

Entitlements as at 27/09/2017

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
AKK5	ALICE QUEEN LTD-CW17, AQXO	AUD		0.00000	30/09/2017				EXPIRY OF WARRANT ON 30/09		AQXO	AQXO.AX
AIT2	ADVANCED MEDICAL SOLUTIONS,AMS	GBP		0.00000	28/09/2017	29/09/2017	27/10/2017		OPTIONAL DIVIDEND OF GBP0.0035 REINVESTMENT PRICE :		AMS	AMS.L
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
E599	ENERCHINA HLDGS LTD, 00622	HKD		0.00000	07/11/2017	07/11/2017			SHARE CONSOLIDATION 5 INTO 1 , EFFECTIVE DATE - 07/11/2017		622	0622.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
J804	CHINA JICHENG HLDGS LTD,1027	HKD		0.00000	10/10/2017	10/10/2017			SHARE CONSOLIDATION 20 INTO 1, EFFECTIVE DATE - 10/10/2017		1027	1027.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
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
S092	SUN HUNG KAI PROPERTIES LTD,16	HKD		0.00000	13/11/2017	15/11/2017			FINAL DIV OF HKD3.00		16	0016.HK
CLU5	CHINA PIONEER PHARMA HLD,1345	HKD		0.00000	16/10/2017	18/10/2017			INTERIM DIV OF RMB0.064		1345	1345.HK
S587	SHOUGANG CONCRD INTL ENTER,697	HKD		0.00000	16/10/2017	18/10/2017			OPNE OFFER : 1 OFFER SH FOR 1 SH AT HK\$0.225 PER OFFER SH		697	0697.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
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
BJ73	BAMBOOS HEALTH CARE HLDGS,2293	HKD		0.00000	19/10/2017	23/10/2017			FINAL DIV OF HKD 0.05		2293	2293.HK
C434	CHAMPION TECH,92	HKD		0.00000	19/10/2017	19/10/2017			SHARE CONSOLIDATION 20 INTO 1, EFFECTIVE DATE - 19/10/2017		92	0092.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
W225	WISDOM SPORTS GROUP, 1661	HKD		0.00000	20/10/2017	24/10/2017			INTERIM DIV OF RMB0.038		1661	1661.HK
G086	GUOCO GROUP LTD, 53	HKD		0.00000	20/11/2017	22/11/2017			FINAL DIV HKD3.00		53	0053.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
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
AHU6	ASIARAY MEDIA GROUP LTD, 1993	HKD		0.00000	25/10/2017	27/10/2017			INTERIM DIV OF HK\$0.16		1993	1993.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
CI12	CCT LAND HOLDINGS LTD, 261	HKD		0.00000	29/09/2017	29/09/2017			SHARE CONSOLIDATION 20 INTO 1, EFFECTIVE DATE - 29/09/2017		261	0261.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
6WE6	ASCENDAS HR-BTSS\$75M3.3%N200407	SGD		0.00000	02/10/2017	02/10/2017	09/10/2017		INTEREST PAYMENTS OF 3.30% P.A .PERIOD FROM 07/04/2017 TO 06/10/2017 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/950/2017)			
71H4	ASCENDASREITS\$130M2.655%210407	SGD		0.00000	02/10/2017	02/10/2017	09/10/2017		INTEREST PAYMENTS OF 2.655% P.A .PERIOD FROM 07/04/2017 TO 06/10/2017 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/942/2017)			
6TD4	FCL TREA S\$200M3.95%N211007	SGD		0.00000	02/10/2017	02/10/2017	09/10/2017		INTEREST PAYMENTS OF 3.95% P.A .PERIOD FROM 07/04/2017 TO 06/10/2017 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/952/2017)			
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
6WE7	HOTELPROP S\$50M3.88%N200408S36	SGD		0.00000	02/10/2017	02/10/2017	09/10/2017		INTEREST PAYMENTS OF 3.88% P.A. PERIOD FROM 08/04/2017 TO 07/10/2017. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/964/2017)			

