

Entitlements as at 13/09/2017

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
S777	SUNDANCE RESOURCES LTD, SDL	AUD		0.00000	14/09/2017	15/09/2017	12/10/2017		OPTIONAL DIVIDEND OF GBP0.106 REINVESTMENT PRICE : TO BE DETERMINED		SDL	SDL.AX
EBC4	EVERGREEN INTL HLDGS,238	HKD		0.00000	03/10/2017	06/10/2017			INTERIM DIV OF HKD0.19 (APPROXIMATELY RMB0.16)		238	0238.HK
ST60	SAMSON HOLDING LTD, 531	HKD		0.00000	03/10/2017	05/10/2017			INTERIM DIV OF HK\$0.035		531	0531.HK
C309	CENTURY CITY INTL HOLDINGS,355	HKD		0.00000	04/10/2017	09/10/2017			INTERIM DIV OF HK\$0.0065		355	0355.HK
K321	KECK SENG INVESTMENTS, 184	HKD		0.00000	04/10/2017	09/10/2017			INT DIV HKD0.03		184	0184.HK
LA79	LUYE PHARMA GROUP LTD,2186	HKD		0.00000	04/10/2017	09/10/2017			INTERIM DIV OF RMB0.029 (APPROXIMATELY HKD0.033)		2186	2186.HK
P600	PALIBURG HOLDINGS LTD, 617	HKD		0.00000	04/10/2017	09/10/2017			INTERIM DIV OF HK\$0.025		617	0617.HK
R234	REGAL HOTELS INTL HLDGS LTD,78	HKD		0.00000	04/10/2017	09/10/2017			INTERIM DIV OF HK\$0.045		78	0078.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
V273	AMVIG HOLDINGS LIMITED, 2300	HKD		0.00000	04/12/2017	06/12/2017			INTERIM DIV OF HKD 0.076		2300	2300.HK
C789	CHINA ZHONGWANG HLDGS, 1333	HKD		0.00000	06/10/2017	10/10/2017			INTERIM DIV OF HK\$0.10		1333	1333.HK
M759	MULTIFIELD INT'L HLDGS LTD,898	HKD		0.00000	06/10/2017	10/10/2017			INT DIV HKD0.006		898	0898.HK
TFG3	TIANYUN INTERNATIONAL HLD,6836	HKD		0.00000	06/10/2017	10/10/2017			INTERIM DIV HKD0.016		6836	6836.HK
W362	WING ON COMPANY INTL LTD, 289	HKD		0.00000	06/10/2017	10/10/2017			SPECIAL DIV HKD1.10		289	0289.HK
LAQ1	LONGFOR PROPERTIES,960	HKD		0.00000	07/12/2017	11/12/2017			INTERIM DIV OF RMB0.20		960	0960.HK
S951	SMARTONE TELECOM HLDG LTD,315	HKD		0.00000	08/11/2017	10/11/2017			FINAL DIV HKD0.33 (WITH SCRIP OPTION)		315	0315.HK
B852	BRILLIANCE CHI AUTOMOTIVE,1114	HKD		0.00000	09/10/2017	11/10/2017			INT DIV HKD0.11		1114	1114.HK
P478	PAK FAH YEOW INTL LTD,239	HKD		0.00000	09/10/2017	11/10/2017			2ND INTERIM DIV OF HK\$0.0225		239	0239.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
TFP1	TEN PAO GROUP HOLDINGS L, 1979	HKD		0.00000	09/10/2017	11/10/2017			INTERIM DIV HKD0.025		1979	1979.HK
T377	TOP FORM INT'L LTD, 333	HKD		0.00000	09/11/2017	13/11/2017			SPECIAL DIV OF HK\$0.05		333	0333.HK

CM85	CHINA SHINEWAY PHARMAC, 2877	HKD		0.00000	10/10/2017	12/10/2017			INTERIM DIV RMB0.11 (HKD0.13)		2877	2877.HK
G317	GUANGDONG INVESTMENT, 270	HKD		0.00000	10/10/2017	12/10/2017			INT DIV HKD 0.145		270	0270.HK
W427	CHINA TRADITION CHN MEDI, 570	HKD		0.00000	11/10/2017	13/10/2017			INTERIM DIV OF HK\$0.0475 (RMB0.0405)		570	0570.HK
WAQ7	E-COMMODITIES HLDGS LTD,1733	HKD		0.00000	11/10/2017	13/10/2017			INTERIM DIV OF HK\$0.038		1733	1733.HK
G211	YUEXIU PROPERTY CO,123	HKD		0.00000	12/10/2017	16/10/2017			INTERIM DIV OF HK\$0.040 (RMB0.034)		123	0123.HK
A486	ASIA FINANCIAL HLDGS LTD, 662	HKD		0.00000	13/09/2017	15/09/2017			INTERIM DIV OF HKD0.04		662	0662.HK
