

Entitlements as at 30/08/2017

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
L018	LEND LEASE GROUP,LLC	AUD		0.00000	01/09/2017	04/09/2017	20/09/2017		OPTIONAL DIVIDEND OF AUD0.33		LLC	LLC.AX
HDN9	HEALTHSCOPE LTD, HSO	AUD		0.00000	06/09/2017	07/09/2017	28/09/2017		OPTIONAL DIVIDEND OF AUD0.035,		HSO	HSO.AX
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 INDUSTRIAL 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
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
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
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	28/09/2017		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
1N24	SILVERLAKE AXIS LTD	SGD		0.02000	02/11/2017	06/11/2017	17/11/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2060/2017)		5CP	SLVX.SI

1N24	SILVERLAKE AXIS LTD	SGD		0.02000	02/11/2017	06/11/2017	17/11/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.003 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2059/2017)		5CP	SLVX.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
1O09	MICRO-MECHANICS (HOLDINGS) LTD	SGD		0.10000	03/11/2017	07/11/2017	17/11/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER)) (LM/2071/2017)		5DD	MMEC.SI
1O09	MICRO-MECHANICS (HOLDINGS) LTD	SGD		0.10000	03/11/2017	07/11/2017	17/11/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.04 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2070/2017)		5DD	MMEC.SI
1F88	TAI SIN ELECTRIC LIMITED	SGD		0.10000	03/11/2017	07/11/2017	14/11/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.016 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2063/2017)		500	TAIS.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
1X55	CHASEN HOLDINGS LIMITED	SGD		0.00000	04/09/2017	06/09/2017	28/09/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.001 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2047/2017)		5NV	CHHL.SI
6Q71	CITYDEVNAHS\$50M2.75% 180919S5	SGD		0.00000	04/09/2017	04/09/2017	19/09/2017		INTEREST PAYMENT OF 2.75% P.A. PERIOD FROM 19/03/2017 TO 19/09/2017 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/894/2017)			
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)			
2D32	ISHARES USD ASIA BOND ETF	SGD		0.00000	04/09/2017	06/09/2017	29/09/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , USD 0.11 PER SHARE, PAYMENT RATE IN GROSS (LM/2052/2017)		N6M	BRJP.SI

2D83	ISHARES USD ASIA HY BOND ETF	SGD		0.00000	04/09/2017	06/09/2017	29/09/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, USD 0.14 PER SHARE, PAYMENT RATE IN GROSS (LM/2051/2017)		O9P	AHYG.SI
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

1Z95	PETROCHINA ADR 10	SGD	Y	0.00000	05/09/2017	07/09/2017	06/11/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, USD 0.914255 PER SHARE, PAYMENT RATE IN NET (LM/2049/2017)		K3OD	PTR.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)			
6WJ2	MEDCO S\$100M5.9%N180514	SGD		0.00000	06/09/2017	06/09/2017	13/09/2017		INTEREST & REDEMPTION PAYMENT OF 5.90% P.A. PERIOD FROM 14/05/2017 TO 12/09/2017. INTEREST CALCULATION BASIS 122/365 DAYS. (DA/CA/911/2017)			

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
1Q62	CDW HOLDING LIMITED	SGD		0.02000	07/09/2017	11/09/2017	22/09/2017		MANDATORY CASH DIVIDEND/DISTRIBUTION - INTERIM, USD 0.005 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2057/2017)			
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
1M56	LUNG KEE (BERMUDA) HLDGS LTD	SGD		0.10000	07/09/2017	11/09/2017	26/09/2017		MANDATORY CASH DIVIDEND/DISTRIBUTION - SPECIAL, HKD 0.08 PER SHARE, TAX NOT APPLICABLE (LM/2062/2017)		L09	LKBH.SI
1M56	LUNG KEE (BERMUDA) HLDGS LTD	SGD		0.10000	07/09/2017	11/09/2017	26/09/2017		MANDATORY CASH DIVIDEND/DISTRIBUTION - INTERIM, HKD 0.12 PER SHARE, TAX NOT APPLICABLE (LM/2061/2017)		L09	LKBH.SI
1F96	TAN CHONG INT'L LTD	SGD	Y	0.50000	07/09/2017	11/09/2017	21/09/2017		INTERIM DIVIDEND OF HK\$0.025 PER SHARE (LM/2066/2017)		T15	TCIL.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)			

