

Entitlements As at 29/09/2016

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
AIT2	ADVANCED MEDICAL SOLUTIONS,AMS	GBP		0.00000	29/09/2016	30/09/2016	28/10/2016		OPTIONAL DIVIDEND GBP0.003, WITH DIVIDEND REINVESTMENT PLAN REINVESTMENT PRCE :		AMS	AMS.L
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
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
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
SH44	ARMADA HOLDINGS LTD, 583	HKD		0.00000	03/10/2016	05/10/2016			1.COASTLINE SPECIAL CASH DIVIDEND \$0.6225 2. PRE-COMPLETION DIVIDEND \$0.1244 (REFER TO ANNOUNCEMENTS DATED 21/09/2016 & 22/09/201		583	0583.HK
C198	CHU KONG SHIPPING ENT,560	HKD		0.00000	03/10/2016	05/10/2016			INTERIM DIV OF HKD 0.03		560	0560.HK
G683	GUANGNAN HOLDING,1203	HKD		0.00000	03/10/2016	05/10/2016			INTERIM DIV OF HKD 0.01		1203	1203.HK
ICS9	INTERNATIONAL HOUSEWARES,1373	HKD		0.00000	03/10/2016	05/10/2016			FINAL DIV OF HKD 0.056		1373	1373.HK

K321	KECK SENG INVESTMENTS, 184	HKD		0.00000	03/10/2016	05/10/2016			INTERIM DIV OF HKD 0.03		184	0184.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
L674	LEEPORT HOLDINGS LTD, 387	HKD		0.00000	03/10/2016	05/10/2016			INTERIM DIV OF HKD 0.035		387	0387.HK
P478	PAK FAH YEOW INTL LTD,239	HKD		0.00000	03/10/2016	05/10/2016			2ND INTERIM DIV OF HKD 0.021		239	0239.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
TFP1	TEN PAO GROUP HOLDINGS L, 1979	HKD		0.00000	03/10/2016	05/10/2016			INTERIM DIV OF HKD 0.02		1979	1979.HK
BC21	BYD COMPANY LIMITED, 1211	HKD		0.00000	03/11/2016	05/11/2016			INTERIM DIV OF RMB 0.367		1211	1211.HK
CB95	CISCO-T	HKD		0.00000	04/10/2016	05/10/2016			DIVIDEND US\$0.26		4333	4333.HK
W362	WING ON COMPANY INTL LTD, 289	HKD		0.00000	04/10/2016	06/10/2016			INTERIM DIV OF HKD 0.25		289	0289.HK
I500	INTEL CORPORATION-T, 4335	HKD		0.00000	04/11/2016	07/11/2016			DIVIDEND US\$0.26		4335	4335.HK
C309	CENTURY CITY INTL HOLDINGS,355	HKD		0.00000	05/10/2016	07/10/2016			INTERIM DIV OF HKD 0.0063		355	0355.HK
P600	PALIBURG HOLDINGS LTD, 617	HKD		0.00000	05/10/2016	07/10/2016			INTERIM DIV OF HKD 0.023		617	0617.HK
R234	REGAL HOTELS INTL HLDGS LTD,78	HKD		0.00000	05/10/2016	07/10/2016			INTERIM DIV OF HKD 0.04		78	0078.HK
Z195	ZHONGZHI PHARM HLDGS,3737	HKD		0.00000	05/10/2016	07/10/2016			INTERIM DIV OF HKD 0.016		3737	3737.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
B852	BRILLIANCE CHI AUTOMOTIVE,1114	HKD		0.00000	06/10/2016	11/10/2016			DIV OF HKD 0.11 (FOR 6 MTHS ENDED 30/6/16)		1114	1114.HK
C789	CHINA ZHONGWANG HLDGS, 1333	HKD		0.00000	06/10/2016	11/10/2016			INTERIM DIV OF HKD 0.11 (EQUIVALENT TO APPROXIMATELY RMB 0.09)		1333	1333.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
J640	JINMAO HOTEL & JINMAO CN ,6139	HKD		0.00000	06/10/2016	11/10/2016			INT DIST \$0.195 (Y.E. 31/12/2016) (REFER TO ANNOUNCEMENT DATED 20/09/2016)		6139	6139.HK
G317	GUANG DONG INVESTMENT, 270	HKD		0.00000	07/10/2016	12/10/2016			INTERIM DIV OF HKD 0.12		270	0270.HK
H211	HKC (HOLDINGS) LIMITED,190	HKD		0.00000	07/10/2016	07/10/2016			SHARE CONSOLIDATION: 25 INTO 1 , EFFECTIVE DATE 07/10/2016		190	0190.HK
