

Entitlements As at 19/10/2016

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
S740	SINO HOTELS HLDG LTD, 1221	HKD		0.00000	01/11/2016	03/11/2016			INTERIM DIV OF HKD 0.04 (WITH SCRIP OPTION)		1221	1221.HK
S956	SINO LAND CO LTD, 00083	HKD		0.00000	01/11/2016	03/11/2016			INTERIM DIV OF HKD 0.38 (WITH SCRIP OPTION)		83	0083.HK
SD15	SUNEVISION HOLDINGS LTD, 8008	HKD		0.00000	01/11/2016	03/11/2016			FINAL DIVOF HKD 0.126		8008	8008.HK
T446	TSIM SHA TSUI PROPERTIES, 247	HKD		0.00000	01/11/2016	03/11/2016			FINAL DIV OF HKD 0.38 (WITH SCRIP OPTION)		247	0247.HK
HF61	HUMAN HEALTH HOLDINGS LTD,1419	HKD		0.00000	01/12/2016	05/12/2016			FINAL DIV OF HKD 0.03		1419	1419.HK
D587	CHINA ZENITH CHEMICAL GRP,362	HKD		0.00000	02/11/2016	04/11/2016			OPEN OFFER: 1 OFFER SH FOR 4 SHS AT HK\$0.10 PER OFFER SH WITH 1 BONUS SH FOR 1 OFFER SH TAKEN UP (REFER TO ANNOUNCEMENTS DATED 15/08/2016, 18/08/2016, 02/09/2016,13/09/2016, 21/09/2016 & 22/09/201		362	0362.HK
FBN6	FSE ENGINEERING HLDG LTD, 331	HKD		0.00000	02/12/2016	06/12/2016			FIN DIV \$0.094 (Y.E. 30/6/2016		331	0331.HK
BC21	BYD COMPANY LIMITED, 1211	HKD		0.00000	03/11/2016	05/11/2016			INTERIM DIV OF RMB 0.367		1211	1211.HK
BD47	CHINESE FOOD AND BEVERAGE,8272	HKD		0.00000	04/11/2016	08/11/2016			RIGHTS ISSUE: 9 RIGHTS SHARE FOR 1 CONSOLIDATED SHARE AT HKD 0.13		8272	8272.HK
I500	INTEL CORPORATION-T, 4335	HKD		0.00000	04/11/2016	07/11/2016			DIVIDEND US\$0.26		4335	4335.HK
V273	AMVIG HOLDINGS LIMITED, 2300	HKD		0.00000	05/12/2016	07/12/2016			1) INTERIM DIV OF HKD 0.054 2) SPECIAL DIV OF HKD 0.027		2300	2300.HK

C120	CHINA MOTOR BUS CO LTD, 26	HKD		0.00000	05/12/2016	07/12/2016			FIN DIV \$0.10		26	0026.HK
C120	CHINA MOTOR BUS CO LTD, 26	HKD		0.00000	05/12/2016	07/12/2016			1. FIN DIV \$0.10 2. SPECIAL DIV \$1.40 (Y.E. 30/6/2016)		26	0026.HK
S951	SMARTONE TELECOM HLDG LTD,315	HKD		0.00000	07/11/2016	09/11/2016			FINAL DIV OF HKD 0.33 (WITH SCRIP OPTION)		315	0315.HK
T377	TOP FORM INT'L LTD, 333	HKD		0.00000	10/11/2016	14/11/2016			FINAL DIV OF HKD 0.05		333	0333.HK
S092	SUN HUNG KAI PROPERTIES LTD,16	HKD		0.00000	14/11/2016	16/11/2016			FINAL DIV OF HKD 2.80		16	0016.HK
UF32	UMP HEALTHCARE HLDGS LTD,722	HKD		0.00000	14/11/2016	16/11/2016			FINAL DIV OF HKD 0.02		722	0722.HK
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
D177	DYNAMIC HOLDINGS LTD, 29	HKD		0.00000	16/12/2016	20/12/2016			FINAL DIV OF HKD 0.03		29	0029.HK
K258	KIU HUNG INT'L HLDGS LTD, 381	HKD		0.00000	17/11/2016	17/11/2016			SHARE CONSOLIDATION: 4 INTO 1, EFFECTIVE DATE - 17/11/2016 (REFER TO ANNOUNCEMENTS 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
CE21	CHEUK NANG HOLDINGS LTD,131	HKD		0.00000	18/11/2016	22/11/2016			FINAL DIV OF HKD 0.11 (WITH SCRIP OPTION)		131	0131.HK

