

Entitlements As at 17/08/2016

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
CBM6	CENTRAL FUND CANADA- CL A,CEF/A	CAD		0.00000	05/09/2016	07/09/2016			FINAL DIV OF HKD 0.025		CEF.A	CEFa.TO
AQ80	AMS PUBLIC TRANSPORT HLDGS,77	HKD		0.00000	01/09/2016	05/09/2016			FINAL DIV @ HKD 0.10.		77	0077.HK
BAV7	BOSIDENG INT'L HLDGS LTD,3998	HKD		0.00000	01/09/2016	05/09/2016			FINAL DIV @ HKD 0.026 (EQUIVALENT TO APPROXIMATELY RMB 0.022) (YE 31/3/16)		3998	3998.HK
CLP4	CHINA HUIZHAN DAIRY HLDS, 6863	HKD		0.00000	01/09/2016	05/09/2016			FINAL DIV OF RMB 0.0125, LESS 10% TAX		6863	6863.HK
CB88	CHINA MOBILE LIMITED,941	HKD		0.00000	01/09/2016	05/09/2016			INTERIM DIV OF HKD 1.489 (EQUIVALENT TO APPROXIMATELY RMB 1.273)		941	0941.HK
MI35	MODERN BEAUTY SALON HLDGS, 919	HKD		0.00000	01/09/2016	05/09/2016			FINAL DIV OF HKD 0.006		919	0919.HK
S170	SA SA INT'L HLDGS LTD, 178	HKD		0.00000	01/09/2016	05/09/2016			1) FINAL DIV HKD 0.09 (WITH SCRIP OPTION) 2) SPECIAL FINAL DIV HKD 0.055 (WITH SCRIP OPTION) (YE 31/3/16)		178	0178.HK
TCY8	TSUI WAH HOLDINGS LTD,1314	HKD		0.00000	01/09/2016	05/09/2016			1) FINAL DIV OF HKD 0.015 2) SPECIAL DIV OF HKD 0.016		1314	1314.HK
CPL9	CHINA ANIMATION CHARACTER,1566	HKD		0.00000	02/09/2016	06/09/2016			FINAL CASH DIV OF HKD 0.01		1566	1566.HK
CF28	CLP HOLDINGS LIMITED, 2	HKD		0.00000	02/09/2016	06/09/2016			2ND INTERIM DIV OF HKD 0.57.		2	0002.HK
F296	FOUR SEA MERCANTILE HLDGS, 374	HKD		0.00000	02/09/2016	06/09/2016			FINAL DIV HKD 0.065		374	0374.HK
HDN7	HUAXI HOLDINGS CO LTD,1689	HKD		0.00000	02/09/2016	06/09/2016			FINAL DIV OF HKD 0.06		1689	1689.HK

K514	KINGMAKER FOOTWEAR HLDGS, 1170	HKD		0.00000	02/09/2016	06/09/2016			1) FINAL DIV OF HKD 0.052 2) SPECIAL DIV OF HKD 0.04		1170	1170.HK
M981	MOISELLE INTERNATIONAL, 130	HKD		0.00000	02/09/2016	06/09/2016			FINAL DIV OF HKD 0.02		130	0130.HK
REU7	REGINA MIRACLE INT'L,2199	HKD		0.00000	02/09/2016	06/09/2016			FINAL DIV OF HKD 0.056		2199	2199.HK
U312	UPBEST GROUP	HKD		0.00000	02/09/2016	06/09/2016			1)FINAL DIV OF HKD 0.03 2) BONUS ISSUE: 1 FOR 1 SHARE		335	0335.HK
TAB6	ENTERPRISE DEVELOPMENT ,1808	HKD		0.00000	03/10/2016	05/10/2016			RIGHTS ISSUE: 3 RIGHTS FOR 1 SHARES AT HKD 0.165 PER RIGHTS SHARE		1808	1808.HK
ICS9	INTERNATIONAL HOUSEWARES,1373	HKD		0.00000	03/10/2016	05/10/2016			FINAL DIV OF HKD 0.056		1373	1373.HK
LAT6	L'OCCITANE INT'L SA,973	HKD		0.00000	03/10/2016	05/10/2016			FINAL DIV OF EUR0.0291		973	0973.HK
S800	SAMSON PAPER HOLDINGS LTD,731	HKD		0.00000	03/10/2016	05/10/2016			FINAL DIV OF HKD 0.0065		731	0731.HK
BG17	BAUHAUS INT'L HOLDINGS LTD,483	HKD		0.00000	05/09/2016	07/09/2016			FINAL DIV OF HKD 0.06		483	0483.HK
CG19	CHUANG'S CHINA INVESTMENTS,298	HKD		0.00000	05/09/2016	07/09/2016			FINAL DIV @ HKD 0.02 (YE 31/3/16)		298	0298.HK
C087	CHUANG'S CONSORTIUM INT'L, 367	HKD		0.00000	05/09/2016	07/09/2016			FINAL DIV OF HKD 0.03		367	0367.HK
L683	LIFESTYLE INT'L HLDGS LTD,1212	HKD		0.00000	05/09/2016	07/09/2016			INTERIM DIV OF HKD 0.289		1212	1212.HK
CBM9	OP FINANCIAL INVESTMENT,1140	HKD		0.00000	05/09/2016	07/09/2016			FINAL DIV OF HKD 0.025		1140	1140.HK
TE39	TEXHONG TEXTILE GRP LTD, 2678	HKD		0.00000	05/09/2016	07/09/2016			INTERIM DIV OF HKD 0.18		2678	2678.HK

FA39	FAR EAST GLOBAL GROUP LTD, 830	HKD		0.00000	06/09/2016	08/09/2016			INTERIM DIV OF HKD 0.008		830	0830.HK
M050	LISI GROUP HOLDINGS LTD, 526	HKD		0.00000	06/09/2016	08/09/2016			SPECIAL DIV OF HKD 0.11		526	0526.HK
SKV1	SINOSOFT TECHNOLOGY GRP,1297	HKD		0.00000	06/09/2016	08/09/2016			BONUS ISSUE: 1 FOR 5 SHARES		1297	1297.HK
T028	TAI CHEUNG HOLDINGS LTD, 88	HKD		0.00000	06/09/2016	08/09/2016			FINAL DIV OF HKD 0.19		88	0088.HK
V036	VITASOY INT'L HLDGS LTD, 345	HKD		0.00000	06/09/2016	08/09/2016			FINAL DIV HKD 0.265 (YE 31/3/2016)		345	0345.HK
WC05	WAH HA REALTY CO LTD, 278	HKD		0.00000	06/09/2016	08/09/2016			1) FINAL DIV OF HKD 0.11 2) SPEICAL DIV OF HKD 0.24		278	0278.HK
W899	WINFAIR	HKD		0.00000	06/09/2016	08/09/2016			FINAL DIV OF HKD 0.12		287	0287.HK
CGX9	CHINA KINGSTONE MINING ,1380	HKD		0.00000	07/09/2016	07/09/2016			SHARE CONSOLIDATION 10 INTO 1		1380	1380.HK
CC91	CHINA WATER AFFAIRS GP LTD,855	HKD		0.00000	07/09/2016	09/09/2016			FINAL DIV OF HKD 0.05		855	0855.HK
C584	CHEVALIER ITN'L HOLDING, 25	HKD		0.00000	08/09/2016	12/09/2016			FINAL DIV @ HKD 0.5 (YE 31/3/16)		25	0025.HK
G312	GIORDANO INTERNATIONAL LTD,709	HKD		0.00000	08/09/2016	12/09/2016			INTERIM DIV OF HKD 0.125.		709	0709.HK
G110	GOLD PEAK INDUSTRIES HLDG, 40	HKD		0.00000	08/09/2016	12/09/2016			FINAL DIV HKD 0.01 (YE 31/3/16)		40	0040.HK
HD32	HONG KONG FINANCE GRP CO,1273	HKD		0.00000	08/09/2016	12/09/2016			FINAL DIV OF HKD 0.016		1273	1273.HK
H706	HONGKONG CHINESE LTD, 655	HKD		0.00000	08/09/2016	12/09/2016			FIN DIV OF HKD 0.02		655	0655.HK

L919	LANGHAM HOSPITALITY INVST,1270	HKD		0.00000	08/09/2016	12/09/2016			INT DIST OF HKD 0.117		1270	1270.HK
L098	LIPPO CHINA RESOURCES LTD, 156	HKD		0.00000	08/09/2016	12/09/2016			FINAL DIV OF HKD 0.0075		156	0156.HK
L176	LIPPO LTD, 226	HKD		0.00000	08/09/2016	12/09/2016			FINAL DIV OF HKD 0.10		226	0226.HK
V031	VAN SHUNG CHONG HLDGS LTD,1001	HKD		0.00000	08/09/2016	12/09/2016			FINAL DIV HKD 0.01 (YE 31/3/16)		1001	1001.HK
YAC2	YINGDE GASES GROUP CO, 2168	HKD		0.00000	08/09/2016	12/09/2016			INTERIM DIV OF RMB 0.139 LESS 10% TAX		2168	2168.HK
CPX8	CHEUNG KONG PROPERTY HLDG,1113	HKD		0.00000	09/09/2016	12/09/2016			INTERIM DIV OF HKD 0.38		1113	1113.HK
C582	CHINA EVERBRIGHT INTL LTD, 257	HKD		0.00000	09/09/2016	13/09/2016			INTERIM DIV OF HKD 0.075		257	0257.HK
CPI1	CK HUTCHISON HLDGS LTD, 1	HKD		0.00000	09/09/2016	12/09/2016			INTERIM DIV OF HKD 0.735		1	0001.HK
CF89	CLEAR MEDIA LTD, 100	HKD		0.00000	09/09/2016	13/09/2016			SPECIAL DIV OF HKD 0.37		100	0100.HK
CKE2	COACH INC-RS,6388	HKD		0.00000	09/09/2016	12/09/2016			QUARTERLY DIV OF USD 0.03375 (APPROXIMATELY HKD 0.261727)		6388	6388.HK
H563	HONGKONG & S'HAH HOTELS LTD,45	HKD		0.00000	09/09/2016	13/09/2016			INTERIM DIV OF HKD 0.04 (WITH SCRIP OPTION)		45	0045.HK
L058	LIU CHONG HING INVESTMENT,194	HKD		0.00000	09/09/2016	13/09/2016			INTERIM DIV HKD 0.17		194	0194.HK
A421	ASSOCIATED INTL HOTELS LTD,105	HKD		0.00000	12/09/2016	14/09/2016			FINAL DIV @ HKD 0.60		105	0105.HK
G558	BIRMINGHAM INTERNATIONAL, 2309	HKD		0.00000	12/09/2016	12/09/2016			SHARE CONSOLIDATION : 20 INTO 1, EFFECTIVE DATE - 12/09/2016		2309	2309.HK