6SI7	IND&COMMBKCH CNY700M3.7%190923	SGD		0.00000	08/09/2017	08/09/2017	25/09/2017		INTEREST PAYMENT OF 3.70% P.A. PERIOD FROM 23/03/2017 TO 23/09/2017 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/901/2017)			
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
71D8	ASCENDASPT S\$100M2.965%210316	SGD		0.00000	11/09/2017	11/09/2017	18/09/2017		INTEREST PAYMENT OF 2.9650% P.A. PERIOD FROM 16/03/2017 TO 16/09/2017 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/891/2017)			
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)			

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 16/09/2017 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/897/2017)			
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 REIT\$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
3257	GENTING SPS\$500M5.125% PERPSEC	SGD		0.00000	11/10/2017	11/10/2017	19/10/2017		INTEREST PAYMENT OF 5.125% P.A. PERIOD FROM 18/04/2017 TO 18/10/2017 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/896/2017)		P9GZ	GENSc.SI
6SJ3	FALCON ENERGY\$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%N19 0320	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)			

6Q76	HDB S\$650M1.95%N210922	SGD	0.00000	15/09/2017	15/09/2017	22/09/2017		INTEREST PAYMENT OF 1.95% P.A. PERIOD FROM 22/03/2017 TO 22/09/2017 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/893/2017)			
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)			
71E6	MAPLETREEGCCTS\$120M 3.5%230322	SGD	0.00000	15/09/2017	15/09/2017	22/09/2017		INTEREST PAYMENT OF 3.50% P.A. PERIOD FROM 22/03/2017 TO 21/09/2017 INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/908/2017)			
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	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
74H3	ASCENDASH- BT\$70M3.325%N220923	SGD	0.00000	18/09/2017	18/09/2017	25/09/2017		INTEREST PAYMENT OF 3.325% P.A. PERIOD FROM 23/03/2017 TO 23/09/2017 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/894/2017)			
71F6	ASCENDASPT 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)			
71F2	ASCOTTRMTN S\$120M 4% N240322	SGD	0.00000	18/09/2017	18/09/2017	25/09/2017		INTEREST PAYMENT OF 4.00% P.A. PERIOD FROM 23/03/2017 TO 23/09/2017 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/902/2017)			
71F3	CITY DEV S\$115M2.93%N210324S60	SGD	0.00000	18/09/2017	18/09/2017	25/09/2017		INTEREST PAYMENT OF 2.93% P.A. PERIOD FROM 24/03/2017 TO 24/09/2017 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/892/2017)			
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
6WB2	SINGTELTREA S\$150M2.58%N200924	SGD	0.00000	18/09/2017	18/09/2017	25/09/2017		INTEREST PAYMENT OF 2.58% P.A. PERIOD FROM 24/03/2017 TO 24/09/2017 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/900/2017)			
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		ADV.N.SI
6PC9	HDB S\$750M3.008%N210326	SGD	0.00000	19/09/2017	19/09/2017	26/09/2017		INTEREST PAYMENTS OF 3.008% P.A. .PERIOD FROM 26/03/2017 TO 25/09/2017. INTEREST CALCULATION BASIS 184/368 DAYS. (DA/CA/903/2017)			
1U22	RIVERSTONE HOLDINGS LIMITED	SGD	0.00000	19/09/2017	21/09/2017	06/10/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, MYR 0.013 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2056/2017)	AP4		RVHL.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)			
74H8	LIPPO MALLS TR S\$140M7%PERPSEC	SGD	0.00000	20/09/2017	20/09/2017	27/09/2017		INTEREST PAYMENTS OF 7% P.A. PERIOD FROM 27/03/2017 TO 26/09/2017. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/904/2017)			