L036	LAM SOON HONG KONG LTD, 411	HKD		0.00000	18/11/2016	22/11/2016			FINAL DIV OF HKD 0.18		411	0411.HK
SIQ8	SITOI 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
SJQ3	SUN CENTURY GROUP LTD,1383	HKD		0.00000	19/11/2016	11/11/2016			RIGHTS ISSUE: 3 FOR 1 @ HKD 0.20			
H230	HSBC HLDGS PLC,5	HKD		0.00000	20/10/2016	21/10/2016			3RD INTERIM DIV OF USD 0.10 (WITH GBP, HKD AND SCRIP OPTION)		5	0005.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
D488	CHINLINK INTL HLDGS LTD,997	HKD		0.00000	21/10/2016	25/10/2016			RIGHTS ISSUE: 5 FOR 1 AT HKD 0.04		997	0997.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
SA44	ORIENT VICTORY CHINA HLDG, 265	HKD		0.00000	22/11/2016	24/11/2016			BONUS ISSUE: 1 FOR 4		265	0265.HK
A632	APPLIED MATERIALS INC-T, 4336	HKD		0.00000	23/11/2016	25/11/2016			DIV OF USD 0.10		4336	4336.HK
AI86	EMINENCE ENTERPRISE LTD,616	HKD		0.00000	23/11/2016	25/11/2016			RIGHTS ISSUE: 3 FOR 1 @ HKD 0.103		616	0616.HK
FBM3	FLAT GLASS GROUP CO LTD,6865	HKD		0.00000	23/11/2016	25/11/2016			INT DIV RMB 0.055 (EQUIVALENT TO APPROX. HKD 0.064)		6865	6865.HK

N311	NWS HOLDINGS LIMITED, 659	HKD		0.00000	23/11/2016	25/11/2016			FIN DIV \$0.34 (IN SCRIP FORM WITH CASH OPTION) (Y.E. 30/6/2016)		659	0659.HK
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
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
C722	CHINA EASTERN AIRLINES CPN,670	HKD		0.00000	31/10/2016	02/11/2016			INTERIM DIST OF RMB 0.051		670	0670.HK
6Y06	NOL S\$300M 4.4%N191108	SGD		0.00000	01/11/2016	01/11/2016	08/11/2016		INTEREST PAYMENT OF 4.40% P.A. PERIOD FROM 08/05/2016 TO 07/11/2016 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1169/2016)			

1F88	TAI SIN ELECTRIC LIMITED	SGD		0.10000	01/11/2016	03/11/2016	10/11/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.016 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2062/2016)		500	TAIS.SI
6V03	UOL S\$75M 3.043%N170508	SGD		0.00000	01/11/2016	01/11/2016	08/11/2016		INTEREST PAYMENT OF 3.043% PER ANNUM. PERIOD FROM 08/05/2016 TO 07/11/2016 CALCULATION BASIS IS 184/365 DAYS (DA/CA/1168/2016)			
2D32	ISHARES USD ASIA BOND ETF	SGD		0.00000	01/12/2016	05/12/2016	28/12/2016		Q4 CASH DIVIDEND (LM/321/2016)		N6M	BRJP.SI
2D83	ISHARES USD ASIA HY BOND ETF	SGD		0.00000	01/12/2016	05/12/2016	28/12/2016		Q4 CASH DIVIDEND (LM/321/2016)		O9P	AHYG.SI
1F41	TRANSIT-MIXED CONCRETE LTD	SGD		0.15000	01/12/2016	05/12/2016	23/12/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.015 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2384/2016)		570	TMCL.SI
1H43	CHUAN HUP HOLDINGS LIMITED	SGD		0.20000	02/11/2016	04/11/2016	18/11/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2268/2016)		C33	CHHS.SI
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
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
6Q93	ASCOTT CAP S\$200M3.8%N161110	SGD		0.00000	04/11/2016	04/11/2016	11/11/2016		INTEREST & REDEMPTION PAYMENT OF 3.80% P.A. PERIOD FROM 10/05/2016 TO 09/11/2016 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1171/2016)			
1BD6	LION ASIAPAC LTD	SGD		0.00000	04/11/2016	08/11/2016	18/11/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0050 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2375/2016)		BAZ	LIAS.SI