M759	MULTIFIELD INT'L HLDGS LTD,898	HKD		0.00000	07/10/2016	12/10/2016			INTERIM DIV OF HKD 0.006		898	0898.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
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
CM85	CHINA SHINEWAY PHARMAC, 2877	HKD		0.00000	11/10/2016	13/10/2016			INTERIM DIV OF RMB 0.11 (HKD 0.128)		2877	2877.HK
D488	CHINLINK INTL HLDGS LTD,997	HKD		0.00000	11/10/2016	13/10/2016			RIGHTS ISSUE: 5 FOR 1 AT HKD 0.04 PER SHARES		997	0997.HK

GBI8	GUANGZHOU AUTOMOBILE GR-H,2238	HKD		0.00000	11/10/2016	13/10/2016			INTERIM DIV OF RMB 0.08 (HKD 0.093636)		2238	2238.HK
AC33	ANHUI TIANDA OIL PIPE,839	HKD		0.00000	12/10/2016	14/10/2016			INTERIM SPECIAL DIV OF RMB 0.301459		839	0839.HK
D587	CHINA ZENITH CHEMICAL GRP,362	HKD		0.00000	12/10/2016	14/10/2016			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
CK96	COMBA TELECOM SYSTEMS HLD,2342	HKD		0.00000	13/10/2016	17/10/2016			BONUS ISSUE: 1 FOR 10		2342	2342.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
SNC8	SHANGHAI LA CHAP FASHI-H,6116	HKD		0.00000	13/10/2016	15/10/2016			INTERIM DIV OF RMB 0.35 LESS 10% TAX		6116	6116.HK
B871	TAI UNITED HOLDINGS LTD, 718	HKD		0.00000	13/10/2016	17/10/2016			RIGHTS ISSUE: 2 RIGHTS FOR 1 SHARE AT HKD 1.00 PER RIGHTS SHARE		718	0718.HK
G211	YUEXIU PROPERTY CO,123	HKD		0.00000	13/10/2016	17/10/2016			INTERIM DIV OF HKD 0.033 (EQUIVALENT TO RMB 0.028 LESS 10% TAX)		123	0123.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
AF92	ADVANCED CARD SYS HLDGS,2086	HKD		0.00000	14/10/2016	18/10/2016			RIGHTS ISSUE: 1 RIGHTS SHARE FOR 8 SHARES @ HKD 1.14		2086	2086.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
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
CNN8	CENTRAL CHINA SECURITIES ,1375	HKD		0.00000	17/10/2016	19/10/2016			INTERIM DIV OF RMB 0.10		1375	1375.HK
CRQ2	CSOP WTI OIL AN ROLL DEC, 3135	HKD		0.00000	17/10/2016	17/10/2016			UNIT SUBDIVISION: 1 INTO 6 AND CHANGE IN BOARD LOT SIZE FROM 100 TO 300 UNITS (REFER TO ANNOUNCEMENT DATED 15/09/16)		3135	3135.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
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 DATED 21/07/16, 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
H818	HNA INFRASTRUCTURE CO LTD, 357	HKD		0.00000	18/10/2016	20/10/2016			INTERIM DIV OF RMB 0.094		357	0357.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
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
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
N359	CHINA ENV ENERGY INV, 2973	HKD		0.00000	21/10/2016	21/10/2016			SHARE CONSOLIDATION: 10 INTO 1			
CGF1	CHINA TIAN LUN GAS HLDGS, 1600	HKD		0.00000	21/10/2016	25/10/2016			INTERIM DIV OF HKD 0.083		1600	1600.HK

BD47	CHINESE FOOD AND BEVERAGE,8272	HKD		0.00000	21/10/2016	25/10/2016			RIGHTS ISSUE: 9 RIGHTS SHARE FOR 1 CONSOLIDATED SHARE AT HKD 0.13		8272	8272.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
TDC5	TIME WATCH INVESTMENTS LT,2033	HKD		0.00000	21/11/2016	23/11/2016			FINAL DIV OF HKD 0.03		2033	2033.HK
A632	APPLIED MATERIALS INC-T, 4336	HKD		0.00000	23/11/2016	25/11/2016			DIV OF USD 0.10		4336	4336.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