E782	E. BON HOLDINGS LIMITED, 599	HKD		0.00000	12/09/2016	14/09/2016			1) FINAL DIV HKD 0.02 2) SPECIAL DIV HKD 0.05 (YE 31/3/16)		599	0599.HK
H679	HANG LUNG GROUP LIMITED, 10	HKD		0.00000	12/09/2016	14/09/2016			INTERIM DIV OF HKD 0.19		10	0010.HK
H678	HANG LUNG PROPERTIES LTD, 101	HKD		0.00000	12/09/2016	14/09/2016			INTERIM DIV OF HKD 0.17		101	0101.HK
K051	KINGBOARD CHEMICAL HLDGS, 148	HKD		0.00000	12/09/2016	14/09/2016			INTERIM DIV OF HKD 0.30		148	0148.HK
KA40	KINGBOARD LAMINATES HLDG, 1888	HKD		0.00000	12/09/2016	14/09/2016			1) INTERIM DIV OF HKD 0.135 2) SPECIAL DIV OF HKD 0.50		1888	1888.HK
T072	TIAN TECK LAND LTD, 266	HKD		0.00000	12/09/2016	14/09/2016			FINAL DIV OF HKD 0.23		266	0266.HK
A974	ASIA ORIENT HOLDING LTD, 214	HKD		0.00000	13/09/2016	15/09/2016			FINAL DIV OF HKD 0.03.		214	0214.HK
A881	ASIA STANDARD HOTEL GROUP, 292	HKD		0.00000	13/09/2016	15/09/2016			FINAL DIV OF HKD 0.0125		292	0292.HK
A489	ASIA STANDARD INT'L GROUP, 129	HKD		0.00000	13/09/2016	15/09/2016			FINAL DIV OF HKD 0.035 (WITH SCRIP OPTION)		129	0129.HK
C323	CAFE DE CORAL HLDGS LTD, 341	HKD		0.00000	13/09/2016	15/09/2016			1) FINAL DIV HKD 0.63. 2) SPECIAL DIV HKD 0.35.		341	0341.HK
CS63	CHAMPION REAL ESTATE INV ,2778	HKD		0.00000	13/09/2016	15/09/2016			INTERIM DIST OF HKD 0.1096 (SUBJECT TO ADJUSTMENT)		2778	2778.HK
CN47	CHINA METAL INTER HLDGS, 319	HKD		0.00000	13/09/2016	15/09/2016			1) INTERIM DIV OF HKD 0.0778 (EQUIVALENT TO APPROXIMATELY USD 0.01) 2) SPECIAL DIV OF HKD 0.0778 (EQUIVALENT TO APPROXIMATELY USD 0.01)		319	0319.HK
F267	FAIRWOOD HOLDINGS LTD, 52	HKD		0.00000	13/09/2016	15/09/2016			1) FINAL DIV OF HKD 0.55 2) SPECIAL FINAL DIV OF HKD 0.45		52	0052.HK

HDW3	HIN SANG GROUP INTL CO,6893	HKD		0.00000	13/09/2016	15/09/2016			FINAL DIV OF HKD 0.01		6893	6893.HK
PBB1	POU SHENG INTERNATIONAL, 3813	HKD		0.00000	13/09/2016	15/09/2016			INTERIM DIV OF HKD 0.02		3813	3813.HK
SND8	SAM WOO CONSTRUCTION GRP,3822	HKD		0.00000	13/09/2016	15/09/2016			FINAL DIV OF HKD 0.0175		3822	3822.HK
YAA6	YEEBO (INT'L HLDGS) LTD, 259	HKD		0.00000	13/09/2016	15/09/2016			1) FINAL DIV OF HKD 0.05 2) SPECIAL DIV OF HKD 0.05		259	0259.HK
G886	YUEXIU REAL ESTATE INVEST, 405	HKD		0.00000	13/09/2016	15/09/2016			INTERIM DISTRIBUTION EQUIVALENT HKD 0.1577 (APPROXIMATELY RMB 0.1352 LESS 10% TAX) (SUBJECT TO ADJUSTMENT)		405	0405.HK
C359	CP POKPHAND CO LTD, 43	HKD		0.00000	13/10/2016	17/10/2016			INTERIM DIV OF HKD 0.024 (EQUIVALENT TO APPROXIMATELY USD 0.0031)		43	0043.HK
K258	KIU HUNG INT'L HLDGS LTD, 381	HKD		0.00000	13/10/2016	13/10/2016			SHARE CONSOLIDATION: 4 INTO 1		381	0381.HK
K077	AGRITRADE RESOURCES LTD,1131	HKD		0.00000	14/09/2016	15/09/2016			FINAL DIV OF HKD 0.01.		1131	1131.HK
G558	BIRMINGHAM INTERNATIONAL, 2309	HKD		0.00000	14/09/2016	19/09/2016			OPEN OFFER 1 OFFER SH FOR 2 NEW SHS AT HK\$0.08 PER OFFER SH		2309	2309.HK
CDT5	CHINA ALL ACCESS HLDGS LTD,633	HKD		0.00000	14/09/2016	19/09/2016			FINAL DIV OF HK\$0.055		633	0633.HK
IDK4	IN CONSTRUCTION HLDGS LTD,1500	HKD		0.00000	14/09/2016	19/09/2016			FINAL DIV OF HKD 0.034		1500	1500.HK
PA98	PIONEER GLOBAL GROUP LTD, 224	HKD		0.00000	14/09/2016	19/09/2016			FINAL DIV OF HKD 0.028		224	0224.HK
V303	VEEKO INT'L HOLDINGS LTD, 1173	HKD		0.00000	14/09/2016	19/09/2016			FINAL DIV OF HKD 0.005		1173	1173.HK
H576	HANNY HOLDINGS LTD, 275	HKD		0.00000	15/09/2016	20/09/2016			FINAL DIV OF HKD 0.03 (WITH SCRIP OPTION)		275	0275.HK

CJ16	SOUTH CHINA ASSETS HLDS, 8155	HKD		0.00000	15/09/2016	20/09/2016			SPECIAL DIV BY WAY OF DISTRIBUTION IN SPECIE: APPROXIMATELY 0.3963 SHARES OF SOUTH CHINA HOLDINGS CO LTD FOR EVERY SHARE HELD.		8155	8155.HK
Y028	YUE YUEN INDUSTRL HLDGS, 551	HKD		0.00000	15/09/2016	20/09/2016			INTERIM DIV OF HKD 0.40		551	0551.HK
EBZ6	EPRINT GROUP LTD,1884	HKD		0.00000	17/08/2016	19/08/2016			FINAL DIV OF HKD 0.023		1884	1884.HK
M408	MICROSOFT CORP-T, 4338	HKD		0.00000	17/08/2016	18/08/2016			DIVIDEND USD 0.36		4338	4338.HK
CH64	CHINA GAS HOLDINGS LTD, 384	HKD		0.00000	18/08/2016	22/08/2016			FINAL DIV @ HKD 0.1446 (YE 31/3/146)		384	0384.HK
H315	CONCORD NEW ENERGY GROUP,182	HKD		0.00000	18/08/2016	22/08/2016			INTERIM DIV OF HKD 0.01		182	0182.HK
F195	FIRST MOBILE GROUP HLDGS, 865	HKD		0.00000	18/08/2016	18/08/2016			SHARE CONSOLIDATION: 10 INTO 1, EFFECTIVE 18/08/2016		865	0865.HK
PCW7	PERFECT SHAPE PRC HLDGS, 1830	HKD		0.00000	18/08/2016	22/08/2016			FINAL DIV OF HKD 0.049		1830	1830.HK
SC92	STARLITE HOLDINGS LTD, 403	HKD		0.00000	18/08/2016	22/08/2016			1) FIN DIV HKD 0.01 2) SPECIAL DIV HKD 0.005 (YE 31/3/16)		403	0403.HK
T447	TEXWINCA HOLDINGS LTD, 321	HKD		0.00000	18/08/2016	22/08/2016			1. FINAL DIV OF HKD 0.16 2.SPECIAL DIV OF HKD 0.18		321	0321.HK
VAC5	VINDA INTL HLDGS LTD,3331	HKD		0.00000	18/08/2016	22/08/2016			INTERIM DIV OF HKD 0.05		3331	3331.HK
C255	CHINESE ESTATES HOLDINGS, 127	HKD		0.00000	19/08/2016	23/08/2016			SPECIAL INTERIM DIV OF HKD 3.23		127	0127.HK
CBA9	CSI PROPERTIES LTD,497	HKD		0.00000	19/08/2016	23/08/2016			FINAL DIV @ HKD 0.01973		497	0497.HK
E057	EMPEROR ENTERTAINMNT HOTEL,296	HKD		0.00000	19/08/2016	23/08/2016			FINAL DIV HKD 0.052 (YE 31/3/16)		296	0296.HK

