

Entitlements As at 25/11/2016

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
WH87	MASON FINANCIAL HLDGS LTD, 273	HKD		0.00000	03/02/2017	07/02/2017			BONUS ISSUE: 1 SH FOR 10 SHS		273	0273.HK
WH87	MASON FINANCIAL HLDGS LTD, 273	HKD		0.00000	03/02/2017	07/02/2017			BONUS ISSUE: 1 SH FOR 10 SHS		273	0273.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

CIH9	CHOW TAI FOOK JEWELLERY,1929	HKD		0.00000	05/12/2016	07/12/2016			INT DIV \$0.06 SPECIAL DIV \$0.15		1929	1929.HK
H977	HONGKONG ECON TIMES HLDG, 423	HKD		0.00000	05/12/2016	07/12/2016			INT DIV \$0.02		423	0423.HK
MEN1	MOBICON GROUP LTD,1213	HKD		0.00000	05/12/2016	07/12/2016			INT DIV \$0.005			
O076	ORIENTAL PRESS, 18	HKD		0.00000	05/12/2016	20/12/2016			INT DIV \$0.02 SPECIAL DIV \$0.08		18	0018.HK
SE38	SINO BIOPHARMACEUTICAL LD,1177	HKD		0.00000	05/12/2016	07/12/2016			3RD QUARTERLY DIV \$0.015		1177	1177.HK
V197	VTECH HOLDINGS LTD, 303	HKD		0.00000	05/12/2016	07/12/2016			INT DIV US\$0.17		303	0303.HK
H676	HENG TAI CONSUMABLES GRP, 197	HKD		0.00000	06/12/2016	08/12/2016			RTS ISSUE: 1 RTS SH FOR 1 SH AT HK\$0.24 PER RTS SH		197	0197.HK
S170	SA SA INT'L HLDGS LTD, 178	HKD		0.00000	06/12/2016	08/12/2016			INT DIV \$0.05 (WITH SCRIP OPTION) SPECIAL DIV \$0.04 (WITH SCRIP OPTION)		178	0178.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
MD58	NEW SILKROAD CULTURAL TAINM,472	HKD		0.00000	07/12/2016	09/12/2016			OPEN OFFER: 2 OFFER SHS FOR 5 SHS AT HK\$1.60 PER OFFER SH		472	0472.HK
SN83	SEMICONDUCTOR MFG INTL CRP,981	HKD		0.00000	07/12/2016	07/12/2016			SHARE CONSOLIDATION 10 INTO 1, EFFECTIVE ON 07/12/2016.		981	0981.HK
SN83	SEMICONDUCTOR MFG INTL CRP,981	HKD		0.00000	07/12/2016	07/12/2016			SHARE CONSOLIDATION: 10 INTO 1		981	0981.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
E782	E. BON HOLDINGS LIMITED, 599	HKD		0.00000	13/12/2016	15/12/2016			INT DIV \$0.015		599	0599.HK
HDN6	HANG SENG CHINA ATOP ETF,3128	HKD		0.00000	13/12/2016	14/12/2016			FIN DIV RMB0.35		3128	3128.HK
HD70	HANG SENG CHINA ATOP ETF,83128	HKD		0.00000	13/12/2016	14/12/2016			FIN DIV RMB0.35		83128	83128.HK
H971	HANG SENG FTSE CHI50 ETF, 2838	HKD		0.00000	13/12/2016	14/12/2016			FIN DIV \$1.10		2838	2838.HK
H965	HANG SENG INDEX ETF, 2833	HKD		0.00000	13/12/2016	14/12/2016			FIN DIV \$2.80		2833	2833.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
WH87	MASON FINANCIAL HLDGS LTD, 273	HKD		0.00000	20/12/2016	22/12/2016			RTS ISSUE: 6 RTS SHS FOR 5 SHS AT HK\$0.13 PER RTS SH		273	0273.HK
WH87	MASON FINANCIAL HLDGS LTD, 273	HKD		0.00000	20/12/2016	22/12/2016			RTS ISSUE: 6 RTS SHS FOR 5 SHS AT HK\$0.13 PER RTS SH		273	0273.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
SAX6	SICHUAN XINHUA WINSHARE,811	HKD		0.00000	21/12/2016	23/12/2016			DIV OF RMB 0.30		811	0811.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
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
V145	VITOP GROUP LTD,1178	HKD		0.00000	25/11/2016	25/11/2016			CHANGE OF COMPANY NAME		1178	1178.HK
C838	CHINA SHIPPING DEVELOPMNT,1138	HKD		0.00000	28/11/2016	28/11/2017			CHANGE OF COMPANY NAME		1138	1138.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

