

Entitlements as at 16/02/2017

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
SK16	SUNCORP GROUP LIMITED, SUN	AUD		0.00000	21/02/2017	22/02/2017	03/04/2017		OPTIONAL DIVIDEND OF AUD0.33 , WITH DIVIDEND REINVESTMENT PLAN REINVESTMENT PRICE : TO BE DETERMINED		SUN	SUN.AX
A298	AMP LIMITED, AMP	AUD		0.00000	22/02/2017	23/02/2017	31/03/2017		OPTIONAL DIVIDEND OF AUD0.14, WITH DIVIDEND REINVESTMENT PLAN REINVESTMENT PRICE : TO BE DETERMINED		AMP	AMP.AX
R043	RIO TINTO LTD, RIO	AUD		0.00000	23/02/2017	24/02/2017	06/04/2017		OPTIONAL DIVIDEND OF AUD1.6362 , WITH DIVIDEND REINVESTMENT PLAN REINVESTMENT PRICE : TO BE DETERMINED		RIO	RIO.AX
L036	LAM SOON HONG KONG LTD, 411	HKD		0.00000	02/03/2017	06/03/2017			INT DIV \$0.12		411	0411.HK
H679	HANG LUNG GROUP LIMITED, 10	HKD		0.00000	02/05/2017	05/05/2017			FIN DIV \$0.61		10	0010.HK
H678	HANG LUNG PROPERTIES LTD, 101	HKD		0.00000	02/05/2017	05/05/2017			FIN DIV \$0.58		101	0101.HK
AH76	CELEBRATE INT'L HLDGS LTD,8212	HKD		0.00000	13/03/2017	15/03/2017			RIGHTS ISSUE: 3 RIGHTS SHARES FOR 1 SHARE AT HKD 0.168 PER RIGHTS SHARES		8212	8212.HK
I090	IMAGI INT'L HOLDINGS LTD,585	HKD		0.00000	13/03/2017	13/03/2017			SHARE CONSOLIDATION : 8 INTO 1, EFFECTIVE DATE - 13/03/2017		585	0585.HK
C826	ASIA ENERGY LOGISTICS GRP,351	HKD		0.00000	16/03/2017	16/03/2017			SHARE CONSOLIDATION: 10 INTO 1, EFFECTIVE DATE - 16/03/2017		351	0351.HK
G145	GLOBAL TECH (HLDGS) LTD, 143	HKD		0.00000	17/03/2017	21/03/2017			RIGHTS ISSUE: 1 RIGHTS SHARE FOR 2 SHARES AT HKD 0.170 PER RIGHTS SHARES		143	0143.HK
NAH8	NEW TIMES ENERGY CORP,166	HKD		0.00000	17/03/2017	21/03/2017			OPEN OFFER: 1 OFFER SHARE FOR 2 AT HKD 0.25 PER OFFER SHARES		166	0166.HK
SG11	SUNWAH KINGSWAY CAP HLDG,188	HKD		0.00000	17/03/2017	21/03/2017			INTERIM DIV ON HKD 0.002 (YE 30/6/2017)		188	0188.HK
A632	APPLIED MATERIALS INC-T, 4336	HKD		0.00000	20/02/2017	21/02/2017			DIVIDEND OF USD 0.10		4336	4336.HK
G514	HUA XIA HEALTHCARE HLDGS,8143	HKD		0.00000	20/02/2017	22/02/2017			SPECIAL DIV BY WA OF DISTRIBUTION IN SPECIE: 4 SHARES OF THE WANJIA GRP HOLDINGS LTD FOR EVERY 25 SHARES HELD		8143	8143.HK
L213	EASY ONE FINANCIAL GRP LTD,221	HKD		0.00000	21/02/2017	21/02/2017			SHARE CONSOLIDATION 10 INTO 1, EFFECTIVE DATE - 21/02/2017		221	0221.HK

M344	MANULIFE FINANCIAL CORPN, 945	HKD		0.00000	21/02/2017	22/02/2017			QUARTERLY DIV OF CAD 0.205 (YE 31/12/2016)		945	0945.HK
TEC1	TELECOM DIGITAL HLDGS LTD,8336	HKD		0.00000	21/02/2017	23/02/2017			3RD INTERIM DIV OF HKD 0.05 (YE 31/3/17)		8336	8336.HK
WC43	WATER OASIS GROUP,1161	HKD		0.00000	21/02/2017	23/02/2017			FINAL DIV OF HKD 0.02 (YE 30/9/16)		1161	1161.HK
HCJ1	HKT TRUST AND HKT LTD,6823	HKD		0.00000	21/03/2017	23/03/2017			FIN DIST \$0.3476		6823	6823.HK
PD76	PCCW LIMITED, 8	HKD		0.00000	21/03/2017	23/03/2017			FIN DIV \$0.2017		8	0008.HK