E228	EMPEROR INT'L HOLDINGS LTD,163	HKD		0.00000	19/08/2016	23/08/2016			FINAL DIV HKD 0.055 (YE 31/3/16)		163	0163.HK
P875	GT GROUP HOLDINGS LTD, 263	HKD		0.00000	19/08/2016	23/08/2016			RIGHTS ISSUE: 1 FOR 2 SHARES AT HKD 0.25 PER RIGHTS SHARE.		263	0263.HK
H485	HANG SENG BANK LTD, 11	HKD		0.00000	19/08/2016	23/08/2016			2ND INTERIM DIV OF HKD 1.10		11	0011.HK
I086	ITC CORPORATION LIMITED, 372	HKD		0.00000	19/08/2016	23/08/2016			FINAL DIV OF HKD 0.03 (WITH SCRIP OPTION)		372	0372.HK
C686	ITC PROPERTIES GRP LTD,199	HKD		0.00000	19/08/2016	23/08/2016			1 FINAL DIV OF HKD 0.10 (WITH SCRIP OPTION) 2) SPECIAL DIV OF HKD 0.10 (WITH SCRIP OPTION)		199	0199.HK
K572	KWOON CHUNG BUS HLDG, 306	HKD		0.00000	19/08/2016	23/08/2016			FINAL DIV OF HKD 0.12		306	0306.HK
L012	LUK FOOK HOLDINGS INTL LTD,590	HKD		0.00000	19/08/2016	23/08/2016			1) FINAL DIV HKD 0.34 2) SPECIAL DIV HKD 0.21 (YE 31/3/16)		590	0590.HK
O076	ORIENTAL PRESS, 18	HKD		0.00000	19/08/2016	23/08/2016			1. FINAL DIV OF HKD 0.01 2. SPECIAL DIV OF HKD 0.02		18	0018.HK
CP29	CHINA STATE CONS INT HLDG,3311	HKD		0.00000	19/09/2016	21/09/2016			INTERIM DIV OF HKD 0.15		3311	3311.HK
Y004	YANGTZEKIANG GARMENT MFG, 294	HKD		0.00000	19/09/2016	21/09/2016			FIN DIV OF HKD 0.10		294	0294.HK
Y013	YGM TRADING,375	HKD		0.00000	19/09/2016	21/09/2016			FINAL DIV OF HKD 0.05		375	0375.HK
CT70	COMPUTIME GROUP LTD,320	HKD		0.00000	20/09/2016	22/09/2016			FINAL DIV HKD 0.058		320	0320.HK
SEJ4	RYKADAN CAPITAL LTD, 2288	HKD		0.00000	20/09/2016	22/09/2016			FINAL DIV OF HKD 0.03		2288	2288.HK
AB97	ALLAN INT'L HOLDINGS LTD, 684	HKD		0.00000	22/08/2016	24/08/2016			1) FINAL DIV @ HKD0.055 2.)SPECIAL DIV @ HKD0.28		684	0684.HK

F195	FIRST MOBILE GROUP HLDGS, 865	HKD		0.00000	22/08/2016	24/08/2016			OPEN OFFER : 2 OFFER SHS FOR 1 NEW SH AT HK\$0.13 PER OFFER SH		865	0865.HK
H413	HARBOUR CENTRE DEVELOPMENT, 51	HKD		0.00000	22/08/2016	24/08/2016			INTERIM DIV HKD 0.14		51	0051.HK
M481	MTR CORPORATION LTD, 66	HKD		0.00000	22/08/2016	24/08/2016			INTERIM DIV OF HKD 0.25 (WITH SCRIP OPTION)		66	0066.HK
NE79	NAGACORP LIMITED, 3918	HKD		0.00000	22/08/2016	24/08/2016			INTERIM DIV OF HKD 0.2147 (EQUIVALENT USD 0.0277)		3918	3918.HK
TEC1	TELECOM DIGITAL HLDGS LTD,8336	HKD		0.00000	22/08/2016	24/08/2016			INTERIM DIV OF HKD 0.03 (FOR 3 MTHS ENDED 30/06/16)		8336	8336.HK
T768	CARRIANNA GRP HLDGS CO LTD,126	HKD		0.00000	22/09/2016	26/09/2016			FINAL DIV @ HKD 0.03 (YE 31/3/16)		126	0126.HK
CDU8	CHINA LILANG LTD,1234	HKD		0.00000	23/08/2016	25/08/2016			INTERIM DIV OF HKD 0.13 AND SPECIAL INTERIM DIV OF HKD 0.05		1234	1234.HK
E034	EAGLE NICE (INTL) HLDGS, 2368	HKD		0.00000	23/08/2016	25/08/2016			FINAL DIV OF HKD 0.05		2368	2368.HK
F969	FULUM GROUP HOLDINGS LTD, 1443	HKD		0.00000	23/08/2016	25/08/2016			FINAL DIV OF HKD 0.0312		1443	1443.HK
HF35	HI-LEVEL TECHNOLOGY HLDGS,8113	HKD		0.00000	23/08/2016	25/08/2016			INTERIM DIV OF HKD 0.005		8113	8113.HK
H297	HONGKONG EXCH & CLEARING, 388	HKD		0.00000	23/08/2016	25/08/2016			INTERIM DIV OF HKD 2.21 (WITH SCRIP OPTION)		388	0388.HK
PCE9	PAX GLOBAL TECHNOLOGY LTD,327	HKD		0.00000	23/08/2016	25/08/2016			INTERIM DIV OF HKD 0.04		327	0327.HK
Q068	QUAM LIMITED, 952	HKD		0.00000	23/08/2016	25/08/2016			FINAL DIV OF HKD 0.005		952	0952.HK
S248	SAFETY GODOWN CO LTD, 237	HKD		0.00000	23/08/2016	25/08/2016			1. FINAL DIV OF HKD 0.12 2.SPECIAL DIV OF HKD 3.88		237	0237.HK

TDF3	TRAVEL EXPERT (ASIA) ENT,1235	HKD		0.00000	23/08/2016	25/08/2016			FINAL DIV HKD 0.027 (YE 31/3/2016)		1235	1235.HK
VAB8	VANTAGE INTL (HOLDINGS) LTD,15	HKD		0.00000	23/08/2016	25/08/2016			FIN DIV HKD 0.02 (YE 31/3/16)		15	0015.HK
H382	HERALD HOLDINGS LTD,114	HKD		0.00000	23/09/2016	27/09/2016			FINAL DIV OF HKD 0.05		114	0114.HK
A632	APPLIED MATERIALS INC- T, 4336	HKD		0.00000	24/08/2016	25/08/2016			DIV USD 0.10.		4336	4336.HK
CDV3	CHINA SOUTH CITY HLDG LTD,1668	HKD		0.00000	24/08/2016	26/08/2016			FINAL DIV @ HKD 0.05 (YE 31/3/16)		1668	1668.HK
SF31	SUN HING VISION GRP HLDGS, 125	HKD		0.00000	24/08/2016	26/08/2016			1. FINAL DIV HKD 0.10 2. FINAL SPECIAL DIV OF HKD0.07		125	0125.HK
CDW1	CHINA RESOURCES CEMENT,1313	HKD		0.00000	25/08/2016	29/08/2016			INTERIM DIVIDEND OF HKD 0.015		1313	1313.HK
C768	CITYCHAMP WATCH & JEW GRP,256	HKD		0.00000	25/08/2016	29/08/2016			FINAL DIV OF HK\$0.025		256	0256.HK
CD39	CONVENIENCE RETAIL ASIA , 831	HKD		0.00000	25/08/2016	29/08/2016			INTERIM DIV OF HKD 0.035		831	0831.HK
H687	HANISON CONSTRUCTION HLDGS,896	HKD		0.00000	25/08/2016	29/08/2016			FINAL DIV OF HK\$0.05		896	0896.HK
H752	HKC INTERNATIONAL HLDGS ,248	HKD		0.00000	25/08/2016	29/08/2016			BONUS ISSUE 1 FOR 4 SHARES.		248	0248.HK
PFT9	PERFECT GROUP INTL,3326	HKD		0.00000	25/08/2016	29/08/2016			INTERIM DIV OF HKD 0.03		3326	3326.HK
PBY3	PRUDENTIAL PLC, 2378	HKD		0.00000	25/08/2016	26/08/2016			1ST INTERIM DIV OF GBP 0.1293		2378	2378.HK
Y066	TIANDA PHARMACEUTICALS LTD,455	HKD		0.00000	25/08/2016	29/08/2016			FINAL DIV OF HKD 0.0027		455	0455.HK

W900	WHARF HOLDINGS LTD/THE, 4	HKD		0.00000	25/08/2016	29/08/2016			1ST INTERIM DIV OF HKD 0.58		4	0004.HK
F873	FU SHOU YUAN INT'L,1448	HKD		0.00000	26/08/2016	30/08/2016			INTERIM DIV OF HKD 0.0257		1448	1448.HK
G631	GOLDBOND GROUP HLDGS LTD, 172	HKD		0.00000	26/08/2016	30/08/2016			FINAL DIV OF HKD 0.015		172	0172.HK
O146	ORIENTAL WATCH,398	HKD		0.00000	26/08/2016	30/08/2016			FINAL DIV HKD 0.0025 (YE 31/3/16)		398	0398.HK
H497	POWER ASSETS HOLDINGS LTD, 6	HKD		0.00000	26/08/2016	29/08/2016			INTERIM DIV OF HKD 0.70		6	0006.HK
SV28	SHANGHAI DASHENG AGRICULT,1103	HKD		0.00000	26/08/2016	30/08/2016			1) FINAL DIV OF RMB 0.015 LESS 10% TAX 2) BONUS ISSUE: 5 FOR 10 SHARES		1103	1103.HK
UF80	UNION MEDICAL HEALTHCARE, 2138	HKD		0.00000	26/09/2016	28/09/2016			FINAL DIV OF HKD 0.0191		2138	2138.HK
BD12	BEP INT'L HLDGS LTD, 2326	HKD		0.00000	27/09/2016	29/09/2016			FINAL DIV HKD 0.001 (YE 31/3/16)		2326	2326.HK
DAA7	DATRONIX HOLDINGS LTD,889	HKD		0.00000	27/09/2016	29/09/2016			INTERIM DIV OF HKD 0.02		889	0889.HK
A843	ALCO HOLDINGS LTD, 328	HKD		0.00000	29/08/2016	31/08/2016			FINAL DIVIDEND HKD 0.30 (YE 31/3/16)		328	0328.HK
HCJ1	HKT TRUST AND HKT LTD,6823	HKD		0.00000	29/08/2016	31/08/2016			INTERIM DIST OF HKD 0.2709		6823	6823.HK
N210	NAT'L ELECTRONICS HOLDINGS,213	HKD		0.00000	29/08/2016	31/08/2016			1) FINAL DIV OF HKD 0.0 2) SPECIAL DIV OF HKD 0.01		213	0213.HK
PD76	PCCW LIMITED, 8	HKD		0.00000	29/08/2016	31/08/2016			INTERIM DIV OF HKD 0.0816 (WITH SCRIP OPTION)		8	0008.HK
SDL3	SJM HOLDINGS LTD,880	HKD		0.00000	29/08/2016	31/08/2016			INTERIM DIV OF HKD 0.06		880	0880.HK

