

Entitlements As at 28/10/2016

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
S740	SINO HOTELS HLDG LTD, 1221	HKD		0.00000	01/11/2016	03/11/2016			INTERIM DIV OF HKD 0.04 (WITH SCRIP OPTION)		1221	1221.HK
S956	SINO LAND CO LTD, 00083	HKD		0.00000	01/11/2016	03/11/2016			INTERIM DIV OF HKD 0.38 (WITH SCRIP OPTION)		83	0083.HK
SD15	SUNEVISION HOLDINGS LTD, 8008	HKD		0.00000	01/11/2016	03/11/2016			FINAL DIVOF HKD 0.126		8008	8008.HK
T446	TSIM SHA TSUI PROPERTIES, 247	HKD		0.00000	01/11/2016	03/11/2016			FINAL DIV OF HKD 0.38 (WITH SCRIP OPTION)		247	0247.HK
HF61	HUMAN HEALTH HOLDINGS LTD,1419	HKD		0.00000	01/12/2016	05/12/2016			FINAL DIV OF HKD 0.03		1419	1419.HK
D587	CHINA ZENITH CHEMICAL GRP,362	HKD		0.00000	02/11/2016	04/11/2016			OPEN OFFER: 1 OFFER SH FOR 4 SHS AT HK\$0.10 PER OFFER SH WITH 1 BONUS SH FOR 1 OFFER SH TAKEN UP (REFER TO ANNOUNCEMENTS DATED 15/08/2016, 18/08/2016, 02/09/2016,13/09/2016, 21/09/2016 & 22/09/201		362	0362.HK
V280	CROWN INTL CORP LTD,727	HKD		0.00000	02/11/2016	02/11/2016			CHANGE IN BOARD LOT SIZE FROM 10,000 TO 2,000 SHARES		727	0727.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
BC21	BYD COMPANY LIMITED, 1211	HKD		0.00000	03/11/2016	05/11/2016			INTERIM DIV OF RMB 0.367		1211	1211.HK
X112	XIE SHARES INDIA ETF,3091	HKD		0.00000	03/11/2016	03/11/2016			FIN DIST AND FURTHER DISTRIBUTION (IF ANY)		3091	3091.HK

XAF1	XIE SHARES TAIWAN ETF,3089	HKD		0.00000	03/11/2016	03/11/2016			FIN DIST AND FURTHER DISTRIBUTION (IF ANY)		3089	3089.HK
XAE6	XIE SHARES THAILAND ETF,3069	HKD		0.00000	03/11/2016	03/11/2016			FIN DIST AND FURTHER DISTRIBUTION (IF ANY)		3069	3069.HK
N405	ZHUGUANG HLDGS GRP CO,1176	HKD		0.00000	03/11/2016	07/11/2016			RIGHTS ISSUE: 1 RIGHTS FOR 3 SHARES @ HKD 0.80		1176	1176.HK
BAJ5	BELLE INTERNATIONAL HLDGS,1880	HKD		0.00000	04/11/2016	08/11/2016			INTERIM DIV OF RMB 0.12 (HKD 0.1359) (YE 28/2/17)		1880	1880.HK
I500	INTEL CORPORATION-T, 4335	HKD		0.00000	04/11/2016	07/11/2016			DIVIDEND US\$0.26		4335	4335.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
S951	SMARTONE TELECOM HLDG LTD,315	HKD		0.00000	07/11/2016	09/11/2016			FINAL DIV OF HKD 0.33 (WITH SCRIP OPTION)		315	0315.HK
W575	WANG ON PROPERTIES LTD,1243	HKD		0.00000	07/12/2016	07/12/2016			SHARE SUBDIVISION: 1 INTO 10		1243	1243.HK
T377	TOP FORM INT'L LTD, 333	HKD		0.00000	10/11/2016	14/11/2016			FINAL DIV OF HKD 0.05		333	0333.HK
S092	SUN HUNG KAI PROPERTIES LTD,16	HKD		0.00000	14/11/2016	16/11/2016			FINAL DIV OF HKD 2.80		16	0016.HK
UF32	UMP HEALTHCARE HLDGS LTD,722	HKD		0.00000	14/11/2016	16/11/2016			FINAL DIV OF HKD 0.02		722	0722.HK
AC73	AMGEN INC-T, 4332	HKD		0.00000	15/11/2016	16/11/2016			DIVIDEND OF USD 1.0		4332	4332.HK

