

Entitlements as at 08/09/2017

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
S777	SUNDANCE RESOURCES LTD, SDL	AUD		0.00000	14/09/2017	15/09/2017	12/10/2017		OPTIONAL DIVIDEND OF GBP0.106 REINVESTMENT PRICE : TO BE DETERMINED		SDL	SDL.AX
ST60	SAMSON HOLDING LTD, 531	HKD		0.00000	03/10/2017	05/10/2017			INTERIM DIV OF HK\$0.035		531	0531.HK
C309	CENTURY CITY INTL HOLDINGS,355	HKD		0.00000	04/10/2017	09/10/2017			INTERIM DIV OF HK\$0.0065		355	0355.HK
P600	PALIBURG HOLDINGS LTD, 617	HKD		0.00000	04/10/2017	09/10/2017			INTERIM DIV OF HK\$0.025		617	0617.HK
R234	REGAL HOTELS INTL HLDGS LTD,78	HKD		0.00000	04/10/2017	09/10/2017			INTERIM DIV OF HK\$0.045		78	0078.HK
J540	TONKING NEW ENERGY,8326	HKD		0.00000	04/10/2017	09/10/2017			BONUS ISSUE 1 SH FOR 1 SH		8326	8326.HK
C789	CHINA ZHONGWANG HLDGS, 1333	HKD		0.00000	06/10/2017	10/10/2017			INTERIM DIV OF HK\$0.10		1333	1333.HK
LAQ1	LONGFOR PROPERTIES,960	HKD		0.00000	07/12/2017	11/12/2017			INTERIM DIV OF RMB0.20		960	0960.HK
C582	CHINA EVERBRIGHT INTL LTD, 257	HKD		0.00000	08/09/2017	12/09/2017			INTERIM DIV OF HK\$0.12		257	0257.HK
E053	EMBRY HOLDINGS LTD,1388	HKD		0.00000	08/09/2017	12/09/2017			INTERIM DIV OF HK\$0.025 (IN SCRIP FORM WITH CASH OPTION)		1388	1388.HK
F823	FLYING FIN SERV HLDGS LTD,8030	HKD		0.00000	08/09/2017	12/09/2017			INTERIM DIV OF HK\$0.01		8030	8030.HK
SE79	GENTING HONG KONG LTD,678	HKD		0.00000	08/09/2017	11/09/2017			INTERIM DIV OF US\$0.01		678	0678.HK
G312	GIORDANO INTERNATIONAL LTD,709	HKD		0.00000	08/09/2017	12/09/2017			INTERIM DIV OF HK\$0.15		709	0709.HK
H706	HONGKONG CHINESE LTD, 655	HKD		0.00000	08/09/2017	12/09/2017			FINAL DIV OF HKD 0.01 (YE 31/3/17)		655	0655.HK
L098	LIPPO CHINA RESOURCES LTD, 156	HKD		0.00000	08/09/2017	12/09/2017			FINAL DIV OF HKD 0.0075 (YE 31/3/17)		156	0156.HK
L176	LIPPO LTD, 226	HKD		0.00000	08/09/2017	12/09/2017			FINAL DIV OF HKD 0.05 (YE 31/3/17)		226	0226.HK
MB65	MATRIX HOLDINGS LIMITED, 1005	HKD		0.00000	08/09/2017	11/09/2017			INTERIM DIV OF HK\$0.045		1005	1005.HK
F426	SHOUGANG FUSHAN RES GRP, 639	HKD		0.00000	08/09/2017	11/09/2017			INTERIM DIV OF HK\$0.03		639	0639.HK
V036	VITASOY INT'L HLDGS LTD, 345	HKD		0.00000	08/09/2017	12/09/2017			1. FINAL DIV OF HKD 0.271 2. SPECIAL DIV OF HKD 0.042 (YE 31/3/17)		345	0345.HK
W419	WONG'S INT'L HLDGS LTD, 99	HKD		0.00000	08/09/2017	12/09/2017			INTERIM DIV OF HK\$0.04		99	0099.HK
P478	PAK FAH YEOW INTL LTD,239	HKD		0.00000	09/10/2017	11/10/2017			2ND INTERIM DIV OF HK\$0.0225		239	0239.HK

TFP1	TEN PAO GROUP HOLDINGS L, 1979	HKD		0.00000	09/10/2017	11/10/2017			INTERIM DIV OF HK\$0.025		1979	1979.HK
T377	TOP FORM INT'L LTD, 333	HKD		0.00000	09/11/2017	13/11/2017			SPECIAL DIV OF HK\$0.05		333	0333.HK
