

Entitlements As at 23/08/2016

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
L018	LEND LEASE GROUP,LLC	AUD		0.00000	24/08/2016	25/08/2016	14/09/2016		OPTIONAL DIVIDEND OF AUD0.30 WITH DIVIDEND REINVESTMENT PLAN		LLC	LLC.AX
T141	TELSTRA CORPORATION LTD,TLS	AUD		0.00000	24/08/2016	25/08/2016	23/09/2016		OPTIONAL DIVIDEND OF AUD0.155, WITH REINVESTMENT PLAN		TLS	TLS.AX
CEJ8	EVOLUTION MINING LTD,EVN	AUD		0.00000	25/08/2016	26/08/2016	23/09/2016		OPTIONAL DIVIDEND OF AUD0.02 REINVESTMENT PRICE		EVN	EVN.AX
Q052	QBE INSURANCE GROUP LTD, QBE	AUD		0.00000	25/08/2016	26/08/2016	28/09/2016		OPTIONAL DIVIDEND OF AUD0.21 REINVESTMENT PRICE		QBE	QBE.AX
BJB5	BELLAMY'S AUSTRALIA LTD,BAL	AUD		0.00000	26/08/2016	29/08/2016	26/09/2016		OPTIONAL DIVIDEND OF AUD0.078 WITH DIVIDEND REINVESTMENT PLAN		BAL	BAL.AX
A298	AMP LIMITED, AMP	AUD		0.00000	31/08/2016	01/09/2016	07/10/2016		OPTIIONAL DIVIDEND OF AUD0.14, WITH DIVIDEND REINVESTMENT PLAN		AMP	AMP.AX
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
D089	DIAGEO PLC, DGE	GBP		0.00000	25/08/2016	26/08/2016	23/09/2016		OPTIONAL DIVIDEND OF GBP0.366 REINVESTMENT PRICE		DGE	DGE.L
U841	UTILICO EMERGING MKTS LTD, UEM	GBP		0.00000	25/08/2016	26/08/2016	21/09/2016		OPTIONAL DIVIDEND OF GBP1.625 WITH DIVIDEND REINVESTMENT PLAN		UEM	UEM.L
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
J259	CHINA RENEWABLE ENERGY INV,987	HKD		0.00000	01/09/2016	05/09/2016			INTERIM DIV OF HKD 0.002		987	0987.HK
CAL4	CITIC TELECOM INTERNATIONAL,1883	HKD		0.00000	01/09/2016	05/09/2016			INTERIM DIV OF HKD 0.0285		1883	1883.HK
C875	COMPUTER & TECHNOLOGIES HLD,46	HKD		0.00000	01/09/2016	05/09/2016			INTERIM DIV OF HKD 0.07		46	0046.HK
F264	FIRST PACIFIC CO.LTD, 142	HKD		0.00000	01/09/2016	05/09/2016			INT DIST OF HKD 0.08 (USD 0.0103)		142	0142.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
SBR3	SINO-OCEAN GROUP HLDG LTD,3377	HKD		0.00000	01/09/2016	05/09/2016			INTERIM DIV OF HKD 0.079		3377	3377.HK
SGR8	SITC INTERNATIONAL HLDGS,1308	HKD		0.00000	01/09/2016	05/09/2016			INTERIM DIV OF HKD 0.06 (EQUIVALENT TO USD 0.0129)		1308	1308.HK
S067	SUN HUNG KAI & CO LTD, 86	HKD		0.00000	01/09/2016	05/09/2016			INTERIM DIV OF HKD 0.12		86	0086.HK
T445	TRULY INTERNATIONAL HLDGS, 732	HKD		0.00000	01/09/2016	05/09/2016			2ND INTERIM DIV OF HKD 0.03		732	0732.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