1E42	LTC CORPORATION LIMITED	SGD		0.50000	04/11/2016	08/11/2016	22/11/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2355/2016)		L17	LTCL.SI
6WI5	MAPLETREIND S\$75M3.02%230511S3	SGD		0.00000	04/11/2016	04/11/2016	11/11/2016		INTEREST PAYMENT OF 3.02% PER ANNUM. (PERIOD FROM 11/05/2016 TO 10/11/2016. CALCULATION BASIS 184/365. (DA/CA/1170/2016)			
1O09	MICRO-MECHANICS (HOLDINGS) LTD	SGD		0.10000	04/11/2016	08/11/2016	18/11/2016		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
1K66	WING TAI HOLDINGS LTD	SGD		0.25000	04/11/2016	08/11/2016	23/11/2016		1) MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.03 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2335/2016) 2) MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.03 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2336/2016)			
1E13	KHONG GUAN FLOUR MILLING LTD	SGD		1.00000	05/12/2016	07/12/2016	15/12/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.03 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2288/2016)			
6QC7	GALLANT S\$150M 5.9%N170512	SGD		0.00000	07/11/2016	07/11/2016	14/11/2016		INTEREST PAYMENT OF 5.90% P.A . PERIOD FROM 12/05/2016 TO 11/11/2016. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1161/2016)			
55I3	GLL IHT S\$125M4.1%N200513	SGD		0.00000	07/11/2016	07/11/2016	14/11/2016		INTEREST PAYMENT OF 4.10% PER ANNUM. PERIOD FROM 13/05/2016 TO 12/11/2016 CALCULATION BASIS IS 184/365 DAYS (DA/CA/1162/2016)			
58H2	HDB S\$1.5B1.875%N171113	SGD		0.00000	07/11/2016	07/11/2016	14/11/2016		INTEREST PAYMENT OF 1.875% PER ANNUM. (PERIOD FROM 13/05/2016 TO 12/11/2016 CALCULATION BASIS 184/368. (DA/CA/1166/2016)			

6UA9	HNAGCLCNY1.25B8%N171113	SGD		0.00000	07/11/2016	07/11/2016	14/11/2016		INTEREST PAYMENT OF 8.00% PER ANNUM. (PERIOD FROM 13/05/2016 TO 12/11/2016). CALCULATION BASIS 184/365. (DA/CA/1163/2016)			
6WJ2	MEDCO S\$100M5.9%N180514	SGD		0.00000	07/11/2016	07/11/2016	14/11/2016		INTEREST PAYMENT OF 5.90% PER ANNUM. (PERIOD FROM 14/05/2016 TO 13/11/2016). CALCULATION BASIS 184/365. (DA/CA/1165/2016)			
6ZIO	SUNTECREITS\$105M2.83%N181112S2	SGD		0.00000	07/11/2016	07/11/2016	14/11/2016		INTEREST PAYMENT OF 2.83% P.A. PERIOD FROM 12/05/2016 TO 11/11/2016 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1164/2016)			
1P66	SINGAPORE PRESS HLDGS LTD	SGD		0.20000	07/12/2016	09/12/2016	23/12/2016		1) MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.08 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2407/2016) 2) MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.03 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2408/2016)		T39	SPRM.SI
1BJ0	IPS SECUREX HOLDINGS LIMITED	SGD		0.00000	08/11/2016	10/11/2016	22/11/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0025 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2374/2016)		42N	IPSS.SI
1E20	LUM CHANG HOLDINGS LIMITED	SGD		0.50000	08/11/2016	10/11/2016	24/11/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0125 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2280/2016)			
6P73	NOL S\$300M 4.4%N210622	SGD		0.00000	08/11/2016				THE 2019 NOTES: INTEREST RATE ON THE NOTES WILL BE INCREASED FROM 4.40% PER ANNUM TO 5.90% PER ANNUM WITH EFFECT FROM 8 NOVEMBER 2016. ACCORDINGLY, THE TRADING NAME WILL BE CHANGED TO "NOL N5.9%191108S" WITH EFFECT FROM 9.00 A.M. ON 8-NOV-2016. THE	ABBREVIATED NAME REMAINS UNCHANGED. (LM/1717/2016)		
1CA8	YAMADA GREEN RESOURCES LIMITED	SGD		0.00000	08/11/2016	10/11/2016	22/11/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, CNY 0.0080 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2373/2016)		BJV	YAMR.SI
1Y45	PEC LTD.	SGD		0.00000	11/11/2016	15/11/2016	29/11/2016		1) MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.02 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2364/2016) 2) MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2365/2016)		IX2	PECL.SI