AG66	AJISEN (CHINA) HLDGS LTD,538	HKD		0.00000	11/09/2017	13/09/2017			INTERIM DIV OF HK\$0.025 (RMB0.02)		538	0538.HK
B365	BANK OF EAST ASIA, 23	HKD		0.00000	11/09/2017	13/09/2017			INTERIM DIV OF HK\$0.68 (WITH SCRIP OPTION)		23	0023.HK
CD56	CHINA RESOURCES GAS GRP,1193	HKD		0.00000	11/09/2017	13/09/2017			INTERIM DIV OF HK\$0.15		1193	1193.HK
G110	GOLD PEAK INDUSTRIES HLDG, 40	HKD		0.00000	11/09/2017	13/09/2017			FIN DIV HKD 0.012		40	0040.HK
H679	HANG LUNG GROUP LIMITED, 10	HKD		0.00000	11/09/2017	13/09/2017			INTERIM DIV OF HKD 0.19 (YE 31/12/17)		10	0010.HK
H678	HANG LUNG PROPERTIES LTD, 101	HKD		0.00000	11/09/2017	13/09/2017			INTERIM DIV OF HKD 0.17 (YE 31/12/17)		101	0101.HK
HD32	HONG KONG FINANCE GRP CO,1273	HKD		0.00000	11/09/2017	13/09/2017			FINAL DIV OF HKD 0.011 (YE 31/3/17)		1273	1273.HK
L473	LEE & MAN CHEMICAL CO LTD,746	HKD		0.00000	11/09/2017	13/09/2017			INTERIM DIV OF HK\$0.10		746	0746.HK
L297	LEE & MAN PAPER MANUFACT, 2314	HKD		0.00000	11/09/2017	13/09/2017			INTERIM DIV OF HK\$0.170		2314	2314.HK
L107	LEE HING DEVELOPMENT,68	HKD		0.00000	11/09/2017	13/09/2017			INTERIM DIV OF HK\$0.05		68	0068.HK
L107	LEE HING DEVELOPMENT,68	HKD		0.00000	11/09/2017	13/09/2017			INTERIM DIV OF HK\$0.05		68	0068.HK
L567	LEE'S PHARMACEUTICAL ,950	HKD		0.00000	11/09/2017	13/09/2017			INTERIM DIV OF HK\$0.034		950	0950.HK
SX34	SHUI ON LAND LTD, 272	HKD		0.00000	11/09/2017	12/09/2017			INTERIM DIV OF HK\$0.03 (RMB0.026)		272	0272.HK
TCN9	TENFU CAYMAN HLDGS CO LTD,6868	HKD		0.00000	11/09/2017	13/09/2017			INTERIM DIV OF HK\$0.05 (EQUIVALENT TO RMB0.034)		6868	6868.HK
W899	WINFAIR	HKD		0.00000	11/09/2017	13/09/2017			FINAL DIV OF HKD 0.12 (YE 31/3/17)		287	0287.HK
YAA6	YEEBO (INT'L HLDGS) LTD, 259	HKD		0.00000	11/09/2017	13/09/2017			FINAL DIV OF HKD 0.06 (YE 31/3/17)		259	0259.HK
W427	CHINA TRADITION CHN MEDI, 570	HKD		0.00000	11/10/2017	13/10/2017			INTERIM DIV OF HK\$0.0475 (RMB0.0405)		570	0570.HK
WAQ7	E-COMMODITIES HLDGS LTD,1733	HKD		0.00000	11/10/2017	13/10/2017			INTERIM DIV OF HK\$0.038		1733	1733.HK
AM76	AAC TECHNOLOGIES HLDGS, 2018	HKD		0.00000	12/09/2017	14/09/2017			INTERIM DIV OF HK\$0.40		2018	2018.HK
F686	BEAUTIFUL CHINA HLDGS CO,706	HKD		0.00000	12/09/2017	14/09/2017			RIGHTS ISSUE: 3 FOR4 AT HKD 0.067 PER RIGHTS SHARES		706	0706.HK
CLZ6	CHINA MEIDONG AUTO HLDGS,1268	HKD		0.00000	12/09/2017	14/09/2017			INTERIM DIV OF RMB0.035		1268	1268.HK
D792	DAH SING BANKING GRP LTD, 2356	HKD		0.00000	12/09/2017	14/09/2017			INTERIM DIV OF HK\$0.11		2356	2356.HK
D315	DAH SING FINANCIAL HLDGS, 440	HKD		0.00000	12/09/2017	14/09/2017			INTERIM DIV OF HK\$0.32		440	0440.HK

EAW5	EMPEROR WATCH & JEWELLERY,887	HKD		0.00000	12/09/2017	14/09/2017			INTERIM DIV OF HK\$0.0017		887	0887.HK
