

Entitlements As at 21/11/2016

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
HF61	HUMAN HEALTH HOLDINGS LTD,1419	HKD		0.00000	01/12/2016	05/12/2016			FINAL DIV OF HKD 0.03		1419	1419.HK
T459	TERN PROPERTY	HKD		0.00000	01/12/2016	05/12/2016			INT DIV \$0.30		277	0277.HK
V037	VICTORY CITY INTL HDGS LTD,539	HKD		0.00000	01/12/2016	05/12/2016			RIGHTS ISSUE: 1 RIGHTS SHARE FOR 2 SHARE AT HKD 0.25		539	0539.HK
CF28	CLP HOLDINGS LIMITED, 2	HKD		0.00000	02/12/2016	06/12/2016			3RD INT DIV \$0.57 (Y.E. 31/12/2016)		2	0002.HK
FBN6	FSE ENGINEERING HLDG LTD, 331	HKD		0.00000	02/12/2016	06/12/2016			FIN DIV \$0.094 (Y.E. 30/6/2016		331	0331.HK
GCQ2	GOLDENMARS TECH HOLDINGS,3638	HKD		0.00000	02/12/2016	06/12/2016			INT DIV \$0.005		3638	3638.HK
CI30	CAPITAL VC LTD, 2324	HKD		0.00000	03/01/2017	05/01/2017			RTS ISSUE: 3 RTS SHS FOR 1 CONSOLIDATED SH AT HK\$0.20 PER RTS SH		2324	2324.HK
V273	AMVIG HOLDINGS LIMITED, 2300	HKD		0.00000	05/12/2016	07/12/2016			1) INTERIM DIV OF HKD 0.054 2) SPECIAL DIV OF HKD 0.027		2300	2300.HK
C120	CHINA MOTOR BUS CO LTD, 26	HKD		0.00000	05/12/2016	07/12/2016			FIN DIV \$0.10		26	0026.HK
C120	CHINA MOTOR BUS CO LTD, 26	HKD		0.00000	05/12/2016	07/12/2016			1. FIN DIV \$0.10 2. SPECIAL DIV \$1.40 (Y.E. 30/6/2016)		26	0026.HK
V197	VTECH HOLDINGS LTD, 303	HKD		0.00000	05/12/2016	07/12/2016			INT DIV US\$0.17		303	0303.HK
T445	TRULY INTERNATIONAL HLDGS, 732	HKD		0.00000	06/12/2016	08/12/2016			3RD INT DIV \$0.02 (FOR THE THREE MONTHS ENDED 30/09/2016) (Y.E. 31/12/2016)		732	0732.HK

W575	WANG ON PROPERTIES LTD,1243	HKD		0.00000	07/12/2016	07/12/2016			SHARE SUBDIVISION: 1 INTO 10		1243	1243.HK
CKE2	COACH INC-RS,6388	HKD		0.00000	08/12/2016	09/12/2016			QUARTERLY DIV US\$0.3375 PER 10 DEPOSITARY RECEIPTS (APPROXIMATELY HK\$0.261839 PER DEPOSITARY RECEIPT)		6388	6388.HK
MEF6	MAN WAH HOLDINGS LTD,1999	HKD		0.00000	08/12/2016	09/12/2016			INT DIV \$0.14		1999	1999.HK
WH87	MASON FINANCIAL HLDGS LTD, 273	HKD		0.00000	08/12/2016	12/12/2016			RIGHTS ISSUE: 6 RIGHTS SHARES FOR 5 SHARES AT HKD 0.13 PER RIGHTS SHARE.		273	0273.HK
MD58	NEW SILKROAD CULTURAL TAINM,472	HKD		0.00000	08/12/2016	12/12/2016			OPEN OFFER: 2 OFFER SHARES FOR 5 SHARES AT HKD 1.60		472	0472.HK
S576	SOUTH CHINA HLDGS CO LTD, 413	HKD		0.00000	08/12/2016	12/12/2016			BONUS ISSUE: 1 FOR 4		413	0413.HK
SJQ3	SUN CENTURY GROUP LTD,1383	HKD		0.00000	08/12/2016	09/12/2016			RTS ISSUE: 3 RTS SHS FOR 1 SH AT HK\$0.20 PER RTS SH			
T447	TEXWINCA HOLDINGS LTD, 321	HKD		0.00000	08/12/2016	12/12/2016			INT DIV \$0.30		321	0321.HK
SR48	SANDMARTIN INTL HLDGS LTD, 482	HKD		0.00000	09/12/2016	13/12/2016			OPEN OFFER: 1 OFFER SHARE FOR 1 SHARE AT HKD 0.12 PER OFFER SHARE		482	0482.HK
CGO2	CHINA NEW ECONOMY FUND LTD, 80	HKD		0.00000	16/12/2016	20/12/2016			RIGHTS ISSUE: 1) 3 RIGHTS SHARES FOR 2 SHARES AT HKS 0.50 2) 2 BONUS SHARES FOR EVERY 3 RIGHTS SHARES TAKEN UP		80	0080.HK
D177	DYNAMIC HOLDINGS LTD, 29	HKD		0.00000	16/12/2016	20/12/2016			FINAL DIV OF HKD 0.03		29	0029.HK
WH87	MASON FINANCIAL HLDGS LTD, 273	HKD		0.00000	20/01/2017	24/01/2017			BONUS ISSUE: 1 SHARE FOR 10 SHARES		273	0273.HK
L311	LAI FUNG HOLDINGS LIMITED,1125	HKD		0.00000	20/12/2016	22/12/2016			FIN DIV \$0.0036 (WITH SCRIP OPTION) (Y.E. 31/7/2016)		1125	1125.HK
L097	LAI SUN DEVELOPMENT CO LTD,488	HKD		0.00000	20/12/2016	22/12/2016			FIN DIV \$0.0019 (WITH SCRIP OPTION) (Y.E. 31/7/2016)		488	0488.HK