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
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
1J77	SPDR DJIA ETF TRUST	SGD		10.00000	18/11/2016	22/11/2016	12/12/2016		DIVIDIEND (LM/30/2016)		D07	SPDR.SI
72A5	BKOFEASTASIAS\$50M1.85 %N170426	SGD		0.00000	19/10/2016	19/10/2016	26/10/2016		INTEREST PAYMENT OF 1.85% P.A. PERIOD FROM 26/04/2016 TO 25/10/2016 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/ 1119/2016)			
72A8	HDB S\$675M1.75%N210426	SGD		0.00000	19/10/2016	19/10/2016	26/10/2016		INTEREST PAYMENT OF 1.75% P.A. PERIOD FROM 26/04/2016 TO 25/10/2016 INTEREST CALCULATION BASIS 183/366 DAYS. (DA/CA/ 1118/2016)			
6U79	NOL S\$400M 4.25%N170426	SGD		0.00000	19/10/2016	19/10/2016	26/10/2016		INTEREST PAYMENT OF 4.25% P.A. PERIOD FROM 26/04/2016 TO 25/10/2016 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/ 1120/2016)			
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)			
2F26	RHT HEALTH TRUST	SGD		0.00000	19/10/2016	21/10/2016	28/10/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.248 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2397/2016)		RF1U	RHTH.SI

1I86	SMRT CORPORATION LTD	SGD		0.10000	19/10/2016	21/10/2016	01/11/2016		ACQUISITION BY BELFORD INVESTMENTS PTE. LTD. (THE ""OFFEROR"") OF THE ISSUED AND PAID-UP ORDINARY SHARES IN THE CAPITAL OF THE COMPANY BY WAY OF A SCHEME OF ARRANGEMENT ENTITLED SCHEME SHAREHOLDER WILL BE ENTITLED TO RECEIVE THE SCHEME PRICE OF S\$1.68	IN CASH FOR EACH SCHEME SHARE HELD BY SUCH ENTITLED SCHEME SHAREHOLDE R. TRADING IN SMRT SHARES WILL CEASE WEF 19 OCT 2016.(LM/2343/2016)	S53	SMRT.SI
6TG1	ASCOTTREIT S\$150M5%PERPSEC	SGD		0.00000	20/10/2016	20/10/2016	27/10/2016		INTEREST PAYMENT OF 5.00% P.A. PERIOD FROM 27/04/2016 TO 26/10/2016. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1121/2016)			
6ZF3	CITYDEV\$85M3%N201027S59	SGD		0.00000	20/10/2016	20/10/2016	27/10/2016		INTEREST PAYMENT OF 3.00% P.A. PERIOD FROM 27/04/2016 TO 26/10/2016. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1104/2016)			
6WG7	GOLDENASSET S\$125M 5.5%N180427	SGD		0.00000	20/10/2016	20/10/2016	27/10/2016		INTEREST PAYMENT OF 5.50% P.A. PERIOD FROM 27/04/2016 TO 26/10/2016 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1103/2016)			
6WG5	INTL HEALTHWAY S\$50M7%N170427	SGD		0.00000	20/10/2016	20/10/2016	27/10/2016		INTEREST PAYMENT OF 7.00% P.A. PERIOD FROM 27/04/2016 TO 26/10/2016. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1105/2016)			
6TG5	TEELAND S\$30M 6.5% N171027	SGD		0.00000	20/10/2016	20/10/2016	27/10/2016		INTEREST PAYMENT OF 6.50% P.A. PERIOD FROM 27/04/2016 TO 26/10/2016. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1106/2016)			