E677	ECOGREEN INT'L GROUP, 2341	HKD		0.00000	24/10/2016	26/10/2016			INTERIM DIV OF HKD 0.014		2341	2341.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
SJQ3	SUN CENTURY GROUP LTD,1383	HKD		0.00000	27/10/2016	25/10/2016			RTS ISSUE: 3 RTS SHS FOR 1 SH AT HK\$0.20 PER RTS SH			
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
A564	APT SATELLITE HLDGS LTD, 1045	HKD		0.00000	29/09/2016	01/10/2016			INTERIM DIV OF HKD 0.035		1045	1045.HK
AB75	ARTS OPTICAL INT'L HLDGS, 1120	HKD		0.00000	29/09/2016	03/10/2016			SPECIAL DIV OF HKD 0.038		1120	1120.HK
G588	CHINA NETCOM TECHNOLOGY, 8071	HKD		0.00000	29/09/2016	03/10/2016			SHARE CONSOLIDATION: 20 INTO 1 AND CHANGE IN BOARD LOT SIZE FROM 2,000 TO 20,000 SHARES		8071	8071.HK
SLI2	CNQC INTERNATIONAL HLDGS, 1240	HKD		0.00000	29/09/2016	03/10/2016			INTERIM DIV OF HKD 0.05		1240	1240.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
SBD9	STELLA INTERNATIONAL, 1836	HKD		0.00000	29/09/2016	30/09/2016			INTERIM DIV OF HKD 0.30		1836	1836.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
UBU5	UNITED CO RUSAL,486	HKD		0.00000	29/09/2016	03/10/2016			INT DIV (DETAILS TO BE ANNOUNCED) (REFER TO ANNOUNCEMENT DATED 19/09/2016)		486	0486.HK
B143	BJ ENTERPRISES HLDGS LTD, 392	HKD		0.00000	30/09/2016	04/10/2016			INTERIM DIV OF HKD 0.30		392	0392.HK
L703	LUEN THAI HOLDINGS LTD, 311	HKD		0.00000	30/09/2016	04/10/2016			INTERIM DIV OF USD 0.00485 (EQUIVALANT TO HKD 0.0376)		311	0311.HK

TAK5	TIANDE CHEMICAL HLDGS,609	HKD		0.00000	30/09/2016	04/10/2016			INTERIM DIV OF HKD 0.04		609	0609.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
AC47	ASTRA GRAPHIA TBK, ASGR	IDR		0.00000	30/09/2016	04/10/2016	17/10/2016		CASH DIV OF IDR27.00, LESS 20% TAX		ASGR	ASGR.JK
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
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
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
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
58B6	CENTURION S\$100M5.25%N161010	SGD		0.00000	03/10/2016	03/10/2016	10/10/2016		INTEREST & REDEMPTION PAYMENTS OF 5.25% P.A. PERIOD FROM 10/04/2016 TO 09/10/2016 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1045/2016)			
6WE9	FCT MTN S\$60M2.9%N190410 S9	SGD		0.00000	03/10/2016	03/10/2016	10/10/2016		INTEREST PAYMENT FEE OF 2.90% P.A. PERIOD FROM 10/04/2016 TO 09/10/2016. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1087/2016)			
6WE7	HOTELPROP S\$50M3.88%N200408S36	SGD		0.00000	03/10/2016	03/10/2016	10/10/2016		INTEREST PAYMENTS OF 3.88% P.A. PERIOD FROM 08/04/2016 TO 07/10/2016 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1075/2016)			
7V65	SEMBCORFINS\$300M3.73 25%N200409	SGD		0.00000	03/10/2016	03/10/2016	10/10/2016		INTEREST PAYMENT OF 3.7325 % P.A. PERIOD FROM 09/04/2016 TO 08/10/2016 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1054/2016)			

6PE5	SIA S\$200M3.145%N210408	SGD		0.00000	03/10/2016	03/10/2016	10/10/2016		INTEREST PAYMENTS FEE OF 3.145% P.A. PERIOD FROM 08/04/2016 TO 07/10/2016. INTEREST CALCULATION BASIS 183/365 DAYS (DA/CA/1056/2016)			