ND93	NINE DRAGONS PAPER HLDGS, 2689	HKD		0.00000	20/12/2016	22/12/2016			1. FIN DIV RMB0.08 (EQUIVALENT TO APPROXIMATELY HK\$0.093) 2. SPECIAL DIV RMB0.03 (EQUIVALENT TO APPROXIMATELY HK\$0.035) (Y.E. 30/6/2016)		2689	2689.HK
M344	MANULIFE FINANCIAL CORPN, 945	HKD		0.00000	21/11/2016	22/11/2016			QUARTERLY DIV CAD0.185		945	0945.HK
SN83	SEMICONDUCTOR MFG INTL CRP,981	HKD		0.00000	21/11/2016	21/11/2016			SHARE CONSOLIDATION 10 INTO 1, EFFECTIVE ON 21/11/2016. (SHARE CONSOLIDATION AND CHANGE IN BOARD LOT SIZE WILL BE DELAYED)		981	0981.HK
TDC5	TIME WATCH INVESTMENTS LT,2033	HKD		0.00000	21/11/2016	23/11/2016			FINAL DIV OF HKD 0.03		2033	2033.HK
XAB2	XINGYE COPPER INT'L GROUP,505	HKD		0.00000	21/11/2016	21/11/2016	14/11/2016		CHANGE OF COMPANY NAME FROM XINGYE COPPER INT'L GROUP TO HUAN YUE INTERACTIVE HOLDINGS LIMITED		505	0505.HK
SAX6	SICHUAN XINHUA WINSHARE,811	HKD		0.00000	21/12/2016	23/12/2016			DIV OF RMB 0.30		811	0811.HK
L822	LINK REIT, 823	HKD		0.00000	22/11/2016	24/11/2016			INTERIM DISTRIBUTION OF HKD 1.1175		823	0823.HK
SA44	ORIENT VICTORY CHINA HLDG, 265	HKD		0.00000	22/11/2016	24/11/2016			BONUS ISSUE: 1 FOR 4		265	0265.HK
TEC1	TELECOM DIGITAL HLDGS LTD,8336	HKD		0.00000	22/11/2016	24/11/2016			2D INTERIM DIV OF HKD 0.05 (FOR 6 MONTHS ENDED 30 SEP 16)		8336	8336.HK
A632	APPLIED MATERIALS INC-T, 4336	HKD		0.00000	23/11/2016	25/11/2016			DIV OF USD 0.10		4336	4336.HK
FBM3	FLAT GLASS GROUP CO LTD,6865	HKD		0.00000	23/11/2016	25/11/2016			INT DIV RMB 0.055 (EQUIVALENT TO APPROX. HKD 0.064)		6865	6865.HK
N311	NWS HOLDINGS LIMITED, 659	HKD		0.00000	23/11/2016	25/11/2016			FIN DIV \$0.34 (IN SCRIP FORM WITH CASH OPTION) (Y.E. 30/6/2016)		659	0659.HK
SR48	SANDMARTIN INTL HLDGS LTD, 482	HKD		0.00000	23/12/2016	29/12/2016			OPEN OFFER: 1 OFFER SH FOR 1 SH AT HK\$0.12 PER OFFER SH		482	0482.HK