TDS7	TK GROUP HOLDINGS LTD,2283	HKD		0.00000	29/08/2016	31/08/2016			INTERIM DIV OF HKD 0.04		2283	2283.HK
G558	BIRMINGHAM INTERNATIONAL, 2309	HKD		0.00000	29/09/2016	03/10/2016			OPEN OFFER: 1 OFFER SHARE FOR 2 NEW SHARES AT HK\$0.08		2309	2309.HK
G588	CHINA NETCOM TECHNOLOGY, 8071	HKD		0.00000	29/09/2016	03/10/2016			CHANGE IN BOARD LOT SIZE FROM 2,000 TO 20,000 SHARES		8071	8071.HK
C640	CHEUNG KONG INFRASTR HLDG,1038	HKD		0.00000	30/08/2016	31/08/2016			INTERIM DIV OF HKD 0.63.		1038	1038.HK
C348	CHINNEY INVESTMENTS LTD, 216	HKD		0.00000	30/08/2016	01/09/2016			FINAL DIV @ HKD 0.05 (YE 31/3/16)		216	0216.HK
F897	FAST RETAILING CO LTD-HDR,6288	HKD		0.00000	30/08/2016	13/08/2016			FINAL DIV (DETAILS TO BE ANNOUNCED)		6288	6288.HK
GE41	GET NICE FINANCIAL GROUP,1469	HKD		0.00000	30/08/2016	01/09/2016			FINAL DIV OF HKD 0.04		1469	1469.HK
G805	GET NICE HOLDINGS LTD, 64	HKD		0.00000	30/08/2016	01/09/2016			FINAL DIV OF HKD 0.01		64	0064.HK
HDF1	HAITONG CSI 300 INDEX ETF,2811	HKD		0.00000	30/08/2016	31/08/2016			DIV OF RMB 0.13		2811	2811.HK
HEI8	HAITONG CSI 300 INDEX RB,82811	HKD		0.00000	30/08/2016	31/08/2016			DIV OF RMB 0.13		82811	82811.HK
H426	HON KWOK LAND INVESTMNT CO,160	HKD		0.00000	30/08/2016	01/09/2016			FINAL DIV OF HKD 0.125		160	0160.HK
H172	HUTCHISON TELECOM HK HLDG,215	HKD		0.00000	30/08/2016	31/08/2016			INTERIM DIV OF HKD 0.04		215	0215.HK
K564	KARRIE INT'L HLDGS LTD, 1050	HKD		0.00000	30/08/2016	01/09/2016			FINAL DIV OF HKD 0.0275		1050	1050.HK
K047	KIN YAT HOLDING,638	HKD		0.00000	30/08/2016	01/09/2016			FINAL DIV OF HKD 0.05		638	0638.HK

PG63	PROSPERITY REIT, 808	HKD		0.00000	30/08/2016	01/09/2016			INT DIST OF HKD 0.0906		808	0808.HK
SK32	SE ASIA PROPERTIES & FINAN,252	HKD		0.00000	30/08/2016	01/09/2016			FINAL DIV OF HK\$0.03		252	0252.HK
V037	VICTORY CITY INTL HDGS LTD,539	HKD		0.00000	30/08/2016	01/09/2016			FINAL DIV OF HKD 0.01 (WITH SCRIP OPTION)		539	0539.HK
Y178	YORKEY OPTICAL INTL, 2788	HKD		0.00000	30/08/2016	01/09/2016			INTERIM DIV OF HKD 0.035 (EQUIVALENT TO USD 0.00451)		2788	2788.HK
C422	CHEN HSONG HDGS,57	HKD		0.00000	31/08/2016	02/09/2016			1) FINAL DIV @ HKD 0.006 2.) FINAL SPECIAL DIV @ HKD 0.032 (YE 31/3/16)		57	0057.HK
CFY1	CHINA SANJIANG FINE CHEM,2198	HKD		0.00000	31/08/2016	02/09/2016			CONDITIONAL SPECIAL DIV APPROXIMATELY HKD 0.15		2198	2198.HK
E315	EASYKNIT INT'L HLDGS LTD, 1218	HKD		0.00000	31/08/2016	02/09/2016			FINAL DIV OF HKD 0.10		1218	1218.HK
F051	FAR EAST CONSORTIUM INTL, 35	HKD		0.00000	31/08/2016	02/09/2016			FINAL DIV HKD 0.13 (IN SCRIP FORM WITH CASH OPTION) (YE 31/3/16)		35	0035.HK
F823	FLYING FIN SERV HLDGS LTD,8030	HKD		0.00000	31/08/2016	02/09/2016			INTERIM DIV OF HKD 0.01		8030	8030.HK
G319	GOLDEN RESOURCES DEV INTL,677	HKD		0.00000	31/08/2016	01/09/2016			FINAL DIV OF HKD 0.012		677	0677.HK
U303	UNIVERSE INT'L FIN HLDGS, 1046	HKD		0.00000	31/08/2016	02/09/2016			RIGHTS ISSUE: 2 FOR 1 SHARE AT HKD 0.60 PER RIGHTS SHARE		1046	1046.HK
WE21	WAI YUEN TONG MEDICINE HLD,897	HKD		0.00000	31/08/2016	02/09/2016			RIGHTS ISSUE: 3 FOR 1 AT HKD 0.43.		897	0897.HK
WBA3	WHEELLOCK FINANCE 4.5% 210902	OTH		0.00000	01/09/2016	01/09/2016	02/09/2016		COUPON PAYMENT OF 4.5% FOR THE PERIOD FROM 02 MAR 2016 TO 02 SEPT 2016. (184 DAYS)			
SEY9	SGS 3% BONDS DUE 240901	OTH		0.00000	26/08/2016	26/08/2016	01/09/2016		COUPON PAYMENT OF 3.00% P.A. PERIOD FROM 01/03/2016 TO 30/08/2016. INTEREST CALCULATION BASIS 184/365 DAYS.			

2D32	ISHARES USD ASIA BOND ETF	SGD		0.00000	01/09/2016	05/09/2016	30/09/2016		Q3 CASH DIVIDEND (LM/321/2016)		N6M	BRJP.SI
2D83	ISHARES USD ASIA HY BOND ETF	SGD		0.00000	01/09/2016	05/09/2016	30/09/2016		Q3 CASH DIVIDEND (LM/321/2016)		O9P	AHYG.SI
6T36	MAPLEINDTREAS\$125M3.75%N190308	SGD		0.00000	01/09/2016	01/09/2016	08/09/2016		INTEREST PAYMENT FEE OF 3.75% P.A. PERIOD FROM 08/03/2016 TO 07/09/2016 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/898/2016)			
6SF6	MAPLETREEGCCTRES\$75M3.2%210908	SGD		0.00000	01/09/2016	01/09/2016	08/09/2016		INTEREST PAYMENT FEE OF 3.20% P.A. PERIOD FROM 08/03/2016 TO 07/09/2016. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/899/2016)			
6Q69	CHEUNG KONG S\$730M5.125%PERSEC	SGD		0.00000	02/09/2016	02/09/2016	09/09/2016		INTEREST & REDEMPTION PAYMENTS OF 5.125% P.A. PERIOD FROM 09/03/2016 TO 08/09/2016. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/903/2016)			
6VI0	MAPLETREEGCCTS\$100M3.43%220309	SGD		0.00000	02/09/2016	02/09/2016	09/09/2016		INTEREST PAYMENT FEE OF 3.43% P.A. PERIOD FROM 09/03/2016 TO 08/09/2016. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/900/2016)			
1BJ7	VIBRANT GROUP LIMITED	SGD		0.00000	02/09/2016	06/09/2016			1.MANDATORY CASH DIVIDEND/ DISTRIBUTION - SGD 0.018, ACTUAL RATE PER SHARE, TAX EXEMPTED (1-TIER) WITH SCRIP ELECTION/ DISTRIBUTION/ DRP (LM/1985/2016) 2. DATE PAYABLE - TO BE ADVISED		BIP	VIBR.SI
1BA2	MULTI-CHEM LIMITED	SGD		0.00000	03/11/2016	07/11/2016	21/11/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0111 PER SHARE, TAX EXEMPTED (1-TIER)(LM/1897/2016) (LM/1917/2016) (LM/1926/2016-1917 SUPERSEDES 1897)		AWZ	MCHE.SI
1G55	LIAN BENG GROUP LTD	SGD		0.05000	04/10/2016	06/10/2016	14/10/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1784/2016)		L03	LIBG.SI
1G55	LIAN BENG GROUP LTD	SGD		0.05000	04/10/2016	06/10/2016	14/10/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1785/2016)		L03	LIBG.SI

