

## Entitlements as at 02/10/2017

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
AEM7	ABERDEEN LEADERS LTD, ALR	AUD		0.00000	06/10/2017	09/10/2017	27/10/2017		OPTIONAL DIVIDEND OF AUD0.01		ALR	ALR.AX
BB43	BRITISH AMERICAN TOBACCO, BATS	GBP		0.00000	10/10/2017	18/08/2017	28/09/2017		INTERIM DIVIDEND OF GBP0.565		BATS	BATS.L
TEV3	TP ICAP PLC,TCAP	GBP		0.00000	12/10/2017	13/10/2017	10/11/2017		OPTIONAL DIVIDEND OF GBP0.056 REINVESTMENT PRICE :		TLPR	TLPR.L
SD15	SUNEVISION HOLDINGS LTD, 8008	HKD		0.00000	02/11/2017	06/11/2017			FINAL DIV OF HK\$0.137		8008	8008.HK
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
E382	EFORCE HOLDINGS LTD, 943	HKD		0.00000	03/11/2017	07/11/2017			RTS ISSUE : 4 RTS SHS FOR 1 SH AT HK\$0.055 PER RTS SH		943	0943.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
V273	AMVIG HOLDINGS LIMITED, 2300	HKD		0.00000	04/12/2017	06/12/2017			INTERIM DIV OF HKD 0.076		2300	2300.HK
FBN6	FSE ENGINEERING HLDG LTD, 331	HKD		0.00000	04/12/2017	06/12/2017			FINAL DIV OF HK\$0.081		331	0331.HK
C789	CHINA ZHONGWANG HLDGS, 1333	HKD		0.00000	06/10/2017	10/10/2017			INTERIM DIV OF HK\$0.10		1333	1333.HK
CB95	CISCO-T	HKD		0.00000	06/10/2017	09/10/2017			DIVIDEND OF US\$0.29		4333	4333.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
SC86	SINCERE CO LTD, 244	HKD		0.00000	06/11/2017	08/11/2017			RTS ISSUE : 3RTS SHS FOR 5 SHS AT HK\$0.27 PER RTS SH		244	0244.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

I500	INTEL CORPORATION-T, 4335	HKD		0.00000	07/11/2017	08/11/2017			DIVIDEND OF US\$0.2725		4335	4335.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
B613	BOSSINI INT'L HLDG,592	HKD		0.00000	16/11/2017	20/11/2017			FINAL DIV OF HK\$0.0122 SPECIAL FINAL DIV OF HK\$0.0061		592	0592.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
J540	TONKING NEW ENERGY,8326	HKD	0.00000	20/10/2017	24/10/2017			BONUS ISSUE 1 SH FOR 1 SH	8326	8326.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
ND93	NINE DRAGONS PAPER HLDGS, 2689	HKD	0.00000	20/12/2017	22/12/2017			FINAL DIV OF HK\$0.296 ( RMB0.25)	2689	2689.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
N311	NWS HOLDINGS LIMITED, 659	HKD	0.00000	21/11/2017	23/11/2017			FINAL DIV OF HK\$0.39 SPECIAL FINAL DIV OF HK\$0.72	659	0659.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
N083	NEW WORLD DEVELOPMENT CO, 17	HKD	0.00000	23/11/2017	24/11/2017			FINAL DIV OF HK\$0.33 ( WITH SCRIP OPTION)	17	0017.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
SG11	SUNWAH KINGSWAY CAP HLDG,188	HKD	0.00000	24/11/2017	28/11/2017			FINAL DIV OF HK\$0.0025	188	0188.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
CA08	AVIC INT'L HOLDINGS(HK)LTD,232	HKD		0.00000	28/11/2017	30/11/2017			CLAWBACK OFFER : 0.6855 OFFER SH FOR EVERY 1 SH AT HK\$0.37 PER OFFER SH		232	0232.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-BT\$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\$300M3.7325%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
1BI4	TLV HOLDINGS LIMITED	SGD		0.00000	03/10/2017	05/10/2017	17/10/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.00155 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2247/2017)		42L	TLVH.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

7AG1	SIA S\$700M3.035%N250411	SGD		0.00000	04/10/2017	04/10/2017	11/10/2017		INTEREST PAYMENT OF 3.035% P.A. PERIOD FROM 11/04/2017 TO 10/10/2017.  INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/954/2017)			
1Z68	TTJ HOLDINGS LIMITED	SGD		0.00000	04/12/2017	06/12/2017	20/12/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.007 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2271/2017)		K1Q	TTJH.SI
7AG2	CENTURION S\$65M5.25%N200412	SGD		0.00000	05/10/2017	05/10/2017	12/10/2017		INTEREST PAYMENT OF 5.25% P.A. PERIOD FROM 12/04/2017 TO 11/10/2017.  INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/982/2017)			
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)			
1E13	KHONG GUAN LIMITED	SGD		1.00000	05/12/2017	07/12/2017	15/12/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.03 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2303/2017)			
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)			