6PE4	SIA S\$300M3.75%N240408	SGD		0.00000	03/10/2016	03/10/2016	10/10/2016		INTEREST PAYMENTS FEE OF 3.75 % P.A. PERIOD FROM 08/04/2016 TO 07/10/2016 INTEREST CALCULATION BASIS 183/365 DAYS (DA/CA/1055/2016)			
7V66	STELGPTRES\$600M3.4875 %N200408	SGD		0.00000	03/10/2016	03/10/2016	10/10/2016		INTEREST PAYMENTS OF 3.4875% P.A. PERIOD FROM 08/04/2016 TO 07/10/2016 INTEREST CALCULATION BASIS 183/365 DAYS (DA/CA/1038/2016)			
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
1X55	CHASEN HOLDINGS LIMITED	SGD		0.00000	04/10/2016	06/10/2016	28/10/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.00050 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2287/2016)		5NV	CHHL.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
55D5	TATA INT'L SG S\$50M4.3%N180411	SGD		0.00000	04/10/2016	04/10/2016	11/10/2016		INTEREST PAYMENT OF 4.30% P.A. PERIOD FROM 11/04/2016 TO 10/10/2016. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1083/2016)			
6PF6	VIBRANTGRP S\$100M 7.35%PERSEC	SGD		0.00000	04/10/2016	04/10/2016	11/10/2016		INTEREST PAYMENT OF 7.35% P.A. PERIOD FROM 11/04/2016 TO 10/10/2016 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1044/2016)			

1O09	MICRO-MECHANICS (HOLDINGS) LTD	SGD		0.10000	04/11/2016	08/11/2016	18/11/2016		MANDATORY 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
7X87	KEPPEL CORP S\$500M3.1%N201012	SGD		0.00000	05/10/2016	05/10/2016	12/10/2016		INTEREST PAYMENT OF 3.10 % P.A. PERIOD FROM 12/04/2016 TO 11/10/2016 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1043/2016)			
55D4	MAPLETREECOMS\$70M3.2%N210412S2	SGD		0.00000	05/10/2016	05/10/2016	12/10/2016		INTEREST PAYMENT OF 3.20 % P.A. PERIOD FROM 12/04/2016 TO 11/10/2016 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1077/2016)			
7P10	PUB S\$300M3.62%B271012	SGD		0.00000	05/10/2016	05/10/2016	12/10/2016		INTEREST PAYMENT OF 3.62 % P.A. PERIOD FROM 12/04/2016 TO 11/10/2016 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1052/2016)			
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)			
71H8	CROESUSRETAIL S\$60M5%200413	SGD		0.00000	06/10/2016	06/10/2016	13/10/2016		INTEREST PAYMENT OF 5.00% P.A. PERIOD FROM 13/04/2016 TO 12/10/2016. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1067/2016)			
1E32	NEW TOYO INT HLDGS LTD	SGD		0.25000	06/10/2016	10/10/2016	18/10/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0060 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2266/2016)		N08	NTYO.SI
1BI4	TLV HOLDINGS LIMITED	SGD		0.00000	06/10/2016	10/10/2016	18/10/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.00388 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2286/2016)		42L	TLVH.SI
6ZD6	ASCENDASREITS\$300M4.75%PERPSEC	SGD		0.00000	07/10/2016	07/10/2016	14/10/2016		INTEREST PAYMENT OF 4.75% P.A. PERIOD FROM 14/04/2016 TO 13/10/2016 INTEREST CALCULATION BASIS 183/365 DAYS (DA/CA/1078/2016)			

1N09	GKE CORPORATION LIMITED	SGD		0.05000	07/10/2016	11/10/2016	31/10/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0060 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2163/2016)		595	GKEC.SI