C431	CHINA OVERSEAS LAND & INVT,688	HKD		0.00000	13/09/2017	15/09/2017			INTERIM DIV OF HK\$0.35		688	0688.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
HDW3	HIN SANG GROUP INTL CO,6893	HKD		0.00000	13/09/2017	15/09/2017			FIN DIV HKD 0.01		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
M841	MELCO INT'L DEVELOPMNT LTD,200	HKD		0.00000	13/09/2017	15/09/2017			INTERIM DIV OF HKD 0.022		200	0200.HK
NDE3	NEW CENTURY REIT, 1275	HKD		0.00000	13/09/2017	15/09/2017			INTERIM DIST OF HK\$0.0973 (RMB0.0830)		1275	1275.HK
NDE3	NEW CENTURY REIT, 1275	HKD		0.00000	13/09/2017	15/09/2017			INT DIST RMB0.0830 (HKD0.0973)		1275	1275.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
TB57	CHINA HKBRIDGE HLDGS LTD, 2323	HKD		0.00000	13/10/2017	17/10/2017			RIGHTS ISSUE 1 FOR 2 AT HK\$2.20 PER RTS SHARE		2323	2323.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
AN88	AGILE GROUP HOLDINGS, 3383	HKD		0.00000	14/09/2017	18/09/2017			INTERIM DIV OF HK\$0.22		3383	3383.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
CAK4	CHINA AGRI-INDUSTRIES HLDG,606	HKD		0.00000	14/09/2017	18/09/2017			INTERIM DIV OF HKD0.04		606	0606.HK
CTA2	CHINA NEW HIGHER EDUCATN, 2001	HKD		0.00000	14/09/2017	16/09/2017			INT DIV RMB0.021		2001	2001.HK
F046	CHTC FONG'S INDUSTRIAL CO ,641	HKD		0.00000	14/09/2017	18/09/2017			INTERIM DIV OF HKD 0.03		641	0641.HK
C383	CITIC LTD,267	HKD		0.00000	14/09/2017	18/09/2017			INTERIM DIV OF HKD 0.11		267	0267.HK
C574	COSCO SHIPPING INTL HK CO,517	HKD		0.00000	14/09/2017	18/09/2017			INTERIM DIV HKD 0.06		517	0517.HK
F192	FUFENG GROUP LTD,546	HKD		0.00000	14/09/2017	18/09/2017			INTERIM DIV OF HK\$0.088 (RMB0.0751)		546	0546.HK
GDP9	GUORUI PROPERTIES LTD,2329	HKD		0.00000	14/09/2017	18/09/2017			INT DIV HKD 0.0752		2329	2329.HK
H510	HONGKONG FERRY HLDGS CO LTD,50	HKD		0.00000	14/09/2017	18/09/2017			INTERIM DIV OF HK\$0.10		50	0050.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
HCJ9	HUAZHONG IN-VEHICLE HLDGS,6830	HKD		0.00000	14/09/2017	18/09/2017			INT DIV HKD 0.003536 (APPROX. RMB0.002999)		6830	6830.HK
H455	HUNG HING PRINTING GRP LTD,450	HKD		0.00000	14/09/2017	18/09/2017			INT DIV HKD 0.02 (NO B/C DATE)		450	0450.HK
KEB1	KING'S FLAIR INTL HOLDING,6822	HKD		0.00000	14/09/2017	18/09/2017			INTERIM DIV OF HK\$0.045 & SPECIAL DIV OF HK\$0.015		6822	6822.HK
KAM3	KWG PROPERTY HOLDING LTD,1813	HKD		0.00000	14/09/2017	18/09/2017			INTERIM DIV OF RMN0.10		1813	1813.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
M813	MAINLAND HEADWEAR HOLDING,1100	HKD		0.00000	14/09/2017	18/09/2017			INTERIM DIV OF HK\$0.02		1100	1100.HK
S451	SHUN TAK HOLDINGS LTD, 242	HKD		0.00000	14/09/2017	18/09/2017			INTERIM DIV HKD0.06		242	0242.HK
SKQ8	SINOPEC ENGINEERING GROUP,2386	HKD		0.00000	14/09/2017	16/09/2017			INTERIM DIV OF RMB0.056		2386	2386.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
U248	WING TAI PROPERTIES LTD, 369	HKD		0.00000	14/09/2017	15/09/2017			INTERIM DIV HKD0.045		369	0369.HK
X154	XIN POINT HOLDINGS LTD, 1571	HKD		0.00000	14/09/2017	18/09/2017			INTERIM DIV RMB0.05 (HKD0.0589)		1571	1571.HK