1N25	ASL MARINE HOLDINGS LTD	SGD		0.10000	21/10/2016	25/10/2016			RENOUNCEABLE NON-UNDERWRITTEN RIGHTS ISSUE (THE "RIGHTS ISSUE") OF UP TO 209,755,647 NEW ORDINARY SHARES IN THE SHARE CAPITAL OF THE COMPANY (THE "RIGHTS SHARES") AT AN ISSUE PRICE OF S\$0.12 FOR EACH RIGHTS SHARE (THE "ISSUE PRICE"), ON THE BASIS OF ONE	(1) RIGHTS SHARE FOR EVERY TWO (2) EXISTING ORDINARY SHARES IN THE SHARE CAPITAL OF THE COMPANY (THE "SHARES") HELD (LM/2352/2016)	A04	ASLM.SI
6QA2	CAMBRIDGE-MTN S\$30M4.1%N200429	SGD		0.00000	21/10/2016	21/10/2016	31/10/2016		INTEREST PAYMENT OF 4.10% PER ANNUM. PERIOD FROM 29/04/2016 TO 28/10/2016. INTEREST CALCULATION BASIS IS 183/365 DAYS .(DA/CA/1172/2016)			
1AF6	KEPPEL DC REIT	SGD		0.00000	21/10/2016	25/10/2016			PRO-RATA AND NON-RENOUNCEABLE PREFERENTIAL OFFERING (THE ""PREFERENTIAL OFFERING"") OF 241,988,877 NEW UNITS (THE ""NEW UNITS"") AT AN ISSUE PRICE OF S\$1.155 PER NEW UNIT, ON THE BASIS OF 274 NEW UNITS FOR EVERY 1,000 EXISTING UNITS HELD (LM/2422/2016)		AJBU	KEPE.SI
1U48	KEPPEL INFRA TRUST WEF 2015	SGD		0.00000	21/10/2016	25/10/2016	18/11/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0093 PER SHARE, TAX EXEMPTED (LM/2414/2016)		A7RU	KEPL.SI
7W14	PSACORPS\$400M3.385%N200428	SGD		0.00000	21/10/2016	21/10/2016	28/10/2016		INTEREST PAYMENT OF 3.385% P.A. PERIOD FROM 28/04/2016 TO 27/10/2016. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1107/2016)			
2C57	SABANA SHARI'AH COMPLIANT REIT	SGD		0.00000	21/10/2016	25/10/2016	29/11/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.012 PER SHARE, PAYMENT RATE IN GROSS (LM/2415/2016)		M1GU	SABA.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
6Q84	WHARF MTN S\$250M4.3%N181028	SGD		0.00000	21/10/2016	21/10/2016	28/10/2016		INTEREST PAYMENT OF 4.3% P.A. PERIOD FROM 28/04/2016 TO 27/10/2016. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1128/2016)			

7S29	NX09100W 190601	SGD		0.00000	23/11/2016	25/11/2016	01/12/2016		OUTSTANDING SGS BONDS - INTEREST PAYMENT OF 2.50% FOR SECOND HALF OF 2016 (LM/2866/2015)		3UIS	NX09100W .SI
7Y76	NX11100X 210601	SGD		0.00000	23/11/2016	25/11/2016	01/12/2016		OUTSTANDING SGS BONDS - INTEREST PAYMENT OF 2.25% FOR SECOND HALF OF 2016 (LM/2866/2015)		OM0S	NX11100X. SI
31A0	NX15100Z 250601	SGD		0.00000	23/11/2016	25/11/2016	01/12/2016		OUTSTANDING SGS BONDS - INTEREST PAYMENT OF 2.375% FOR SECOND HALF OF 2016 (LM/2866/2015)			
31A8	NX16100F 260601	SGD		0.00000	23/11/2016	25/11/2016	01/12/2016		SGS BONDS INTEREST PAYMENT FOR 2016 -COUPON RATE OF 2.125% (LM/1349/2016)			
1B17	SUNRIGHT LTD	SGD		0.20000	23/11/2016	25/11/2016	02/12/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0020 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2257/2016)			
55G4	ARMFWHI S\$111M2.635%B200429	SGD		0.00000	24/10/2016	24/10/2016	31/10/2016		INTEREST PAYMENT FEE OF 2.635% P.A. PERIOD FROM 29/07/2016 TO 28/10/2016 NTEREST CALCULATION BASIS 92/365 DAYS. (DA/CA/1132/2016)			
7P31	CAPITALDTRE S\$250M4.35%N191031	SGD		0.00000	24/10/2016	24/10/2016	31/10/2016		INTEREST PAYMENT FEE OF 4.35% P.A. PERIOD FROM 30/04/2016 TO 30/10/2016 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1133/2016)			
6TG4	CORDLIFE S\$120M 4.9%N171029	SGD		0.00000	24/10/2016	24/10/2016	31/10/2016		INTEREST PAYMENT OF 4.90% P.A. PERIOD FROM 29/04/2016 TO 28/10/2016 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1151/2016)			
6QA3	GOLDENASSET S\$150M 4.2%N170430	SGD		0.00000	24/10/2016	24/10/2016	31/10/2016		INTEREST PAYMENT OF 4.20% P.A. PERIOD FROM 03/05/2016 TO 30/10/2016 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/1110/2016)			
6QA3	GOLDENASSET S\$150M 4.2%N170430	SGD		0.00000	24/10/2016	24/10/2016	31/10/2016		INTEREST PAYMENT OF 4.20% P.A. PERIOD FROM 03/05/2016 TO 30/10/2016 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/1131/2016)			
7Y18	LTA S\$500M 3.275%B251029	SGD		0.00000	24/10/2016	24/10/2016	31/10/2016		INTEREST PAYMENT OF 3.275% P.A. PERIOD FROM 29/04/2016 TO 28/10/2016. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1152//2016)			