O772	ORIENTAL UNIVERSITY CITY,8067	HKD		0.00000	22/03/2017	24/03/2017			INT DIV HK\$0.04 (EQUIVALENT TO APPROXIMATELY RMB0.035)		8067	8067.HK
BJ73	BAMBOOS HEALTH CARE HLDGS,8216	HKD		0.00000	23/02/2017	27/02/2017			INTERIM DIV OF HKD 0.0375 (YE 30/6/17)		8216	8216.HK
NA42	INT'L STANDARD RESOURCES, 91	HKD		0.00000	24/02/2017	24/02/2017			SHARE CONSOLIDATION: 2 INTO 1, EFFECTIVE DATE :24/02/2017		91	0091.HK
NA42	INT'L STANDARD RESOURCES, 91	HKD		0.00000	24/02/2017	24/02/2017			SHARE CONSOLIDATION: 2 INTO 1		91	0091.HK
D488	CHINLINK INTL HLDGS LTD,997	HKD		0.00000	24/03/2017	24/03/2017			SHARE CONSOLIDATION: 25 INTO 1, EFFECTIVE DATE- 24/03/2017		997	0997.HK
VAC5	VINDA INTL HLDGS LTD,3331	HKD		0.00000	24/04/2017	26/04/2017			FIN DIV \$0.12		3331	3331.HK
NA14	VISION VALUES HOLDINGS LTD,862	HKD		0.00000	27/02/2017	01/03/2017			RTS ISSUE: 1 RTS SH FOR 2 SHS AT HK\$0.18 PER RTS SH		862	0862.HK
D587	CHINA ZENITH CHEMICAL GRP,362	HKD		0.00000	27/03/2017	27/03/2017			SHARE CONSOLIDATION: 4 INTO 1, EFFECTIVE DATE- 27/03/2017		362	0362.HK
NE79	NAGACORP LIMITED, 3918	HKD		0.00000	27/04/2017	02/05/2017			FIN DIV US\$0.0082 (EQUIVALENT TO HK\$0.0636)		3918	3918.HK
CQI5	CHINA FIRST CAPITAL GRP L,1269	HKD		0.00000	28/02/2017	28/02/2017			SHARE SUBDIVISION : 1 INTO 5, EFFECTIVE DATE - 28/02/2017		1269	1269.HK
IBQ8	INFINITY CHEMICAL HLDGS,640	HKD		0.00000	28/02/2017	02/03/2017			FIN DIV \$0.021		640	0640.HK
G532	LANDING INTERNATIONAL DEV,582	HKD		0.00000	28/03/2017	30/03/2017			RIGHTS ISSUE: 5 RIGHTS SHARES FOR 1 NEW SHARE AT HKD 0.05 PER SHARE		582	0582.HK
BA45	BAKRIE SUMATERA PLANT,UNSP	IDR		0.00000	07/03/2017	09/03/2017			REVERSE STOCK - 10 : 1 DISTRIBUTION DATE - 10/03/2017		UNSP	UNSP.JK
PFF5	PP PROPERTI TBK PT, PPRO	IDR		0.00000	16/02/2017	20/02/2017			STOCK SPLIT - RATIO 1 OLD SHS FOR 4 NEW SHS. DISTRIBUTION DATE - 10/03/2017		PPRO	PPRO.JK
1Q80	KARIN TECHNOLOGY HLDGS LIMITED	SGD		0.10000	02/03/2017	06/03/2017	16/03/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, HKD 0.078 PER SHARE, TAX NOT APPLICABLE LM/277/2017		K29	KARI.SI
1H85	HWA HONG CORPORATION LIMITED	SGD		0.25000	02/05/2017	04/05/2017	19/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) LM/201/2017		H19	HWHS.SI

1F58	SBS TRANSIT LTD	SGD		0.25000	02/05/2017	04/05/2017	12/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.027 PER SHARE, TAX EXEMPTED (1-TIER) LM/276/2017		S61	SBVV.SI
1N31	COMFORTDELGRO CORPORATION LTD	SGD		0.25000	03/05/2017	05/05/2017	15/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0605 PER SHARE, TAX EXEMPTED (1-TIER) LM/288/2017		C52	CMDG.SI
1A67	PAN-UNITED CORPORATION LTD	SGD		0.10000	03/05/2017	05/05/2017	18/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0275 PER SHARE, TAX EXEMPTED (1-TIER) LM/279/2017			
1AD8	PERENNIAL REAL ESTATE HLDGSLTD	SGD		0.00000	03/05/2017	05/05/2017	19/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.004 PER SHARE, TAX EXEMPTED (1-TIER) LM/259/2017		40S	PERE.SI