TG85	TRANSPORT INT'L HOLDINGS, 62	HKD		0.00000	02/09/2016	06/09/2016			INTERIM DIV OF HKD 0.35 (WITH SCRIP OPTION)		62	0062.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
B365	BANK OF EAST ASIA, 23	HKD		0.00000	05/09/2016	07/09/2016			INTERIM DIV OF HKD 0.28 (WITH SCRIP OPTION)		23	0023.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
P900	PING AN INSURANCE GRP CO,2318	HKD		0.00000	05/09/2016	07/09/2016			INTERIM DIV OF RMB 0.20 LESS 10% TAX (EQUIVALENT TO HKD 0.2336)		2318	2318.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
W379	WHEELOCK & CO LTD,20	HKD		0.00000	05/09/2016	07/09/2016			INTERIM DIV OF HKD 0.45		20	0020.HK
C444	CH TRAVEL INTL INVESTMT HK,308	HKD		0.00000	06/09/2016	08/09/2016			INTERIM DIV OF HKD 0.02		308	0308.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
T434	TECHTRONIC INDUSTRIES,669	HKD		0.00000	06/09/2016	08/09/2016			INTERIM DIV OF HKD 0.20 (APPROXIMATELY USD 0.0257)		669	0669.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
IAC8	INTIME RETAIL GROUP CO,1833	HKD		0.00000	06/10/2016	11/10/2016			INTERIM DIV OF RMB 0.10 LESS 10% TAX		1833	1833.HK
C224	CATHAY PACIFIC AIRWAYS LTD,293	HKD		0.00000	07/09/2016	09/09/2016			1ST INTERIM DIV OF HKD 0.05		293	0293.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
C574	COSCO INTL HOLDINGS,517	HKD		0.00000	07/09/2016	09/09/2016			INTERIM DIV OF HKD 0.04		517	0517.HK
SE06	SWIRE PACIFIC LIMITED- A, 19	HKD		0.00000	07/09/2016	09/09/2016			1ST INTERIM DIV OF HKD 1.00		19	0019.HK
S191	SWIRE PACIFIC LTD 'B', 00087	HKD		0.00000	07/09/2016	09/09/2016			1ST INTERIM DIV OF HKD 0.20		87	0087.HK
S026	SWIRE PROPERTIES LTD, 1972	HKD		0.00000	07/09/2016	09/09/2016			1ST INTERIM DIV OF HKD 0.23		1972	1972.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
CD56	CHINA RESOURES GAS GRP,1193	HKD		0.00000	08/09/2016	12/09/2016			INTERIM DIV OF HKD 0.15		1193	1193.HK
F192	FUFENG GROUP LTD,546	HKD		0.00000	08/09/2016	12/09/2016			INTERIM DIV OF HKD 0.038 (EQUIVALENT TO RMB 0.0326)		546	0546.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
L107	LEE HING DEVELOPMENT,68	HKD		0.00000	08/09/2016	12/09/2016			INTERIM DIV OF HKD 0.05		68	0068.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
TB30	TONGDA GRP HLDGS LTD (698)	HKD		0.00000	08/09/2016	12/09/2016			INTERIM DIV OF HKD 0.02		698	0698.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

