

Entitlements as at 23/10/2017

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
AEG6	ALLMINE GROUP LIMITED, AZG	AUD		0.00000	10/11/2017				PLAN OF LIQUIDATION REMOVED FROM LISTING WEF 31/08/2015		AZG	AZG.AX
SD15	SUNEVISION HOLDINGS LTD, 8008	HKD		0.00000	02/11/2017	06/11/2017			FINAL DIV OF HK\$0.137		8008	8008.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
HF61	HUMAN HEALTH HOLDINGS LTD, 1419	HKD		0.00000	04/12/2017	06/12/2017			FINAL DIV OF HK\$0.02		1419	1419.HK
UF32	UMP HEALTHCARE HLDGS LTD, 722	HKD		0.00000	05/12/2017	07/12/2017			FINAL DIV OF HK\$0.022		722	0722.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
TAP4	TC ORIENT LIGHTING HLDGS, 515	HKD		0.00000	06/11/2017	08/11/2017			RTS ISSUE : 1 RTS SH FOR 1 SH AT HK\$0.13 PER RTS SH		515	0515.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
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
SX22	APAC RESOURCES LTD, 1104	HKD		0.00000	10/11/2017	14/11/2017			INTERIM DIV OF HK\$0.015 (IN LIEU OF FINAL DIVIDEND)		1104	1104.HK
E382	EFORCE HOLDINGS LTD, 943	HKD		0.00000	10/11/2017	14/11/2017			RTS ISSUE : 4 RTS SHS FOR 1 SH AT HK\$0.055 PER RTS SH		943	0943.HK
C120	CHINA MOTOR BUS CO LTD, 26	HKD		0.00000	11/12/2017	13/12/2017			FINAL DIV OF HK\$0.10 SPECIAL DIV OF HK\$1.50		26	0026.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
CL87	CHINA AGRI-PRODUCTS EXCH, 149	HKD		0.00000	14/11/2017	16/11/2017			RTS ISSUE : 5 RTS SHS FOR 1 SH AT HK\$0.088 PER RTS SH		149	0149.HK
CRD1	CHUANGMEI PHARMACEUTICAL, 2289	HKD		0.00000	15/11/2017	17/11/2017			INTERIM DIV OF RMB0.10		2289	2289.HK

D177	DYNAMIC HOLDINGS LTD, 29	HKD		0.00000	15/12/2017	19/12/2017			FINAL DIV OF HK\$0.03		29	0029.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
PCR3	CHINA CHILD CARE CORP LTD,1259	HKD		0.00000	16/11/2017	20/11/2017			RTS ISSUE : 1 RTS SH FOR 1 SH AT HK\$0.35 PER RTS SH		1259	1259.HK
HC23	HOSA INTERNATIONAL LTD, 2200	HKD		0.00000	16/11/2017	20/11/2017			INTERIM DIV OF HK\$0.039		2200	2200.HK
M408	MICROSOFT CORP-T, 4338	HKD		0.00000	16/11/2017	17/11/2017			DIVIDEND OF US\$0.42		4338	4338.HK
SIQ8	SITTOY GROUP HOLDINGS LTD,1023	HKD		0.00000	17/11/2017	21/11/2017			FINAL DIV OF HK\$0.33		1023	1023.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
L036	LAM SOON HONG KONG LTD, 411	HKD		0.00000	21/11/2017	23/11/2017			FINAL DIV OF HK\$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
FBM3	FLAT GLASS GROUP CO LTD,6865	HKD		0.00000	22/11/2017	24/11/2017			INTERIM DIV OF HK\$0.028 (RMB0.024)		6865	6865.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
CNX2	CSOP CHINA 5Y TRE BD ETF,83199	HKD		0.00000	23/10/2017	24/10/2017			QUARTERLY DIV OF RMB 0.90		83199	83199.HK
CMN6	CSOP CHINA 5YCGBOND ETF, 3199	HKD		0.00000	23/10/2017	24/10/2017			QUARTERLY DIV OF RMB 0.90		3199	3199.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
TB30	TONGDA GRP HLDGS LTD (698)	HKD		0.00000	23/10/2017	25/10/2017			DISTRIBUTION IN SPECIE BY WAY OF SPECIAL INT DIV : 1 TONGDA HONG TAI HOLDINGS LIMITED SH FOR EVERY 40 SHS HELD		698	0698.HK
A632	APPLIED MATERIALS INC- T, 4336	HKD		0.00000	23/11/2017	24/11/2017			DIVIDEND OF US\$0.10		4336	4336.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
CE21	CHEUK NANG HOLDINGS LTD,131	HKD		0.00000	24/11/2017	28/11/2017			FINAL DIV OF HK\$0.135 (WITH SCRIP OPTION)		131	0131.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