BD47	CHINESE FOOD AND BEVERAGE,8272	HKD		0.00000	15/11/2016	17/11/2016			RIGHTS ISSUE: 9 RIGHTS SHARE FOR 1 CONSOLIDATED SHARE AT HKD 0.13		8272	8272.HK
HCW3	HUAZHANG TECH HLDG,1673	HKD		0.00000	15/11/2016	17/11/2016			1) FINAL DIV OF HKD 0.04 2) BONUS ISSUE: 3 SHARES FOR 1 SHARES		1673	1673.HK
TBG8	TIANYI SUMMI HOLDINGS LTD,756	HKD		0.00000	15/11/2016	17/11/2016			FINAL DIV OF HKD 0.015		756	0756.HK
M408	MICROSOFT CORP-T, 4338	HKD		0.00000	16/11/2016	17/11/2016			DIV AT USD 0.39		4338	4338.HK
SJQ3	SUN CENTURY GROUP LTD,1383	HKD		0.00000	16/11/2016	18/11/2016			RIGHTS ISSUE: 3 FOR 1 AT HKD 0.20 PER SHARE			
Y116	Y.T.REALTY GROUP LTD, 75	HKD		0.00000	16/11/2016	18/11/2016			SPECIAL DIV BY WAY OF DISTRIBUTION IN SPECIE: 20 SHAES OF THE CROSS-HARBOUR (HOLDINGS) LTD FOR EVERY 103 SHARES HELD.		75	0075.HK
D177	DYNAMIC HOLDINGS LTD, 29	HKD		0.00000	16/12/2016	20/12/2016			FINAL DIV OF HKD 0.03		29	0029.HK
K258	KIU HUNG INT'L HLDGS LTD, 381	HKD		0.00000	17/11/2016	17/11/2016			SHARE CONSOLIDATION: 4 INTO 1, EFFECTIVE DATE - 17/11/2016 (REFER TO ANNOUNCEMENTS DATED21/07/16, 22/07/16, 05/08/16,06/09/16, 09/09/16 AND 20/09/16 AND CIRCULAR DATED 09/09/16)		381	0381.HK
SN73	SHANDONG WEIGAO GP MED-H,1066	HKD		0.00000	17/11/2016	19/11/2016			INTERIM DIV OF RMB 0.041 LESS 10% TAX		1066	1066.HK
A623	ART GROUP HOLDINGS LTD,565	HKD		0.00000	18/11/2016	22/11/2016			BONUS ISSUE: 10 FOR 10		565	0565.HK
CE21	CHEUK NANG HOLDINGS LTD,131	HKD		0.00000	18/11/2016	22/11/2016			FINAL DIV OF HKD 0.11 (WITH SCRIP OPTION)		131	0131.HK
L036	LAM SOON HONG KONG LTD, 411	HKD		0.00000	18/11/2016	22/11/2016			FINAL DIV OF HKD 0.18		411	0411.HK
MD58	NEW SILKROAD CULTURALTAI,472	HKD		0.00000	18/11/2016	22/11/2016			OPEN OFFER: 2 OFFER SHS FOR 5 SHS AT HK\$1.60 PER OFFER SH		472	0472.HK

SIQ8	SITTOY GROUP HOLDINGS LTD,1023	HKD		0.00000	18/11/2016	22/11/2016			FIN DIV \$0.13 SPECIAL DIV \$0.15 (Y.E. 30/6/2016)		1023	1023.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
SN83	SEMICONDUCTOR MFG INTL CRP,981	HKD		0.00000	21/11/2016	21/11/2016	14/11/2016		SHARE CONSOLIDATION: 10 INTO 1		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
SA44	ORIENT VICTORY CHINA HLDG, 265	HKD		0.00000	22/11/2016	24/11/2016			BONUS ISSUE: 1 FOR 4		265	0265.HK
A632	APPLIED MATERIALS INC-T, 4336	HKD		0.00000	23/11/2016	25/11/2016			DIV OF USD 0.10		4336	4336.HK
AI86	EMINENCE ENTERPRISE LTD,616	HKD		0.00000	23/11/2016	25/11/2016			RIGHTS ISSUE: 3 FOR 1 @ HKD 0.103		616	0616.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
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
SR48	SANDMARTIN INTL HLDGS LTD, 482	HKD		0.00000	25/11/2016	29/11/2016			OPEN OFFER: 1 OFFER SHARE FOR 1 SHARE AT HKD 0.12 PER OFFER SHARE		482	0482.HK
H835	H/W HIGHWAY INFRASTRUCTURE,737	HKD		0.00000	28/10/2016	01/11/2016			1) FINAL DIV OF RMB 0.082 (EQUIVALENT TO HKD 0.095484) (WITH OPTION TO RECEIVE IN RMB, HKD OR COMBINATION OF BOTH CURRENCIES) 2) SPECIAL FINAL DIV OF RMB 0.40 (EQUIVALENT TO HKD 0.465776) (WITH OPTION TO RECEIVE IN RMB, HKD OR COMBINATION OF BOTH	CURRENCIES)	737	0737.HK
HC05	HOPEWELL HIGHWAY INFR,80737	HKD		0.00000	28/10/2016	01/11/2016			1) FINAL DIV OF RMB 0.082 (EQUIVALENT TO HKD 0.095484) (WITH OPTION TO RECEIVE IN RMB, HKD OR COMBINATION OF BOTH CURRENCIES) 2) SPECIAL FINAL DIV OF RMB 0.40 (EQUIVALENT TO HKD 0.465776) (WITH OPTION TO RECEIVE IN RMB, HKD OR COMBINATION OF BOTH	CURRENCIES)	80737	80737.HK
H043	HOPEWELL HOLDINGS LTD, 54	HKD		0.00000	28/10/2016	01/11/2016			FINAL DIV OF HKD 0.75		54	0054.HK
REA7	REDCO PROPERTIES GRP LTD,1622	HKD		0.00000	28/10/2016	28/10/2016	21/10/2016		SHARE SUBDIVISION: 1 INTO 2		1622	1622.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
C722	CHINA EASTERN AIRLINES CPN,670	HKD		0.00000	31/10/2016	02/11/2016			INTERIM DIST OF RMB 0.051		670	0670.HK
T761	TRACKER FUND OF HONG KONG,2800	HKD		0.00000	31/10/2016	01/11/2016			FINAL DIST (RATE TO BE ANNOUNCE ON 27/10/16)		2800	2800.HK