6X22	OUE LTD S\$200M4.25%N191030	SGD		0.00000	24/10/2016	24/10/2016	31/10/2016		INTEREST PAYMENT OF 4.25% P.A. PERIOD FROM 30/04/2016 TO 29/10/2016. INTEREST CALCULATION BASIS 183/365 DAYS (DA/CA/1108/2016)			
6TI0	OXLEY MTN S\$75M 5.15%N161031	SGD		0.00000	24/10/2016	24/10/2016	31/10/2016		INTEREST & REDEMPTION PAYMENTS FEE OF 5.15% P.A. PERIOD FROM 30/04/2016 TO 30/10/2016. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1134/2016)			
31B2	PERENNIAL S\$280M4.55%N200429	SGD		0.00000	24/10/2016	24/10/2016	31/10/2016		INTEREST PAYMENT OF 4.55% P.A. PERIOD FROM 29/04/2016 TO 28/10/2016. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1109/2016)			BSKZ.SI
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
6ZF7	KEPPEL REIT S\$150M4.98%PERPSEC	SGD		0.00000	26/10/2016	26/10/2016	02/11/2016		INTEREST PAYMENT OF 4.98% P.A. PERIOD FROM 02/05/2016 TO 01/11/2016 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1153/2016)			
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

55G7	ABJA INV S\$300M 4.95%N230503	SGD		0.00000	27/10/2016	27/10/2016	03/11/2016		INTEREST PAYMENT OF 4.95% P.A. PERIOD FROM 03/05/2016 TO 02/11/2016. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1142/2016)			
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
6ZH4	HDB S\$1.2B2.1%N201103	SGD		0.00000	27/10/2016	27/10/2016	03/11/2016		INTEREST PAYMENT OF 2.10% P.A. PERIOD FROM 03/05/2016 TO 02/11/2016 INTEREST CALCULATION BASIS 184/368 DAYS. (DA/CA/1145/2016)			
7Y21	HDB S\$465M 2%N171103	SGD		0.00000	27/10/2016	27/10/2016	03/11/2016		INTEREST PAYMENT OF 2.00% P.A. PERIOD FROM 03/05/2016 TO 02/11/2016 INTEREST CALCULATION BASIS 184/368 DAYS. (DA/CA/1146/2016)			
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
72C6	FRASERS HREITS\$100M4.45%PERS EC	SGD		0.00000	28/10/2016	28/10/2016	14/11/2016		INTEREST PAYMENT OF 4.45% PER ANNUM. PERIOD FROM 12/05/2016 TO 11/11/2016 CALCULATION BASIS IS 184/365 DAYS (DA/CA/1167/2016)			
6U93	HOTELPROPS\$150M6.125 %PERCAPSEC	SGD		0.00000	28/10/2016	28/10/2016	04/11/2016		INTEREST PAYMENT OF 6.125% P.A. PERIOD FROM 04/05/2016 TO 03/11/2016 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1148/2016)			
1Q80	KARIN TECHNOLOGY HLDGS LIMITED	SGD		0.10000	28/10/2016	01/11/2016	17/11/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, HKD 0.118 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2061/2016)		K29	KARI.SI
534	PCI LIMITED	SGD		0.25000	28/10/2016	01/11/2016	11/11/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.03 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2267/2016)			
6TJ0	TATAINTLS\$150M6.65%PC S	SGD		0.00000	28/10/2016	28/10/2016	07/11/2016		INTEREST PAYMENT OF 6.65% P.A. PERIOD FROM 06/05/2016 TO 06/11/2016. INTEREST CALCULATION BASIS 185/365 DAYS. (DA/CA/1143/2016)			