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
1DE9	NIKKOAM-STC ASIA_XJ REIT ETF	SGD		0.00000	02/10/2017	04/10/2017	16/10/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.01128 PER SHARE, PAYMENT RATE IN NET (LM/2168/2017)		CFA	NIKK.SI
7V65	SEMBCORFINS\$300M3.732 5%N200409	SGD		0.00000	02/10/2017	02/10/2017	09/10/2017		INTEREST PAYMENTS OF 3.7325% P.A. PERIOD FROM 09/04/2017 TO 08/10/2017 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/973/2017)			
6PE5	SIA S\$200M3.145%N210408	SGD		0.00000	02/10/2017	02/10/2017	09/10/2017		INTEREST PAYMENTS OF 3.145% P.A. PERIOD FROM 08/04/2017 TO 07/10/2017 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/948/2017)			
6PE4	SIA S\$300M3.75%N240408	SGD		0.00000	02/10/2017	02/10/2017	09/10/2017		INTEREST PAYMENTS OF 3.75% P.A. PERIOD FROM 08/04/2017 TO 07/10/2017 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/949/2017)			
71H5	SOILBUILDBIZ S\$100M3.6%210408	SGD		0.00000	02/10/2017	02/10/2017	09/10/2017		INTEREST PAYMENTS OF 3.6% P.A. PERIOD FROM 08/04/2017 TO 07/10/2017 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/941/2017)			
7V66	STELGPTRES\$600M3.4875 %N200408	SGD		0.00000	02/10/2017	02/10/2017	09/10/2017		INTEREST PAYMENTS OF 4.4875% P.A. PERIOD FROM 08/04/2017 TO 07/10/2017 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/951/2017)			
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)			

6ZD5	IVL S\$195M3.73%B251007	SGD		0.00000	03/10/2017	03/10/2017	10/10/2017		INTEREST PAYMENTS OF 3.73% P.A. .PERIOD FROM 07/04/2017 TO 06/10/2017 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/953/2017)			
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
7X87	KEPPEL CORP S\$500M3.1%N201012	SGD		0.00000	05/10/2017	05/10/2017	12/10/2017		INTEREST PAYMENTS OF 3.10% P.A. PERIOD FROM 12/04/2017 TO 11/10/2017 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/974/2017)			
7P10	PUB S\$300M3.62%B271012	SGD		0.00000	05/10/2017	05/10/2017	12/10/2017		INTEREST PAYMENTS OF 3.62% P.A. PERIOD FROM 12/04/2017 TO 11/10/2017 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/975/2017)			
71H8	CROESUSRETAIL S\$60M5%200413	SGD		0.00000	06/10/2017	06/10/2017	13/10/2017		INTEREST PAYMENTS OF 5.0% P.A. PERIOD FROM 13/04/2017 TO 12/10/2017. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/944/2017)			
1E32	NEW TOYO INT HLDGS LTD	SGD		0.25000	06/10/2017	10/10/2017	19/10/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.006 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2180/2017)		N08	NTYO.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

6ZD6	ASCENDASREITS\$300M4.75%PERPSEC	SGD	0.00000	09/10/2017	09/10/2017	16/10/2017		INTEREST PAYMENT OF 4.75% P.A. PERIOD FROM 14/04/2017 TO 13/10/2017 INTEREST CALCULATION BASIS 183/365 DAYS (DA/CA/957/2017)			
6WF5	OUE LTD S\$300M3.8%N200415	SGD	0.00000	09/10/2017	09/10/2017	16/10/2017		INTEREST PAYMENTS OF 3.80% P.A. PERIOD FROM 15/04/2017 TO 14/10/2017. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/958/2017)			
6TF1	SMRT CAP S\$200M 1.388% N171016	SGD	0.00000	09/10/2017	09/10/2017	16/10/2017		INTEREST & REDEMPTION PAYMENTS OF 1.388% P.A. PERIOD FROM 16/04/2017 TO 15/10/2017. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/967/2017)			
6TD7	TUAN SING S\$80M4.5%N191014	SGD	0.00000	09/10/2017	09/10/2017	16/10/2017		INTEREST PAYMENT OF 4.50% P.A. PERIOD FROM 14/04/2017 TO 13/10/2017 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/976/2017)			
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
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
6TF0	CHIPENGSENG S\$150M4.25%N171017	SGD	0.00000	10/10/2017	10/10/2017	17/10/2017		INTEREST & REDMEPTION PAYMENT OF 4.25% P.A. PERIOD FROM 17/04/2017 TO 16/10/2017. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/972/2017)			
6PI0	OVERSEASEDU S\$150M5.2%N190417	SGD	0.00000	10/10/2017	10/10/2017	17/10/2017		INTEREST PAYMENTS OF 5.20% P.A. PERIOD FROM 17/04/2017 TO 16/10/2017. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/960/2017)			
7AG5	CDL PROP S\$100M1.98%N190418	SGD	0.00000	11/10/2017	11/10/2017	19/10/2017		INTEREST PAYMENT OF 1.98% P.A. PERIOD FROM 18/04/2017 TO 17/10/2017 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/977/2017)			