1T70	CAMBRIDGE INDUSTRIAL TRUST	SGD		0.00000	01/11/2016	03/11/2016	30/11/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.00987 PER SHARE, PAYMENT RATE IN NET (LM/2503/2016)		J91U	CMIT.SI
72C1	CAMBRIDGEINDTS\$50M3. 95%N230509	SGD		0.00000	01/11/2016	01/11/2016	09/11/2016		INTEREST PAYMENT OF 3.95% P.A. PERIOD FROM 09/05/2016 TO 08/11/2016. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1206/2016)			
2B54	CHARISMA ENERGY SERVICES LTD	SGD		0.00000	01/11/2016	03/11/2016			RIGHTS ISSUE AT AN ISSUE PRICE OF SGD 0.002 FOR EACH RIGHTS SECURITIES ON THE BASIS OF 1.0 RIGHTS SECURITIES FOR EVERY 10.0 EXISTING SECURITIES HELD (LM/2527/2016)		5QT	CHAR.SI
2F95	ISOTEAM LTD.	SGD		0.00000	01/11/2016	03/11/2016	11/12/2016	09/12/2016	CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0075 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2502/2016)(LM/2517/2016)(LM/2529/20 16)		5WF	ISOT.SI
2D18	MAPLETREE COMMERCIAL TRUST	SGD		0.00000	01/11/2016	03/11/2016	29/11/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.0131 PER SHARE, PAYMENT RATE IN NET (LM/2519/2016)		N2IU	MACT.SI
6Y06	NOL S\$300M 4.4%N191108	SGD		0.00000	01/11/2016	01/11/2016	08/11/2016		INTEREST PAYMENT OF 4.40% P.A. PERIOD FROM 08/05/2016 TO 07/11/2016 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1169/2016)			
1F88	TAI SIN ELECTRIC LIMITED	SGD		0.10000	01/11/2016	03/11/2016	10/11/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.016 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2062/2016)		500	TAIS.SI
6V03	UOL S\$75M 3.043%N170508	SGD		0.00000	01/11/2016	01/11/2016	08/11/2016		INTEREST PAYMENT OF 3.043% PER ANNUM. PERIOD FROM 08/05/2016 TO 07/11/2016 CALCULATION BASIS IS 184/365 DAYS (DA/CA/1168/2016)			
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
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
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

1H43	CHUAN HUP HOLDINGS LIMITED	SGD		0.20000	02/11/2016	04/11/2016	18/11/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2268/2016)		C33	CHHS.SI
6ZH7	MAPLETREEGCCTS\$100M 3.96%221109	SGD		0.00000	02/11/2016	02/11/2016	09/11/2016		INTEREST PAYMENT OF 3.96% P.A. PERIOD FROM 09/05/2016 TO 08/11/2016. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1177/2016)			
1V52	PARKWAYLIFE REIT	SGD		0.00000	02/11/2016	04/11/2016	25/11/2016		1) CAPITAL DISTRIBUTION - SGD 0.0052 PER UNIT (ACTUAL RATE) TAX NOT APPLICABLE FOR DISTRIBUTION PERIOD 01-JUL-2016 - 30-SEP-2016 (LM/2521/2016) 2) MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0034 PER SHARE, TAX EXEMPTED (LM/2522/2016) 3)	MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.022 PER SHARE, PAYMENT RATE IN GROSS (LM/2523/2016)	C2PU	PWLR.SI
2G31	VIVA INDUSTRIAL TRUST	SGD		0.00000	02/11/2016	04/11/2016	28/11/2016		1) MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.00313 PER SHARE, TAX EXEMPTED (LM/2463/2016) 2) MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.01497 PER SHARE, PAYMENT RATE IN NET (LM/2464/2016)		T8B	VIVA.SI
2G31	VIVA INDUSTRIAL TRUST	SGD		0.00000	02/11/2016	04/11/2016	28/11/2016		1. MANDATORY CASH DIVIDEND/ DISTRIBUTION - , TAXABLE INCOME ESTIMATED TO RANGE FROM S\$0.00579 TO S\$0.00639 PER STAPLED SECURITY (LM/2506/2016) (LM/2511/2016) 2. MANDATORY CASH DIVIDEND/ DISTRIBUTION - , TAX EXEMPT INCOME ESTIMATED TO RANGE FROM	S\$0.00113 TO S\$0.00125 PER STAPLED SECURITY (LM/2507/2016) (LM/2511/2016)	T8B	VIVA.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
72C2	ASCENDASPTE S\$130M2.68%210510	SGD		0.00000	03/11/2016	03/11/2016	10/11/2016		INTEREST PAYMENT FEE OF 2.68% P.A. PERIOD FROM 10/05/2016 TO 09/11/2016. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1182/2016)			
31A3	FCL TREA S\$500M3.65%B220522	SGD		0.00000	03/11/2016	07/11/2016	22/11/2016		COUPON PAYMENT - 3.65% FOR PERIOD (BOTH DATES INCLUSIVE): 22-MAY-2016 - 21-NOV-2016 (LM/2499/2016)		AXXB	AXXZ.SI