2D13	TUAN SING HOLDINGS LIMITED	SGD		0.25000	03/05/2017	05/05/2017	23/06/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SGD 0.0060, ACTUAL RATE PER SHARE, TAX EXEMPTED (1- TIER) WITH SCRIP ELECTION/ DISTRIBUTION/ DRP LM/213/2017			
1F88	TAI SIN ELECTRIC LIMITED	SGD		0.10000	07/03/2017	09/03/2017	16/03/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0075 PER SHARE, TAX EXEMPTED (1-TIER) LM/298/2017		500	TAIS.SI
1AA9	FIRST SPONSOR GROUP LIMITED	SGD		0.00000	08/05/2017	11/05/2017	26/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) LM/249/2017		ADN	FSCA.SI
1BA2	MULTI-CHEM LIMITED	SGD		0.00000	15/05/2017	17/05/2017	25/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.033 PER SHARE, TAX EXEMPTED (1-TIER) LM/284/2017		AWZ	MCHE.SI
2D42	800 SUPER HOLDINGS LIMITED	SGD		0.00000	16/02/2017	20/02/2017	28/02/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) LM/286/2017		5TG	SUHL.SI
2L10	BRITISH & MALAYAN TRUSTEES LTD	SGD		10.00000	16/02/2017	20/02/2017	10/03/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.015 PER SHARE, TAX EXEMPTED (1-TIER) LM/300/2017			
6T25	GLL IHT S\$160M5%N170223	SGD		0.00000	16/02/2017	16/02/2017	23/02/2017		INTEREST & REDEMPTION PAYMENT OF 5.00% P.A. PERIOD FROM 23/08/2016 TO 22/02/2017 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/57/2017)			

1H18	HEALTH MANAGEMENT INTL LTD	SGD		0.05000	16/02/2017	20/02/2017			RIGHTS ISSUE AT AN ISSUE PRICE OF SGD 0.57 FOR EACH RIGHTS SECURITIES ON THE BASIS OF 11.0 RIGHTS SECURITIES FOR EVERY 200.0 EXISTING SECURITIES HELD LM/287/2017		588	HMIH.SI
2D00	HUTCHISON PORT HOLDINGS TRUST	SGD		0.00000	16/02/2017	20/02/2017	30/03/2017		CHOICE CASH DIVIDEND/ DISTRIBUTION - FINAL, HKD 0.166 PER SHARE, TAX EXEMPTED LM/285/2017		NS8U	HPHT.SI
41K0	JOYAS INTL S\$3.5M7%CB200223	SGD		0.00000	16/02/2017	16/02/2017	23/02/2017		INTEREST PAYMENT OF 7% P.A. PERIOD FROM 23/02/2016 TO 22/02/2017. INTEREST CALCULATION BASIS 366/365 DAYS. (DA/CA/137/2017)			
6W16	NTUC INCOME S\$600M3.65%N270823	SGD		0.00000	16/02/2017	16/02/2017	23/02/2017		INTEREST PAYMENT OF 3.65% P.A. PERIOD FROM 23/08/2016 TO 22/02/2017. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/93/2017)			
31A4	ASPIAL TREA S\$150M5.25%B200828	SGD		0.00000	17/02/2017	21/02/2017	28/02/2017		COUPON PAYMENT - 5.25% FOR PERIOD (BOTH DATES INCLUSIVE): 28-AUG-2016 - 27-FEB-2017 LM/317/2017		BEYZ	ASPAAd.SI
7X31	CAPITAMALATRS\$350M3.9 5%N170824	SGD		0.00000	17/02/2017	17/02/2017	24/02/2017		INTEREST PAYMENT OF 3.95% P.A. PERIOD FROM 24/08/2016 TO 23/02/2017. INTEREST CALCULATION BASIS 180/360 DAYS. (DA/CA/95/2017)			
1C11	MANULIFE US REIT	SGD		0.00000	17/02/2017	21/02/2017	30/03/2017		CAPITAL DISTRIBUTION - USD 0.0163 PER UNIT (ACTUAL RATE) TAX NOT APPLICABLE FOR DISTRIBUTION PERIOD 20-MAY-2016 - 31-DEC-2016 LM/291/2017		BTOU	MANU.SI
1C11	MANULIFE US REIT	SGD		0.00000	17/02/2017	21/02/2017	30/03/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, USD 0.0192 PER SHARE, TAX EXEMPTED LM/292/2017		BTOU	MANU.SI