2D17	HYFLUX 6% CUM PREF CLASS A 10	SGD		0.00000	09/10/2017	11/10/2017	25/10/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 3.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2238/2017)		N2H	HYFL_p.SI
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	CHIPENGENG 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)			



2F73	CROESUS RETAIL TRUST	SGD	0.00000	11/10/2017	13/10/2017	26/10/2017		ACQUISITION BY CYRUS BIDCO PTE.LTD. (THE ""OFFEROR"" ) OF ALL THE ISSUED UNITS IN CROESUS RETAIL TRUST ("CRT") BY WAY OF A TRUST SCHEME. EACH UNITHOLDER WILL BE ENTITLED TO RECEIVE S\$1.17 FOR EACH UNIT TRANSFERRED (THE ?SCHEME CONSIDERATION?) UPON THE	SCHEME BECOMING EFFECTIVE IN ACCORDANCE WITH ITS TERMS. TRADING WILL CEASE WITH EFFECT FROM 9.00 AM WED- 11/10/2017 WILL BE DELISTED AND REMOVED FROM THE OFFICIAL LIST OF THE SGX-ST. EXPECTED DATE WILL BE ON 27/10/2017 (LM/2244/2017)	S6NU	CROE.SI
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)			
2E57	CIMB S&P ASIA PACIFIC DIVIDEND	SGD	0.00000	13/10/2017	17/10/2017	27/10/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, USD 0.031 PER SHARE, TAX NOT APPLICABLE (LM/2226/2017)		P5P	CISA.SI
6TF8	CITYDEV S\$140M3.78%N241021	SGD	0.00000	13/10/2017	13/10/2017	23/10/2017		INTEREST PAYMENTS OF 3.78% P.A. PERIOD FROM 21/04/2017 TO 20/10/2017 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1003/2017)			
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
6U52	HDB S\$800M2.185%N220425	SGD		0.00000	17/10/2017	17/10/2017	25/10/2017		INTEREST PAYMENT OF 2.185% P.A. PERIOD FROM 25/04/2017 TO 24/10/2017. INTEREST CALCULATION BASIS 183/366 DAYS. (DA/CA/ 998/2017)			
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)			
72A8	HDB S\$675M1.75%N210426	SGD		0.00000	19/10/2017	19/10/2017	26/10/2017		INTEREST PAYMENT OF 1.75% P.A. PERIOD FROM 26/04/2017 TO 25/10/2017 INTEREST CALCULATION BASIS 183/366 DAYS. (DA/CA/999/2017)			
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)			

6ZF3	CITYDEVS\$85M3%N201027S59	SGD	0.00000	20/10/2017	20/10/2017	27/10/2017	INTEREST PAYMENT OF 3.00% P.A. PERIOD FROM 27/07/2017 TO 26/10/2017. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1001/2017)			
6WG7	GOLDENASSET S\$125M 5.5%N180427	SGD	0.00000	20/10/2017	20/10/2017	27/10/2017	INTEREST PAYMENT OF 5.50% P.A. PERIOD FROM 27/04/2017 TO 26/10/2017. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1000/2017)			
6TG5	TEELAND S\$30M 6.5% N171027	SGD	0.00000	20/10/2017	20/10/2017	27/10/2017	INTEREST & REDEMPTION PAYMENT OF 6.50% P.A. PERIOD FROM 27/04/2017 TO 26/10/2017. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/996/2017)			
1B17	SUNRIGHT LTD	SGD	0.20000	21/11/2017	23/11/2017	08/12/2017	MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.003 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2246/2017)			
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)			
6Q84	WHARF MTN S\$250M4.3%N181028	SGD	0.00000	23/10/2017	23/10/2017	30/10/2017	INTEREST PAYMENT OF 4.3% P.A. PERIOD FROM 28/04/2017 TO 27/10/2017  INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/997/2017)			
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)			
1V04	SIN GHEE HUAT CORPORATION LTD.	SGD		0.00000	26/10/2017	30/10/2017	15/11/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.002 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2292/2017)		B7K	SGHC.SI
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
N131	THANACHART CAPITAL ,TCAP	THB		0.00000	05/10/2017	10/10/2017	20/10/2017		CASH DIV OF THB0.90, LESS 10% TAX.		TCAP	TCAP.BK
N644	THANACHART CAPITAL ,TCAP-R	THB		0.00000	05/10/2017	10/10/2017	20/10/2017		CASH DIV OF THB0.90, LESS 10% TAX.		TCAP-R	TCAPn.BK
N455	THANACHART CAPITAL,TCAP/F	THB		0.00000	05/10/2017	10/10/2017	20/10/2017		CASH DIV OF THB0.90, LESS 10% TAX.		TCAP-F	TCAPf.BK
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

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