AN36	ALLTRONICS HOLDINGS LTD, 833	HKD		0.00000	15/09/2017	19/09/2017			INTERIM DIV OF HKD 0.03		833	0833.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
CP29	CHINA STATE CONS INT HLDG,3311	HKD		0.00000	15/09/2017	19/09/2017			INTERIM DIV OF HK\$0.15		3311	3311.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
KD94	KERRY LOGISTICS NETWORK,636	HKD		0.00000	15/09/2017	19/09/2017			INTERIM DIV OF HKD 0.08		636	0636.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
S885	S'HAI INDUSTRIAL HLDGS LTD,363	HKD		0.00000	15/09/2017	19/09/2017			INTERIM DIV HKD0.46		363	0363.HK
SRB4	SFK CONSTRUCTION HOLDINGS,1447	HKD		0.00000	15/09/2017	19/09/2017			INTERIM DIV HKD0.125		1447	1447.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
CLU5	CHINA PIONEER PHARMA HLD,1345	HKD		0.00000	16/10/2017	18/10/2017			INTERIM DIV OF RMB0.064		1345	1345.HK
S548	SINGAMAS CONTAINER HLDGS, 716	HKD		0.00000	16/10/2017	18/10/2017			INTERIM DIV HKD0.015		716	0716.HK
TAK5	TIANDE CHEMICAL HLDGS,609	HKD		0.00000	16/10/2017	18/10/2017			INTERIM DIV HKD0.04		609	0609.HK
HC23	HOSA INTERNATIONAL LTD, 2200	HKD		0.00000	16/11/2017	20/11/2017			INTERIM DIV OF HK\$0.039		2200	2200.HK
J259	CHINA RENEWABLE ENERGY INV,987	HKD		0.00000	17/10/2017	19/10/2017			INTERIM DIV OF HK\$0.003		987	0987.HK
H211	HKC (HOLDINGS) LIMITED,190	HKD		0.00000	17/10/2017	19/10/2017			INTERIM DIV OF HK\$0.06		190	0190.HK
Y281	YICHANG HEC CHANGJIANG,1558	HKD		0.00000	17/10/2017	19/10/2017			INTERIM DIV OF RMB0.40		1558	1558.HK
Z195	ZHONGZHI PHARM HLDGS,3737	HKD		0.00000	17/10/2017	19/10/2017			INTERIM DIV HKD0.01875		3737	3737.HK
BC16	BOC HONG KONG (HLDGS) LTD,2388	HKD		0.00000	18/09/2017	20/09/2017			1) INTERIM DIV OF HKD0.545 2) SPECIAL DIV OF HKD0.095		2388	2388.HK
COY6	CANVEST ENVIRONMENTAL,1381	HKD		0.00000	18/09/2017	20/09/2017			INTERIM DIV OF HKD0.013		1381	1381.HK
C444	CH TRAVEL INTL INVESTMT HK,308	HKD		0.00000	18/09/2017	20/09/2017			INTERIM DIV OF HKD0.03		308	0308.HK
D646	DAWRAYS PHARMACEUTICAL, 2348	HKD		0.00000	18/09/2017	20/09/2017			INTERIM DIV OF HK\$0.03		2348	2348.HK
GBQ2	GREATVIEW ASEPTIC PACK CO,468	HKD		0.00000	18/09/2017	20/09/2017			INT DIV HK\$0.12		468	0468.HK
H196	HENGAN INT'L GROUP CO.LTD,1044	HKD		0.00000	18/09/2017	20/09/2017			INTERIM DIV OF RMB0.95		1044	1044.HK

IEM6	ISHARES CORE MSCI TW ETF,83074	HKD		0.00000	18/09/2017	19/09/2017			QTR DISTRIBUTION USD0.02		83074	83074.HK
L139	LUKS GROUP(VIETNAM HLD)CO,366	HKD		0.00000	18/09/2017	20/09/2017			INTERIM DIV OF HK\$0.05		366	0366.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
NAM6	NETDRAGON WEBSOFT HLDGS,777	HKD		0.00000	18/09/2017	20/09/2017			INT DIV HKD0.10		777	0777.HK
T180	TELEVISION BROADCASTS LTD, 511	HKD		0.00000	18/09/2017	20/09/2017			2ND INTERIM DIV OF HK\$0.30		511	0511.HK
TG12	TRADELINK ELECTRONIC COMM, 536	HKD		0.00000	18/09/2017	20/09/2017			INTERIM DIV OF HK\$0.032		536	0536.HK
WB15	WANT WANT CHINA HOLDINGS,151	HKD		0.00000	18/09/2017	20/09/2017			INTERIM DIV OF US\$0.0048		151	0151.HK
WK18	WIN HANVERKY HLDGS LTD, 3322	HKD		0.00000	18/09/2017	20/09/2017			INTERIM DIV OF HK\$0.02		3322	3322.HK