1J56	GL LIMITED	SGD		0.00000	03/11/2016	07/11/2016	25/11/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.022 PER SHARE, TAX NOT APPLICABLE (LM/2087/2016)		B16	GLLI.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
1N24	SILVERLAKE AXIS LTD	SGD		0.02000	03/11/2016	07/11/2016	18/11/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2075/2016)		5CP	SLVX.SI
2D63	AIMS AMP CAP INDUSTRIAL REIT	SGD		0.00000	04/11/2016	08/11/2016	22/12/2016		1) MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0254 PER SHARE, PAYMENT RATE IN GROSS (LM/2524/2016) 2) MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.00124 PER SHARE, TAX EXEMPTED (LM/2525/2016) 3) CAPITAL DISTRIBUTION - SGD 0.00086	PER UNIT (ACTUAL RATE) TAX NOT APPLICABLE FOR DISTRIBUTION PERIOD 01- JUL-2016 - 30- SEP-2016 (LM/2526/2016)	O5RU	AART.SI
6Q93	ASCOTT CAP S\$200M3.8%N161110	SGD		0.00000	04/11/2016	04/11/2016	11/11/2016		INTEREST & REDEMPTION PAYMENT OF 3.80% P.A. PERIOD FROM 10/05/2016 TO 09/11/2016 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1171/2016)			
1BD6	LION ASIAPAC LTD	SGD		0.00000	04/11/2016	08/11/2016	18/11/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0050 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2375/2016)		BAZ	LIAS.SI
1E42	LTC CORPORATION LIMITED	SGD		0.50000	04/11/2016	08/11/2016	22/11/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2355/2016)		L17	LTCL.SI
6WI5	MAPLETREIND S\$75M3.02%230511S3	SGD		0.00000	04/11/2016	04/11/2016	11/11/2016		INTEREST PAYMENT OF 3.02% PER ANNUM. (PERIOD FROM 11/05/2016 TO 10/11/2016. CALCULATION BASIS 184/365. (DA/CA/1170/2016)			
1O09	MICRO-MECHANICS (HOLDINGS) LTD	SGD		0.10000	04/11/2016	08/11/2016	18/11/2016		ANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.03 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2090/2016)		5DD	MMEC.SI

1O09	MICRO-MECHANICS (HOLDINGS) LTD	SGD		0.10000	04/11/2016	08/11/2016	18/11/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2091/2016)		5DD	MMEC.SI
2C64	TEE INTERNATIONAL LIMITED	SGD		0.00000	04/11/2016	08/11/2016	29/11/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0018 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2164/2016)		M1Z	TEEI.SI
1K66	WING TAI HOLDINGS LTD	SGD		0.25000	04/11/2016	08/11/2016	23/11/2016		1) MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.03 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2335/2016) 2) MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.03 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2336/2016)			
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)			
58H3	ASIANDEVBK S\$500M1.027%N181114	SGD		0.00000	07/11/2016	07/11/2016	14/11/2016		INTEREST PAYMENT OF 1.027% P.A. PERIOD FROM 14/05/2016 TO 13/11/2016.. NTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1184/2016)			
6QC7	GALLANT S\$150M 5.9%N170512	SGD		0.00000	07/11/2016	07/11/2016	14/11/2016		INTEREST PAYMENT OF 5.90% P.A . PERIOD FROM 12/05/2016 TO 11/11/2016. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1161/2016)			
55I3	GLL IHT S\$125M4.1%N200513	SGD		0.00000	07/11/2016	07/11/2016	14/11/2016		INTEREST PAYMENT OF 4.10% PER ANNUM. PERIOD FROM 13/05/2016 TO 12/11/2016 CALCULATION BASIS IS 184/365 DAYS (DA/CA/1162/2016)			
58H2	HDB S\$1.5B1.875%N171113	SGD		0.00000	07/11/2016	07/11/2016	14/11/2016		INTEREST PAYMENT OF 1.875% PER ANNUM. (PERIOD FROM 13/05/2016 TO 12/11/2016 CALCULATION BASIS 184/368. (DA/CA/1166/2016)			
6UA9	HNAGCLCNY1.25B8%N171 113	SGD		0.00000	07/11/2016	07/11/2016	14/11/2016		INTEREST PAYMENT OF 8.00% PER ANNUM. (PERIOD FROM 13/05/2016 TO 12/11/2016. CALCULATION BASIS 184/365. (DA/CA/1163/2016)			
6WJ2	MEDCO S\$100M5.9%N180514	SGD		0.00000	07/11/2016	07/11/2016	14/11/2016		INTEREST PAYMENT OF 5.90% PER ANNUM. (PERIOD FROM 14/05/2016 TO 13/11/2016). CALCULATION BASIS 184/365. (DA/CA/1165/2016)			