TBG8	TIANYI SUMMI HOLDINGS LTD,756	HKD		0.00000	24/11/2017	28/11/2017			FINAL DIV OF HK\$0.015 (RM0.013)		756	0756.HK
TDC5	TIME WATCH INVESTMENTS LT,2033	HKD		0.00000	24/11/2017	28/11/2017			FINAL DIV OF HK\$0.03		2033	2033.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
TB57	CHINA HKBRIDGE HLDGS LTD, 2323	HKD		0.00000	25/10/2017	27/10/2017			RTS ISSUE : 1 RTS SH FOR 2 SHS AT HK\$2.2 PER RTS SH		2323	2323.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
ZAE2	Z-OBEE HOLDINGS LTD, 948	HKD		0.00000	26/10/2017	30/10/2017			OPEN OFFER : 2 OFFER SH FOR 5 CONSOLIDATED SHS AT US\$0.16 PER OFFER SH		948	0948.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
N428	NGAI HING HONG CO LTD,1047	HKD		0.00000	28/11/2017	30/11/2017			FINAL DIV OF HK\$0.02		1047	1047.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
HCW3	HUAZHANG TECH HLDG,1673	HKD		0.00000	30/10/2017	01/11/2017			FINAL DIV OF HK\$0.024		1673	1673.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
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
I848	INDAL ALUMINIUM INDUSTRY, INAI	IDR		0.00000	23/10/2017	25/10/2017			STOCK SPLIT - RATIO 1 OLD SHS : 2 NEW SHS DISTRIBUTION DATE - 26/10/2017		INAI	INAI.JK
1F41	TRANSIT-MIXED CONCRETE LTD	SGD		0.15000	01/12/2017	05/12/2017	22/12/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2420/2017)		570	TMCL.SI
1H43	CHUAN HUP HOLDINGS LIMITED	SGD		0.20000	02/11/2017	06/11/2017	17/11/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2328/2017)		C33	CHHS.SI
1H43	CHUAN HUP HOLDINGS LIMITED	SGD		0.20000	02/11/2017	06/11/2017	17/11/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.02 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2329/2017)		C33	CHHS.SI
6ZH7	MAPLETREEGCCTS\$100M 3.96%221109	SGD		0.00000	02/11/2017	02/11/2017	09/11/2017		INTEREST PAYMENT OF 3.96% P.A. PERIOD FROM 09/05/2017 TO 08/11/2017 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1041/2017)			
543	NOEL GIFTS INTERNATIONAL LTD	SGD		0.10000	02/11/2017	06/11/2017	14/11/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.007 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2407/2017)			
543	NOEL GIFTS INTERNATIONAL LTD	SGD		0.10000	02/11/2017	06/11/2017	14/11/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.003 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2406/2017)			
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
1CD8	HUPSTEEL LTD	SGD		0.00000	03/11/2017	07/11/2017	15/11/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2378/2017)		BMH	HUPS.SI
1CD8	HUPSTEEL LTD	SGD		0.00000	03/11/2017	07/11/2017	15/11/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2377/2017)		BMH	HUPS.SI
1E42	LTC CORPORATION LIMITED	SGD		0.50000	03/11/2017	07/11/2017	22/11/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2379/2017)		L17	LTCL.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
1K66	WING TAI HOLDINGS LTD	SGD		0.25000	03/11/2017	07/11/2017	23/11/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.03 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2368/2017)			
1K66	WING TAI HOLDINGS LTD	SGD		0.25000	03/11/2017	07/11/2017	23/11/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.03 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2367/2017)			
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