6W19	MAPLETREECOMMS\$160 M3.6%200824	SGD		0.00000	17/02/2017	17/02/2017	24/02/2017		INTEREST PAYMENT FEE OF 3.60% P.A. PERIOD FROM 24/08/2016 TO 23/02/2017. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/96/2017)			
1N24	SILVERLAKE AXIS LTD	SGD		0.02000	17/02/2017	20/02/2017	07/03/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.007 PER SHARE, TAX EXEMPTED (1-TIER) LM/311/2017		5CP	SLVX.SI

1A15	CEI LIMITED	SGD	0.00000	19/04/2017	21/04/2017	08/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.004 PER SHARE, TAX EXEMPTED (1-TIER) LM/314/2017		AVV	CEII.SI
1A15	CEI LIMITED	SGD	0.00000	19/04/2017	21/04/2017	08/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.048 PER SHARE, TAX EXEMPTED (1-TIER) LM/315/2017		AVV	CEII.SI
1U89	M1 LIMITED	SGD	0.00000	19/04/2017	21/04/2017	28/04/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.059 PER SHARE, TAX EXEMPTED (1-TIER) LM/140/2017		B2F	MONE.SI
1M91	UNITED OVERSEAS INSURANCE LTD	SGD	1.00000	19/04/2017	21/04/2017	03/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.12 PER SHARE, TAX EXEMPTED (1-TIER) LM/257/2017			
1M91	UNITED OVERSEAS INSURANCE LTD	SGD	1.00000	19/04/2017	21/04/2017	03/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.02 PER SHARE, TAX EXEMPTED (1-TIER) LM/258/2017			
6SE8	ASCENDASITRUSTS\$50M3 .8%N190827	SGD	0.00000	20/02/2017	20/02/2017	27/02/2017		INTEREST PAYMENT FEE OF 3.80% P.A. PERIOD FROM 27/08/2016 TO 26/02/2017. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/120/2017)			
71C4	CMT MTN S\$100M3.5%N260225	SGD	0.00000	20/02/2017	20/02/2017	27/02/2017		INTEREST PAYMENT FEE OF 3.50% P.A. PERIOD FROM 25/08/2016 TO 24/02/2017 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/98/2017)			
2F73	CROESUS RETAIL TRUST	SGD	0.00000	20/02/2017	22/02/2017	31/03/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.036 PER SHARE, TAX EXEMPTED LM/302/2017 MANDATORY CASH DIVIDEND/ DISTRIBUTION - SGD 0.036, ACTUAL RATE PER SHARE, TAX EXEMPTED WITH SCRIP ELECTION/ DISTRIBUTION/ DRP PLEASE NOTE THAT THE SCRIP ELECTION/	DIVIDEND REINVESTMEN T PLAN WILL APPLY TO THE DIVIDEND/ DISTRIBUTION WITH RECORD DATE 22-FEB- 2017 LM/305/2017	S6NU	CROE.SI
7Q33	HDB S\$300M3.63%N230227	SGD	0.00000	20/02/2017	20/02/2017	27/02/2017		INTEREST PAYMENT FEE OF 3.63% P.A. PERIOD FROM 27/08/2016 TO 26/02/2017 INTEREST CALCULATION BASIS 184/368 DAYS. (DA/CA/119/2017)			

7X32	KEPELLANDS\$100M3.1575%N170825	SGD	0.00000	20/02/2017	20/02/2017	27/02/2017	INTEREST PAYMENT OF 3.1575% P.A. PERIOD FROM 25/08/2016 TO 24/02/2017. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/56/2017)			
6SE6	NAM CHEONG S\$200M5.05%N190826	SGD	0.00000	20/02/2017	20/02/2017	27/02/2017	INTEREST PAYMENT OF 5.05% P.A. PERIOD FROM 26/08/2016 TO 25/02/2017. .INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/121/2017).			