Y211	YONGSHENG ADVANCED MATL,3608	HKD		0.00000	18/09/2017	20/09/2017			INTERIM DIV OF HK\$0.035 (RMB0.02975)		3608	3608.HK
CNN8	CENTRAL CHINA SECURITIES ,1375	HKD		0.00000	18/10/2017	20/10/2017			INTERIM DIV OF RMB0.73 PER 10 SHS		1375	1375.HK
B143	BEIJING ENTERPRISES HLDGS, 392	HKD		0.00000	19/09/2017	21/09/2017			INTERIM DIV OF HKD 0.30		392	0392.HK
BMV6	BOC AVIATION LIMITED, 2588	HKD		0.00000	19/09/2017	21/09/2017			INTERIM DIV OF USD0.1038		2588	2588.HK
H484	HIGH FASHION INTL LTD, 608	HKD		0.00000	19/09/2017	21/09/2017			INT DIV HKD 0.03		608	0608.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
HFE7	HONMA GOLF LTD,6858	HKD		0.00000	19/09/2017	21/09/2017			FIN DIV JPY3.00		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
BJ73	BAMBOOS HEALTH CARE HLDGS,2293	HKD		0.00000	19/10/2017	23/10/2017			FINAL DIV OF HKD 0.05		2293	2293.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
B913	BEIJING CAPTL INTL AIRPORT,694	HKD		0.00000	20/09/2017	22/09/2017			INTERIM DIV OF RMB 0.0876 (HKD 0.10311)		694	0694.HK
MBN4	MING FAI INTL HLDGS LTD, 3828	HKD		0.00000	20/09/2017	25/09/2017			INTERIM DIV OF HKD 0.02		3828	3828.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
G086	GUOCO GROUP LTD, 53	HKD		0.00000	20/11/2017	22/11/2017			FINAL DIV HKD3.00		53	0053.HK
T768	CARRIANNA GRP HLDGS CO LTD,126	HKD		0.00000	21/09/2017	25/09/2017			FINAL DV OF HKD 0.03 (YE 31/3/17)		126	0126.HK
CA88	CHINA MERCHANTS PORT HLDGS,144	HKD		0.00000	21/09/2017	25/09/2017			(1) INTERIM DIV OF HKD 0.22 (IN SCRIP FORM WITH CASH OPTION) (2) SPECIAL DIV OF HKD 1.35 (IN SCRIP FORM WITH CASH OPTION)		144	0144.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
CT70	COMPUTIME GROUP LTD,320	HKD	0.00000	21/09/2017	25/09/2017			FINAL DIV HKD 0.075		320	0320.HK
P877	PEGASUS INT'L HOLDINGS LTD,676	HKD	0.00000	21/09/2017	25/09/2017			INTERIM DIV HKD0.02		676	0676.HK
S805	SAS DRAGON HOLDINGS LTD, 1184	HKD	0.00000	21/09/2017	25/09/2017			INTERIM DIV HKD0.048		1184	1184.HK
SJQ1	SHEEN TAI HOLDINGS GRP CO,1335	HKD	0.00000	21/09/2017	25/09/2017			INTERIM DIV HKD0.01		1335	1335.HK
L036	LAM SOON HONG KONG LTD, 411	HKD	0.00000	21/11/2017	23/11/2017			FINAL DIV OF HKD 0.23		411	0411.HK
AI32	AEON STORES (HK) CO. LTD, 984	HKD	0.00000	22/09/2017	26/09/2017			INTERIM DIV OF HK\$0.20		984	0984.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
CAM9	COUNTRY GARDEN HOLDINGS,2007	HKD	0.00000	22/09/2017	26/09/2017			INTERIM DIV OF RMB0.1502		2007	2007.HK
CAM9	COUNTRY GARDEN HOLDINGS,2007	HKD	0.00000	22/09/2017	26/09/2017			INTERIM DIV OF RMB0.1502		2007	2007.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
SS20	YUHUA ENERGY HOLDINGS LTD,2728	HKD	0.00000	22/09/2017	26/09/2017			INTERIM DIV HKD0.005		2728	2728.HK
CGF1	CHINA TIAN LUN GAS HLDGS,1600	HKD	0.00000	23/10/2017	25/10/2017			INTERIM DIV APPROX. HKD0.091		1600	1600.HK
H818	HNA INFRASTRUCTURE CO LTD,357	HKD	0.00000	23/10/2017	25/10/2017			INTERIM DIV OF RMB0.134		357	0357.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
K689	KOWLOON DEVELOPMENT CO.LTD, 34	HKD	0.00000	23/11/2017	27/11/2017			INTERIM DIV OF HK\$0.22		34	0034.HK