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)			

55I3	GLL IHT S\$125M4.1%N200513	SGD	0.00000	06/11/2017	06/11/2017	13/11/2017		INTEREST PAYMENT OF 4.1% P.A. PERIOD FROM 13/05/2017 TO 12/11/2017. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1060/2017)			
58H2	HDB S\$1.5B1.875%N171113	SGD	0.00000	06/11/2017	06/11/2017	13/11/2017		INTEREST PAYMENT OF 1.875% PER ANNUM. PERIOD FROM 13/05/2017 TO 12/11/2017. INTEREST CALCULATION BASIS IS 184/365 DAYS .(DA/CA/1063/2017)			
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
6UA9	HNAGCLCNY1.25B8%N171 113	SGD	0.00000	06/11/2017	06/11/2017	13/11/2017		INTEREST & REDEMPTION PAYMENT OF 8.00% PER ANNUM. (PERIOD FROM 13/05/2017 TO 12/11/2017). CALCULATION BASIS 184/365 DAYS. (DA/CA/1064/2017)			
1BD6	LION ASIAPAC LTD	SGD	0.00000	06/11/2017	08/11/2017	21/11/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.005 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2391/2017)	BAZ		LIAS.SI
6WI5	MAPLETREIND S\$75M3.02%230511S3	SGD	0.00000	06/11/2017	06/11/2017	13/11/2017		INTEREST PAYMENT OF 3.02% PER ANNUM. PERIOD FROM 11/05/2017 TO 10/11/2017. INTEREST CALCULATION BASIS IS 184/365 DAYS .(DA/CA/1068/2017)			
6ZI0	SUNTECREITS\$105M2.83 %N181112S2	SGD	0.00000	06/11/2017	06/11/2017	13/11/2017		INTEREST PAYMENT OF 2.83% P.A. PERIOD FROM 12/05/2017 TO 11/11/2017 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1062/2017)			
1P66	SINGAPORE PRESS HLDGS LTD	SGD	0.20000	06/12/2017	08/12/2017	22/12/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.03 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2404/2017)	T39		SPRM.SI
1P66	SINGAPORE PRESS HLDGS LTD	SGD	0.20000	06/12/2017	08/12/2017	22/12/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.06 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2405/2017)	T39		SPRM.SI
1E20	LUM CHANG HOLDINGS LIMITED	SGD	0.50000	07/11/2017	09/11/2017	23/11/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.012 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2283/2017)			

76F2	MAPLETREECOMS\$85M2.795%N231115	SGD	0.00000	08/11/2017	08/11/2017	15/11/2017	INTEREST PAYMENT FEE OF 2.795% P.A. PERIOD FROM 15/05/2017 TO 14/11/2017 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1066/2017)			
6ZI3	PACIFICINTL S\$130M7.25%N181116	SGD	0.00000	09/11/2017	09/11/2017	16/11/2017	INTEREST PAYMENT OF 7.25% P.A. PERIOD FROM 16/05/2017 TO 15/11/2017. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1059/2017)			
6UB3	GITI TIRE S\$100M6%N171117	SGD	0.00000	10/11/2017	10/11/2017	17/11/2017	INTEREST & REDEMPTION PAYMENT FEE OF 6% P.A. PERIOD FROM 17/05/2017 TO 16/11/2017. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1067/2017)			
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
1Y45	PEC LTD.	SGD	0.00000	13/11/2017	15/11/2017	29/11/2017	MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.005 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2389/2017)		IX2	PECL.SI
6UI1	KEPPELLANDS\$100M2.83%N201124	SGD	0.00000	17/11/2017	17/11/2017	24/11/2017	INTEREST PAYMENT OF 2.83% P.A. PERIOD FROM 24/05/2017 TO 23/11/2017.. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1043/2017)			
6XB0	HOTELPROP S\$65M3.85%N210527S37	SGD	0.00000	20/11/2017	20/11/2017	27/11/2017	INTEREST PAYMENT OF 3.85% P.A. PERIOD FROM 27/05/2017 TO 26/11/2017. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1040/2017)			