H288	HAITIAN INTL HLDGS LTD,1882	HKD		0.00000	09/09/2016	13/09/2016			INTERIM DIV OF HKD 0.17 (EQUIVALENT TO RMB0.145 LESS 10% TAX)		1882	1882.HK
H563	HONGKONG & S'HAI 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
TCN9	TENFU CAYMAN HLDGS CO LTD,6868	HKD		0.00000	09/09/2016	13/09/2016			INTERIM DIV OF HKD 0.04 (EQUIVALENT TO RMB 0.034 LESS 10% TAX)		6868	6868.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
A486	ASIA FINANCIAL HLDGS LTD, 662	HKD		0.00000	13/09/2016	15/09/2016			INTERIM DIV OF HKD 0.025		662	0662.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

G760	YUEXIU TRANSPORT INFRAST, 1052	HKD		0.00000	13/10/2016	17/10/2016			INTERIM DIV OF HKD 0.13 (EQUIVALENT TO APPROXIMATELY RMB 0.1113109 LESS 10% TAX)		1052	1052.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
SM51	SYNERGIS HOLDINGS LTD, 2340	HKD		0.00000	14/09/2016	19/09/2016			INTERIM DIV OF HKD 0.015		2340	2340.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
CAM9	COUNTRY GARDEN HOLDINGS,2007	HKD		0.00000	15/09/2016	20/09/2016			INTERIM DIV OF RMB 0.0692 LESS TAX 10% (WITH SCRIP OPTION)		2007	2007.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
HC23	HOSA INTERNATIONAL LTD, 2200	HKD		0.00000	17/10/2016	19/10/2016			INTERIM DIV OF HKD 0.042 (EQUIVALENT TO APPROXIMATELY RMB 0.036 LESS 10% TAX)		2200	2200.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

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
SGT9	SPRINGLAND INTER HOL, 1700	HKD		0.00000	20/09/2016	22/09/2016			INTERIM DIV OF HKD 0.03		1700	1700.HK
CL16	CHINA RESOURCES POWER HLDG,836	HKD		0.00000	21/09/2016	23/09/2016			INTERIM DIV OF HKD 0.125		836	0836.HK
O772	ORIENTAL UNIVERSITY CITY,8067	HKD		0.00000	21/10/2016	25/10/2016			FINAL DIV OF HKD 0.04 (EQUIVALENT TO APPROXIMATELY RMB 0.034)		8067	8067.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
D587	CHINA ZENITH CHEMICAL GRP,362	HKD		0.00000	22/09/2016	26/09/2016			OPEN OFFER: 1 OFFER SHARE FOR 4 SHARES AT HKD 0.10 PER OFFER SHARE WITH 1 BONUS SHARE FOR 1 OFFER SHARE TAKEN UP.		362	0362.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
F195	FIRST MOBILE GROUP HLDGS, 865	HKD		0.00000	23/08/2016	23/08/2016			SHARE CONSOLIDATION: 10 INTO 1, EFFECTIVE 23/08/2016		865	0865.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 SCRI PTION)		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

F195	FIRST MOBILE GROUP HLDGS, 865	HKD		0.00000	25/08/2016	29/08/2016			OPEN OFFER : 2 OFFER SHS FOR 1 NEW SH AT HK\$0.13 PER OFFER SH		865	0865.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
BIU4	BEST PACIFIC INTL H, 2111	HKD		0.00000	26/08/2016	30/08/2016			INTERIM DIV OF HKD 0.073		2111	2111.HK
BFK8	BILLION INDUSTRIAL HLG LD,2299	HKD		0.00000	26/08/2016	30/08/2016			INTERIM DIV OF HKD 0.035		2299	2299.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

CJU9	CIFI HOLDINGS GROUP CO LTD,884	HKD		0.00000	26/09/2016	28/09/2016			INTERIM DIV OF RMB 0.0342 LESS 10% TAX (EQUIVALENT TO HKD 0.04)		884	0884.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
O727	OPTICS VALLEY UNION HLDG,798	HKD		0.00000	27/09/2016	29/09/2016			SPECIAL DIV OF HKD 0.03 (EQUIVALENT TO RMB 0.026 LESS 10% TAX)		798	0798.HK
G766	GREAT EAGLE HOLDINGS LTD, 41	HKD		0.00000	28/09/2016	30/09/2016			INTERIM DIV OF HKD 0.27		41	0041.HK
M297	MIRAMAR HOTEL & INVESTMENT, 71	HKD		0.00000	28/09/2016	30/09/2016			INTERIM DIV OF HKD 0.20		71	0071.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
GCR3	GOLDPAC GROUP LTD,3315	HKD		0.00000	29/08/2016	31/08/2016			INTERIM DIV OF HKD 0.04 (EQUIVALENT TO APPROIMATELY RMB 0.034 LESS 10% TAX)		3315	3315.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
L259	LUNG KEE BERMUDA HLDGS LTD,255	HKD		0.00000	29/08/2016	31/08/2016			1) INTERIM DIV OF HKD 0.07 2) SPECIAL INTERIM DIV OF HKD 0.05		255	0255.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
SBS5	SOHO CHINA LTD,410	HKD		0.00000	29/09/2016	05/10/2016			SPECIAL DIV OF RMB 0.19 LESS 10% TAX		410	0410.HK
TAL7	TAO HEUNG HOLDINGS LIMITED,573	HKD		0.00000	29/09/2016	03/10/2016			INTERIM DIV OF HKD 0.06		573	0573.HK
SHB9	BRACELL LTD,1768	HKD		0.00000	30/08/2016	01/09/2016			INTERIM DIV OF HKD 0.015		1768	1768.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
CBG8	CHINA DONGXIANG (GROUP),3818	HKD		0.00000	30/08/2016	01/09/2016			1) INTERIM DIV OF HKD 0.030298 (RMB 0.0259 LESS 10% TAX) 2) INTERIM SPECIAL DIV OF HKD 0.030298 (RMB 0.0259 LESS 10% TAX)		3818	3818.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