G221	GUANGZHOU BAIYUNSHAN PHAR,874	HKD		0.00000	24/11/2016	26/11/2016			SPECIAL DIV RMB3 FOR EVERY 10 SHS (HK\$0.3434 PER SH)		874	0874.HK
K689	KOWLOON DEVELOPMENT CO.LTD, 34	HKD		0.00000	24/11/2016	28/11/2016			INTERIM DIV OF HKD 0.21		34	0034.HK
N013	NEW WORLD	HKD		0.00000	24/11/2016	25/11/2016			FIN DIV \$0.31 (WITH SCRIP OPTION) (Y.E. 30/6/2016)			
PF39	POLYTEC ASSET HLDGS LTD, 208	HKD		0.00000	24/11/2016	28/11/2016			INTERIM DIV OF HKD 0.002		208	0208.HK
G086	GUOCO GROUP LTD, 53	HKD		0.00000	25/11/2016	29/11/2016			FINAL DIV OF HKD 3.00		53	0053.HK
H676	HENG TAI CONSUMABLES GRP, 197	HKD		0.00000	25/11/2016	29/11/2016			RIGHTS ISSUE 1 FOR 1 @ HKD 0.24		197	0197.HK
GCM3	GRAND MING GROUP HLDGS,1271	HKD		0.00000	28/11/2016	30/11/2016			INTERIM DIV OF HKD 0.04		1271	1271.HK
HEB5	HKBN LTD, 1310	HKD		0.00000	28/12/2016	30/12/2016			FINAL DIV OF HKD 0.20		1310	1310.HK
H687	HANISON CONSTRUCTION HLDGS,896	HKD		0.00000	29/11/2016	01/12/2016			INT DIV \$0.022		896	0896.HK
IAJ3	INTERNATIONAL ELITE LTD,1328	HKD		0.00000	29/11/2016	01/12/2016			SPECIAL DIV BY WAY OF DISTRIBUTION IN SPECIE: 280 SHS OF GLOBAL LINK COMMUNICATIONS HOLDINGS LIMITED FOR EVERY 10,000 SHS HELD		1328	1328.HK
PC59	POKFULAM DEVELOPMENT	HKD		0.00000	29/12/2016	03/01/2017			FIN DIV \$0.25		225	0225.HK
O664	OI WAH PAWNSHOP CREDIT ,1319	HKD		0.00000	30/11/2016	02/12/2016			INTERIM DIV OF HKD 0.0076		1319	1319.HK
Z019	Z'JIANG EXPRESSWAY CO.LTD,576	HKD		0.00000	30/12/2016	04/01/2017			INTERIM DIV OF RMB 0.06		576	0576.HK
BA45	BAKRIE SUMATERA PLANT,UNSP	IDR		0.00000	30/11/2016	02/12/2016			REVERSE STOCK - 10 : 1 DISTRIBUTION DATE - 05/12/2016		UNSP	UNSP.JK

1CH5	BUND CENTER INVESTMENT LTD	SGD		0.00000	01/12/2016	05/12/2016	12/12/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.031 PER SHARE, TAX NOT APPLICABLE (LM2692/2016)		BTE	BCIL.SI
2D32	ISHARES USD ASIA BOND ETF	SGD		0.00000	01/12/2016	05/12/2016	28/12/2016		Q4 CASH DIVIDEND (LM/321/2016)		N6M	BRJP.SI
2D32	ISHARES USD ASIA BOND ETF	SGD		0.00000	01/12/2016	05/12/2016	28/12/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , USD 0.13 PER SHARE, PAYMENT RATE IN NET (LM/2716/2016)		N6M	BRJP.SI
2D83	ISHARES USD ASIA HY BOND ETF	SGD		0.00000	01/12/2016	05/12/2016	28/12/2016		Q4 CASH DIVIDEND (LM/321/2016)		O9P	AHYG.SI
2D83	ISHARES USD ASIA HY BOND ETF	SGD		0.00000	01/12/2016	05/12/2016	28/12/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , USD 0.17 PER SHARE, PAYMENT RATE IN NET (LM2715/2016)		O9P	AHYG.SI
6V23	KEPLAND S\$200M3.8%N220608	SGD		0.00000	01/12/2016	01/12/2016	08/12/2016		INTEREST PAYMENT OF 3.80% P.A. PERIOD FROM 08/06/2016 TO 07/12/2016 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1285/2016)			
6V27	SLF S\$60M 1.3%N170608	SGD		0.00000	01/12/2016	01/12/2016	08/12/2016		INTEREST PAYMENT OF 1.30% P.A. PERIOD FROM 08/06/2016 TO 07/12/2016 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1275/2016)			
73C2	STARHUB S\$300M 3.55%N260608	SGD		0.00000	01/12/2016	01/12/2016	08/12/2016		INTEREST PAYMENT OF 3.55% P.A. PERIOD FROM 08/06/2016 TO 07/12/2016. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1274/2016)			
1F41	TRANSIT-MIXED CONCRETE LTD	SGD		0.15000	01/12/2016	05/12/2016	23/12/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.015 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2384/2016)		570	TMCL.SI
1AB5	ACCORDIA GOLF TRUST	SGD		0.00000	02/12/2016	06/12/2016	15/12/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0245 PER SHARE, TAX EXEMPTED (LM/2674/2016)		ADQU	ACCO.SI
1Z68	TTJ HOLDINGS LIMITED	SGD		0.00000	02/12/2016	06/12/2016	20/12/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.017 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2270/2016)		K1Q	TTJH.SI
6V31	FCT MTN S\$30M2.85%N170612	SGD		0.00000	05/12/2016	05/12/2016	12/12/2016		INTEREST PAYMENT OF 2.85% P.A. PERIOD FROM 12/06/2016 TO 11/12/2016. NTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1287/2016)			