6YJ3	OCBC S\$500M3.8%NCCPCS	SGD	0.00000	20/02/2017	20/02/2017	27/02/2017	INTEREST PAYMENT OF 3.80% P.A. PERIOD FROM 25/08/2016 TO 24/02/2017. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/97/2017)			
6O12	STARHILLGBLMTNS\$100M3.5%210226	SGD	0.00000	20/02/2017	20/02/2017	27/02/2017	INTEREST PAYMENT OF 3.50% P.A. PERIOD FROM 26/08/2016 TO 25/02/2017. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/118/2017)			
9603	MURATA MFG CO. LTD 100	SGD	0.00000	20/03/2017	31/03/2017	30/06/2017	MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, JPY 110 PER SHARE, PAYMENT RATE IN GROSS LM/307/2017			
1I55	GREAT EASTERN HLDGS LTD	SGD	0.50000	20/04/2017	24/04/2017	08/05/2017	MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.4 PER SHARE, TAX EXEMPTED (1-TIER) LM/290/2017	G07		GELA.SI
31A4	ASPIAL TREA S\$150M5.25%B200828	SGD	0.00000	21/02/2017	21/02/2017	28/02/2017	INTEREST PAYMENT OF 5.25% P.A. PERIOD FROM 28/08/2016 TO 27/02/2017. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/133/2017)	BEYZ		ASPAAd.SI
7X34	CAPITALDTRE S\$350M4.3%N200831	SGD	0.00000	21/02/2017	21/02/2017	28/02/2017	INTEREST PAYMENT FEE OF 4.30% P.A. PERIOD FROM 31/08/2016 TO 27/02/2017 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/128/2017)			
6SF0	CAPITALDTRE S\$500M3.8%N240828	SGD	0.00000	21/02/2017	21/02/2017	28/02/2017	INTEREST PAYMENT OF 3.80% P.A. PERIOD FROM 28/08/2016 TO 27/02/2017 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/123/2017)			
6W21	CAPITAMALATRS\$250M3.7%N220829	SGD	0.00000	21/02/2017	21/02/2017	28/02/2017	INTEREST PAYMENT OF 3.70% P.A. PERIOD FROM 29/08/2016 TO 27/02/2017. INTEREST CALCULATION BASIS 179/360 DAYS. (DA/CA/125/2017)			

1CA2	ELLIPSIZ LTD	SGD		0.00000	21/02/2017	23/02/2017	16/03/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) LM/274/2017		BIX	ELPZ.SI
1CA2	ELLIPSIZ LTD	SGD		0.00000	21/02/2017	23/02/2017	16/03/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.015 PER SHARE, TAX EXEMPTED (1-TIER) LM/275/2017		BIX	ELPZ.SI
6W24	HDB S\$450M1.11%N170830	SGD		0.00000	21/02/2017	21/02/2017	28/02/2017		INTEREST PAYMENT OF 1.11% P.A. PERIOD FROM 30/08/2016 TO 27/02/2017. INTEREST CALCULATION BASIS 182/364 DAYS. (DA/CA/127/2017)			
6W25	HDB S\$500M2.088%N220830	SGD		0.00000	21/02/2017	21/02/2017	28/02/2017		INTEREST PAYMENT OF 2.088% P.A. PERIOD FROM 30/08/2016 TO 27/02/ 2017. INTEREST CALCULATION BASIS 182/364 DAYS. (DA/CA/122/2017)			
6W23	HYFLUX S\$100M4.2%N190829	SGD		0.00000	21/02/2017	21/02/2017	28/02/2017		INTEREST PAYMENT FEE OF 4.20% P.A. PERIOD FROM 29/08/2016 TO 27/02/2017. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/124/2017)			
6ZA1	LTA S\$600M2.57%N220831	SGD		0.00000	21/02/2017	21/02/2017	28/02/2017		INTEREST PAYMENT OF 2.57% P.A. PERIOD FROM 31/08/2016 TO 27/02/2017 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/131/2017)			
6ZA0	LTA S\$600M3.09%N270831	SGD		0.00000	21/02/2017	21/02/2017	28/02/2017		INTEREST PAYMENT OF 3.09% P.A. PERIOD FROM 31/08/2016 TO 27/02/2017. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/130/2017)			
1E20	LUM CHANG HOLDINGS LIMITED	SGD		0.50000	21/02/2017	23/02/2017	13/03/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.003 PER SHARE, TAX EXEMPTED (1-TIER) LM/313/2017			