6ZI0	SUNTECREITS\$105M2.83 %N181112S2	SGD		0.00000	07/11/2016	07/11/2016	14/11/2016		INTEREST PAYMENT OF 2.83% P.A. PERIOD FROM 12/05/2016 TO 11/11/2016 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1164/2016)			
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
1BJ0	IPS SECUREX HOLDINGS LIMITED	SGD		0.00000	08/11/2016	10/11/2016	22/11/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0025 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2374/2016)		42N	IPSS.SI
1E20	LUM CHANG HOLDINGS LIMITED	SGD		0.50000	08/11/2016	10/11/2016	24/11/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0125 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2280/2016)			
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)		
6QC6	RICKMERSTRUSS\$100M8. 45%N170515	SGD		0.00000	08/11/2016	08/11/2016	15/11/2016		INTEREST PAYMENT OF 8.45% P.A . PERIOD FROM 15/05/2016 TO 14/11/2016. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1191/2016)			
7T14	SP POWERASSETS\$75M4.39 %N190515	SGD		0.00000	08/11/2016	08/11/2016	15/11/2016		INTEREST PAYMENT OF 4.39% P.A. PERIOD FROM 15/05/2016 TO 14/11/2016. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1207/2016)			
7T15	SP POWERASSETS\$75M4.76 %N240515	SGD		0.00000	08/11/2016	08/11/2016	15/11/2016		INTEREST PAYMENT OF 4.76% P.A. PERIOD FROM 15/05/2016 TO 14/11/2016. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1208/2016)			
1CF7	TIONG WOON CORP HOLDING LTD	SGD		0.00000	08/11/2016	10/11/2016	21/11/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0020 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2518/2016)		BQM	TION.SI

1CA8	YAMADA GREEN RESOURCES LIMITED	SGD		0.00000	08/11/2016	10/11/2016	22/11/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, CNY 0.0080 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2373/2016)		BJV	YAMR.SI
6QC8	ASCENDASREIT S\$75M2.5%N190516	SGD		0.00000	09/11/2016	09/11/2016	16/11/2016		INTEREST PAYMENT OF 2.50% PER ANNUM. PERIOD FROM 16/05/2016 TO 15/11/2016 CALCULATION BASIS IS 184/365 DAYS (DA/CA/1196/2016)			
1BE9	CHINA FLEXIBLE PACK HLDG LTD	SGD		0.00000	09/11/2016	11/11/2016			RENOUNCEABLE NON-UNDERWRITTEN RIGHTS CUM WARRANTS ISSUE ON THE BASIS OF 2 RIGHTS SHARES FOR 1 EXISTING ORDINARY SHARE OF PAR VALUE US\$0.01 IN THE CAPITAL OF THE COMPANY HELD, WITH FREE DETACHABLE WARRANTS, EACH WARRANT CARRYING THE RIGHT TO SUBSCRIBE	FOR ONE (1) NEW ORDINARY SHARE IN THE CAPITAL OF THE COMPANY ("WARRANT SHARE") AT AN EXERCISE PRICE OF S\$1.05 FOR EACH WARRANT SHARE ("EXERCISE PRICE") (LM/2494/2016)	BCX	CHFL.SI
56E3	OXLEY HLDG S\$150M 5.1%N170516	SGD		0.00000	09/11/2016	09/11/2016	16/11/2016		INTEREST PAYMENT FEE OF 5.10% P.A. PERIOD FROM 16/05/2016 TO 15/11/2016. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1193/2016)			
6ZI3	PACIFICINTL S\$130M7.25%N181116	SGD		0.00000	09/11/2016	09/11/2016	16/11/2016		INTEREST PAYMENT FEE OF 7.25% P.A. PERIOD FROM 16/05/2016 TO 15/11/2016 . INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1192/2016)			
6UB3	GITI TIRE S\$100M6%N171117	SGD		0.00000	10/11/2016	10/11/2016	17/11/2016		INTEREST PAYMENT FEE OF 6% P.A. PERIOD FROM 17/05/2016 TO 16/11/2016. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1194/2016)			
72C7	G8EDUCATION S\$270M5.5%N190520	SGD		0.00000	11/11/2016	11/11/2016	18/11/2016		INTEREST PAYMENT OF 5.50% P.A. PERIOD FROM 18/05/2016 TO 17/11/2016. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1209/2016)			