59J6	FCT MTN S\$60M2.535%N171212 S8	SGD		0.00000	05/12/2016	05/12/2016	12/12/2016		INTEREST PAYMENT OF 2.535% P.A. PERIOD FROM 12/06/2016 TO 11/12/2016 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1288/2016)			
6P69	HOTELPROP\$25M3.93%N1 70610	SGD		0.00000	05/12/2016	05/12/2016	12/12/2016		INTEREST PAYMENT OF 3.93% P.A. PERIOD FROM 10/06/2016 TO 09/12/2016 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1284/2016)			
1E13	KHONG GUAN FLOUR MILLING LTD	SGD		1.00000	05/12/2016	07/12/2016	15/12/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.03 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2288/2016)			
1CJ5	TOP GLOVE CORPORATION BHD	SGD		0.00000	06/01/2017	10/01/2017	23/01/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, MYR 0.085 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2678/2016)		BVA	TOPG.SI
1P70	CITY DEVELOPMENTS LTD NCCPS	SGD		0.00000	06/12/2016	08/12/2016	03/01/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.0196 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2650/2016)		C70	CTDM_p.SI
964	GP BATTERIES INT LTD	SGD		0.80000	06/12/2016	08/12/2016	22/12/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2714/2016)			
1P66	SINGAPORE PRESS HLDGS LTD	SGD		0.20000	07/12/2016	09/12/2016	23/12/2016		1) MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.08 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2407/2016) 2) MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.03 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2408/2016)		T39	SPRM.SI
1G57	VICPLAS INTERNATIONAL LTD	SGD		0.05000	08/12/2016	12/12/2016	21/12/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0050 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2664/2016)		569	VICP.SI
7194	LTA S\$200M2.9%N230619	SGD		0.00000	12/12/2016	12/12/2016	19/12/2016		INTEREST PAYMENT OF 2.90% P.A. PERIOD FROM 19/06/2016 TO 18/12/2016. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1283/2016)			
1T75	SINGTEL	SGD		0.00000	12/12/2016	19/12/2016	11/01/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.068 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2706/2016)		Z74	STEL.SI
1CC0	AVI-TECH ELECTRONICS LIMITED	SGD		0.00000	13/12/2016	15/12/2016	29/12/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1976/2016)		BKY	AVTH.SI

2F77	ASIAN PAY TELEVISION TRUST	SGD		0.00000	14/12/2016	16/12/2016	23/12/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.01625 PER SHARE, TAX EXEMPTED (LM/2635/2016)		S7OU	ASIA.SI
73D3	FCT MTN S\$50M2.76%N210621	SGD		0.00000	14/12/2016	14/12/2016	21/12/2016		INTEREST PAYMENT OF 2.76% P.A. PERIOD FROM 21/06/2016 TO 20/12/2016. NTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1286/2016)			
1G69	HIAP SENG ENGINEERING LTD	SGD		0.10000	16/01/2017	18/01/2017	25/01/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0050 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2642/2016)		510	HSEN.SI
1J78	ISHARES S&P500 IVV 10	SGD		10.00000	16/12/2016	20/12/2016	31/01/2017		DIVIDEND (LM/31/2016)		I17	IVVP.SI
1J77	SPDR DJIA ETF TRUST	SGD		10.00000	16/12/2016	20/12/2016	16/01/2017		DIVIDEND (LM/30/2016)		D07	SPDR.SI
1N25	ASL MARINE HOLDINGS LTD	SGD		0.10000	21/11/2016	24/11/2016			RIGHTS ISSUE AT AN ISSUE PRICE OF SGD 0.12 FOR EACH RIGHTS SECURITIES ON THE BASIS OF 1.0 RIGHTS (LM/2683/2016) SECURITIES FOR EVERY 2.0 EXISTING SECURITIES HELD		A04	ASLM.SI
6UI6	ASPIALS\$100M5.5%N181127	SGD		0.00000	21/11/2016	21/11/2016	28/11/2016		INTEREST PAYMENT OF 5.50% P.A. PERIOD FROM 27/05/2016 TO 26/11/2016. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1258/2016)			
59G3	BANYAN S\$50M5.35%N181126	SGD		0.00000	21/11/2016	21/11/2016	28/11/2016		INTEREST PAYMENT FEE OF 5.35% P.A. PERIOD FROM 26/05/2016 TO 25/11/2016. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1242/2016)			
6QF1	HDB S\$675M2.223%N190528	SGD		0.00000	21/11/2016	21/11/2016	28/11/2016		INTEREST PAYMENT OF 2.223% P.A. PERIOD FROM 28/05/2016 TO 27/11/2016 INTEREST CALCULATION BASIS 184/368 DAYS. (DA/CA/1230/2016)			
6XB0	HOTELPROP S\$65M3.85%N210527S37	SGD		0.00000	21/11/2016	21/11/2016	28/11/2016		INTEREST PAYMENT OF 3.85% P.A. PERIOD FROM 27/05/2016 TO 26/11/2016. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1197/2016)			
31B4	HYFLUX S\$500M6%PERPCAPSEC	SGD		0.00000	21/11/2016	21/11/2016	28/11/2016		INTEREST PAYMENT OF 6% P.A. PERIOD FROM 27/05/2016 TO 26/11/2016 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1223/2016)			HYFLdss.SI