K689	KOWLOON DEVELOPMENT CO.LTD, 34	HKD	0.00000	23/11/2017	27/11/2017			INTERIM DIV OF HKD0.22		34	0034.HK
PF39	POLYTEC ASSET HLDGS LTD, 208	HKD	0.00000	23/11/2017	27/11/2017			INTERIM DIV OF HK\$0.002		208	0208.HK
JBX6	JNBY DESIGN LTD, 3306	HKD	0.00000	24/10/2017	26/10/2017			FIN DIV RMB0.4794		3306	3306.HK
C850	CHINA EVERBRIGHT LTD, 165	HKD	0.00000	25/09/2017	27/09/2017			INTERIM DIV OF HKD0.25		165	0165.HK
K445	CHINA FINANCIAL SVS HLDGS,605	HKD	0.00000	25/09/2017	27/09/2017			INTERIM DIV OF HKD 0.0105		605	0605.HK
CG18	CHINA RESOURCES LAND LTD, 1109	HKD	0.00000	25/09/2017	27/09/2017			INTERIM DIV OF HK\$0.10		1109	1109.HK
C198	CHU KONG SHIPPING ENT,560	HKD	0.00000	25/09/2017	27/09/2017			INTERIM DIV OF HK\$0.03 & INTERIM SPECIAL DIV OF HK\$0.01		560	0560.HK

G869	GALAXY ENTERTAINMENT GRP L, 27	HKD	0.00000	25/09/2017	27/09/2017			SPECIAL DIV HK\$0.33		27	0027.HK
G072	GOLIK HOLDING LTD, 1118	HKD	0.00000	25/09/2017	27/09/2017			INT DIV HKD 0.015		1118	1118.HK
G891	GOOD FRIEND INTL HOLDINGS,2398	HKD	0.00000	25/09/2017	27/09/2017			INT DIV RMB 0.05 (APPROX. HKD 0.0592) (TO BE ANNOUNCED)		2398	2398.HK
H909	HOPEFLUENT GROUP HLDGS LTD,733	HKD	0.00000	25/09/2017	27/09/2017			INT DIV HKD 0.045		733	0733.HK
LAT5	LANSEN PHARMACEUTICAL, 503	HKD	0.00000	25/09/2017	27/09/2017			INTERIM DIV OF HKD 0.0417 (APPROXIMATELY USD 0.0053)		503	0503.HK
N793	NATURAL BEAUTY BIO-TECH, 157	HKD	0.00000	25/09/2017	27/09/2017			INTERIM DIV OF HK\$0.0171 & SPECIAL IMTERIM DIV OF HK\$0.0054		157	0157.HK
S605	SHANGRI-LA ASIA LTD, 69	HKD	0.00000	25/09/2017	26/09/2017			INTERIM DIV OF HK\$0.06		69	0069.HK
B871	TAI UNITED HOLDINGS LTD, 718	HKD	0.00000	25/09/2017	27/09/2017			INTERIM DIV HKD0.0181		718	0718.HK
T143	TIANJIN DEVELOPMENT HLDGS,882	HKD	0.00000	25/09/2017	27/09/2017			INTERIM DIV HKD0.0408		882	0882.HK
V240	VEDAN INT'L (HLDGS) LTD, 2317	HKD	0.00000	25/09/2017	27/09/2017			INTERIM DIV USD0.00307 (APPROX. HKD0.023926045)		2317	2317.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
Y013	YGM TRADING,375	HKD	0.00000	25/09/2017	27/09/2017			FINAL DIV OF HK\$0.10		375	0375.HK
YAC5	YUZHOU PROPERTIES CO LTD,1628	HKD	0.00000	25/09/2017	27/09/2017			INTERIM DIV OF HK\$0.085		1628	1628.HK
AHU6	ASIARAY MEDIA GROUP LTD,1993	HKD	0.00000	25/10/2017	27/10/2017			INTERIM DIV OF HK\$0.16		1993	1993.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
SJ01	SEA HOLDINGS LTD (251)	HKD	0.00000	26/09/2017	28/09/2017			INTERIM DIV HKD0.02		251	0251.HK
SGS8	SUN KING POWER ELECTRONICS,580	HKD	0.00000	26/09/2017	28/09/2017			INTERIM DIV OF HK\$0.02		580	0580.HK
SN73	SHANDONG WEIGAO GP MED-H,1066	HKD	0.00000	26/10/2017	28/10/2017			INTERIM DIV OF RMB0.043		1066	1066.HK
SCY9	BEIJING ENTERPRISES WATER, 371	HKD	0.00000	27/09/2017	29/09/2017			INTERIM DIV OF HKD 0.08		371	0371.HK
C766	CHINA RESOURCES BEER HLDGS,291	HKD	0.00000	27/09/2017	29/09/2017			INTERIM DIV OF HK\$0.08 (RMB0.07)		291	0291.HK
C766	CHINA RESOURCES BEER HLDGS,291	HKD	0.00000	27/09/2017	29/09/2017			INTERIM DIV OF RMB0.07 (HK\$0.08)		291	0291.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