6W38	GLL IHT S\$105M4.35%N170912S11	SGD		0.00000	05/09/2016	05/09/2016	13/09/2016		INTEREST PAYMENT FEE OF 4.35% P.A. PERIOD FROM 12/03/2016 TO 11/09/2016. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/913/2016)			
1W76	KINGSMEN CREATIVES LTD	SGD		0.00000	05/09/2016	07/09/2016	19/09/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1949/2016)		5MZ	KMEN.SI
1M55	OKP HOLDINGS LIMITED	SGD		0.10000	05/09/2016	07/09/2016	27/09/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0050 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1831/2016)		5CF	OKPH.SI
1O53	STAMFORD TYRES CORPORATIONLTD	SGD		0.10000	05/09/2016	07/09/2016	19/09/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1960/2016)		S29	STAS.SI
1CD7	BHG RETAIL REIT	SGD		0.00000	06/09/2016	08/09/2016	21/09/2016		CAPITAL DISTRIBUTION - SGD 0.0285 PER UNIT (ACTUAL RATE) TAX NOT APPLICABLE FOR DISTRIBUTION PERIOD 11-DEC-2015 - 30-JUN-2016 (LM/1979/2016)		BMGU	BHGR.SI
964	GP BATTERIES INT LTD	SGD		0.80000	06/09/2016	08/09/2016	21/09/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1609/2016).			
7V48	CMT MTN S\$100M3.85%N170315	SGD		0.00000	07/09/2016	07/09/2016	15/09/2016		INTEREST PAYMENT OF 3.85% P.A. PERIOD FROM 15/03/2016 TO 14/09/2016 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/912/2016)			
1J94	UMS HOLDINGS LIMITED	SGD		0.05000	07/10/2016	11/10/2016	28/10/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1970/2016)		558	UMSH.SI
2C78	XMH HOLDINGS LTD.	SGD		0.00000	08/09/2016	13/09/2016	23/09/2016		FINAL CASH DIVIDEND @ SGD 0.02, TAX EXEMPTED (1TIER) (LM1505/2016)			
6P73	NOL S\$300M 4.4%N210622	SGD		0.00000	08/11/2016				THE 2019 NOTES: INTEREST RATE ON THE NOTES WILL BE INCREASED FROM 4.40% PER ANNUM TO 5.90% PER ANNUM WITH EFFECT FROM 8 NOVEMBER 2016. ACCORDINGLY, THE TRADING NAME WILL BE CHANGED TO "NOL N5.9%191108S" WITH EFFECT FROM 9.00 A.M. ON 8-NOV-2016. THE	ABBREVIATED NAME REMAINS UNCHANGED. (LM/1717/2016)		
1O60	MEGACHEM LIMITED	SGD		0.10000	09/09/2016	14/09/2016	30/09/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0050 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1946/2016)		5DS	MEGA.SI

1A67	PAN-UNITED CORPORATION LTD	SGD		0.10000	13/09/2016	15/09/2016	09/09/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1955/2016)			
1G60	POH TIONG CHOON LOGISTICS LTD	SGD		0.10000	13/09/2016	15/09/2016	30/09/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0075 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1931/2016)		P01	PTCL.SI
2F77	ASIAN PAY TELEVISION TRUST	SGD		0.00000	14/09/2016	16/09/2016	23/09/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.01625 PER SHARE, TAX EXEMPTED (LM/1957/2016)		S7OU	ASIA.SI
1T84	PAN HONG HOLDINGS GROUP LTD	SGD		0.00000	15/09/2016	19/09/2016	30/09/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.015 PER SHARE, TAX NOT APPLICABLE (LM/1610/2016).		P36	PANH.SI
HD94	HK LAND TREASURY 3.43% 200514	SGD		0.00000	15/11/2016	15/11/2016	16/11/2016		COUPON PAYMENT OF 3.43% FROM THE PERIOD 16/05/2016 TO 16/11/2016 (184/365).			
1J78	ISHARES S&P500 IVV 10	SGD		10.00000	16/09/2016	20/09/2016	31/10/2016		DIVIDEND (LM/31/2016)		I17	IVVP.SI
2B80	OUE LIMITED	SGD		0.00000	16/09/2016	20/09/2016	30/09/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1867/2016)		LJ3	OVES.SI
2B80	OUE LIMITED	SGD		0.00000	16/09/2016	20/09/2016	30/09/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.02 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1868/2016)		LJ3	OVES.SI
1J77	SPDR DJIA ETF TRUST	SGD		10.00000	16/09/2016	20/09/2016	17/10/2016		DIVIDEND (LM/30/2016)		D07	SPDR.SI
7X31	CAPITAMALATRS\$350M3.95%N170824	SGD		0.00000	17/08/2016	17/08/2016	24/08/2016		INTEREST PAYMENT OF 3.95% P.A. PERIOD FROM 24/02/2016 TO 23/08/2016. INTEREST CALCULATION BASIS 180/360 DAYS. (DA/CA/841/2016)			
1H11	DAIRY FARM INT'L HOLDINGS LTD	SGD		0.05500	17/08/2016	19/08/2016	12/10/2016		INTERIM DIVIDEND OF US\$0.065 PER SHARE (LM/1807/2016)		D01	DAIR.SI
1R02	HONGKONG LAND HOLDINGS LIMITED	SGD		0.10000	17/08/2016	19/08/2016	12/10/2016		INTERIM DIVIDEND OF US\$0.06 PER SHARE. (LM/1808/2016)			
1A18	JARDINE MATHESON HLDGS LTD	SGD		0.25000	17/08/2016	19/08/2016	12/10/2016		INTERIM DIVIDEND OF US\$0.38 PER SHARE, WITH A SCRIP ALTERNATIVE (LM/1820/2016)			

1A20	JARDINE STRATEGIC HLDGS LTD	SGD		0.05000	17/08/2016	19/08/2016	12/10/2016		INTERIM DIVIDEND OF US\$0.09 PER SHARE, WITH A SCRIP ALTERNATIVE (LM/1821/2016)			
1N03	MANDARIN ORIENTAL INTL LTD	SGD		0.05000	17/08/2016	19/08/2016	12/10/2016		INTERIM DIVIDEND OF US\$0.015 PER SHARE (LM/1806/2016)			
1F58	SBS TRANSIT LTD	SGD		0.25000	17/08/2016	19/08/2016	26/08/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0235 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1953/2016)		S61	SBVV.SI
2F78	SOILBUILD CONSTRUCTION GRP LTD	SGD		0.00000	17/08/2016	19/08/2016	26/08/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0050 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1847/2016)		S7P	SOIL.SI
1K55	UPP HOLDINGS LIMITED	SGD		0.25000	17/08/2016	19/08/2016	31/08/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0050 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1945/2016)			
31A4	ASPIAL TREA S\$150M5.25%B200828	SGD		0.00000	18/08/2016	22/08/2016	29/08/2016		COUPON PAYMENT - 5.25% FOR PERIOD (BOTH DATES INCLUSIVE): 28-FEB-2016 - 27 AUG 2016. (LM/1896/2016)		BEYZ	ASPAAd.SI
31A4	ASPIAL TREA S\$150M5.25%B200828	SGD		0.00000	18/08/2016	22/08/2016	29/08/2016		COUPON PAYMENT - 5.25% FOR PERIOD (BOTH DATES INCLUSIVE): 28-FEB-2016 - 27-AUG-2016 (LM/1896/2016)		BEYZ	ASPAAd.SI
57D9	CITIC ENVIR S\$50M 7.25%N160902	SGD		0.00000	18/08/2016	18/08/2016	02/09/2016		INTEREST & REDEMPTION PAYMENT FEE OF 7.25% P.A. PERIOD FROM 02/03/2016 TO 01/09/2016 . INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/865/2016)			
71C4	CMT MTN S\$100M3.5%N260225	SGD		0.00000	18/08/2016	18/08/2016	25/08/2016		INTEREST PAYMENT FEE OF 3.50% P.A. PERIOD FROM 25/02/2016 TO 24/08/2016 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/803/2016)			
1N31	COMFORTDELGRO CORPORATION LTD	SGD		0.25000	18/08/2016	22/08/2016	29/08/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0425 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1971/2016)		C52	CMDG.SI
1O90	DESIGN STUDIO GROUP LTD.	SGD		0.00000	18/08/2016	22/08/2016	08/09/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0125 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1883/2016)		D11	DESS.SI

1CE9	EINDEC CORPORATION LIMITED	SGD		0.00000	18/08/2016	22/08/2016			BONUS ISSUE OF UP TO 71,800,000 FREE WARRANTS, EACH WARRANT CARRYING THE RIGHT TO SUBSCRIBE FOR ONE (1) NEW ORDINARY SHARE IN THE CAPITAL OF THE COMPANY AT AN EXERCISE PRICE OF S\$0.12 FOR EACH NEW SHARE AND ON THE BASIS OF TWO (2) WARRANTS FOR EVERY	THREE (3) EXISTING ORDINARY SHARES HELD (LM/1998/2016)	42Z	EIND.SI
7X32	KEPPELLANDS\$100M3.1575%N170825	SGD		0.00000	18/08/2016	18/08/2016	25/08/2016		INTEREST PAYMENT OF 3.1575% P.A. PERIOD FROM 25/02/2016 TO 24/08/2016 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/805/2016)			
2E90	MAXI-CASH FIN SVCS CORP LTD	SGD		0.00000	18/08/2016	22/08/2016	31/08/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0050 PER SHARE, TAX EXEMPTED (1-TIER) 9LM/1919/2016)		5UF	MAXI.SI
2C56	MEWAH INTERNATIONAL INC.	SGD		0.00000	18/08/2016	22/08/2016	29/08/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0030 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1972/2016)		MV4	MEWI.SI
6YJ3	OCBC S\$500M3.8%NCCPCS	SGD		0.00000	18/08/2016	18/08/2016	25/08/2016		INTEREST PAYMENT OF 3.80% P.A. PERIOD FROM 25/02/2016 TO 24/08/2016 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/834/2016)			
1Q75	OLAM INTERNATIONAL LIMITED	SGD		0.10000	18/08/2016	22/08/2016	29/08/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.03 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1958/2016)		O32	OLAM.SI
9OA6	OLAM INTERNATIONAL W180129	SGD		0.00000	18/08/2016	22/08/2016			ADJUSTMENTS OF WARRANT- THE ADJUSTED EXERCISE PRICE OF THE WARRANTS IS US\$1.14 PER SHARE AND IS EFFECTIVE FROM 23 AUGUST 2016. (LM/2003/2016)		R9IW	OLAM_ta.S I
1BB7	SINGAPORE O&G LTD.	SGD		0.00000	18/08/2016	22/08/2016	01/09/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0153 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1952/2016)		41X	SINP.SI
1F60	SINGAPORE TECH ENGINEERING LTD	SGD		0.10000	18/08/2016	22/08/2016	30/08/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.05 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1960/2016)		S63	STEG.SI
1CJ6	UNITED GLOBAL LIMITED	SGD		0.00000	18/08/2016	22/08/2016	05/09/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0050 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1954/2016)		43P	UNIT.SI
1T56	WILMAR INTERNATIONAL LIMITED	SGD		0.00000	18/08/2016	22/08/2016	30/08/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.025 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1948/2016)		F34	WLIL.SI