1CA4	JAYA HOLDINGS LTD	SGD		0.00000	21/11/2016	23/11/2016	08/12/2016		CAPITAL DISTRIBUTION - SGD 0.118 PER UNIT (ACTUAL RATE) TAX EXEMPTED (1-TIER) FOR DISTRIBUTION PERIOD - (LM/2700/2016)		BJE	JAYA.SI
1CD1	K1 VENTURES LIMITED	SGD		0.00000	21/11/2016	23/11/2016	05/12/2016	09/12/2016	MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.02 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2515/2016)		BLT	KMAR.SI
1CD1	K1 VENTURES LIMITED	SGD		0.00000	21/11/2016	23/11/2016	05/12/2016		CAPITAL DISTRIBUTION - SGD 0.075 PER UNIT (ACTUAL RATE) TAX NOT APPLICABLE FOR DISTRIBUTION PERIOD - (LM/2699/2016)		BLT	KMAR.SI
1I42	LEE METAL GROUP LTD	SGD		0.05000	21/11/2016	23/11/2016	09/12/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0030 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2612/2016)		593	LEEM.SI
6Y23	LMIRT CAP S\$75M4.48%N171128	SGD		0.00000	21/11/2016	21/11/2016	28/11/2016		INTEREST PAYMENT OF 4.48% P.A. PERIOD FROM 28/05/2016 TO 27/11/2016 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1231/2016)			
7W45	LTA S\$275M 2.71%N200527	SGD		0.00000	21/11/2016	21/11/2016	28/11/2016		INTEREST PAYMENT OF 2.71% P.A. PERIOD FROM 27/05/2016 TO 26/11/2016 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1257/2016)			
6QE7	MIDAS HLDG S\$75M 6% N161128	SGD		0.00000	21/11/2016	21/11/2016	28/11/2016		INTEREST & REDEMPTION PAYMENT OF 6.00% P.A. PERIOD FROM 28/05/2016 TO 27/11/2016. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1227/2016)			
6XA6	NUS S\$400M2.2%N200527 S4	SGD		0.00000	21/11/2016	21/11/2016	28/11/2016		INTEREST PAYMENT OF 2.20% P.A. PERIOD FROM 27/05/2016 TO 26/11/2016. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1259/2016)			
59A8	SEBMCORPFIN S\$200M3.64%N240527	SGD		0.00000	21/11/2016	21/11/2016	28/11/2016		INTEREST PAYMENT OF 3.64% P.A. PERIOD FROM 27/05/2016 TO 26/11/2016. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1215/2016)			
6UJ0	SEBMCORPFINS\$100M2.9 4%N211126	SGD		0.00000	21/11/2016	21/11/2016	28/11/2016		INTEREST PAYMENT OF 2.94% P.A. PERIOD FROM 26/05/2016 TO 25/11/2016 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1216/2016)			

6UI9	SEMBCORPFINS\$150M3.593%N261126	SGD		0.00000	21/11/2016	21/11/2016	28/11/2016		INTEREST PAYMENT OF 3.593% P.A. PERIOD FROM 26/05/2016 TO 25/11/2016. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1217/2016)			
7W41	SP POWERAS\$500M3.06%N200527	SGD		0.00000	21/11/2016	21/11/2016	28/11/2016		INTEREST PAYMENT OF 3.06% P.A. PERIOD FROM 27/05/2016 TO 26/11/2016. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1218/2016)			
6XA5	STARHILLGBLMTNS\$125M3.4%230526	SGD		0.00000	21/11/2016	21/11/2016	28/11/2016		INTEREST PAYMENT FEE OF 3.40% P.A. PERIOD FROM 26/05/2016 TO 25/11/2016 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1232/2016)			
1BC0	AUSNET SERVICES LTD	SGD		0.00000	22/11/2016	23/11/2016	22/12/2016		DISTRIBUTION OF A\$0.044 (FULLY FRANKED) PER SECURITY WITH DISTRIBUTION REINVESTMENT PLAN (LM/2711/2016)		AZI	SPAU.SI
56G5	HDB S\$500M1.368%N180529	SGD		0.00000	22/11/2016	22/11/2016	29/11/2016		INTEREST PAYMENT OF 1.368% P.A. PERIOD FROM 29/05/2016 TO 28/11/2016. INTEREST CALCULATION BASIS 184/368 DAYS. (DA/CA/1229/2016)			
56G4	VIBRANT GROUPS\$100M4.6%N170529	SGD		0.00000	22/11/2016	22/11/2016	29/11/2016		INTEREST PAYMENT OF 4.60% P.A. PERIOD FROM 29/05/2016 TO 28/11/2016 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1260/2016)			
2E40	VODAFONE ADR 10	SGD	Y	0.00000	22/11/2016	23/11/2016	03/02/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, USD 0.584467 PER SHARE, PAYMENT RATE IN NET (LM/2709/2016)		PU4D	VOD.SI
6R34	ASCOTTRMTN S\$100M4.3% N181130	SGD		0.00000	23/11/2016	23/11/2016	30/11/2016		INTEREST PAYMENT OF 4.30% P.A. PERIOD FROM 30/05/2016 TO 29/11/2016. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1233/2016)			
6V19	BANYAN S\$50M6.25%N170530	SGD		0.00000	23/11/2016	23/11/2016	30/11/2016		INTEREST PAYMENT OF 6.25% P.A. PERIOD FROM 30/05/2016 TO 29/11/2016. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1243/2016)			
1X13	BOUSTEAD SINGAPORE LIMITED	SGD		0.00000	23/11/2016	25/11/2016	09/12/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0050 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2677/2016)		F9D	BTSS.SI
9014	GENTING SINGAPORE PLC	SGD		0.00000	23/11/2016	25/11/2016	07/12/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.015 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2601/2016)			