6TD7	TUAN SING S\$80M4.5%N191014	SGD		0.00000	07/10/2016	07/10/2016	14/10/2016		INTEREST PAYMENT OF 4.50% P.A. PERIOD FROM 14/04/2016 TO 13/10/2016 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1050/2016)			
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
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)		
6TF0	CHIPENGSENG S\$150M4.25%N171017	SGD		0.00000	10/10/2016	10/10/2016	17/10/2016		INTEREST PAYMENT OF 4.25% P.A. PERIOD FROM 17/04/2016 TO 16/10/2016. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/ 1081 /2016)			
2D17	HYFLUX 6% CUM PREF CLASS A 10	SGD		0.00000	10/10/2016	12/10/2016	25/10/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 3.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2245/2016)		N2H	HYFL_p.SI
6WF5	OUE LTD S\$300M3.8%N200415	SGD		0.00000	10/10/2016	10/10/2016	17/10/2016		INTEREST PAYMENT OF 3.80% P.A. PERIOD FROM 15/04/2016 TO 14/10/2016. INTEREST CALCULATION BASIS 183/365 DAYS (DA/CA/1082/2016)			
6PI0	OVERSEASEDU S\$150M5.2%N190417	SGD		0.00000	10/10/2016	10/10/2016	17/10/2016		INTEREST PAYMENT OF 5.20% P.A. PERIOD FROM 17/04/2016 TO 16/10/2016 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1080/2016)			
6TF1	SMRT CAP S\$200M 1.388% N171016	SGD		0.00000	10/10/2016	10/10/2016	17/10/2016		INTEREST PAYMENT OF 1.388% P.A. FROM THE PERIOD FROM 16/04/2016 TO 15/10/2016 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1053 /2016)			

6TD9	SWISSCO S\$100M 5.7%N180416	SGD		0.00000	10/10/2016	10/10/2016	17/10/2016		INTEREST PAYMENT OF 5.70% P.A. PERIOD FROM 16/04/2016 TO 15/10/2016 NTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1079/2016)			
1W41	UNITED OVERSEAS AUSTRALIA LTD	SGD		0.00000	10/10/2016	12/10/2016	03/11/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - AUD 0.0050, INDICATIVE RATE PER SHARE, TAX NOT APPLICABLE WITH SCRIP ELECTION/ DISTRIBUTION/ DRP (LM/2083/2016)		EH5	UOAL.SI
55E2	CWT S\$100M3.9%N190418	SGD		0.00000	11/10/2016	11/10/2016	18/10/2016		INTEREST PAYMENT OF 3.90% P.A. PERIOD FROM 18/04/2016 TO 17/10/2016 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1089 /2016)			
3257	GENTING SPS\$500M5.125% PERPSEC	SGD		0.00000	11/10/2016	11/10/2016	18/10/2016		INTEREST PAYMENT OF 5.125% P.A. PERIOD FROM 18/04/2016 TO 17/10/2016 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1088/2016)		P9GZ	GENSc.SI
2E57	CIMB S&P ASIA PACIFIC DIVIDEND	SGD		0.00000	13/10/2016	17/10/2016	28/10/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, USD 0.031 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2235/2016)		P5P	CISA.SI
6WF8	UOL TREASURY S\$175M2.5%N180420	SGD		0.00000	13/10/2016	13/10/2016	20/10/2016		INTEREST PAYMENT OF 2.50% P.A. PERIOD FROM 20/04/2016 TO 19/10/2016 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1090/2016)			
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
71J5	FCL TREA S\$250M4.25%N260421	SGD		0.00000	14/10/2016	14/10/2016	21/10/2016		INTEREST PAYMENT OF 4.25% P.A. PERIOD FROM 21/04/2016 TO 20/10/2016. INTEREST CALCULATION BASIS 183/365 DAYS (DA/CA/1091/2016)			
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).			