H659	HONGKONG AIRCRAFT ENGINEER, 44	HKD		0.00000	31/08/2016	02/09/2016			1) 1ST INTERIM DIV OF HKD 0.63 2) SPECIAL INTERIM DIV OF HKD 2.35		44	0044.HK
TBK6	THREE SIX ONE DEG INT,1361	HKD		0.00000	31/08/2016	02/09/2016			1) INTERIM DIV OF HKD 0.058 (EQUIVALENT TO RMB 0.05) 2) SPECIAL DIV OF HKD 0.058 (EQUIVALENT TO RMB 0.05)		1361	1361.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
K443	KEDAUNG INDAH CAN TBK, KICI	IDR		0.00000	23/08/2016	25/08/2016	26/08/2016		STOCK SPLIT - RATIO - 1 OLD SHS : 2 NEW SHS. DISTRIBUTION DATE - 26 AUG 2016		KICI	KICI.JK
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
2D32	ISHARES USD ASIA BOND ETF	SGD		0.00000	01/09/2016	05/09/2016	30/09/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , USD 0.11 PER SHARE, PAYMENT RATE IN NET (LM/2037/2016)		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
2D83	ISHARES USD ASIA HY BOND ETF	SGD		0.00000	01/09/2016	05/09/2016	30/09/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , USD 0.18 PER SHARE, PAYMENT RATE IN NET (LM/2036/2016)		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)			
1BB4	GLOBAL TESTING CORPORATION LTD	SGD		0.00000	02/09/2016	06/09/2016	30/09/2016		CAPITAL DISTRIBUTION - SGD 0.1 PER UNIT (ACTUAL RATE) TAX NOT APPLICABLE FOR DISTRIBUTION PERIOD (LM/2011/2016)		AYN	GTCL.SI
1BB4	GLOBAL TESTING CORPORATION LTD	SGD		0.00000	02/09/2016	06/09/2016	30/09/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.1 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2012/2016)		AYN	GTCL.SI
6VIO	MAPLETREEGCCTS\$100M 3.43%220309	SGD		0.00000	02/09/2016	02/09/2016	09/09/2016		INTEREST PAYMENT FEE OF 3.43% P.A. PERIOD FROM 09/03/2016TO 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

1X24	OCBCCAPCORP(2008) 5.1%NCPS 100	SGD		0.00000	05/09/2016	07/09/2016	20/09/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 2.57096 PER SHARE, TAX NOT APPLICABLE (LM/2033/2016)		GG0	OCBC_pd. 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)		
2R50	AVJENNINGS LIMITED	SGD	Y	0.25000	09/09/2016	09/09/2016			MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, AUD 0.035 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2013/2016)			
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
1J77	SPDR DJIA ETF TRUST	SGD		10.00000	18/11/2016	22/11/2016	12/12/2016		DIVIDIEND (LM/30/2016)		D07	SPDR.SI
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	ADVN.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
1Q62	CDW HOLDING LIMITED	SGD		0.02000	23/08/2016	25/08/2016			SHARE CONSOLIDATION 1:2 (CONSOLIDATED SECURITIES: EXISTING SECURITIES) (LM/2017/2016)			