F267	FAIRWOOD HOLDINGS LTD, 52	HKD		0.00000	12/09/2017	14/09/2017			FIN DIV HKD 0.58 SP FIN DIV HKD 0.50		52	0052.HK
GC27	GOLDEN WHEEL TIANDI HLDGS,1232	HKD		0.00000	12/09/2017	14/09/2017			INTERIM DIV OF HK\$0.0222 (RMB0.0188)		1232	1232.HK
H422	HONGKONG AND CHINA GAS, 3	HKD		0.00000	12/09/2017	14/09/2017			INTERIM DIV OF HK\$0.12		3	0003.HK
JBU9	JACOBSON PHARMA CORP LTD, 2633	HKD		0.00000	12/09/2017	14/09/2017			FINAL DIV OF HKD 0.014 (YE 31/3/17)		2633	2633.HK
K429	K.WAH INT'L HLDGS LTD, 173	HKD		0.00000	12/09/2017	14/09/2017			INTERIM DIV OF HK\$0.05 (IN SCRIP FORM WITH CASH OPTION)		173	0173.HK
MNT4	MILESTONE BUILDER HLDGS,1667	HKD		0.00000	12/09/2017	14/09/2017			FINAL DIV OF HKD 0.003 (YE 31/3/17)		1667	1667.HK
AAE8	PIZU GROUP HOLDINGS LTD, 8053	HKD		0.00000	12/09/2017	14/09/2017			SPECIAL DIV OF HKD 0.003 (YE 31/3/17)		8053	8053.HK
SEJ4	RYKADAN CAPITAL LTD, 2288	HKD		0.00000	12/09/2017	14/09/2017			FINAL DIV OF HKD 0.03 (YE 31/3/17)		2288	2288.HK
SND8	SAM WOO CONSTRUCTION GRP,3822	HKD		0.00000	12/09/2017	14/09/2017			FINAL DIV OF HKD 0.01 (YE 31/3/17)		3822	3822.HK
SE38	SINO BIOPHARMACEUTICAL LD,1177	HKD		0.00000	12/09/2017	14/09/2017			2ND QUARTERLY DIV OF HK\$0.02		1177	1177.HK
TDN4	TENWOW INTERNATIONAL HLDG,1219	HKD		0.00000	12/09/2017	14/09/2017			INTERIM DIV OF HK\$0.0271 (RMB0.0239)		1219	1219.HK
X109	XIABUXIABU CATERING MANAGE,520	HKD		0.00000	12/09/2017	14/09/2017			INTERIM DIV OF RMB0.070		520	0520.HK
G211	YUEXIU PROPERTY CO,123	HKD		0.00000	12/10/2017	16/10/2017			INTERIM DIV OF HK\$0.040 (RMB0.034)		123	0123.HK
A486	ASIA FINANCIAL HLDGS LTD, 662	HKD		0.00000	13/09/2017	15/09/2017			INTERIM DIV OF HKD0.04		662	0662.HK
C431	CHINA OVERSEAS LAND & INVT,688	HKD		0.00000	13/09/2017	15/09/2017			INTERIM DIV OF HK\$0.35		688	0688.HK
CG19	CHUANG'S CHINA INVESTMENTS,298	HKD		0.00000	13/09/2017	15/09/2017			1. FINAL DIV OF HKD 0.02 2. SPECIAL DIV HKD 0.02 (YE 31/3/17)		298	0298.HK
C087	CHUANG'S CONSORTIUM INT'L, 367	HKD		0.00000	13/09/2017	15/09/2017			1. FINAL DIV OF HKD 0.03 2. SPECIAL DIV OF HKD 0.02 (YE 31/3/17)		367	0367.HK
HDW3	HIN SANG GROUP INTL CO,6893	HKD		0.00000	13/09/2017	15/09/2017			FINAL DIV OF HKD 0.01 (YE 31/3/17)		6893	6893.HK
IDK4	IN CONSTRUCTION HLDGS LTD,1500	HKD		0.00000	13/09/2017	15/09/2017			FINAL DIV OF HKD 0.1 (YE 31/3/17)		1500	1500.HK
NDE3	NEW CENTURY REIT, 1275	HKD		0.00000	13/09/2017	15/09/2017			INTERIM DIST OF HK\$0.0973 (RMB0.0830)		1275	1275.HK
PFT9	PERFECT GROUP INTL,3326	HKD		0.00000	13/09/2017	13/09/2017			SHARE SUBDIVISON 1 INTO 3, EFFECTIVE DATE - 13/09/2017		3326	3326.HK

G886	YUEXIU REAL ESTATE INVEST, 405	HKD		0.00000	13/09/2017	15/09/2017			INTERIM DIST APPROXIMATELY RMB0.1346 (EQUIVALENT TO HK\$0.1566)		405	0405.HK