M297	MIRAMAR HOTEL & INVESTMENT, 71	HKD	0.00000	27/09/2017	29/09/2017			INTERIM DIV OF HK\$0.23		71	0071.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
A564	APT SATELLITE HLDGS LTD, 1045	HKD		0.00000	28/09/2017	03/10/2017			INTERIM DIV OF HKD 0.035		1045	1045.HK
AB75	ARTS OPTICAL INT'L HLDGS, 1120	HKD		0.00000	28/09/2017	03/10/2017			SPECIAL DIV OF HKD 0.02		1120	1120.HK
A786	ASIA SATELLITE TELECOMMS, 1135	HKD		0.00000	28/09/2017	03/10/2017			INTERIM DIV OF HKD0.18		1135	1135.HK
SLI2	CNQC INTERNATIONAL HLDGS, 1240	HKD		0.00000	28/09/2017	03/10/2017			INTERIM DIV OF HKD 0.06		1240	1240.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
G766	GREAT EAGLE HOLDINGS LTD, 41	HKD		0.00000	28/09/2017	03/10/2017			INTERIM DIV OF HK\$0.30 & SPECIAL INTERIM DIV OF HK\$0.50		41	0041.HK
G683	GUANGNAN HOLDING,1203	HKD		0.00000	28/09/2017	03/10/2017			INT DIV HKD 0.01		1203	1203.HK
T339	HAITONG INT'L SECS GROUP, 665	HKD		0.00000	28/09/2017	03/10/2017			INT DIV HKD 0.10 (WITH SCRIP OPTION)		665	0665.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
IE72	IBI GROUP HOLDINGS LTD , 1547	HKD		0.00000	28/09/2017	03/10/2017			FINAL DIV HKD 0.01		1547	1547.HK
L703	LUEN THAI HOLDINGS LTD, 311	HKD		0.00000	28/09/2017	03/10/2017			INTERIM DIV OF USD 0.00524 (APPROXIMATELY HKD0.0407)		311	0311.HK
TCI6	TANG PALACE CHINA HOLDING,1181	HKD		0.00000	28/09/2017	03/10/2017			BONUS ISSUE 1 FOR 4		1181	1181.HK
TAL7	TAO HEUNG HOLDINGS LIMITED,573	HKD		0.00000	28/09/2017	03/10/2017			INTERIM DIV OF HK\$0.055		573	0573.HK
CNK8	COGOBUY GROUP, 400	HKD		0.00000	29/09/2017	04/10/2017			INTERIM DIV OF HKD 0.05		400	0400.HK
DAA7	DATRONIX HOLDINGS LTD,889	HKD		0.00000	29/09/2017	04/10/2017			INTERIM DIV OF HK\$0.02		889	0889.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
SBS5	SOHO CHINA LTD,410	HKD		0.00000	29/09/2017	04/10/2017			SPECIAL DIV OF RMB0.346		410	0410.HK
SBS5	SOHO CHINA LTD,410	HKD		0.00000	29/09/2017	04/10/2017			SPECIAL DIV RMB0.346		410	0410.HK
ZAB4	ZHONG AN REAL ESTATE LTD,672	HKD		0.00000	29/09/2017	04/10/2017			BONUS ISSUE 1 FOR 1		672	0672.HK
E677	ECOGREEN INT'L GROUP, 2341	HKD		0.00000	30/10/2017	01/11/2017			INTERIM DIV OF HK\$0.015		2341	2341.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
PBO8	POWERLONG REAL EST HLDG,1238	HKD		0.00000	30/10/2017	01/11/2017			INTERIM DIV OF HK\$0.054		1238	1238.HK
S740	SINO HOTELS HLDG LTD, 1221	HKD		0.00000	30/10/2017	01/11/2017			FINAL DIV OF HK\$0.045 (WITH SCRIP OPTION)		1221	1221.HK
S956	SINO LAND CO LTD, 00083	HKD		0.00000	30/10/2017	01/11/2017			FINAL DIV OF HK\$0.40 (WITH SCRIP OPTION)		83	0083.HK
T446	TSIM SHA TSUI PROPERTIES, 247	HKD		0.00000	30/10/2017	01/11/2017			FINAL DIV OF HK\$0.40 (WITH SCRIP OPTION)		247	0247.HK
T446	TSIM SHA TSUI PROPERTIES, 247	HKD		0.00000	30/10/2017	01/11/2017			INTERIM DIV HKD0.40 (WITH SCRIP OPTION)		247	0247.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
BD57	BANK MANDIRI PERSERO TBK, BMRI	IDR		0.00000	13/09/2017	15/09/2017			STOCK SPLIT - RATIO - 1 OLD SHS : 2 NEW SHS DISTRIBUTION DATE - 18/09/2017		BMRI	BMRI.JK