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

55F0	HOTEL PROP S\$50M3.9%N200423S34	SGD		0.00000	17/10/2016	17/10/2016	24/10/2016		INTEREST PAYMENT OF 3.90% P.A. PERIOD FROM 23/04/2016 TO 22/10/2016. INTEREST CALCULATION BASIS 183/365 DAYS (DA/CA/1092/2016)			
6WF9	INDUS GAS S\$100M8%N180423	SGD		0.00000	17/10/2016	17/10/2016	24/10/2016		INTEREST PAYMENT OF 8.00% P.A. PERIOD FROM 23/04/2016 TO 22/10/2016 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1093/2016)			
6U02	KEPPEL CORP S\$300M3.8%N270423	SGD		0.00000	17/10/2016	17/10/2016	24/10/2016		INTEREST PAYMENT OF 3.80% P.A. PERIOD FROM 23/04/2016 TO 22/10/2016 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/ 1094/2016)			
31A5	PERENNIAL S\$300M4.65%N181023	SGD		0.00000	17/10/2016	17/10/2016	24/10/2016		INTEREST PAYMENT OF 4.65% P.A. PERIOD FROM 23/04/2016 TO 22/10/2016 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1096/2016)		BIOB	BIOZ.SI
7396	SP POWER A S\$500M4.84%N181022	SGD		0.00000	17/10/2016	17/10/2016	24/10/2016		INTEREST PAYMENT OF 4.84% P.A. PERIOD FROM 22/04/2016 TO 21/10/2016. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1095/2016)			
1J77	SPDR DJIA ETF TRUST	SGD		10.00000	18/11/2016	22/11/2016	12/12/2016		DIVIDIEND (LM/30/2016)		D07	SPDR.SI
7E60	PUB S\$300M3.52%N201026	SGD		0.00000	19/10/2016	19/10/2016	26/10/2016		INTEREST PAYMENT OF 3.52 % P.A. PERIOD FROM 26/04/2016 TO 25/10/2016 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1051/2016)			
1J77	SPDR DJIA ETF TRUST	SGD		10.00000	21/10/2016	25/10/2016	14/11/2016		DIVIDEND (LM/30/2016)		D07	SPDR.SI
7S29	NX09100W 190601	SGD		0.00000	23/11/2016	25/11/2016	01/12/2016		OUTSTANDING SGS BONDS - INTEREST PAYMENT OF 2.50% FOR SECOND HALF OF 2016 (LM/2866/2015)		3UIS	NX09100W .SI
7Y76	NX11100X 210601	SGD		0.00000	23/11/2016	25/11/2016	01/12/2016		OUTSTANDING SGS BONDS - INTEREST PAYMENT OF 2.25% FOR SECOND HALF OF 2016 (LM/2866/2015)		OM0S	NX11100X. SI
31A0	NX15100Z 250601	SGD		0.00000	23/11/2016	25/11/2016	01/12/2016		OUTSTANDING SGS BONDS - INTEREST PAYMENT OF 2.375% FOR SECOND HALF OF 2016 (LM/2866/2015)			

31A8	NX16100F 260601	SGD		0.00000	23/11/2016	25/11/2016	01/12/2016		SGS BONDS INTEREST PAYMENT FOR 2016 -COUPON RATE OF 2.125% (LM/1349/2016)			
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)			
1G32	SPINDEX INDUSTRIES LIMITED	SGD		0.10000	25/10/2016	27/10/2016	16/11/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.023 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2089/2016)		564	SNEX.SI
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)		