1P81	BEST WORLD INTERNATIONAL LTD	SGD		0.03000	19/08/2016	23/08/2016	08/09/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.02 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1886/2016)		5ER	BEST.SI
1D96	CEDAR STRATEGIC HOLDINGS LTD	SGD		0.50000	19/08/2016	23/08/2016			530 RIGHTS ISSUE AT AN ISSUE PRICE OF SGD 0.0036 FOR EACH RIGHTS SECURITIES ON THE BASIS OF 1.0 RIGHTS SECURITIES FOR EVERY 2.0 EXISTING SECURITIES HELD (LM/1997/2016)		530	CEDA.SI
1R89	CITY DEVELOPMENTS LIMITED	SGD		0.50000	19/08/2016	23/08/2016	09/09/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.04 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1937/2016)			
1D25	HAW PAR CORP LTD	SGD		1.00000	19/08/2016	23/08/2016	02/09/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.1 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1973/2016)			
6SE6	NAM CHEONG S\$200M5.05%N190826	SGD		0.00000	19/08/2016	19/08/2016	26/08/2016		INTEREST PAYMENT OF 5.05% P.A. PERIOD FROM 26/02/2016 TO 25/08/2016. .INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/863/2016)			
1P35	RAMBA ENERGY LIMITED	SGD		0.08000	19/08/2016	23/08/2016			RENOUNCEABLE NON-UNDERWRITTEN RIGHTS CUM WARRANTS ISSUE OF UP TO 101,063,327 NEW ORDINARY SHARES IN THE CAPITAL OF THE COMPANY AT AN ISSUE PRICE OF S\$0.20 (THE ISSUE PRICE), WITH UP TO 101,063,327 FREE DETACHABLE WARRANTS, EACH WARRANT CARRYING THE RIGHT	TO SUBSCRIBE FOR 1 NEW ORDINARY SHARE IN THE CAPITAL OF THE COMPANY AT AN EXERCISE PRICE OF S\$0.20 FOR EACH WARRANT SHARE, ON THE BASIS OF 1 RIGHTS SHARE FOR EVERY 5)EXISTING ORDINARY SHARES HELD.(LM/1996/2016)	R14	RAMB.SI
1J77	SPDR DJIA ETF TRUST	SGD		10.00000	19/08/2016	23/08/2016	13/09/2016		DIVIDEND (LM/30/2016) ** 12 SEPTEMBER IS A PUBLIC HOLIDAY, THE PAYMENT DATE WILL BE ON 13 SEPTEMBER 2016.		D07	SPDR.SI

6OI2	STARHILLGBLMTNS\$100M 3.5%210226	SGD		0.00000	19/08/2016	19/08/2016	26/08/2016		INTEREST PAYMENT OF 3.50% P.A. PERIOD FROM 26/06/2016 TO 25/08/2016. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/833/2016)			
1CJ7	ADVANCER GLOBAL LIMITED	SGD		0.00000	20/09/2016	22/09/2016	30/09/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0035 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1920/2016)		43Q	ADV.N.SI
1J77	SPDR DJIA ETF TRUST	SGD		10.00000	21/10/2016	25/10/2016	14/11/2016		DIVIDEND (LM/30/2016)		D07	SPDR.SI
31A4	ASPIAL TREA S\$150M5.25%B200828	SGD		0.00000	22/08/2016	22/08/2016	29/08/2016		INTEREST PAYMENT OF 5.25% P.A. PERIOD FROM 28/02/2016 TO 27/08/2016 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/861/2016)		BEYZ	ASPA.D.SI
6SF0	CAPITALDTRE S\$500M3.8%N240828	SGD		0.00000	22/08/2016	22/08/2016	29/08/2016		INTEREST PAYMENT OF 3.80% P.A. PERIOD FROM 28/02/2016 TO 27/08/2016 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/840/2016)			
6W21	CAPITAMALATRS\$250M3.7 %N220829	SGD		0.00000	22/08/2016	22/08/2016	29/08/2016		INTEREST PAYMENT OF 3.70% P.A. PERIOD FROM 28/02/2016 TO 28/08/2016. INTEREST CALCULATION BASIS 180/360 DAYS. (DA/CA/842/2016)			
1U31	GLOBAL INVESTMENTS LIMITED	SGD		0.00000	22/08/2016	24/08/2016	12/10/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SGD 0.0075, ACTUAL RATE PER SHARE, TAX EXEMPTED (1- TIER) WITH SCRIP ELECTION/ DISTRIBUTION/ DRP (LM/1904/2016)		B73	GLNV.SI
6W23	HYFLUX S\$100M4.2%N190829	SGD		0.00000	22/08/2016	22/08/2016	29/08/2016		INTEREST PAYMENT FEE OF 4.20% P.A. PERIOD FROM 28/02/2016 TO 28/08/2016. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/804/2016)			
57D8	NAM CHEONG S\$90M5%N170828	SGD		0.00000	22/08/2016	22/08/2016	29/08/2016		INTEREST PAYMENT OF 5.00% P.A. PERIOD FROM 28/2/2016 TO 27/08/2016. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/886/2016)			
6SF2	PACIFIC RAD S\$100M4.3%N180829	SGD		0.00000	22/08/2016	22/08/2016	29/08/2016		INTEREST PAYMENT OF 4.30% P.A. PERIOD FROM 29/02/2016 TO 28/08/2016. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/871/2016)			

2E73	Q & M DENTAL GROUP (S) LIMITED	SGD		0.00000	22/08/2016	24/08/2016	05/09/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0042 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1956/2016)		QC7	QMDT.SI
1E34	RAFFLES MEDICAL GROUP LTD	SGD		0.10000	22/08/2016	24/08/2016	31/08/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0050 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1722/2016)			
1CH4	RAFFLES MEDICAL GROUP LTD	SGD		0.00000	22/08/2016	24/08/2016	31/08/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0050 PER SHARE, TAX EXEMPTED (1-TIER)		BSL	RAFG.SI
1F41	TRANSIT-MIXED CONCRETE LTD	SGD		0.15000	22/08/2016	24/08/2016	09/09/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.02 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1004/2016)		570	TMCL.SI
1BH8	TYE SOON LTD	SGD		0.00000	22/08/2016	24/08/2016	07/09/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.00861 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1900/2016)		BFU	TYES.SI
1BH8	TYE SOON LTD	SGD		0.00000	22/08/2016	24/08/2016	07/09/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.03724 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1901/2016)		BFU	TYES.SI
1W55	WEE HUR HOLDINGS LTD.	SGD		0.00000	22/08/2016	24/08/2016	05/09/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0030 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1947/2016)		E3B	WHHL.SI
6OI9	WING TAI S\$100M 4.7%N240228	SGD		0.00000	22/08/2016	22/08/2016	29/08/2016		INTEREST PAYMENT OF 4.70% P.A. PERIOD FROM 28/02/2016 TO 27/08/2016. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/866/2016)			
2D51	CENTURION CORPORATION LIMITED	SGD		0.00000	23/08/2016	25/08/2016	07/09/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1961/2016)		OU8	CNCL.SI
1G47	CSE GLOBAL LTD	SGD		0.05000	23/08/2016	25/08/2016	16/09/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0125 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1933/2016)23		544	CSES.SI
2C45	NORDIC GROUP LIMITED	SGD		0.00000	23/08/2016	25/08/2016	02/09/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.005372 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1975/2016)		MR7	NRGL.SI
1R30	SARINE TECHNOLOGIES LTD	SGD		0.00000	23/08/2016	25/08/2016	08/09/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, USD 0.02 PER SHARE, PAYMENT RATE IN GROSS (LM/1918/2016)		U77	SARI.SI

7X36	SEMBCORPFIN S\$100M4.25%N250830	SGD		0.00000	23/08/2016	23/08/2016	30/08/2016		INTEREST PAYMENT OF 4.25% P.A. PERIOD FROM 28/02/2016 TO 29/08/2016. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/862/2016)			
1E36	SERIAL SYSTEM LTD	SGD		0.10000	23/08/2016	25/08/2016	09/09/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0018 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1899/2016)		S69	SERL.SI
569	SUPER GROUP LTD.	SGD		0.05000	23/08/2016	25/08/2016	02/09/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1950/2016)			
1T42	THAI BEVERAGE PUBLIC CO LTD	SGD		0.00000	23/08/2016	25/08/2016	07/09/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, THB 0.2 PER SHARE, PAYMENT RATE IN GROSS (LM/1951/2016)		Y92	TBEV.SI
3256	CAPITAMALLASTRS\$400M 3.8%220112	SGD		0.00000	23/09/2016	27/09/2016	03/10/2016		OUTSTANDING SGS BONDS - INTEREST PAYMENT OF 2.750% FOR SECOND HALF OF 2016 (LM/2866/2015) * AS 1 OCTOBER 2016 IS A SATURDAY, THE PAYMENT DATE WILL BE ON 3 OCTOBER 2016.		PW3Z	CMLTdc.SI
31A2	N215100F 171001	SGD		0.00000	23/09/2016	27/09/2016	03/10/2016		OUTSTANDING SGS BONDS INTEREST PAYMENT FOR 2016 - COUPON RATE OF 1.375% - SECOND INTEREST PAYMENT DATE - 03/10/2016 (LM/2424/2015) * AS 1 JANUARY 2016 IS A PUBLIC HOLIDAY, THE PAYMENT DATE WILL BE ON 4 JANUARY 2016. ** AS 1 OCTOBER 2016 IS A	SATURDAY, THE PAYMENT DATE WILL BE ON 3 OCTOBER 2016.		
31A2	N215100F 171001	SGD		0.00000	23/09/2016	27/09/2016	03/10/2016		OUTSTANDING SGS BONDS - INTEREST PAYMENT OF 1.375% FOR SECOND HALF OF 2016 (LM/2866/2015) * AS 1 OCTOBER 2016 IS A SATURDAY, THE PAYMENT DATE WILL BE ON 3 OCTOBER 2016.			
3259	N513100T 180401	SGD		0.00000	23/09/2016	27/09/2016	03/10/2016		OUTSTANDING SGS BONDS - INTEREST PAYMENT OF 0.50% FOR SECOND HALF OF 2016 (LM/2866/2015) * AS 1 OCTOBER 2016 IS A SATURDAY, THE PAYMENT DATE WILL BE ON 3 OCTOBER 2016.			