57D8	NAM CHEONG S\$90M5%N170828	SGD		0.00000	21/02/2017	21/02/2017	28/02/2017		INTEREST PAYMENT OF 5.00% P.A. PERIOD FROM 28/08/2016 TO 27/02/2017. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/129/2017)			
7I95	PUB S\$400M 3.9%B180831	SGD		0.00000	21/02/2017	21/02/2017	28/02/2017		INTEREST PAYMENT OF 3.90% P.A. PERIOD FROM 31/08/2016 TO 27/02/2017. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/134/2017)			

7X36	SEMBCORPFIN S\$100M4.25%N250830	SGD		0.00000	21/02/2017	21/02/2017	28/02/2017		INTEREST PAYMENT OF 4.25% P.A. PERIOD FROM 30/08/2016 TO 27/02/2017. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/132/2017)			
7X40	SP POWERAS\$100M3.14%N22 0831	SGD		0.00000	21/02/2017	21/02/2017	28/02/2017		INTEREST PAYMENT OF 3.14% P.A. PERIOD FROM 31/08/2016 TO 27/02/2017 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/126/2017)			
6O19	WING TAI S\$100M 4.7%N240228	SGD		0.00000	21/02/2017	21/02/2017	28/02/2017		INTEREST PAYMENT OF 4.70% P.A. PERIOD FROM 28/08/2016 TO 27/02/2017. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/135/2017)			
7X39	CMT MTN S\$150M3.55%N170901	SGD		0.00000	22/02/2017	22/02/2017	01/03/2017		INTEREST PAYMENT OF 3.55% P.A. PERIOD FROM 01/09/2016 TO 28/02/2017 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/140/2017)			
74D2	NUS S\$100M1.81%N210901 S5	SGD		0.00000	22/02/2017	22/02/2017	01/03/2017		INTEREST PAYMENT OF 1.81% P.A. PERIOD FROM 01/09/2016 TO 28/02/2017. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/147/2017)			
6T26	OLAM S\$275M7% PERCAPSEC	SGD		0.00000	22/02/2017	22/02/2017	01/03/2017		INTEREST PAYMENT OF 7.00% P.A. PERIOD FROM 01/09/2016 TO 28/02/2017 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/139/2017)			
6SF2	PACIFIC RAD S\$100M4.3%N180829	SGD		0.00000	22/02/2017	22/02/2017	01/03/2017		INTEREST PAYMENT OF 4.30% P.A. PERIOD FROM 29/08/2016 TO 28/02/2017. INTEREST CALCULATION BASIS 134/365 DAYS. (DA/CA/138/2017)			
1N89	SINGAPORE POST LIMITED	SGD		0.05000	22/02/2017	24/02/2017	09/03/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.005 PER SHARE, TAX EXEMPTED (1-TIER) LM/289/2017	S08		SPOS.SI
71D4	MAPLE TREE IND S\$60M3.79%N260302	SGD		0.00000	23/02/2017	23/02/2017	02/03/2017		INTEREST PAYMENT OF 3.79% P.A. PERIOD FROM 02/09/2016 TO 01/03/2017. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/141/2017)			
534	PCI LIMITED	SGD		0.25000	23/02/2017	27/02/2017	10/03/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.025 PER SHARE, TAX EXEMPTED (1-TIER) LM/278/2017			

6T34	SINGPOSTS\$350M4.25%PERCAPSEC	SGD	0.00000	23/02/2017	23/02/2017	02/03/2017		INTEREST PAYMENT OF 4.25% P.A. PERIOD FROM 02/09/2016 TO 01/03/2017.. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/142/2017)			
7V34	HA S\$40M3.78%N200303S4	SGD	0.00000	24/02/2017	24/02/2017	03/03/2017		INTEREST PAYMENT FEE OF 3.78% P.A. PERIOD FROM 03/09/2016 TO 02/03/2017 . INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/145/2017)			
6SF4	LENDLEASERE S\$300M3.28%N210903	SGD	0.00000	24/02/2017	24/02/2017	03/03/2017		INTEREST PAYMENT OF 3.28% P.A. PERIOD FROM 03/09/2016 TO 02/03/2017 INTEREST CALCULATION BASIS 181/365 DAYS (DA/CA/870/2016)			
6VH1	SINGTEL S\$150M2.72%N210903	SGD	0.00000	24/02/2017	24/02/2017	03/03/2017		INTEREST PAYMENT OF 2.72% P.A. PERIOD FROM 03/09/2016 TO 02/03/2017 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/144/2017)			