1BF6	RYOBI KISO HOLDINGS LTD.	SGD		0.00000	26/10/2016	28/10/2016	08/11/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0030 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2115/2016)		BDN	RKHL.SI
1V04	SIN GHEE HUAT CORPORATION LTD.	SGD		0.00000	26/10/2016	28/10/2016	15/11/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0050 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2281/2016)		B7K	SGHC.SI
1Z77	CHINA EASTERN AIR ADR 10	SGD	Y	0.00000	27/10/2016	31/10/2016	19/12/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, USD 0.343609 PER SHARE, PAYMENT RATE IN NET (LM/2215/2016)		K3CD	CEA.SI
2F79	TEE LAND LIMITED	SGD		0.00000	27/10/2016	31/10/2016	22/11/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0041 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2256/2016)		S9B	TEEL.SI
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
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)			

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
6WE1	GALLANT VENTURES\$175M7%N180406	SGD		0.00000	29/09/2016	29/09/2016	06/10/2016		INTEREST PAYMENTS FEE OF 7% P.A. PERIOD FROM 06/04/2016 TO 05/10/2016. INTEREST CALCULATION BASIS 183/365 DAYS (DA/CA/1037/2016)			
1CD2	GRP LTD	SGD		0.00000	29/09/2016	03/10/2016			BLU DIVIDEND/ DISTRIBUTION PAID IN SCRIP/ UNIT: DISTRIBUTION IN SPECIE - STARLAND HOLDINGS LIMITED ON THE BASIS OF 0.17 : 1.0 (ADDITIONAL : OLD) (LM/2259/2016)		BLU	GRPS.SI
1CA4	JAYA HOLDINGS LTD	SGD		0.00000	29/09/2016	03/10/2016	17/10/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.252 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2255/2016)		BJE	JAYA.SI
1U22	RIVERSTONE HOLDINGS LIMITED	SGD		0.00000	29/09/2016	03/10/2016	13/10/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, MYR 0.013 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2246/2016)		AP4	RVHL.SI
2B95	SMARTFLEX HOLDINGS LTD	SGD		0.00000	29/09/2016	03/10/2016	10/10/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.085 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2258/2016)		5RE	SMFL.SI
6WE6	ASCENDAS HR-BTS\$75M3.3%N200407	SGD		0.00000	30/09/2016	30/09/2016	07/10/2016		INTEREST PAYMENTS FEE OF 3.30 % P.A. PERIOD FROM 07/04/2016 TO 06/10/2016 INTEREST CALCULATION BASIS 183/365 DAYS (DA/CA/1042/2016)			
6Q80	ASCENDASPROPS\$25M3.5%N161007S3	SGD		0.00000	30/09/2016	30/09/2016	07/10/2016		INTEREST & REDEMPTION PAYMENT OF 3.50% P.A. PERIOD FROM 0/04/2016 TO 06/10/2016. INTEREST CALCULATION BASIS 183/365 DAYS (DA/CA/1061/2016)			
71H4	ASCENDASREITS\$130M2.655%210407	SGD		0.00000	30/09/2016	30/09/2016	07/10/2016		INTEREST PAYMENT OF 2.655% P.A. PERIOD FROM 07/04/2016 TO 06/10/2016. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1034/2016)			