3264	N514100H 191001	SGD		0.00000	23/09/2016	27/09/2016	03/10/2016		OUTSTANDING SGS BONDS - INTEREST PAYMENT OF 1.625% FOR SECOND HALF OF 2016 (LM/2866/2015) * AS 1 OCTOBER 2016 IS A SATURDAY, THE PAYMENT DATE WILL BE ON 3 OCTOBER 2016.			
7U33	N710100Z 170401	SGD		0.00000	23/09/2016	27/09/2016	03/10/2016		OUTSTANDING SGS BONDS - INTEREST PAYMENT OF 2.375% FOR SECOND HALF OF 2016 (LM/2866/2015) * AS 1 OCTOBER 2016 IS A SATURDAY, THE PAYMENT DATE WILL BE ON 3 OCTOBER 2016.		OM2S	N710100Z. SI
2D72	CNMC GOLDMINE HOLDINGS LIMITED	SGD		0.00000	24/08/2016	26/08/2016	08/09/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0020 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1932/2016)		5TP	CNMC.SI
1G88	DEL MONTE PACIFIC LIMITED	SGD		0.01000	24/08/2016	26/08/2016	08/09/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, USD 0.0133 PER SHARE, TAX NOT APPLICABLE (LM/1689/2016)		D03	DMPL.SI
1Q25	DELFI LIMITED	SGD		0.10000	24/08/2016	26/08/2016	08/09/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0183 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1935/2016)(LM/1941/2016)		P34	DELF.SI
1B51	JARDINE CYCLE & CARRIAGE LTD	SGD		1.00000	24/08/2016	26/08/2016	06/10/2016		CHOICE CASH DIVIDEND/ DISTRIBUTION - INTERIM, USD 0.18 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1816/2016)			
6ZA1	LTA S\$600M2.57%N220831	SGD		0.00000	24/08/2016	24/08/2016	31/08/2016		INTEREST PAYMENT OF 2.57% P.A. PERIOD FROM 29/02/2016 TO 30/08/2016.. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/867/2016)			
6ZA0	LTA S\$600M3.09%N270831	SGD		0.00000	24/08/2016	24/08/2016	31/08/2016		INTEREST PAYMENT OF 3.09% P.A. PERIOD FROM 29/02/2016 TO 30/08/2016.. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/869/2016)			
31A7	NA16100H 460301	SGD		0.00000	24/08/2016	26/08/2016	01/09/2016		SGS BONDS INTEREST PAYMENT FOR 2016 - COUPON RATE OF 2.75% (LM/2595/2015) (LM/516/2016)			
1I64	NERATELECOMMUNICATI ONS LTD	SGD		0.05000	24/08/2016	26/08/2016	07/09/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM1865/2016)		N01	NERA.SI
5081	NY01100F 160901	SGD		0.00000	24/08/2016	26/08/2016	01/09/2016		OUTSTANDING SGS BONDS - INTEREST PAYMENT OF 3.750% FOR SECOND HALF OF 2016 (LM/2866/2015)		OM7S	NY01100F. SI

5856	NY03100A 180901	SGD		0.00000	24/08/2016	26/08/2016	01/09/2016		OUTSTANDING SGS BONDS - INTEREST PAYMENT OF 4.00% FOR SECOND HALF OF 2016 (LM/2866/2015)		OM5S	NY03100A. SI
7928	NY05100N 200901	SGD		0.00000	24/08/2016	26/08/2016	01/09/2016		OUTSTANDING SGS BONDS - INTEREST PAYMENT OF 3.250% FOR SECOND HALF OF 2016 (LM/2866/2015)		6SUS	NY05100N. SI
7J28	NY07100X 220901	SGD		0.00000	24/08/2016	26/08/2016	01/09/2016		OUTSTANDING SGS BONDS - INTEREST PAYMENT OF 3.125% FOR SECOND HALF OF 2016 (LM/2866/2015)		7PMS	NY07100X. SI
7S30	NY09100H 240901	SGD		0.00000	24/08/2016	26/08/2016	01/09/2016		OUTSTANDING SGS BONDS - INTEREST PAYMENT OF 3.00% FOR SECOND HALF OF 2016 (LM/2866/2015)		3UJS	NY09100H. SI
7J60	NZ07100S 270301	SGD		0.00000	24/08/2016	26/08/2016	01/09/2016		OUTSTANDING SGS BONDS - INTEREST PAYMENT OF 3.50% FOR SECOND HALF OF 2016 (LM/2866/2015)		7QQS	NZ07100S. SI
7U32	NZ10100F 300901	SGD		0.00000	24/08/2016	26/08/2016	01/09/2016		OUTSTANDING SGS BONDS - INTEREST PAYMENT OF 2.875% FOR SECOND HALF OF 2016 (LM/2866/2015)		OL9S	NZ10100F. SI
3261	NZ13100V 330901	SGD		0.00000	24/08/2016	26/08/2016	01/09/2016		OUTSTANDING SGS BONDS - INTEREST PAYMENT OF 3.375% FOR SECOND HALF OF 2016 (LM/2866/2015)			
2B53	PRUDENTIAL PLC	SGD		0.00000	24/08/2016	26/08/2016	06/10/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, GBP 0.1293 PER SHARE, TAX EXEMPTED (LM/1962/2016)		K6S	PRTL.SI
7I95	PUB S\$400M 3.9%B180831	SGD		0.00000	24/08/2016	24/08/2016	31/08/2016		INTEREST PAYMENT OF 3.90% P.A. PERIOD FROM 28/02/2016 TO 30/08/2016.. INTEREST CALCULATION BASIS 185/365 DAYS. (DA/CA/860/2016)			
7X40	SP POWERAS\$100M3.14%N2 20831	SGD		0.00000	24/08/2016	24/08/2016	31/08/2016		INTEREST PAYMENT OF 3.14% P.A. PERIOD FROM 29/02/2016 TO 30/08/2016 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/868/2016)			
7X39	CMT MTN S\$150M3.55%N170901	SGD		0.00000	25/08/2016	25/08/2016	01/09/2016		INTEREST PAYMENT OF 3.55% P.A. PERIOD FROM 01/03/2016 TO 31/08/2016.. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/908/2016)			
1M04	HONG LEONG FINANCE LIMITED	SGD		1.00000	25/08/2016	29/08/2016	16/09/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.03 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1978/2016)			

6T26	OLAM S\$275M7% PERCAPSEC	SGD		0.00000	25/08/2016	25/08/2016	01/09/2016		INTEREST PAYMENT OF 7.00% P.A. PERIOD FROM 01/03/2016 TO 31/08/2016 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/905/2016)			
1M56	LUNG KEE (BERMUDA) HLDGS LTD	SGD		0.10000	26/08/2016	30/08/2016	14/09/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, HKD 0.07 PER SHARE, TAX NOT APPLICABLE (LM/1993/2016)		L09	LKBH.SI
1M56	LUNG KEE (BERMUDA) HLDGS LTD	SGD		0.10000	26/08/2016	30/08/2016	14/09/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, HKD 0.05 PER SHARE, TAX NOT APPLICABLE (LM/1994/2016)		L09	LKBH.SI
71D4	MAPLETREEIND S\$60M3.79%N260302	SGD		0.00000	26/08/2016	26/08/2016	02/09/2016		INTEREST PAYMENT OF 3.79% P.A. PERIOD FROM 02/03/2016 TO 01/09/2016. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/906/2016)			
6T34	SINGPOSTS\$350M4.25%P ERCAPSEC	SGD		0.00000	26/08/2016	26/08/2016	02/09/2016		INTEREST PAYMENT OF 4.25% P.A. PERIOD FROM 02/03/2016 TO 01/09/2016.. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/907/2016)			
1CA2	ELLIPSIZ LTD	SGD		0.00000	26/10/2016	28/10/2016	18/11/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0080 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1843/2016)		BIX	ELPZ.SI
1CA2	ELLIPSIZ LTD	SGD		0.00000	26/10/2016	28/10/2016	18/11/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1844/2016)		BIX	ELPZ.SI
6U79	NOL S\$400M 4.25%N170426	SGD		0.00000	26/10/2016				THE 2017 NOTES: INTEREST RATE ON THE NOTES WILL BE INCREASED FROM 4.25% PER ANNUM TO 5.75% PER ANNUM WITH EFFECT FROM 26 OCTOBER 2016. ACCORDINGLY, THE TRADING NAME WILL BE CHANGED TO "NOL N5.75%170426S" WITH EFFECT FROM 9.00 A.M. ON 26-OCT-2016. THE	ABBREVIATED NAME REMAINS UNCHANGED. (LM/1717/2016)		
9603	MURATA MFG CO. LTD 100	SGD		0.00000	28/09/2016	30/09/2016	05/12/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, JPY 110.0 PER SHARE, PAYMENT RATE IN GROSS (LM/1792/2016)			
1J26	SINGAPORE EXCHANGE LIMITED	SGD		0.01000	28/09/2016	30/09/2016	07/10/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.13 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1782/2016)		S68	SGXL.SI
1AA9	FIRST SPONSOR GROUP LIMITED	SGD		0.00000	29/08/2016	31/08/2016	15/09/2016		ANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1766/2016)		ADN	FSCA.SI