31B3	OXLEY MTN S\$150M 5.15%B200518	SGD		0.00000	11/11/2016	11/11/2016	18/11/2016		INTEREST PAYMENT OF 5.15% P.A. PERIOD FROM 18/05/2016 TO 17/11/2016 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1185/2016)			
1Y45	PEC LTD.	SGD		0.00000	11/11/2016	15/11/2016	29/11/2016		1) MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.02 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2364/2016) 2) MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2365/2016)		IX2	PECL.SI
7T16	SP POWERASSET\$100M5.07 %N290518	SGD		0.00000	11/11/2016	11/11/2016	18/11/2016		INTEREST PAYMENT OF 5.07% P.A. PERIOD FROM 18/05/2016 TO 17/11/2016. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1210/2016)			
72C9	UOB S\$750M 4%PERPCAPSEC	SGD		0.00000	11/11/2016	11/11/2016	18/11/2016		INTEREST PAYMENT OF 4% P.A. PERIOD FROM 18/05/2016 TO 17/11/2016. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1205/2016)			
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
6QD7	AACIREITMTNS\$50M3.8% N190521S3	SGD		0.00000	14/11/2016	14/11/2016	21/11/2016		INTEREST PAYMENT FEE OF 3.80% P.A. PERIOD FROM 21/05/2016 TO 20/11/2016. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1183/2016)			
1V35	ASCENDAS INDIA TRUST	SGD		0.00000	14/11/2016	16/11/2016	28/11/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0273 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2498/2016)		CY6U	AIN.T.SI
6UH9	EZIONS\$150M7%PERPSE C	SGD		0.00000	14/11/2016	14/11/2016	21/11/2016		INTEREST PAYMENT OF 7.0% P.A. PERIOD FROM 19/05/2016 TO 18/11/2016 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1212/2016)			
6Q96	HDB S\$600M1.83%N181121	SGD		0.00000	14/11/2016	14/11/2016	21/11/2016		INTEREST PAYMENT OF 1.83% P.A . PERIOD FROM 21/05/2016 TO 20/11/2016. INTEREST CALCULATION BASIS 184/368 DAYS. (DA/CA/1203/2016)			
6WJ5	SEMBCORP INDS\$600M4.75%PERPSE C	SGD		0.00000	14/11/2016	14/11/2016	21/11/2016		INTEREST PAYMENT OF 4.75% P.A. PERIOD FROM 20/05/2016 TO 19/11/2016. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1211/2016)			

6XA1	SOILBUILDBIZ S\$100M3.45%180521	SGD		0.00000	14/11/2016	14/11/2016	21/11/2016		INTEREST PAYMENT OF 3.45% P.A. PERIOD FROM 21/05/2016 TO 20/11/2016. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1186/2016)			
58I7	UOB S\$500M4.75%PERPCAPSE C	SGD		0.00000	14/11/2016	14/11/2016	21/11/2016		INTEREST PAYMENT OF 4.75% PER ANNUM. PERIOD FROM 19/05/2016 TO 18/11/2016 CALCULATION BASIS IS 184/365 DAYS (DA/CA/1188/2016)			
56F6	EZION S\$110M 4.7% N190522	SGD		0.00000	15/11/2016	15/11/2016	22/11/2016		INTEREST PAYMENT OF 4.70% P.A. PERIOD FROM 22/05/2016 TO 21/11/2016. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1214/2016)			
56E6	FIRST REIT S\$100M4.125%N180522	SGD		0.00000	15/11/2016	15/11/2016	22/11/2016		INTEREST PAYMENT FEE OF 4.125% P.A. PERIOD FROM 23/05/2016 TO 21/11/2016. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1189/2016)			
56E6	FIRST REIT S\$100M4.125%N180522	SGD		0.00000	15/11/2016	15/11/2016	22/11/2016		INTEREST PAYMENT FEE OF 4.125% P.A. PERIOD FROM 22/05/2016 TO 21/11/2016. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1200/2016)			
6QD4	HAINANAIR CNY1.7B6.25%B170522	SGD		0.00000	15/11/2016	15/11/2016	22/11/2016		INTEREST PAYMENT OF 6.25% P.A. PERIOD FROM 23/05/2016 TO 21/11/2016. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1190/2016)			
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).			
6QD3	UOB S\$500M 3.5%N260522	SGD		0.00000	15/11/2016	15/11/2016	22/11/2016		INTEREST PAYMENT FEE OF 3.50% P.A. PERIOD FROM 22/05/2016 TO 21/11/2016 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1187/2016)			
6QD8	VALLIANZ S\$60M7.25%N161122	SGD		0.00000	15/11/2016	15/11/2016	22/11/2016		INTEREST & REDEMPTION PAYMENT OF 7.25% P.A. PERIOD FROM 22/05/2016 TO 21/11/2016. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1213/2016)			
6ZJ0	ASCOTTRMTNS\$200M 4.205%N221123	SGD		0.00000	16/11/2016	16/11/2016	23/11/2016		INTEREST PAYMENT FEE OF 4.205% P.A. PERIOD FROM 23/05/2016 TO 22/11/2016. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1201/2016)			