70A6	KEPPELCORPS\$200M3.725%N231130	SGD		0.00000	23/11/2016	23/11/2016	30/11/2016		INTEREST PAYEMNT FEE OF 3.725% P.A. PERIOD FROM 30/05/2016 TO 29/11/2016 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1261/2016)			
1J32	KING WAN CORPORATION LIMITED	SGD		0.10000	23/11/2016	25/11/2016	09/12/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0050 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2643/2016)		554	KIWC.SI
1Z93	NETEASE ADR 10	SGD	Y	0.00000	23/11/2016	25/11/2016	02/12/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, USD 0.7775 PER SHARE, TAX EXEMPTED (LM/2669/2016)		K3MD	NTES.SI
7S29	NX09100W 190601	SGD		0.00000	23/11/2016	25/11/2016	01/12/2016		OUTSTANDING SGS BONDS - INTEREST PAYMENT OF 2.50% FOR SECOND HALF OF 2016 (LM/2866/2015)		3UIS	NX09100W.SI
7Y76	NX11100X 210601	SGD		0.00000	23/11/2016	25/11/2016	01/12/2016		OUTSTANDING SGS BONDS - INTEREST PAYMENT OF 2.25% FOR SECOND HALF OF 2016 (LM/2866/2015)		OM0S	NX11100X.SI
31A0	NX15100Z 250601	SGD		0.00000	23/11/2016	25/11/2016	01/12/2016		OUTSTANDING SGS BONDS - INTEREST PAYMENT OF 2.375% FOR SECOND HALF OF 2016 (LM/2866/2015)			
31A8	NX16100F 260601	SGD		0.00000	23/11/2016	25/11/2016	01/12/2016		SGS BONDS INTEREST PAYMENT FOR 2016 -COUPON RATE OF 2.125% (LM/1349/2016)			
1I52	SATS LTD.	SGD		0.10000	23/11/2016	25/11/2016	08/12/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.06 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2663/2016)		S58	SATS.SI
1B17	SUNRIGHT LTD	SGD		0.20000	23/11/2016	25/11/2016	02/12/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0020 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2257/2016)			
1S44	AMTEK ENGINEERING LTD R	SGD	Y	0.00000	24/11/2016	28/11/2016	09/12/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0125 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2691/2016)			AMTK_r.SI
1BG0	FISCHER TECH LTD	SGD		0.00000	24/11/2016	28/11/2016	06/12/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.03 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2661/2016)		BDV	FIHT.SI
6UJ5	HDBS\$600M3.22%N261201	SGD		0.00000	24/11/2016	24/11/2016	01/12/2016		INTEREST PAYMENT OF 3.22% P.A. PERIOD FROM 01/06/2016 TO 30/11/2016. INTEREST CALCULATION BASIS 183/366 DAYS. (DA/CA/1228/2016)			