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
6W24	HDB S\$450M1.11%N170830	SGD		0.00000	23/08/2016	23/08/2016	30/08/2016		INTEREST PAYMENT OF 1.11% P.A. PERIOD FROM 28/02/2016 TO 29/08/2016. INTEREST CALCULATION BASIS 184/368 DAYS. (DA/CA/918/2016)			
6W25	HDB S\$500M2.088%N220830	SGD		0.00000	23/08/2016	23/08/2016	30/08/2016		INTEREST PAYMENT OF 2.088% P.A. PERIOD FROM 28/02/2016 TO 29/08/2016 INTEREST CALCULATION BASIS 184/368 DAYS. (DA/CA/917/2016)			
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	SEBNCORPFIN 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

1AD9	ISEC HEALTHCARE LTD.	SGD		0.00000	24/08/2016	26/08/2016	08/09/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0022 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2018/2016)		40T	ISEC.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)			
1164	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)			
561	TECKWAH INDUSTRIAL CORP LTD	SGD		0.10000	25/08/2016	29/08/2016	09/09/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0050 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2020/2016)			
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
533	ABR HOLDINGS LIMITED	SGD		0.05000	29/08/2016	31/08/2016	16/09/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2035/2016)			
1AA9	FIRST SPONSOR GROUP LIMITED	SGD		0.00000	29/08/2016	31/08/2016	15/09/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1766/2016)		ADN	FSCA.SI
1B56	FU YU CORPORATION LTD	SGD		0.10000	29/08/2016	31/08/2016	08/09/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0025 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2034/2016)		F13	FUYU.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)			
1Z93	NETEASE ADR 10	SGD	Y	0.00000	29/08/2016	31/08/2016	09/09/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, USD 0.7775 PER SHARE, TAX EXEMPTED (LM/2038/2016)		K3MD	NTES.SI
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
6Q70	HYFLUX S\$100M4.25%N180907S8	SGD		0.00000	31/08/2016	31/08/2016	07/09/2016		INTEREST PAYMENT OF 4.25% P.A. PERIOD FROM 07/03/2016 TO 06/09/2016 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/919/2016)			
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
JA92	JAYMART PCL, JMART	THB		0.00000	20/10/2016	26/10/2016	10/11/2016		CASH DIV OF THB0.0222, LESS 10% TAX		JMART	JMART.BK
JA94	JAYMART PCL-FOREIGN, JMART/F	THB		0.00000	20/10/2016	26/10/2016	10/11/2016		CASH DIV OF THB0.0222, LESS 10% TAX		JMART-F	JMARTf.BK
JA93	JAYMART PCL- NVDR,JMART-R	THB		0.00000	20/10/2016	26/10/2016	10/11/2016		CASH DIV OF THB0.0222, LESS 10% TAX		JMART-R	JMARTn.B K
BGV9	BEAUTY COMMUN PCL- F,BEAUTY/F	THB		0.00000	23/08/2016	26/08/2016	09/09/2016		CASH DIV OF THB0.080, LESS 10% TAX			BEAUTYz. BK

BGY2	BEAUTY COMMUN PCL-L, BEAUTY/L	THB		0.00000	23/08/2016	26/08/2016	09/09/2016		CASH DIV OF THB0.080, LESS 10% TAX		BEAUTY	BEAUTY.BK
BGY3	BEAUTY COMMUN PCL-R, BEAUTY/R	THB		0.00000	23/08/2016	26/08/2016	09/09/2016		CASH DIV OF THB0.080, LESS 10% TAX		BEAUTY-R	BEAUTYn.BK
CKW2	CHULARAT HOSP PCL-NVDR, CHG-R	THB		0.00000	23/08/2016	26/08/2016	09/09/2016		CASH DIV OF THB0.012, LESS 10% TAX		CHG-R	CHGn.BK
CKW1	CHULARAT HOSPITAL PCL, CHG	THB		0.00000	23/08/2016	26/08/2016	09/09/2016		CASH DIV OF THB0.012, LESS 10% TAX		CHG	CHG.BK
CKV9	CHULARAT HOSPITAL PCL-F, CHG/F	THB		0.00000	23/08/2016	26/08/2016	09/09/2016		CASH DIV OF THB0.012, LESS 10% TAX		CHG-F	CHGf.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	PCSGHf.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	PCSGHn.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	PRINf.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	PRINn.BK
TFR4	T.A.C. CONSUMER PCL-F, TACC/F	THB		0.00000	23/08/2016	26/08/2016	07/09/2016		CASH DIV OF THB0.06, LESS 10% TAX		TACC-F	TACCmf.BK
TFN7	T.A.C. CONSUMER PCL-R, TACC-R	THB		0.00000	23/08/2016	26/08/2016	07/09/2016		CASH DIV OF THB0.06, LESS 10% TAX		TACC-R	TACCmn.BK
TFN6	TAC CONSUMER PCL, TACC	THB		0.00000	23/08/2016	26/08/2016	07/09/2016		CASH DIV OF THB0.06, LESS 10% TAX		TACC	TACCm.BK