6WB5	ROWSLEY S\$100M6.5%N180327	SGD	0.00000	20/09/2017	20/09/2017	27/09/2017		INTEREST PAYMENT OF 6.50% P.A. PERIOD FROM 27/03/2017 TO 27/09/2017 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/899/2017)			
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
71G1	TACORP S\$40M 5.5%N180329	SGD	0.00000	22/09/2017	22/09/2017	29/09/2017		INTEREST PAYMENTS OF 5.50% P.A. PERIOD FROM 29/03/2017 TO 28/09/2017 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/910/2017)			
74H9	UOL TREASURY S\$240M2.5%N200929	SGD	0.00000	22/09/2017	22/09/2017	29/09/2017		INTEREST PAYMENTS OF 2.50% P.A .PERIOD FROM 29/03/2017 TO 28/09/2017. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/909/2017)			
1Q80	KARIN TECHNOLOGY HLDGS LIMITED	SGD	0.10000	24/10/2017	26/10/2017	16/11/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, HKD 0.098 PER SHARE, TAX NOT APPLICABLE (LM/2058/2017)	K29		KARI.SI
1BF6	RYOBI KISO HOLDINGS LTD.	SGD	0.00000	24/10/2017	26/10/2017	08/11/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.004 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2050/2017)	BDN		RKHL.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
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

1J56	GL LIMITED	SGD		0.00000	26/10/2017	30/10/2017	20/11/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.022 PER SHARE, TAX NOT APPLICABLE (LM/2064/2017)		B16	GLLI.SI
1R95	GUOCOLAND LIMITED	SGD		1.00000	26/10/2017	30/10/2017	21/11/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.07 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2065/2017)			
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
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
MEE4	MAJOR CPLEX LS L P FD- F,MJLF/F	THB		0.00000	01/09/2017	06/09/2017	19/09/2017		CASH DIV OF THB0.225, LESS 10% TAX			MJLFuz.BK
MEE3	MAJOR CPLEX LS L PROP FD ,MJLF	THB		0.00000	01/09/2017	06/09/2017	19/09/2017		CASH DIV OF THB0.225, LESS 10% TAX		MJLF	MJLFu.BK
S409	SIAM COMMERCIAL BANK- F, SCB-F	THB		0.00000	04/09/2017	07/09/2017	19/09/2017		CASH DIV OF THB1.50, LESS 10% TAX		SCB-F	SCBf.BK
S473	SIAM COMMERCIAL BANK- L, SCB	THB		0.00000	04/09/2017	07/09/2017	19/09/2017		CASH DIV OF THB1.50, LESS 10% TAX		SCB	SCB.BK
SB39	SIAM COMMERCIAL BK- PFD/L,SCB-P	THB		0.00000	04/09/2017	07/09/2017	19/09/2017		CASH DIV OF THB1.50, LESS 10% TAX			