6VA0	CHINAMERCBKCN1B3.95%N171202	SGD		0.00000	25/11/2016	25/11/2016	02/12/2016		INTEREST PAYMENT OF 3.95% P.A. PERIOD FROM 02/06/2016 TO 01/12/2016 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1244/2016)			
6QF7	HEETONHOLDING S\$60M5.9%N170602	SGD		0.00000	25/11/2016	25/11/2016	02/12/2016		INTEREST PAYMENT OF 5.90% P.A. PERIOD FROM 02/06/2016 TO 01/12/2016 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1282/2016)			
70A8	ST TELEM S\$300M4.05%N251202	SGD		0.00000	25/11/2016	25/11/2016	02/12/2016		INTEREST PAYMENT OF 4.05% P.A. PERIOD FROM 02/12/2015 TO 01/06/2016 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1281/2016)			
1AJ2	THAKRAL CORPORATION LTD	SGD		0.00000	25/11/2016	29/11/2016	07/12/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.02 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2594/2016)		AWI	THAK.SI
1T58	FRASER AND NEAVE, LIMITED	SGD		0.00000	28/01/2017	02/02/2017	16/02/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.03 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2622/2016)		F99	FRNM.SI
1CB7	DATAPULSE TECHNOLOGY LIMITED	SGD		0.00000	28/11/2016	30/11/2016	09/12/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0030 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2621/2016)		BKW	DATA.SI
59H0	DBS GROUP S\$805M4.7%PERPCAPSE C	SGD		0.00000	28/11/2016	28/11/2016	05/12/2016		INTEREST PAYMENT OF 4.70% P.A. PERIOD FROM 03/06/2016 TO 02/12/2016 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1246/2016)			
6XB8	FIRST SPONSOR S\$50M4%N180604	SGD		0.00000	28/11/2016	28/11/2016	05/12/2016		INTEREST PAYMENT OF 4.0% P.A. PERIOD FROM 04/06/2016 TO 03/12/2016. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1280/2016)			
7T35	PSACORPS\$300M4%N190605	SGD		0.00000	28/11/2016	28/11/2016	05/12/2016		INTEREST PAYMENT OF 4.00% P.A. PERIOD FROM 05/06/2016 TO 04/12/2016. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1279/2016)			
1U97	SOUP RESTAURANT GROUP LIMITED	SGD		0.00000	28/11/2016	30/11/2016	15/12/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.0025 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2666/2016)		5KI	SRGL.SI
2E68	CIVMEC LIMITED	SGD		0.00000	29/11/2016	01/12/2016	15/12/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0070 PER SHARE, TAX EXEMPTED (LM2602/2016)		P9D	CIVM.SI

1J94	UMS HOLDINGS LIMITED	SGD		0.05000	29/11/2016	01/12/2016	15/12/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2665/2016)		558	UMSH.SI
73B9	VALUEMAX S\$50M5.5%N180606	SGD		0.00000	29/11/2016	29/11/2016	06/12/2016		INTEREST PAYMENT OF 5.50% P.A. PERIOD FROM 06/06/2016 TO 05/12/2016. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1278/2016)			
1W49	OLD CHANG KEE LTD.	SGD		0.00000	30/11/2016	02/12/2016	16/12/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.015 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2662/2016)		5ML	OCKL.SI
7U76	TEMASEKFINS\$300M4%N 291207	SGD		0.00000	30/11/2016	30/11/2016	07/12/2016		INTEREST PAYMENT OF 4.00% P.A. PERIOD FROM 07/06/2016 TO 06/12/2016.. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1277/2016)			
7U77	TEMASEKFINS\$300M4.2% N391207	SGD		0.00000	30/11/2016	30/11/2016	07/12/2016		INTEREST PAYMENT OF 4.20% P.A. PERIOD FROM 07/06/2016 TO 06/12/2016. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1276/2016)			
2C76	ZHONGMIN BAIHUI RETAIL GRP LTD	SGD		0.00000	30/11/2016	05/12/2016	19/12/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2689/2016)		5SR	ZBRG.SI
2F52	ALBEDO LIMITED R	SGD		0.00000	31/01/2017	02/02/2017	16/02/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.062 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2636/2016)		5VKR	ABDM_r.SI
T348	THAI NAKARIN HOSP- NVDR,TNH-R	THB		0.00000	02/12/2016	08/12/2016	27/12/2016		CASH DIV OF THB0.65, LESS 10% TAX		TNH-R	TNHmn.BK
T331	THAI NAKARIN HOSPITAL PCL,TNH	THB		0.00000	02/12/2016	08/12/2016	27/12/2016		CASH DIV OF THB0.65, LESS 10% TAX		TNH	TNHm.BK
T357	THAI NAKARIN HOSPITAL- F, TNH/F	THB		0.00000	02/12/2016	08/12/2016	27/12/2016		CASH DIV OF THB0.65, LESS 10% TAX		TNH-F	TNHmf.BK
SX90	SAMUI AIRPORT PROP FD- F, SPF/F	THB		0.00000	21/11/2016	24/11/2016	09/12/2016		CASH DIV OF THB0.395			SPFu.BK
SX88	SAMUI AIRPORT PROP FUND, SPF	THB		0.00000	21/11/2016	24/11/2016	09/12/2016		CASH DIV OF THB0.395		SPF	SPFu.BK