2C64	TEE INTERNATIONAL LIMITED	SGD	0.00000	24/02/2017	28/02/2017	08/03/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0012 PER SHARE, TAX EXEMPTED (1-TIER) LM/254/2017		M1Z	TEEI.SI
1U68	KEPPEL CORPORATION LIMITED	SGD	0.00000	26/04/2017	28/04/2017	11/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.12 PER SHARE, TAX EXEMPTED (1-TIER) LM/199/2017		BN4	KPLM.SI
1J45	KEPPEL TELE & TRAN	SGD	0.20000	26/04/2017	28/04/2017	12/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.045 PER SHARE, TAX EXEMPTED (1-TIER) LM/173/2017			
2F79	TEE LAND LIMITED	SGD	0.00000	28/02/2017	02/03/2017	24/03/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0015 PER SHARE, TAX EXEMPTED (1-TIER) LM/283/2017		S9B	TEEL.SI
K301	KING WAI GROUP THAI-NVDR,KWG-R	THB	0.00000	02/03/2017	07/03/2017			RIGHTS ISSUE 3.2 FOR 1 @ AN ISSUE PRICE OF THB2.63. SUBSCRIPTION PERIOD - 24/03/2017 ~ 30/03/2017. INSTRUCTION CUT-OFF TIME - 22/03/2017		KWG-R	KWGn.BK
K601	KING WAI GROUP THAILAND-L, KWG	THB	0.00000	02/03/2017	07/03/2017			RIGHTS ISSUE 3.2 FOR 1 @ AN ISSUE PRICE OF THB2.63. SUBSCRIPTION PERIOD - 24/03/2017 ~ 30/03/2017. INSTRUCTION CUT-OFF TIME - 22/03/2017		KWG	KWG.BK

K616	KING WAI GRP THAILAND-F,KWG/F	THB		0.00000	02/03/2017	07/03/2017			RIGHTS ISSUE 3.2 FOR 1 @ AN ISSUE PRICE OF THB2.63. SUBSCRIPTION PERIOD - 24/03/2017 ~ 30/03/2017. INSTRUCTION CUT-OFF TIME - 22/03/2017		KWG-F	KWGf.BK
K828	KHON KAEN SUGAR IND-FOR, KSL-F	THB		0.00000	03/03/2017	08/03/2017			CASH DIV OF THB0.10, LESS 10% TAX		KSL-F	KSLf.BK
K827	KHON KAEN SUGAR IND-LOCAL, KSL	THB		0.00000	03/03/2017	08/03/2017			CASH DIV OF THB0.10, LESS 10% TAX		KSL	KSL.BK
K829	KHON KAEN SUGAR IND-NVDR,KSL-R	THB		0.00000	03/03/2017	08/03/2017			CASH DIV OF THB0.10, LESS 10% TAX		KSL-R	KSLn.BK
S272	SIAM CEMENT PCL-F, SCC-F	THB		0.00000	04/04/2017	10/04/2017	27/04/2017		CASH DIV OF THB10.50, LESS 10% TAX		SCC-F	SCCf.BK
S320	SIAM CEMENT PCL-LOCAL, SCC	THB		0.00000	04/04/2017	10/04/2017	27/04/2017		CASH DIV OF THB10.50, LESS 10% TAX		SCC	SCC.BK
SG37	SIAM CEMENT PCL-NVDR, SCC-R	THB		0.00000	04/04/2017	10/04/2017	27/04/2017		CASH DIV OF THB10.50, LESS 10% TAX		SCC-R	SCCn.BK
S690	THAICOM PCL LOCAL, THCOM	THB		0.00000	04/04/2017	10/04/2017	26/04/2017		CASH DIV OF THB0.70, LESS 10% TAX		THCOM	THCOM.BK
S691	THAICOM PCL- FOREIGN, THCOM/F	THB		0.00000	04/04/2017	10/04/2017	26/04/2017		CASH DIV OF THB0.70, LESS 10% TAX		THCOM-F	THCOMf.BK
SG94	THAICOM PCL- NVDR, THCOM-R	THB		0.00000	04/04/2017	10/04/2017	26/04/2017		CASH DIV OF THB0.70, LESS 10% TAX		THCOM-R	THCOMn.BK
AB91	ADVANCED INFO S-NDVR, ADVANC-R	THB		0.00000	05/04/2017	11/04/2017	26/04/2017		CASH DIV OF THB4.29, LESS 10% TAX		ADVANC-R	ADVANCn.BK
A490	ADVANCED INFO SERV-F, ADVANC-F	THB		0.00000	05/04/2017	11/04/2017	26/04/2017		CASH DIV OF THB4.29, LESS 10% TAX		ADVANC-F	ADVANCf.BK
A598	ADVANCED INFO SERVICE-L,ADVANC	THB		1.00000	05/04/2017	11/04/2017	26/04/2017		CASH DIV OF THB4.29, LESS 10% TAX		ADVANC	ADVANC.BK
MD08	MASTER AD PCL-FOREIGN, MACO-F	THB		0.00000	07/03/2017	10/03/2017	12/05/2017		CASH DIV OF THB0.011, LESS 10% TAX		MACO-F	MACOf.BK
M753	MASTER AD PCL-LOCAL, MACO	THB		0.00000	07/03/2017	10/03/2017	12/05/2017		CASH DIV OF THB0.011, LESS 10% TAX		MACO	MACO.BK