6TD4	FCL TREA S\$200M3.95%N211007	SGD		0.00000	30/09/2016	30/09/2016	07/10/2016		INTEREST PAYMENT OF 3.95% P.A. PERIOD FROM 07/04/2016 TO 06/10/2016. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1035/2016)			

6ZD5	IVL S\$195M3.73%B251007	SGD		0.00000	30/09/2016	30/09/2016	07/10/2016		INTEREST PAYMENT OF 3.73% P.A. PERIOD FROM 07/04/2016 TO 06/10/2016 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1036/2016)			
6TD2	WING TAI S\$120M 4%N211007	SGD		0.00000	30/09/2016	30/09/2016	07/10/2016		INTEREST PAYMENT OF 4.00% P.A. PERIOD FROM 07/04/2016 TO 06/10/2016. INTEREST CALCULATION BASIS 183/365 DAYS (DA/CA/1065/2016)			
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
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
PET8	PAE THAILAND PUB- CW99, PAE-W1	THB		0.00000	07/10/2016	12/10/2016			WARRANT TO PURCHASE ORDINARY SHARE OF PAE (THAILAND) PUBLIC COMPANY LIMITED NO.1 RATIO : 1 WARRANT TO 1 COMMON PRICE - THB0.50 SUBSCRIPTION PERIOD : 18/10/2016 ~ 01/11/2016 INSTRUCTION CUT-OFF TIME - 20/10/2016		PAE-W1	PAE_t.BK
PET5	PAE THAILAND PUB- CW99,PAE-R1	THB		0.00000	07/10/2016	12/10/2016			WARRANT TO PURCHASE ORDINARY SHARE OF PAE (THAILAND) PUBLIC COMPANY LIMITED NO.1 RATIO : 1 WARRANT TO 1 COMMON PRICE - THB0.50 SUBSCRIPTION PERIOD : 18/10/2016 ~ 01/11/2016 INSTRUCTION CUT-OFF TIME - 20/10/2016		PAE-W1-R	PAE_tn.BK
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.BK
SA19	SIKARIN PCL-FOR, SKR-F	THB		0.00000	21/10/2016	27/10/2016			RIGHTS ISSUE 1 FOR 20 AT THB25.00. SUBSCRIPTION PERIOD : 14/11/2016 ~ 18/11/2016 INSTRUCTION CUT-OFF TIME : 09/11/2016		SKR-F	SKRf.BK
SA04	SIKARIN PCL-LOCAL, SKR	THB		0.00000	21/10/2016	27/10/2016			RIGHTS ISSUE 1 FOR 20 AT THB25.00. SUBSCRIPTION PERIOD : 14/11/2016 ~ 18/11/2016 INSTRUCTION CUT-OFF TIME : 09/11/2016		SKR	SKR.BK
SK83	SIKARIN PCL-NVDR, SKR-R	THB		0.00000	21/10/2016	27/10/2016			RIGHTS ISSUE 1 FOR 20 AT THB25.00. SUBSCRIPTION PERIOD : 14/11/2016 ~ 18/11/2016 INSTRUCTION CUT-OFF TIME : 09/11/2016		SKR-R	SKRn.BK
PE24	POWER LINE ENGINEER-NVDR,PLE-R	THB		0.00000	25/10/2016	28/10/2016			RIGHTS ISSUE OF 1 FOR 1 @ THB1.00 PER NEW SHARE. SUBSCRIPTION PERIOD FROM 21ST TO 25TH NOVEMBER 2016.		PLE-R	PLEn.BK
PE16	POWER LINE ENGINEERING-F,PLE-F	THB		0.00000	25/10/2016	28/10/2016			RIGHTS ISSUE OF 1 FOR 1 @ THB1.00 PER NEW SHARE. SUBSCRIPTION PERIOD FROM 21ST TO 25TH NOVEMBER 2016.		PLE-F	PLEf.BK
PE23	POWER LINE ENGINEERING-L,PLE-L	THB		0.00000	25/10/2016	28/10/2016			RIGHTS ISSUE OF 1 FOR 1 @ THB1.00 PER NEW SHARE. SUBSCRIPTION PERIOD FROM 21ST TO 25TH NOVEMBER 2016.		PLE	PLE.BK