55E2	CWT S\$100M3.9%N190418	SGD	0.00000	11/10/2017	11/10/2017	19/10/2017		INTEREST PAYMENT OF 3.90% P.A. PERIOD FROM 18/04/2017 TO 17/10/2017 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/978/2017)			
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
6WF8	UOL TREASURY S\$175M2.5%N180420	SGD	0.00000	12/10/2017	12/10/2017	20/10/2017		INTEREST PAYMENTS OF 2.50% P.A. PERIOD FROM 20/04/2017 TO 19/10/2017. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/965/2017)			
55F0	HOTEL PROP S\$50M3.9%N200423S34	SGD	0.00000	13/10/2017	13/10/2017	23/10/2017		INTEREST PAYMENTS OF 3.90% P.A. PERIOD FROM 23/04/2017 TO 22/10/2017 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/968/2017)			
6WF9	INDUS GAS S\$100M8%N180423	SGD	0.00000	13/10/2017	13/10/2017	23/10/2017		INTEREST PAYMENTS OF 8% P.A. PERIOD FROM 23/04/2017 TO 22/10/2017. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/981/2017)			
6U02	KEPPEL CORP S\$300M3.8%N270423	SGD	0.00000	13/10/2017	13/10/2017	23/10/2017		INTEREST PAYMENTS OF 3.80% P.A. PERIOD FROM 23/04/2017 TO 22/10/2017. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/979/2017)			
1W29	Z-OBEE HOLDINGS LIMITED	SGD	0.00000	13/10/2017	17/10/2017			SHARE CONSOLIDATION - 1.0 : 20.0 (CONSOLIDATED SECURITIES: EXISTING SECURITIES) COUNTER "Z-OBEE" THAT TRADES BEFORE THE SHARE CONSOLIDATION WILL BE DENOTED WITH THE REMARK "DL" WITH EFFECT FROM 9.00 A.M. , 18-OCT-2017. THE COUNTER WILL BE REMOVED ON	19-OCT-2017 (LM/2265/2017)	D5N	ZOBE.SI
1CC0	AVI-TECH ELECTRONICS LIMITED	SGD	0.00000	13/11/2017	15/11/2017	29/11/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SGD 0.015, ACTUAL RATE PER SHARE, TAX EXEMPTED (1-TIER) WITH SCRIP ELECTION/ DISTRIBUTION/ DRP (LM/1996/2017)		BKY	AVTH.SI
1CC0	AVI-TECH ELECTRONICS LIMITED	SGD	0.00000	13/11/2017	15/11/2017	29/11/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1995/2017)		BKY	AVTH.SI