TBF3	TTW PCL-FOREIGN SHARES, TTW/F	THB		0.00000	23/08/2016	26/08/2016	09/09/2016		CASH DIV OF THB0.30, LESS 10% TAX		TTW-F	TTWf.BK
TBF5	TTW PCL-LOCAL, TTW	THB		0.00000	23/08/2016	26/08/2016	09/09/2016		CASH DIV OF THB0.30, LESS 10% TAX		TTW	TTW.BK
TBF6	TTW PCL-NVDR, TTW-R	THB		0.00000	23/08/2016	26/08/2016	09/09/2016		CASH DIV OF THB0.30, LESS 10% TAX		TTW-R	TTWn.BK
IA76	INTERHIDES PCL, IHL	THB		0.00000	23/09/2016	28/09/2016	12/10/2016		STOCK DIVIDEND 1 FOR 6		IHL	IHL.BK
IA77	INTERHIDES PCL, IHL/F	THB		0.00000	23/09/2016	28/09/2016	12/10/2016		STOCK DIVIDEND 1 FOR 6		IHL-F	IHLf.BK
IA78	INTERHIDES PCL-NVDR, IHL-R	THB		0.00000	23/09/2016	28/09/2016	12/10/2016		STOCK DIVIDEND 1 FOR 6		IHL-R	IHLn.BK
L136	LAND AND HOUSE PCL- FOR, LH-F	THB		0.00000	24/08/2016	29/08/2016	09/09/2016		CASH DIV OF THB0.35, LESS 10% TAX		LH-F	LHf.BK
L171	LAND AND HOUSE PCL-L, LH	THB		0.00000	24/08/2016	29/08/2016	09/09/2016		CASH DIV OF THB0.35, LESS 10% TAX		LH	LH.BK
L432	LAND AND HOUSE PCL- NVDR, LH-R	THB		0.00000	24/08/2016	29/08/2016	09/09/2016		CASH DIV OF THB0.35, LESS 10% TAX		LH-R	LHn.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	BLAf.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	BLAn.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
D062	KARMARTS PCL FOREIGN,KAMART/F	THB		0.00000	25/08/2016	30/08/2016	09/09/2016		CASH DIV OF THB0.07, LESS 10% TAX		KAMART-F	KAMARTf.B K
D036	KARMARTS PCL, KAMART	THB		0.00000	25/08/2016	30/08/2016	09/09/2016		CASH DIV OF THB0.07, LESS 10% TAX		KAMART	KAMART.B K