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)			
55G4	ARMFWHI S\$111M2.635%B200429	SGD	0.00000	23/10/2017	23/10/2017	30/10/2017	INTEREST PAYMENT FEE OF 2.635% P.A. PERIOD FROM 29/07/2017 TO 28/10/2017. INTEREST CALCULATION BASIS 92/365 DAYS. (DA/CA/1012/2017)			

7A17	BKTOKYMUFJS\$21.5M1.58%CD181029	SGD	0.00000	23/10/2017	23/10/2017	30/10/2017	INTEREST PAYMENT FEE OF 1.58% P.A. PERIOD FROM 28/04/2017 TO 29/10/2017. .INTEREST CALCULATION BASIS 185/365 DAYS. (DA/CA/1011//2017)			
6QA2	ESR-MTN S\$30M4.1%N200429	SGD	0.00000	23/10/2017	23/10/2017	30/10/2017	INTEREST PAYMENT OF 4.10% PER ANNUM. PERIOD FROM 29/04/2017 TO 28/10/2017 INTEREST CALCULATION BASIS IS 183/365 DAYS .(DA/CA/1056/2017)			
1U48	KEPPEL INFRA TRUST WEF 2015	SGD	0.00000	23/10/2017	25/10/2017	17/11/2017	MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0093 PER SHARE, TAX EXEMPTED (LM/2429/2017)		A7RU	KEPL.SI
7Y18	LTA S\$500M 3.275%B251029	SGD	0.00000	23/10/2017	23/10/2017	30/10/2017	INTEREST PAYMENT OF 3.275% P.A. PERIOD FROM 29/04/2017 TO 28/10/2017 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1046/2017)			
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)			
31B2	PERENNIAL S\$280M4.55%N200429	SGD	0.00000	23/10/2017	23/10/2017	30/10/2017	INTEREST PAYMENT OF 4.55% P.A. PERIOD FROM 29/04/2017 TO 28/10/2017 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1022/2017)		BSKZ	BSKZ.SI
7W14	PSACORPS\$400M3.385%N200428	SGD	0.00000	23/10/2017	23/10/2017	30/10/2017	INTEREST PAYMENT OF 3.385% P.A. PERIOD FROM 28/04/2017 TO 27/10/2017. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1023/2017)			
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)			
7P31	CAPITALDTRE S\$250M4.35%N191031	SGD	0.00000	24/10/2017	24/10/2017	31/10/2017	INTEREST PAYMENT FEE OF 4.35% P.A. PERIOD FROM 30/04/2017 TO 30/10/2017 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1010/2017)			
1T70	ESR-REIT	SGD	0.00000	24/10/2017	26/10/2017	24/11/2017	MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.00964 PER SHARE, PAYMENT RATE IN NET (LM/2440/2017)		J91U	ESRR.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
1T22	KEPPEL REIT	SGD		0.00000	24/10/2017	26/10/2017	28/11/2017		CAPITAL DISTRIBUTION - SGD 0.00030 PER UNIT (ACTUAL RATE) TAX NOT APPLICABLE FOR DISTRIBUTION PERIOD 01-JUL-2017 - 30-SEP-2017 (LM/2441/2017)		K71U	KASA.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
1J94	UMS HOLDINGS LIMITED	SGD		0.05000	24/10/2017	16/10/2017			BONUS ISSUE/ CAPITALISATION ISSUE - DISTRIBUTION RATIO (ADDITIONAL: OLD) OF 1.0 : 4.0 (LM/2436/2017)		558	UMSH.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
1W29	Z-OBEE HOLDINGS LIMITED	SGD		0.00000	25/10/2017	27/10/2017			OPEN OFFER ON THE BASIS OF TWO (2) OFFER SHARES FOR EVERY FIVE (5) CONSOLIDATED SHARES AT US\$0.16 PER OFFER SHARE AND VOLUNTARY DELISTING FROM THE SGX- ST. WE WILL ADVISE THE DELISTING IN DUE COURSE (LM/2435/2017)			
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)			
6ZF7	KEPPEL REIT S\$150M4.98%PERPSEC	SGD	0.00000	26/10/2017	26/10/2017	02/01/2017		INTEREST PAYMENT OF 4.98% P.A. PERIOD FROM 02/05/2017 TO 01/11/2017 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1017/2017)			
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