MC65	MASTER AD PCL-NVDR, MACO-R	THB		0.00000	07/03/2017	10/03/2017	12/05/2017		CASH DIV OF THB0.011, LESS 10% TAX		MACO-R	MACOn.BK
S822	INTOUCH HLDGS PCL-F,INTUCH/F	THB		0.00000	07/04/2017	12/04/2017	28/04/2017		CASH DIV OF THB1.61, LESS 10% TAX		INTUCH-F	INTUCHf.BK
SG48	INTOUCH HLDGS-NVDR, INTUCH-R	THB		0.00000	07/04/2017	12/04/2017	28/04/2017		CASH DIV OF THB1.61, LESS 10% TAX		INTUCH-R	INTUCHn.BK
SB82	INTOUCH HOLDINGS PCL-L, INTUCH	THB		0.00000	07/04/2017	12/04/2017	28/04/2017		CASH DIV OF THB1.61, LESS 10% TAX		INTUCH	INTUCH.BK
S416	SIAM CITY CEMENT PCL-F, SCCC-F	THB		0.00000	07/04/2017	12/04/2017	28/04/2017		CASH DIV OF THB7.00, LESS 10% TAX		SCCC-F	SCCCf.BK
S416	SIAM CITY CEMENT PCL-F, SCCC-F	THB		0.00000	07/04/2017	12/04/2017			RIGHTS ISSUE 1 FOR 3.382353 @ THB250.00. SUBSCRIPTION PERIOD - PENDING		SCCC-F	SCCCf.BK

S263	SIAM CITY CEMENT PCL-L, SCCC	THB		0.00000	07/04/2017	12/04/2017	28/04/2017		CASH DIV OF THB7.00, LESS 10% TAX		SCCC	SCCC.BK
S263	SIAM CITY CEMENT PCL-L, SCCC	THB		0.00000	07/04/2017	12/04/2017			RIGHTS ISSUE 1 FOR 3.382353 @ THB250.00. SUBSCRIPTION PERIOD - PENDING		SCCC	SCCC.BK
SG82	SIAM CITY CEMENT-NVDR, SCCC-R	THB		0.00000	07/04/2017	12/04/2017	28/04/2017		CASH DIV OF THB7.00, LESS 10% TAX		SCCC-R	SCCCn.BK
SG82	SIAM CITY CEMENT-NVDR, SCCC-R	THB		0.00000	07/04/2017	12/04/2017			RIGHTS ISSUE 1 FOR 3.382353 @ THB250.00. SUBSCRIPTION PERIOD - PENDING		SCCC-R	SCCCn.BK
BG95	BANGKOK COMM PROP FD-F,BKKCP-F	THB		0.00000	17/02/2017	22/02/2017	09/03/2017		CASH DIV OF THB0.16, LESS 10% TAX			
BG92	BANGKOK COMM PROP FD-L, BKKCP	THB		0.00000	17/02/2017	22/02/2017	09/03/2017		CASH DIV OF THB0.16, LESS 10% TAX			
BJ93	BKK COMMERCIAL PROPERTY,BKKCP	THB		0.00000	17/02/2017	22/02/2017	09/03/2017		CASH DIV OF THB0.16, LESS 10% TAX		BKKCP	BKKCPu.BK
SP34	SNC FORMER PCL-FOR, SNC-F	THB		0.00000	17/02/2017	22/02/2017	28/04/2017		CASH DIV OF THB0.40, LESS 10% TAX		SNC-F	SNCf.BK
SP34	SNC FORMER PCL-FOR, SNC-F	THB		0.00000	17/02/2017	22/02/2017	28/04/2017		CASH DIV OF THB0.40, LESS 10% TAX		SNC-F	SNCf.BK
SP32	SNC FORMER PCL-L, SNC	THB		0.00000	17/02/2017	22/02/2017	28/04/2017		CASH DIV OF THB0.40, LESS 10% TAX		SNC	SNC.BK
SP33	SNC FORMER PCL-NVDR, SNC-R	THB		0.00000	17/02/2017	22/02/2017	28/04/2017		CASH DIV OF THB0.40, LESS 10% TAX		SNC-R	SNCn.BK
BHF1	BTS RAIL MASS TRANSIT ,BTSGIF	THB		0.00000	21/02/2017	24/02/2017	10/03/2017		CASH DIV OF THB0.188, LESS 10% TAX		BTSGIF	BTSGIFu.BK
BHE6	BTS RAIL MASS TRANSIT,BTSGIF/F	THB		0.00000	21/02/2017	24/02/2017	10/03/2017		CASH DIV OF THB0.188, LESS 10% TAX		BTSGIF-F	BTSGIFv.BK
L276	LPN DEVELOPMENT PCL-F, LPN-F	THB		0.00000	21/02/2017	24/02/2017	11/04/2017		CASH DIV OF THB0.60 LESS 10% TAX		LPN-F	LPNf.BK
L275	LPN DEVELOPMENT PCL-LOCAL,LPN	THB		0.00000	21/02/2017	24/02/2017	11/04/2017		CASH DIV OF THB0.60 LESS 10% TAX		LPN	LPN.BK
L564	LPN DEVELOPMENT PCL-NVDR,LPN-R	THB		0.00000	21/02/2017	24/02/2017	11/04/2017		CASH DIV OF THB0.60 LESS 10% TAX		LPN-R	LPNn.BK
SX90	SAMUI AIRPORT PROP FD-F, SPF/F	THB		0.00000	21/02/2017	24/02/2017	10/03/2017		CASH DIV OF THB0.34, LESS 10% TAX			SPFuz.BK
SX88	SAMUI AIRPORT PROP FUND, SPF	THB		0.00000	21/02/2017	24/02/2017	10/03/2017		CASH DIV OF THB0.34, LESS 10% TAX		SPF	SPFu.BK