D916	KARMARTS PCL-NVDR,KAMART-R	THB		0.00000	25/08/2016	30/08/2016	09/09/2016		CASH DIV OF THB0.07, LESS 10% TAX		KAMART-R	KAMARTn.BK
MA86	MAJOR CINEPLEX GP-NVDR,MAJOR-R	THB		0.00000	25/08/2016	30/08/2016	09/09/2016		CASH DIV OF THB0.60, LESS 10% TAX		MAJOR-R	MAJORn.BK
MA78	MAJOR CINEPLEX GROUP-F,MAJOR-F	THB		0.00000	25/08/2016	30/08/2016	09/09/2016		CASH DIV OF THB0.60, LESS 10% TAX		MAJOR-F	MAJORf.BK
MA76	MAJOR CINEPLEX GROUP-L, MAJOR	THB		0.00000	25/08/2016	30/08/2016	09/09/2016		CASH DIV OF THB0.60, LESS 10% TAX		MAJOR	MAJOR.BK
U621	UNIMIT ENGINEERING-FOR, UEC/F	THB		0.00000	25/08/2016	30/08/2016	09/09/2016		CASH DIV OF THB0.05, LESS 10% TAX		UEC-F	UECmf.BK
U620	UNIMIT ENGINEERING-LOCAL, UEC	THB		0.00000	25/08/2016	30/08/2016	09/09/2016		CASH DIV OF THB0.05, LESS 10% TAX		UEC	UECm.BK
U622	UNIMIT ENGINEERING-NVDR, UEC-R	THB		0.00000	25/08/2016	30/08/2016	09/09/2016		CASH DIV OF THB0.05, LESS 10% TAX		UEC-R	UECmn.BK
BF02	BANGKOK CHAIN HOSPITAL-R,BCH/R	THB		0.00000	26/08/2016	31/08/2016	13/09/2016		CASH DIV OF THB0.07, LESS 10% TAX		BCH-R	BCHn.BK
BF01	BANGKOK CHAIN HOSPITAL-F,BCH/F	THB		0.00000	26/08/2016	31/08/2016	13/09/2016		CASH DIV OF THB0.07, LESS 10% TAX		BCH-F	BCHf.BK
BE99	BANGKOK CHAIN HOSPITAL-L, BCH	THB		0.00000	26/08/2016	31/08/2016	13/09/2016		CASH DIV OF THB0.07, LESS 10% TAX		BCH	BCH.BK
GCY2	GOLDEN LIME PCL, SUTHA	THB		0.00000	26/08/2016	31/08/2016	09/09/2016		CASH DIV OF THB0.08, LESS 10% TAX		SUTHA	SUTHA.BK
GCY6	GOLDEN LIME PCL-FORE,SUTHA/F	THB		0.00000	26/08/2016	31/08/2016	09/09/2016		CASH DIV OF THB0.08, LESS 10% TAX		SUTHA-F	SUTHAf.BK
GCY3	GOLDEN LIME PCL-NVDR,SUTHA-R	THB		0.00000	26/08/2016	31/08/2016	09/09/2016		CASH DIV OF THB0.08, LESS 10% TAX		SUTHA-R	SUTHAn.BK
TDO5	THAIRE LIFE ASSUR PCL,THREL	THB		0.00000	26/08/2016	31/08/2016			CASH DIV OF THB0.20, LESS 10% TAX		THREL	THREL.BK

TDO4	THAIRE LIFE ASSUR-FORE,THREL/F	THB		0.00000	26/08/2016	31/08/2016			CASH DIV OF THB0.20, LESS 10% TAX		THREL-F	THRELf.BK
TDO3	THAIRE LIFE ASSUR-NVDR,THREL-R	THB		0.00000	26/08/2016	31/08/2016			CASH DIV OF THB0.20, LESS 10% TAX		THREL-R	THRELn.BK
CE55	CAL-COMP ELECTRONI-NVDR,CCET-R	THB		0.00000	29/08/2016	01/09/2016	09/09/2016		CASH DIV OF THB0.06, LESS 10% TAX		CCET-R	CCETn.BK
CD87	CAL-COMP ELECTRONIC-FOR,CCET-F	THB		0.00000	29/08/2016	01/09/2016	09/09/2016		CASH DIV OF THB0.06, LESS 10% TAX			CCETz.BK
CD30	CAL-COMP ELECTRONICS-L, CCET	THB		0.00000	29/08/2016	01/09/2016	09/09/2016		CASH DIV OF THB0.06, LESS 10% TAX		CCET	CCET.BK
N195	NVIDIA CORPORATION,NVDA	USD		0.00000	23/08/2016	25/08/2016	16/09/2016		CASH DISTRIBUTION OF USD0.115, LESS 30% TAX		NVDA	NVDA.OQ