E034	EAGLE NICE (INTL) HLDGS, 2368	HKD		0.00000	29/11/2016	01/12/2016			INT DIV \$0.15		2368	2368.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
E034	EAGLE NICE (INTL) HLDGS, 2368	HKD		0.00000	30/11/2016	20/12/2016			INT DIV \$0.15		2368	2368.HK
HDW3	HIN SANG GROUP INTL CO,6893	HKD		0.00000	30/11/2016	02/12/2016			INT DIV \$0.01 SPECIAL DIV \$0.01		6893	6893.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
SV19	CAPITAL VC LIMITED,2324	HKD		0.00000	30/12/2016	30/12/2016			SHARE CONSOLIDATION: 5 INTO 1			
SC92	STARLITE HOLDINGS LTD, 403	HKD		0.00000	30/12/2016	04/01/2017			INT DIV \$0.01		403	0403.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
JAJ1	JASA MARGA (PERSERO) TBK,JSMR	IDR		0.00000	28/11/2016	30/11/2016			RTS ISSUE 33,667 FOR 500,000 @ IDR3,900.00 SUB & TRADING PERIOD FROM 02/12/2016 TO 08/12/2016. EXPIRED DATE : 09/12/2016 DISTRIBUTION RIGHT : 01/12/2016		JSMR	JSMR.JK
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
1T42	THAI BEVERAGE PUBLIC CO LTD	SGD		0.00000	02/02/2017	06/02/2017	23/02/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, THB 0.4 PER SHARE, PAYMENT RATE IN GROSS (LM/2717/2016)		Y92	TBEV.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

3256	CAPITAMALLASTRS\$400M 3.8%220112	SGD		0.00000	05/01/2017	05/01/2017	12/01/2017		INTEREST AND REDEMPTION PAYMENT OF 3.80% P.A. PERIOD FROM 12/07/2016 TO 11/01/2016 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1305/2016)		PW3Z	CMLTdc.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. INTEREST 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. INTEREST 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
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)			
59H1	GLL IHT S\$125M3.55%N161202 S15	SGD		0.00000	25/11/2016	25/11/2016	02/12/2016		INTEREST AND REDEMPTION PAYMENT OF 3.55% P.A. PERIOD FROM 02/06/2016 TO 01/12/2016 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1306/2016)			
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)			

1Q14	JEP HOLDINGS LTD.	SGD		0.05000	25/11/2016	29/11/2016			RIGHTS ISSUE AT AN ISSUE PRICE OF SGD 0.02 FOR EACH RIGHTS SECURITIES ON THE BASIS OF 1.0 RIGHTS SECURITIES FOR EVERY 2.0 EXISTING SECURITIES HELD (LM/2730/2016)		5FA	JEPH.SI
1N28	OCEAN SKY INTERNATIONAL LTD	SGD		0.05000	25/11/2016	29/11/2016			SHARE CONSOLIDATION - 1.0 : 2.0 (CONSOLIDATED SECURITIES: EXISTING SECURITIES) (LM/2732/2016)		O05	OCEA.SI
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
6XC5	BANYAN S\$100M4.85%N200605	SGD		0.00000	28/11/2016	28/11/2016	05/12/2016		INTEREST PAYMENT OF 4.85% P.A. PERIOD FROM 05/06/2016 TO 04/12/2016 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1308/2016)			
6QG0	BANYAN S\$125M4.875%N190603	SGD		0.00000	28/11/2016	28/11/2016	05/12/2016		INTEREST PAYMENT OF 4.875% P.A. PERIOD FROM 03/06/2016 TO 02/12/2016. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1307/2016)			
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)			
1C12	GP INDUSTRIES LIMITED	SGD		0.20000	28/11/2016	30/11/2016	15/12/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0125 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2728/2016)		G20	GPEI.SI

2F75	HAFARY HOLDINGS LIMITED	SGD		0.00000	28/11/2016	30/11/2016	12/12/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.005 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2735/2016)		5VS	HFRY.SI
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
2F63	TOSEI CORPORATION	SGD		0.00000	28/11/2016	30/11/2016			NOTICE OF BOOKS CLOSURE DATE AND ANNOUNCEMENT ON ENTITLEMENT TO DIVIDENDS (LM/2729/2016) DATE PAYABLE - TO BE ADVISED		S2D	TOSE.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%N291207	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
MA35	FERRUM PCL,FER	THB		0.00000	10/01/2017	13/01/2017			RIGHT ISSUE 2 FOR 5 AT AN ISSUE PRICE OF THB1.00. SUBSCRIPTION DATE -PENDING. CUT-OFF TIME - PENDING		FER	FER.BK
MA37	FERRUM PCL-F,FER/F	THB		0.00000	10/01/2017	13/01/2017			RIGHT ISSUE 2 FOR 5 AT AN ISSUE PRICE OF THB1.00. SUBSCRIPTION DATE -PENDING. CUT-OFF TIME - PENDING		FER-F	FERf.BK
MI22	FERRUM PCL-NVDR,FER- R	THB		0.00000	10/01/2017	13/01/2017			RIGHT ISSUE 2 FOR 5 AT AN ISSUE PRICE OF THB1.00. SUBSCRIPTION DATE -PENDING. CUT-OFF TIME - PENDING		FER-R	FERn.BK
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
E897	SC HOLDINGS CORP, SCNG	USD		0.00000	04/01/2017	06/01/2017			BONUS ISSUE: 1 SH FOR 4 SHS		SCNG	SCNG.PK