PTTGC-R	THB		0.00000	31/08/2017	05/09/2017	18/09/2017		CASH DIV OF THB1.75, LESS 10% TAX		PTTGC-R	PTTGCn.BK
PCT7	PTT GLOBAL CHEMICAL PCL, PTTGC	THB		0.00000	31/08/2017	05/09/2017	18/09/2017		CASH DIV OF THB1.75, LESS 10% TAX		PTTGC	PTTGC.BK
PC60	PTT PUBLIC CO.LTD-(F), PTT-F	THB		0.00000	31/08/2017	05/09/2017	15/09/2017		CASH DIV OF THB8.00, LESS 10% TAX		PTT-F	PTTf.BK
PC57	PTT PUBLIC CO.LTD-LOCAL, PTT-L	THB		0.00000	31/08/2017	05/09/2017	15/09/2017		CASH DIV OF THB8.00, LESS 10% TAX		PTT	PTT.BK
PD02	PTT PUBLIC CO.LTD-NVDR, PTT-R	THB		0.00000	31/08/2017	05/09/2017	15/09/2017		CASH DIV OF THB8.00, LESS 10% TAX		PTT-R	PTTn.BK
R472	RATCH ELECT GENER-NVDR,RATCH-R	THB		0.00000	31/08/2017	05/09/2017	20/09/2017		CASH DIV OF THB1.15, LESS 10% TAX		RATCH-R	RATCHn.BK
R412	RATCHABURI ELECT GEN-F,RATCH-F	THB		0.00000	31/08/2017	05/09/2017	20/09/2017		CASH DIV OF THB1.15, LESS 10% TAX		RATCH-F	RATCHf.BK
R413	RATCHABURI ELECT GENER-L,RATCH	THB		0.00000	31/08/2017	05/09/2017	20/09/2017		CASH DIV OF THB1.15, LESS 10% TAX		RATCH	RATCH.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