57E1	HIAP HOE S\$40M4.75%N160905	SGD		0.00000	29/08/2016	29/08/2016	05/09/2016		INTEREST & REDEMPTION PAYMENT OF 4.75% P.A. PERIOD FROM 05/03/2016 TO 04/09/2016. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/904/2016)			
1AB8	IREIT GLOBAL	SGD		0.05000	29/08/2016	31/08/2016	16/09/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0318 PER SHARE, TAX EXEMPTED (LM/1934/2016)		UD1U	IREI.SI
6SF4	LENDLEASERE S\$300M3.28%N210903	SGD		0.00000	29/08/2016	29/08/2016	05/09/2016		INTEREST PAYMENT OF 3.28% P.A. PERIOD FROM 03/03/2016 TO 02/09/2016 INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/870/2016)			
1A49	QAF LIMITED	SGD		0.40000	29/08/2016	01/08/2016	14/09/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2006/2016)			
7X37	SEMBCORPFIN S\$100M F170901	SGD		0.00000	29/08/2016	29/08/2016	05/09/2016		INTEREST PAYMENT OF 2.22775% P.A. PERIOD FROM 04/03/2016 TO 04/09/2016. INTEREST CALCULATION BASIS 185/365 DAYS. (DA/CA/911/2016)			
6VH1	SINGTEL S\$150M2.72%N210903	SGD		0.00000	29/08/2016	29/08/2016	05/09/2016		INTEREST PAYMENT OF 2.72% P.A. PERIOD FROM 03/03/2016 TO 02/09/2016 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/885/2016)			
7V35	TEMASEKFINS\$500M3.785 %N250305	SGD		0.00000	29/08/2016	29/08/2016	05/09/2016		INTEREST PAYMENT OF 3.785% P.A. PERIOD FROM 05/03/2016 TO 04/09/2016. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/909/2016)			
7V36	TEMASEKFINS\$500M4.047 5%N350305	SGD		0.00000	29/08/2016	29/08/2016	05/09/2016		INTEREST PAYMENT OF 4.0475% P.A. PERIOD FROM 05/03/2016 TO 04/09/2016 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/910/2016)			
1BA0	CAPTII LIMITED	SGD		0.00000	30/08/2016	01/09/2016	13/09/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.025 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2004/2016)		AWV	CAPT.SI
1Z96	CHINAMOBILE ADR 10	SGD	Y	0.00000	30/08/2016	01/09/2016	11/10/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, USD 0.863878 PER SHARE, PAYMENT RATE IN NET (LM/1959/2016)		K3PD	CHL.SI
1W35	FIRST RESOURCES LIMITED	SGD		0.00000	30/08/2016	01/09/2016	16/09/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.00625 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1980/2016)		EB5	FRLD.SI

1K31	TAT SENG PACKAGING GROUP LTD	SGD		0.20000	30/08/2016	01/09/2016	16/09/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1974/2016)		T12	TASE.SI
1I42	LEE METAL GROUP LTD	SGD		0.05000	31/08/2016	02/09/2016	15/09/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0050 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1916/2016)		593	LEEM.SI
6W27	MAPLETREE INDUS3.65%220907S2	SGD		0.00000	31/08/2016	31/08/2016	07/09/2016		INTEREST PAYMENT OF 3.65% P.A. PERIOD FROM 07/03/2016 TO 06/09/2016. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/897/2016)			
7Q42	MAPLETREETREAS\$90M4. 45%180307A	SGD		0.00000	31/08/2016	31/08/2016	07/09/2016		INTEREST PAYMENT OF 4.45% P.A. PERIOD FROM 07/03/2016 TO 06/09/2016. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/831/2016)			
71D5	SINGTELTREAS\$250M2.89 5%N230307	SGD		0.00000	31/08/2016	31/08/2016	07/09/2016		INTEREST PAYMENT OF 2.895% P.A. PERIOD FROM 07/03/2016 TO 06/09/2016. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/883/2016)			
6OJ6	SMU S\$100M3.155%N240307S1	SGD		0.00000	31/08/2016	31/08/2016	07/09/2016		INTEREST PAYMENT OF 3.155% P.A. PERIOD FROM 07/03/2016 TO 06/09/2016. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/880/2016)			
2C76	ZHONGMIN BAIHUI RETAIL GRP LTD	SGD		0.00000	31/08/2016	02/09/2016	15/09/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1995/2016)		5SR	ZBRG.SI
BJ93	BKK COMMERCIAL PROPERTY,BKKCP	THB		0.00000	17/08/2016	22/08/2016	06/09/2016		CASH DIV OF THB0.16, LESS 10% TAX		BKKCP	BKKCPu.B K
BHF1	BTS RAIL MASS TRANSIT ,BTSGIF	THB		0.00000	17/08/2016	22/08/2016	05/09/2016		CASH DIV OF THB0.189, LESS 10% TAX		BTSGIF	BTSGIFu.B K
BHE6	BTS RAIL MASS TRANSIT,BTSGIF/F	THB		0.00000	17/08/2016	22/08/2016	05/09/2016		CASH DIV OF THB0.189, LESS 10% TAX		BTSGIF-F	BTSGIFv.B K
U405	UNIVANICH PALM OIL- FOR, UVAN-F	THB		0.00000	17/08/2016	22/08/2016	02/09/2016		CASH DIV OF THB0.17, LESS 10% TAX		UVAN-F	UVANf.BK
U395	UNIVANICH PALM OIL- LOCAL, UVAN	THB		0.00000	17/08/2016	22/08/2016	02/09/2016		CASH DIV OF THB0.17, LESS 10% TAX		UVAN	UVAN.BK

U397	UNIVANICH PALM OIL- NVDR,UVAN-R	THB		0.00000	17/08/2016	22/08/2016	02/09/2016		CASH DIV OF THB0.17, LESS 10% TAX		UVAN-R	UVANn.BK
T615	THAI UNION GROUP PCL, TU	THB		0.00000	18/08/2016	23/08/2016	02/09/2016		CASH DIV OF THB0.32, LESS 10% TAX		TU	TU.BK
T614	THAI UNION GROUP PCL- F, TU/F	THB		0.00000	18/08/2016	23/08/2016	02/09/2016		CASH DIV OF THB0.32, LESS 10% TAX		TU-F	TUf.BK
T540	THAI UNION GRP PCL NVDR,TU-R	THB		1.00000	18/08/2016	23/08/2016	02/09/2016		CASH DIV OF THB0.32, LESS 10% TAX		TU-R	TUn.BK
K104	KCE ELECTRONICS PCL- (F), KCE/F	THB		0.00000	19/08/2016	24/08/2016	09/09/2016		CASH DIV OF THB1.00, LESS 10% TAX		KCE-F	KCEf.BK
K491	KCE ELECTRONICS PCL- LOCAL, KCE	THB		0.00000	19/08/2016	24/08/2016	09/09/2016		CASH DIV OF THB1.00, LESS 10% TAX		KCE	KCE.BK
K267	KCE ELECTRONICS PCL- NVDR,KCE-R	THB		0.00000	19/08/2016	24/08/2016	09/09/2016		CASH DIV OF THB1.00, LESS 10% TAX		KCE-R	KCEn.BK
S676	SIAM MAKRO PCL- FOREIGN, MAKR-F	THB		0.00000	19/08/2016	24/08/2016	06/09/2016		CASH DIV OF THB0.36, LESS 10% TAX		MAKRO-F	MAKROf.B K
S675	SIAM MAKRO PCL-LOCAL, MAKR-L	THB		0.00000	19/08/2016	24/08/2016	06/09/2016		CASH DIV OF THB0.36, LESS 10% TAX		MAKRO	MAKRO.BK
SK74	SIAM MAKRO PCL-NVDR, MAKRO-R	THB		0.00000	19/08/2016	24/08/2016	06/09/2016		CASH DIV OF THB0.36, LESS 10% TAX		MAKRO-R	MAKROn.B K
S972	SUPALAI PCL-F, SPALI-F	THB		0.00000	19/08/2016	24/08/2016	06/09/2016		CASH DIV OF THB0.50, LESS 10% TAX		SPALI-F	SPALIf.BK
S554	SUPALAI PCL-L, SPALI	THB		0.00000	19/08/2016	24/08/2016	06/09/2016		CASH DIV OF THB0.50, LESS 10% TAX			
SJ40	SUPALAI PUB CO LTD (NVDR)	THB		0.00000	19/08/2016	24/08/2016	06/09/2016		CASH DIV OF THB0.50, LESS 10% TAX		SPALI-R	SPALIn.BK
T347	TIPCO ASPHALT FOREIGN,TASCO/F	THB		0.00000	19/08/2016	24/08/2016	02/09/2016		CASH DIV OF THB0.30, LESS 10% TAX		TASCO-F	TASCOf.BK

TB44	TIPCO ASPHALT-L,TASCO	THB		0.00000	19/08/2016	24/08/2016	02/09/2016		CASH DIV OF THB0.30, LESS 10% TAX		TASCO	TASCO.BK
T568	TIPCO ASPHALT-NVDR, TASCO-R	THB		1.00000	19/08/2016	24/08/2016	02/09/2016		CASH DIV OF THB0.30, LESS 10% TAX		TASCO-R	TASCO _n .BK
PEI6	PCS MACHINE GRP HLD , PCSGH	THB		0.00000	23/08/2016	26/08/2016	05/09/2016		CASH DIV OF THB0.12, LESS 10% TAX		PCSGH	PCSGH.BK
PEI8	PCS MACHINE GRP HLD F,PCSGH/F	THB		0.00000	23/08/2016	26/08/2016	05/09/2016		CASH DIV OF THB0.12, LESS 10% TAX		PCSGH-F	PCSGH _f .BK
PEI7	PCS MACHINE GRP HLD R,PCSGH-R	THB		0.00000	23/08/2016	26/08/2016	05/09/2016		CASH DIV OF THB0.12, LESS 10% TAX		PCSGH-R	PCSGH _n .BK
PAC2	PRINSIRI PCL LOCAL, PRIN	THB		0.00000	23/08/2016	26/08/2016	07/09/2016		CASH DIV OF THB0.06, LESS 10% TAX		PRIN	PRIN.BK
PG39	PRINSIRI PCL-FOREIGN, PRIN-F	THB		0.00000	23/08/2016	26/08/2016	07/09/2016		CASH DIV OF THB0.06, LESS 10% TAX		PRIN-F	PRIN _f .BK
PG46	PRINSIRI PCL-NVDR, PRIN- R	THB		0.00000	23/08/2016	26/08/2016	07/09/2016		CASH DIV OF THB0.06, LESS 10% TAX		PRIN-R	PRIN _n .BK
BCP6	BANGKOK LIFE ASSU-FOR ,BLA/F	THB		0.00000	25/08/2016	30/08/2016			CASH DIV OF THB0.32, LESS 10% TAX . PAYMENT DATE - TBA		BLA-F	BLA _f .BK
BCL9	BANGKOK LIFE ASSU- NVDR,BLA-R	THB		0.00000	25/08/2016	30/08/2016			CASH DIV OF THB0.32, LESS 10% TAX . PAYMENT DATE -TBA		BLA-R	BLA _n .BK
BCL8	BANGKOK LIFE ASSURANCE PCL,BLA	THB		0.00000	25/08/2016	30/08/2016			CASH DIV OF THB0.32, LESS 10% TAX . PAYMENT DATE - TBA		BLA	BLA.BK