6ZJ4	LMIRT CAP S\$100M4.5%N181123	SGD		0.00000	16/11/2016	16/11/2016	23/11/2016		INTEREST PAYMENT FEE OF 4.50% P.A. PERIOD FROM 23/05/2016 TO 22/11/2016. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1204/2016)			
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
6UI1	KEPPELLANDS\$100M2.83 %N201124	SGD		0.00000	17/11/2016	17/11/2016	24/11/2016		INTEREST PAYMENT OF 2.83% P.A. PERIOD FROM 24/05/2016 TO 23/11/2016. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1195/2016)			
1J77	SPDR DJIA ETF TRUST	SGD		10.00000	18/11/2016	22/11/2016	12/12/2016		DIVIDIEND (LM/30/2016)		D07	SPDR.SI
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)			
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
59A8	SEBBCORPFIN 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	SEBBCORPFINS\$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	SEBBCORPFINS\$150M3.5 93%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%N2 00527	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)			

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)			
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)			
2D42	800 SUPER HOLDINGS LIMITED	SGD		0.00000	28/10/2016	01/11/2016	10/11/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.025 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2478/2016)		5TG	SUHL.SI
6TI4	CAMBRIDGE-MTNS\$100M3.5%N181105	SGD		0.00000	28/10/2016	28/10/2016	07/11/2016		INTEREST PAYMENT OF 3.50% P.A . PERIOD FROM 05/11/2016 TO 04/11/2016.. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1180/2016)			
2C81	FRASERS COMMERCIAL TRUST	SGD		0.00000	28/10/2016	01/11/2016	29/11/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SGD 0.024531 PER UNIT FOR THE PERIOD 1 JULY 2016 TO 30 SEPTEMBER 2016 WITH SCRIP ELECTION/ DISTRIBUTION/ DRP COMPRISING THE FOLLOWING: (1) TAXABLE INCOME COMPONENT OF SGD 0.016954 PER UNIT (2) TAX-EXEMPT INCOME	COMPONENT OF SGD 0.004921 PER UNIT (3) CAPITAL COMPONENT OF SGD0.002656 PER UNIT (LM/2444/2016)	ND8U	FRCR.SI
72C6	FRASERS HREITS\$100M4.45%PERS EC	SGD		0.00000	28/10/2016	28/10/2016	14/11/2016		INTEREST PAYMENT OF 4.45% PER ANNUM. PERIOD FROM 12/05/2016 TO 11/11/2016 CALCULATION BASIS IS 184/365 DAYS .(DA/CA/1167/2016)			
6U93	HOTELPROPS\$150M6.125 %PERCAPSEC	SGD		0.00000	28/10/2016	28/10/2016	04/11/2016		INTEREST PAYMENT OF 6.125% P.A. PERIOD FROM 04/05/2016 TO 03/11/2016 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1148/2016)			

1Q80	KARIN TECHNOLOGY HLDGS LIMITED	SGD		0.10000	28/10/2016	01/11/2016	17/11/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, HKD 0.118 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2061/2016)		K29	KARI.SI
1S03	MAPLETREE LOGISTICS TRUST	SGD		0.00000	28/10/2016	01/11/2016	02/12/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.00885 PER SHARE, PAYMENT RATE IN NET. (LM/2487/2016)		M44U	MAPL.SI
1S03	MAPLETREE LOGISTICS TRUST	SGD		0.00000	28/10/2016	01/11/2016	02/12/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.00645 PER SHARE, TAX EXEMPTED (LM/2488/2016)		M44U	MAPL.SI
1S03	MAPLETREE LOGISTICS TRUST	SGD		0.00000	28/10/2016	01/11/2016	02/12/2016		CAPITAL GAINS DISTRIBUTION - SGD 0.00060 PER UNIT (ACTUAL RATE) TAX NOT APPLICABLE FOR DISTRIBUTION PERIOD 01-JUL-2016 - 30- SEP-2016 (LM/2489/2016)		M44U	MAPL.SI
1S03	MAPLETREE LOGISTICS TRUST	SGD		0.00000	28/10/2016	01/11/2016	02/12/2016		CAPITAL DISTRIBUTION - SGD 0.0027 PER UNIT (ACTUAL RATE) TAX NOT APPLICABLE FOR DISTRIBUTION PERIOD 01-JUL-2016 - 30-SEP-2016 (LM/2490/2016)		M44U	MAPL.SI
534	PCI LIMITED	SGD		0.25000	28/10/2016	01/11/2016	11/11/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.03 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2267/2016)			
6TJ0	TATAINTLS\$150M6.65%PC S	SGD		0.00000	28/10/2016	28/10/2016	07/11/2016		INTEREST PAYMENT OF 6.65% P.A. PERIOD FROM 06/05/2016 TO 06/11/2016. INTEREST CALCULATION BASIS 185/365 DAYS. (DA/CA/1143/2016)			
1AF1	UG HEALTHCARE CORPORATION LTD	SGD		0.00000	28/10/2016	01/11/2016	15/12/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.00587, ACTUAL RATE PER SHARE, TAX EXEMPTED (1-TIER) WITH SCRIP ELECTION/ DISTRIBUTION/ DRP (LM/2166/2016)		41A	UGHE.SI
1W18	CACOLA FURNITURE INTL LIMITED	SGD		0.00000	31/10/2016	02/11/2016			RIGHTS ISSUE AT AN ISSUE PRICE OF SGD 0.00475 FOR EACH RIGHTS SECURITIES ON THE BASIS OF 4.0 RIGHTS SECURITIES FOR EVERY 1.0 EXISTING SECURITIES HELD (LM/2504/2016)		D2U	CACF.SI
1H18	HEALTH MANAGEMENT INTL LTD	SGD		0.05000	31/10/2016	02/11/2016	11/11/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, MYR 0.0075 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2063/2016)		588	HMIH.SI