SUQ6	SAIGON GENERAL SERVICE JSC,SVC	OTH		0.00000	14/09/2017	15/09/2017	27/09/2017		CASH DIV VND1,200		SVC	SVC.HM
1DC2	HC SURGICAL SPECIALISTSLIMITED	SGD		0.00000	02/10/2017	04/10/2017	17/10/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.007 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2137/2017)		1B1	HCSU.SI
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
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
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
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
1W41	UNITED OVERSEAS AUSTRALIA LTD	SGD		0.00000	09/10/2017	11/10/2017	06/11/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - AUD 0.0050, ACTUAL RATE PER SHARE, TAX NOT APPLICABLE WITH SCRIP ELECTION/ DISTRIBUTION/ DRP (LM/2087/2017)		EH5	UOAL.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

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)			
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
2G35	SAIZEN REAL ESTATE INV TRUST	SGD		0.00000	15/09/2017	19/09/2017	02/10/2017		CAPITAL GAINS DISTRIBUTION - SGD 0.0322304 PER UNIT (ACTUAL RATE) TAX NOT APPLICABLE FOR DISTRIBUTION PERIOD 01-JUL-2016 - 06- OCT-2017 (LM/2139/2017)		T8JU	SZNR.SI
2G35	SAIZEN REAL ESTATE INV TRUST	SGD		0.00000	15/09/2017	19/09/2017	02/10/2017		CAPITAL DISTRIBUTION - SGD 0.0018679 PER UNIT (ACTUAL RATE) TAX NOT APPLICABLE FOR DISTRIBUTION PERIOD 01-JUL-2016 - 06-OCT-2017 (LM/2138/2017)		T8JU	SZNR.SI
74H3	ASCENDASH- BTS\$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)			

71F9	LUM CHANG S\$50M5.5%N190328	SGD	0.00000	21/09/2017	21/09/2017	28/09/2017		INTEREST PAYMENTS OF 5.50% P.A. PERIOD FROM 28/03/2017 TO 27/09/2017. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/913/2017)			
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)			
2E64	CORDLIFE GROUP LIMITED	SGD	0.00000	24/10/2017	26/10/2017	10/11/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.005 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2091/2017)	P8A		CORD.SI
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
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/2098/2017)	BDN		RKHL.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/2098/2017)	BDN		RKHL.SI
71G0	BREADTALK S\$75M4.6%N190401	SGD	0.00000	25/09/2017	25/09/2017	02/10/2017		INTEREST PAYMENTS OF 4.60% P.A .PERIOD FROM 01/04/2017 TO 30/09/2017. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/914/2017)			
6TB3	GLL IHT S\$125M3.95%N190401 S16	SGD	0.00000	25/09/2017	25/09/2017	02/10/2017		INTEREST PAYMENT OF 3.95% P.A. PERIOD FROM 01/04/2017 TO 30/09/2017. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/924/2017)			

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)			
6TD3	SABANASUKUKS\$100M4.2 5%TC190403	SGD		0.00000	26/09/2017	26/09/2017	03/10/2017		COUPON PAYMENTS OF 4.25% P.A. PERIOD FROM 03/04/2017 TO 02/10/2017 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/926/2017)			
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