55G7	ABJA INV S\$300M 4.95%N230503	SGD	0.00000	27/10/2017	27/10/2017	03/11/2017		INTEREST PAYMENT OF 4.95% P.A. PERIOD FROM 03/05/2017 TO 02/11/2017. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1027/2017)			
72C6	FRASERS HREITS\$100M4.45%PERS EC	SGD	0.00000	27/10/2017	27/10/2017	13/11/2017		INTEREST PAYMENT OF 4.45% P.A. PERIOD FROM 12/05/2017 TO 11/11/2017 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1061/2017)			
6ZH4	HDB S\$1.2B2.1%N201103	SGD	0.00000	27/10/2017	27/10/2017	03/11/2017		INTEREST PAYMENT OF 2.10% P.A. PERIOD FROM 03/05/2017 TO 02/11/2017. INTEREST CALCULATION BASIS 184/368 DAYS. (DA/CA/1029/2017)			
7Y21	HDB S\$465M 2%N171103	SGD	0.00000	27/10/2017	27/10/2017	03/11/2017		INTEREST & REDEMPTION PAYMENT OF 2% P.A. PERIOD FROM 03/05/2017 TO 02/11/2017. INTEREST CALCULATION BASIS 184/368 DAYS. (DA/CA/1028/2017)			
6TJ0	TATAINTLS\$150M6.65%PC S	SGD	0.00000	30/10/2017	30/10/2017	06/11/2017		INTEREST PAYMENT OF 6.65% P.A. PERIOD FROM 08/05/2017 TO 05/11/2017. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/1038/2017)			

58F7	VANKEREAS\$140M3.275% N171106	SGD		0.00000	30/10/2017	30/10/2017	06/11/2017		INTEREST & REDEMPTION PAYMENT OF 3.275% P.A. PERIOD FROM 06/05/2017 TO 05/11/2017 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1036/2017)			
2E64	CORDLIFE GROUP LIMITED	SGD		0.00000	31/10/2017	02/11/2017	17/11/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.005 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2403/2017)		P8A	CORD.SI
6Y09	KEPELLANDS\$130M3.9% N241107S70	SGD		0.00000	31/10/2017	31/10/2017	07/11/2017		INTEREST PAYMENT FEE OF 3.90% P.A. PERIOD FROM 07/05/2017 TO 06/11/2017. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1039/2017)			
6TI9	MAPLETREECOMMS\$50M 2.65%N191107	SGD		0.00000	31/10/2017	31/10/2017	07/11/2017		INTEREST PAYMENT FEE OF 2.65% P.A. PERIOD FROM 07/05/2017 TO 06/11/2017. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1037/2017)			
534	PCI LIMITED	SGD		0.25000	31/10/2017	02/11/2017	13/11/2017		FINAL, SGD 0.03 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2326/2017)			
534	PCI LIMITED	SGD		0.25000	31/10/2017	02/11/2017	13/11/2017		CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.005 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2327/2017)			
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
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
L470	LANNA RESOURCES FOREIGN	THB		0.00000	30/10/2017	02/11/2017	15/11/2017		CASH DIV OF THB0.40, LESS 10% TAX		LANNA-F	LANNAf.BK
L471	LANNA RESOURCES PCL-LOCAL	THB		0.00000	30/10/2017	02/11/2017	15/11/2017		CASH DIV OF THB0.40, LESS 10% TAX		LANNA	LANNA.BK
L428	LANNA RESRCES PCL-NVDR,LANNA-R	THB		0.00000	30/10/2017	02/11/2017	15/11/2017		CASH DIV OF THB0.40, LESS 10% TAX		LANNA-R	LANNA.n.BK
SOD6	SANSIRI PCL NVDR-CW99,SIRI-R2	THB		0.00000	31/10/2017	03/11/2017			EXERCISE OF WARRANTS INTO ORDINARY SHARES RATIO : 1 WARRANT : 1 COMMON PRICE : THB2.50 SUBSCRIPTION PERIOD : 03/11/2017 ~ 23/11/2017 INSTRUCTION CUT-OFF : 13/11/2017		SIRI-W2-R	SIRI2_tn.BK
SOD3	SANSIRI PCL-CW99,SIRI-W2	THB		0.00000	31/10/2017	03/11/2017			EXERCISE OF WARRANTS INTO ORDINARY SHARES RATIO : 1 WARRANT : 1 COMMON PRICE : THB2.50 SUBSCRIPTION PERIOD : 03/11/2017 ~ 23/11/2017 INSTRUCTION CUT-OFF : 13/11/2017		SIRI-W2	SIRI2_t.BK
CEU3	CYPRESS SEMICONDUCTOR CORP,CY	USD		0.00000	27/10/2017	28/09/2017	19/10/2017		CASH DIVIDEND OF USD0.11 LESS 30% TAX		CY	CY.OQ