6X10	OLAM S\$500M 6%N221025	SGD		0.00000	17/10/2017	17/10/2017	25/10/2017		INTEREST PAYMENT OF 6.00 % P.A. PERIOD FROM 25/04/2017 TO 24/10/2017. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/991/2017)			
7E60	PUB S\$300M3.52%N201026	SGD		0.00000	19/10/2017	19/10/2017	26/10/2017		INTEREST PAYMENT OF 3.52 % P.A. PERIOD FROM 26/04/2017 TO 25/10/2017. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/980/2017)			
6X22	OUE LTD S\$200M4.25%N191030	SGD		0.00000	23/10/2017	23/10/2017	30/10/2017		INTEREST PAYMENT OF 4.25% P.A. PERIOD FROM 30/04/2017 TO 29/10/2017 INTEREST CALCULATION BASIS 183/365 DAYS (DA/CA/959/2017)			
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
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
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)			
2D26	MIZUHO FINANCIAL ADR 10	SGD	Y	0.00000	27/09/2017	29/09/2017			CASH DIVIDEND DATE PAYMENT - TO BE ADVISED (LM/2156/2017)		N6DD	MFG.SI
2D21	MUFJ FINANCIAL ADR 10	SGD	Y	0.00000	27/09/2017	29/09/2017			CASH DIVIDEND DATE PAYABLE - TO BE ADVISED (LM/2157/2017)		N5YD	MTU.SI
2D27	NTT DOCOMO ADR 10	SGD	Y	0.00000	27/09/2017	29/09/2017			CASH DIVIDEND DATE PAYABLE - TO BE ADVISED		N6ED	DCM.SI
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
2D28	TOYOTA MOTOR ADR 10	SGD	Y	0.00000	27/09/2017	29/09/2017			CASH DIVIDEND DATE PAYABLE - TO BE ADVISED		N6FD	TM.SI
6ZD3	ASCENDASITRUSTS\$30M3 .9%N201005	SGD		0.00000	28/09/2017	28/09/2017	05/10/2017		INTEREST PAYMENTS OF 3.90% P.A .PERIOD FROM 05/04/2017 TO 04/10/2017 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/939/2017)			
6T92	FCL TREA S\$75M3.7%N190405	SGD		0.00000	28/09/2017	28/09/2017	05/10/2017		INTEREST PAYMENTS OF 3.70% P.A .PERIOD FROM 05/04/2017 TO 04/10/2017 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/947/2017)			
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)			
6WE1	GALLANT VENTURES\$175M7%N1804 06	SGD		0.00000	29/09/2017	29/09/2017	06/10/2017		INTEREST PAYMENTS OF 7% P.A .PERIOD FROM 06/04/2017 TO 05/10/2017 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/940/2017)			
7AF0	KEPPELREITMTNS\$75M3. 275%240408	SGD		0.00000	29/09/2017	29/09/2017	06/10/2017		INTEREST PAYMENTS OF 3.275% P.A. PERIOD FROM 06/04/2017 TO 05/10/2017 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/943/2017)			
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
C580	CH.KARNCHANG PCL- FOREIGN, CK-F	THB		0.00000	27/09/2017	02/10/2017	12/10/2017		CASH DIV OF THB0.25, LESS 10% TAX		CK-F	CKf.BK
C589	CH.KARNCHANG PCL- LOCAL, CK	THB		0.00000	27/09/2017	02/10/2017	12/10/2017		CASH DIV OF THB0.25, LESS 10% TAX		CK	CK.BK
CE57	CH.KARNCHANG PCL- NVDR, CK-R	THB		0.00000	27/09/2017	02/10/2017	12/10/2017		CASH DIV OF THB0.25, LESS 10% TAX		CK-R	CKn.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.B K
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.B K
T348	THAI NAKARIN HOSP- NVDR,TNH-R	THB		0.00000	27/11/2017	30/11/2017	15/12/2017		CASH DIV OF THB0.60, LESS 10% TAX		TNH-R	TNHmn.BK

T331	THAI NAKARIN HOSPITAL PCL,TNH	THB		0.00000	27/11/2017	30/11/2017	15/12/2017		CASH DIV OF THB0.60, LESS 10% TAX		TNH	TNHm.BK
T357	THAI NAKARIN HOSPITAL-F, TNH/F	THB		0.00000	27/11/2017	30/11/2017	15/12/2017		CASH DIV OF THB0.60, LESS 10% TAX		TNH-F	TNHmf.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			
R086	ROJANA INDUST PARK-F, ROJNA/F	THB		0.00000	29/09/2017	01/09/2017	15/09/2017		CASH DIV OF THB0.10 LESS 10% TAX		ROJNA-F	ROJNAf.BK
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