AFB2	ASIA AVIATION PCL,AAV	THB		0.00000	22/11/2016	25/11/2016	07/12/2016		CASH DIV OF THB0.15, LESS 10% TAX		AAV	AAV.BK
AFB1	ASIA AVIATION PCL-F,AAV/F	THB		0.00000	22/11/2016	25/11/2016	07/12/2016		CASH DIV OF THB0.15, LESS 10% TAX		AAV-F	AAVf.BK
AFA9	ASIA AVIATION PCL-NVDR,AAV-R	THB		0.00000	22/11/2016	25/11/2016	07/12/2016		CASH DIV OF THB0.15, LESS 10% TAX		AAV-R	AAVn.BK
J113	JASMINE INT'L PCL-F, JAS-F	THB		0.00000	22/11/2016	25/11/2016	09/12/2016		CASH DIV OF THB0.15, LESS 10% TAX		JAS-F	JASf.BK
J110	JASMINE INT'L PCL-L, JAS	THB		0.00000	22/11/2016	25/11/2016	09/12/2016		CASH DIV OF THB0.15, LESS 10% TAX		JAS	JAS.BK
J232	JASMINE INT'L PCL-NVDR, JAS-R	THB		0.00000	22/11/2016	25/11/2016	09/12/2016		CASH DIV OF THB0.15, LESS 10% TAX		JAS-R	JASn.BK
F780	FUTURE PARK PROP FUND,FUTUREPF	THB		0.00000	23/11/2016	28/11/2016	13/12/2016		CASH DIV OF THB0.341, LESS 10% TAX		FUTUREPF	FUTUREPFu.BK
F348	FUTURE PK PROP FD-F,FUTRPF/F	THB		0.00000	23/11/2016	28/11/2016	13/12/2016		CASH DIV OF THB0.341, LESS 10% TAX		FUTUREPF	FUTUREu.BK
MG80	M.C.S.STEEL PCL-FOREIGN,MCS-F	THB		0.00000	23/11/2016	28/11/2016	13/12/2016		CASH DIV OF THB0.44, LESS 10% TAX		MCS-F	MCSf.BK
MG78	M.C.S.STEEL PLC NVDR, MCS-R	THB		0.00000	23/11/2016	28/11/2016	13/12/2016		CASH DIV OF THB0.44, LESS 10% TAX		MCS-R	MCSn.BK
MG79	M.C.S.STEEL PLC-LOCAL, MCS-L	THB		0.00000	23/11/2016	28/11/2016	13/12/2016		CASH DIV OF THB0.44, LESS 10% TAX		MCS	MCS.BK
D062	KARMARTS PCL FOREIGN,KAMART/F	THB		0.00000	24/11/2016	29/11/2016	09/12/2016		CASH DIV OF THB0.07, LESS 10% TAX		KAMART-F	KAMARTf.BK
D036	KARMARTS PCL, KAMART	THB		0.00000	24/11/2016	29/11/2016	09/12/2016		CASH DIV OF THB0.07, LESS 10% TAX		KAMART	KAMART.BK
D916	KARMARTS PCL-NVDR,KAMART-R	THB		0.00000	24/11/2016	29/11/2016	09/12/2016		CASH DIV OF THB0.07, LESS 10% TAX		KAMART-R	KAMARTn.BK

LAU3	LOHAKIT METAL PCL, LHK	THB		0.00000	24/11/2016	29/11/2016	09/12/2016		CASH DIV OF THB0.14, LESS 10% TAX		LHK	LHK.BK
LAU4	LOHAKIT METAL PCL-FOR, LHK/F	THB		0.00000	24/11/2016	29/11/2016	09/12/2016		CASH DIV OF THB0.14, LESS 10% TAX		LHK-F	LHKf.BK
LAU5	LOHAKIT METAL PCL-NVDR, LHK-R	THB		0.00000	24/11/2016	29/11/2016	09/12/2016		CASH DIV OF THB0.14, LESS 10% TAX		LHK-R	LHKn.BK
S419	SAHA PATHANA INTER HLD-F,SPI-F	THB		0.00000	24/11/2016	29/11/2016	09/12/2016		CASH DIV OF THB0.10, LESS 10% TAX		SPI-F	SPIf.BK
S489	SAHA PATHANA INTER HLDG-L, SPI	THB		0.00000	24/11/2016	29/11/2016	09/12/2016		CASH DIV OF THB0.10, LESS 10% TAX		SPI	SPI.BK
S238	SAHA PATHANA INTER-NVDR, SPI-R	THB		0.00000	24/11/2016	29/11/2016	09/12/2016		CASH DIV OF THB0.10, LESS 10% TAX			
SLO5	SEA OIL PCL , SEOIL	THB		0.00000	25/01/2017	30/01/2017			RIGHT ISSUE 1 FOR 3 AT AN ISSUE PRICE OF THB3.00 . SUBSCRIPTION PERIOD 13/02/2017~ 17/02/2017. INSTRUCTION CUT-OFF TIME - 08/02/2017		SEOIL	SEOILm. BK
SLO6	SEA OIL PCL-FOREIGN , SEOIL/F	THB		0.00000	25/01/2017	30/01/2017			RIGHT ISSUE 1 FOR 3 AT AN ISSUE PRICE OF THB3.00 . SUBSCRIPTION PERIOD 13/02/2017~ 17/02/2017. INSTRUCTION CUT-OFF TIME - 08/02/2017		SEOIL-F	SEOILmf. BK
SLO7	SEA OIL PCL-NVDR, SEOIL-R	THB		0.00000	25/01/2017	30/01/2017			RIGHT ISSUE 1 FOR 3 AT AN ISSUE PRICE OF THB3.00 . SUBSCRIPTION PERIOD 13/02/2017~ 17/02/2017. INSTRUCTION CUT-OFF TIME - 08/02/2017		SEOIL-R	SEOILmn. BK