B366	BANGKOK BANK PCL-F, BBL-F	THB		0.00000	05/09/2017	08/09/2017	22/09/2017		CASH DIV OF THB2.00, LESS 10% TAX		BBL-F	BBLf.BK
B500	BANGKOK BANK PCL-LOCAL, BBL	THB		0.00000	05/09/2017	08/09/2017	22/09/2017		CASH DIV OF THB2.00, LESS 10% TAX		BBL	BBL.BK
BA12	BANGKOK BANK PCL-NVDR, BBL-R	THB		0.00000	05/09/2017	08/09/2017	22/09/2017		CASH DIV OF THB2.00, LESS 10% TAX		BBL-R	BBLn.BK
BM08	BANGKOK EXP&METRO-NDVR,BEM-R	THB		0.00000	05/09/2017	08/09/2017	20/09/2017		CASH DIV OF THB0.06, LESS 10% TAX		BEM-R	BEMn.BK
BM07	BANGKOK EXPRESSWAY & METRO,BEM	THB		0.00000	05/09/2017	08/09/2017	20/09/2017		CASH DIV OF THB0.06, LESS 10% TAX		BEM	BEM.BK
BM09	BANGKOK EXPRESSWAY&MET-F,BEM/F	THB		0.00000	05/09/2017	08/09/2017	20/09/2017		CASH DIV OF THB0.06, LESS 10% TAX		BEM-F	BEMf.BK
B753	BANK OF AYUDHYA LOCAL, BAY	THB		0.00000	05/09/2017	08/09/2017	21/09/2017		CASH DIV OF THB0.40, LESS 10% TAX		BAY	BAY.BK
B465	BANK OF AYUDHYA PCL(F), BAY/F	THB		0.00000	05/09/2017	08/09/2017	21/09/2017		CASH DIV OF THB0.40, LESS 10% TAX		BAY-F	BAYf.BK
BD71	BANK OF AYUDHYA PCL-NVDR,BAY-R	THB		0.00000	05/09/2017	08/09/2017	21/09/2017		CASH DIV OF THB0.40, LESS 10% TAX		BAY-R	BAYn.BK
K410	KIATNAKIN BANK PCL-FOR, KKP/F	THB		0.00000	05/09/2017	08/09/2017	22/09/2017		CASH DIV OF THB2.00, LESS 10% TAX		KKP-F	KKPf.BK
K358	KIATNAKIN BANK PCL-LOCAL, KKP	THB		0.00000	05/09/2017	08/09/2017	22/09/2017		CASH DIV OF THB2.00, LESS 10% TAX		KKP	KKP.BK
K609	KIATNAKIN BANK PCL-NVDR, KKP-R	THB		0.00000	05/09/2017	08/09/2017	22/09/2017		CASH DIV OF THB2.00, LESS 10% TAX		KKP-R	KKPn.BK
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
TE20	THAI OIL PCL-FOR, TOP-F	THB		0.00000	07/09/2017	12/09/2017	22/09/2017		CASH DIV OF THB1.50, LESS 10% TAX.		TOP-F	TOPf.BK
TE21	THAI OIL PCL-LOCAL, TOP	THB		0.00000	07/09/2017	12/09/2017	22/09/2017		CASH DIV OF THB1.50, LESS 10% TAX.		TOP	TOP.BK
TE22	THAI OIL PCL-NVDR, TOP-R	THB		0.00000	07/09/2017	12/09/2017	22/09/2017		CASH DIV OF THB1.50, LESS 10% TAX.		TOP-R	TOPn.BK
S972	SUPALAI PCL-F, SPALI-F	THB		0.00000	18/09/2017	21/09/2017			RIGHT ISSUE 1 FOR 4 AT NO COST		SPALI-F	SPALIf.BK
S554	SUPALAI PCL-L, SPALI	THB		0.00000	18/09/2017	21/09/2017			RIGHT ISSUE 1 FOR 4 AT NO COST			
SJ40	SUPALAI PUB CO LTD (NVDR)	THB		0.00000	18/09/2017	21/09/2017			RIGHT ISSUE 1 FOR 4 AT NO COST		SPALI-R	SPALIn.BK
T192	THAILAND CARPET MFG-F, TCMC-F	THB		0.00000	26/09/2017	29/09/2017			RIGHTS ISSUE 1 FOR 2 AT AN ISSUE PRICE OF THB3.00. SUBSCRIPTION PERIOD - 13/11/2017 ~ 17/11/2017 INSTRUCTION CUT-OFF - 09/11/2017		TCMC-F	TCMCf.BK
T269	THAILAND CARPET MFG-LOCAL, TCMC	THB		0.00000	26/09/2017	29/09/2017			RIGHTS ISSUE 1 FOR 2 AT AN ISSUE PRICE OF THB3.00. SUBSCRIPTION PERIOD - 13/11/2017 ~ 17/11/2017 INSTRUCTION CUT-OFF - 09/11/2017		TCMC	TCMC.BK
TD23	THAILND CARPET MFG-NVDR, TCMC-R	THB		0.00000	26/09/2017	29/09/2017			RIGHTS ISSUE 1 FOR 2 AT AN ISSUE PRICE OF THB3.00. SUBSCRIPTION PERIOD - 13/11/2017 ~ 17/11/2017 INSTRUCTION CUT-OFF - 09/11/2017		TCMC-R	TCMCn.BK
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			
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.B K
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
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