6Y09	KEPPELLANDS\$130M3.9% N241107S70	SGD		0.00000	31/10/2016	31/10/2016	07/11/2016		INTEREST PAYMENT FEE OF 3.90% P.A. PERIOD FROM 07/05/2016 TO 06/11/2016.. NTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1144/2016)			
2C32	MAPLETREE INDUSTRIAL TRUST	SGD		0.00000	31/10/2016	02/11/2016	28/11/2016		1) MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.0282 PER SHARE, PAYMENT RATE IN NET (LM/2491/2016) 2) CAPITAL DISTRIBUTION - SGD 0.00010 PER UNIT (ACTUAL RATE) TAX NOT APPLICABLE FOR DISTRIBUTION PERIOD 01-JUL-2016 - 30-SEP-2016 (LM/2492/2016)		ME8U	MAPI.SI
6TI9	MAPLETREECOMMS\$50M 2.65%N191107	SGD		0.00000	31/10/2016	31/10/2016	07/11/2016		INTEREST PAYMENT OF 2.65% P.A. PERIOD FROM 07/05/2016 TO 06/11/2016 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1154/2016)			
543	NOEL GIFTS INTERNATIONAL LTD	SGD		0.10000	31/10/2016	02/11/2016	14/11/2016		1) MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0060 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2362/2016) 2) MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.0090 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2363/2016)			
31A6	OXLEY MTN S\$300M 5% B191105	SGD		0.00000	31/10/2016	31/10/2016	07/11/2016		INTEREST PAYMENT OF 5.0% P.A. PERIOD FROM 05/05/2016 TO 03/11/2016 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1181/2016)		BJFB	BJFZ.SI
9QF6	TIGER AIRWAYS S\$219.67M2%PERPC	SGD		0.00000	31/10/2016	31/10/2016	07/11/2016		INTEREST & EARLY REDEMPTION PAYMENT OF 2% P.A. PERIOD FROM 22/10/2016 TO 06/11/2016. INTEREST CALCULATION BASIS 16/365 DAYS. (DA/CA/1150/2016)		S3TB	TAHL_p.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

BNI8	BCPG PUBLIC CO LTD, BCPG	THB		0.00000	28/10/2016	02/11/2016	11/11/2016		CASH DIV OF THB0.39, LESS 10% TAX		BCPG	BCPG.BK
BNI7	BCPG PUBLIC CO- FOREIGN, BCPG/F	THB		0.00000	28/10/2016	02/11/2016	11/11/2016		CASH DIV OF THB0.39, LESS 10% TAX		BCPG-F	BCPGf.BK
BMI9	BUALUANG SEC-CW16 ITAL,ITD01C2	THB		0.00000	28/10/2016	02/11/2016	11/11/2016		CASH DIV OF THB0.39, LESS 10% TAX			
AFQ7	ASIAN PHYTOCEUTICAL PCL, APCO	THB		0.00000	31/10/2016	03/11/2016	16/11/2016		RIGHTS ISSUE 1 FOR 11.5854 AT THE PRICE OF THB0.10. SUBSCRIPTION PERIOD - 18/11/2016 ~ 24/11/2016 INSTRUCTION CUT-OFF TIME - 16/11/2016		APCO	APCOm.BK
AFL1	ASIAN PHYTOCEUTICAL PCL,APCO-R	THB		0.00000	31/10/2016	03/11/2016	16/11/2016		RIGHTS ISSUE 1 FOR 11.5854 AT THE PRICE OF THB0.10. SUBSCRIPTION PERIOD - 18/11/2016 ~ 24/11/2016 INSTRUCTION CUT-OFF TIME - 16/11/2016		APCO-R	APCOmn.B K
AFQ8	ASIAN PHYTOCEUTICAL- FOR,APCO-F	THB		0.00000	31/10/2016	03/11/2016	16/11/2016		RIGHTS ISSUE 1 FOR 11.5854 AT THE PRICE OF THB0.10. SUBSCRIPTION PERIOD - 18/11/2016 ~ 24/11/2016 INSTRUCTION CUT-OFF TIME - 16/11/2016			APCOmz.B K