1AF1	UG HEALTHCARE CORPORATION LTD	SGD		0.00000	28/10/2016	01/11/2016	15/12/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.00587, ACTUAL RATE PER SHARE, TAX EXEMPTED (1-TIER) WITH SCRIP ELECTION/ DISTRIBUTION/ DRP (LM/2166/2016)		41A	UGHE.SI
1H18	HEALTH MANAGEMENT INTL LTD	SGD		0.05000	31/10/2016	02/11/2016	11/11/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, MYR 0.0075 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2063/2016)		588	HMIH.SI
6Y09	KEPPELLANDS\$130M3.9% N241107S70	SGD		0.00000	31/10/2016	31/10/2016	07/11/2016		INTEREST PAYMENT FEE OF 3.90% P.A. PERIOD FROM 07/05/2016 TO 06/11/2016.. NTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1144/2016)			
6TI9	MAPLETREECOMMS\$50M 2.65%N191107	SGD		0.00000	31/10/2016	31/10/2016	07/11/2016		INTEREST PAYMENT OF 2.65% P.A. PERIOD FROM 07/05/2016 TO 06/11/2016 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1154/2016)			
543	NOEL GIFTS INTERNATIONAL LTD	SGD		0.10000	31/10/2016	02/11/2016	14/11/2016		1) MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0060 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2362/2016) 2) MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.0090 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2363/2016)			
9QF6	TIGER AIRWAYS S\$219.67M2%PERPC	SGD		0.00000	31/10/2016	31/10/2016	07/11/2016		INTEREST & EARLY REDEMPTION PAYMENT OF 2% P.A. PERIOD FROM 22/10/2016 TO 06/11/2016. INTEREST CALCULATION BASIS 16/365 DAYS. (DA/CA/1150/2016)		S3TB	TAHL_p.SI
T348	THAI NAKARIN HOSP- NVDR,TNH-R	THB		0.00000	02/12/2016	08/12/2016	27/12/2016		CASH DIV OF THB0.65, LESS 10% TAX		TNH-R	TNHmn.BK
T331	THAI NAKARIN HOSPITAL PCL,TNH	THB		0.00000	02/12/2016	08/12/2016	27/12/2016		CASH DIV OF THB0.65, LESS 10% TAX		TNH	TNHm.BK
T357	THAI NAKARIN HOSPITAL- F, TNH/F	THB		0.00000	02/12/2016	08/12/2016	27/12/2016		CASH DIV OF THB0.65, LESS 10% TAX		TNH-F	TNHmf.BK
AD70	AEON THANA SINSA- NVDR,AEONTS-R	THB		0.00000	19/10/2016	25/10/2016	07/11/2016		CASH DIV OF THB1.60 , LESS 10% TAX		AEONTS-R	AEONTSn. BK
AD35	AEON THANA SINSAP THA- L,AEONTS	THB		0.00000	19/10/2016	25/10/2016	07/11/2016		CASH DIV OF THB1.60 , LESS 10% TAX		AEONTS	AEONTS.B K

AD49	AEON THANA SINSAP-F, AEONTS-F	THB		0.00000	19/10/2016	25/10/2016	07/11/2016		CASH DIV OF THB1.60 , LESS 10% TAX		AEONTS-F	AEONTSf.B K
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
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
TCS6	TESCO LOTUS RET GROW FR, TLGF	THB		0.00000	26/10/2016	31/10/2016	14/11/2016		CASH DIV OF THB0.2157, LESS 30% TAX		TLGF	TLGFu.BK