6W82	SMRT CAP S\$100M 2.363% N221005	SGD		0.00000	28/09/2017	28/09/2017	05/10/2017		INTEREST PAYMENTS OF 2.363% P.A .PERIOD FROM 05/04/2017 TO 04/10/2017 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/928/2017)			

6W79	SMRT CAP S\$350M 1.2% N171005	SGD	0.00000	28/09/2017	28/09/2017	05/10/2017		INTEREST & REDEMPTION PAYMENTS OF 1.20% P.A .PERIOD FROM 05/07/2017 TO 04/10/2017 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/927/2017)			
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
SA01	SUSCO PUBLIC CO LTD , SUSCO	THB	0.00000	13/09/2017	18/09/2017	29/09/2017		CASH DIV OF THB0.02, LESS 10% TAX		SUSCO	SUSCO.BK
S457	SUSCO PUBLIC CO LTD - F,SUSCO/F	THB	0.00000	13/09/2017	18/09/2017	29/09/2017		CASH DIV OF THB0.02, LESS 10% TAX		SUSCO-F	SUSCOf.BK
S957	SUSCO PUBLIC COM-NVDR, SUSCO-R	THB	0.00000	13/09/2017	18/09/2017	29/09/2017		CASH DIV OF THB0.02, LESS 10% TAX		SUSCO-R	SUSCOOn.BK
T516	THAI REINSURANCE PCL-F, THRE-F	THB	0.00000	13/09/2017	18/09/2017	29/09/2017		CASH DIV OF THB0.05, LESS 10% TAX.		THRE-F	THREf.BK
T511	THAI REINSURANCE PCL-L, THRE	THB	0.00000	13/09/2017	18/09/2017	29/09/2017		CASH DIV OF THB0.05, LESS 10% TAX.		THRE	THRE.BK
T721	THAI REINSURANCE-NVDR, THRE-R	THB	0.00000	13/09/2017	18/09/2017	29/09/2017		CASH DIV OF THB0.05, LESS 10% TAX.		THRE-R	THREn.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
M840	MBK PCL-F, MBK-F	THB	1.00000	19/09/2017	22/09/2017	05/10/2017		CASH DIV OF THB0.33, LESS 10% TAX		MBK-F	MBKf.BK
M840	MBK PCL-F, MBK-F	THB	1.00000	19/09/2017	22/09/2017	05/10/2017		CASH DIV OF THB0.33, LESS 10% TAX		MBK-F	MBKf.BK
M876	MBK PCL-L, MBK-L	THB	1.00000	19/09/2017	22/09/2017	05/10/2017		CASH DIV OF THB0.33, LESS 10% TAX		MBK	MBK.BK
MC01	MBK PCL-NVDR, MBK-R	THB	1.00000	19/09/2017	22/09/2017	05/10/2017		CASH DIV OF THB0.33, LESS 10% TAX		MBK-R	MBKn.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

MKD2	MINOR INT'L PCL-CW99,MINT-R5	THB	0.00000	27/09/2017	02/10/2017			LAST WARRANT EXERCISE - WARRANTS TO PURCHASE ORDINARY SHARES OF MINOR INTERNATIONAL PUBLIC COMPANY LIMITED NO.5. RATIO : 1 WARRANT : 1.10 COMMON) PRICE : THB36.364 SUBSCRIPTION PERIOD : 10/10/2017 ~ 02/11/2017 INSTRUCTION CUT-OFF TIME : 16/10/2017	MINT-W5-R	MINT5_tn.BK
MKD3	MINOR INTL PCL-CW99, MINT-W5	THB	0.00000	27/09/2017	02/10/2017			LAST WARRANT EXERCISE - WARRANTS TO PURCHASE ORDINARY SHARES OF MINOR INTERNATIONAL PUBLIC COMPANY LIMITED NO.5. RATIO : 1 WARRANT : 1.10 COMMON) PRICE : THB36.364 SUBSCRIPTION PERIOD : 10/10/2017 ~ 02/11/2017 INSTRUCTION CUT-OFF TIME : 16/10/2017	MINT-W5	MINT5_t.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		
I301	INT'L ENGINEERING PCL-L, IEC	THB	0.00000	30/10/2017	02/11/2017			RTS ISSUE 1 FOR 1 @ THB0.0125. SUBSCRIPTION PERIOD 23/11/2017 ~ 29/11/2017 INSTRUCTION CUT-OFF - PENDING	IEC	IEC.BK
I602	INT'L ENGINEERING-NVDR, IEC-R	THB	0.00000	30/10/2017	02/11/2017			RTS ISSUE 1 FOR 1 @ THB0.0125. SUBSCRIPTION PERIOD 23/11/2017 ~ 29/11/2017 INSTRUCTION CUT-OFF - PENDING	IEC-R	IECn.BK
I370	INTL ENGINEERING PCL-FOR,IEC-F	THB	0.00000	30/10/2017	02/11/2017			RTS ISSUE 1 FOR 1 @ THB0.0125. SUBSCRIPTION PERIOD 23/11/2017 ~ 29/11/2017 INSTRUCTION CUT-OFF - PENDING	IEC-F	IECf.BK