CL16	CHINA RESOURCES POWER HLDG,836	HKD		0.00000	13/10/2017	17/10/2017			INTERIM DIV OF HK\$0.125		836	0836.HK
G760	YUEXIU TRANSPORT INFRAST, 1052	HKD		0.00000	13/10/2017	17/10/2017			INTERIM DIV OF HK\$0.13 (RMB0.1116586)		1052	1052.HK
AN88	AGILE GROUP HOLDINGS, 3383	HKD		0.00000	14/09/2017	18/09/2017			INTERIM DIV OF HK\$0.22		3383	3383.HK
A421	ASSOCIATED INTL HOTELS LTD,105	HKD		0.00000	14/09/2017	18/09/2017			FINAL DIV OF HKD 0.60 (YE 31/3/17)		105	0105.HK
C323	CAFE DE CORAL HLDGS LTD, 341	HKD		0.00000	14/09/2017	18/09/2017			FINAL DIV OF HKD 0.63 (YE 31/3/17)		341	0341.HK
C422	CHEN HSONG HDGS,57	HKD		0.00000	14/09/2017	19/09/2017			1. FINAL DIV OF HKD 0.026 2. SPECIAL DIV OF HKD 0.032 (YE 31/3/17)		57	0057.HK
F192	FUFENG GROUP LTD,546	HKD		0.00000	14/09/2017	18/09/2017			INTERIM DIV OF HK\$0.088 (RMB0.0751)		546	0546.HK
H510	HONGKONG FERRY HLDGS CO LTD,50	HKD		0.00000	14/09/2017	18/09/2017			INTERIM DIV OF HK\$0.10		50	0050.HK
HDN7	HUAXI HOLDINGS CO LTD,1689	HKD		0.00000	14/09/2017	18/09/2017			FINAL DIV OF HKD 0.06 (YE 31/3/17)		1689	1689.HK
KEB1	KING'S FLAIR INTL HOLDING,6822	HKD		0.00000	14/09/2017	18/09/2017			INTERIM DIV OF HK\$0.045 & SPECIAL DIV OF HK\$0.015		6822	6822.HK
LAT4	L.K. TECHNOLOGY HLDGS,558	HKD		0.00000	14/09/2017	18/09/2017			FINAL DIV OF HKD 0.016 (YE 31/3/17)		558	0558.HK
M813	MAINLAND HEADWEAR HOLDING,1100	HKD		0.00000	14/09/2017	18/09/2017			INTERIM DIV OF HK\$0.02		1100	1100.HK
SKQ8	SINOPEC ENGINEERING GROUP,2386	HKD		0.00000	14/09/2017	16/09/2017			INTERIM DIV OF RMB0.056		2386	2386.HK
SGT9	SPRINGLAND INTER HOL, 1700	HKD		0.00000	14/09/2017	18/09/2017			INTERIM DIV OF HK\$0.03		1700	1700.HK
SBD9	STELLA INTERNATIONAL, 1836	HKD		0.00000	14/09/2017	15/09/2017			INTERIM DIV OF HK\$0.30		1836	1836.HK
T072	TIAN TECK LAND LTD, 266	HKD		0.00000	14/09/2017	18/09/2017			FINAL DIV OF HKD 0.23 (YE 31/3/17)		266	0266.HK
CS63	CHAMPION REAL ESTATE INV ,2778	HKD		0.00000	15/09/2017	19/09/2017			INTERIM DIST OF HK\$0.1173		2778	2778.HK
CDT5	CHINA ALL ACCESS HLDGS LTD,633	HKD		0.00000	15/09/2017	19/09/2017			FINAL DIV OF HKD 0.025 (YE 31/12/16)		633	0633.HK
CP29	CHINA STATE CONS INT HLDG,3311	HKD		0.00000	15/09/2017	19/09/2017			INTERIM DIV OF HK\$0.15		3311	3311.HK
E782	E. BON HOLDINGS LIMITED, 599	HKD		0.00000	15/09/2017	19/09/2017			FINAL DIV OF HKD 0.025 (YE 31/3/17)		599	0599.HK
L058	LIU CHONG HING INVESTMENT,194	HKD		0.00000	15/09/2017	19/09/2017			INTERIM DIV OF HK\$0.18		194	0194.HK
PA98	PIONEER GLOBAL GROUP LTD, 224	HKD		0.00000	15/09/2017	19/09/2017			FINAL DIV OF HKD 0.03 (YE 31/3/17)		224	0224.HK
Y028	YUE YUEN INDUSTRIAL HLDGS, 551	HKD		0.00000	15/09/2017	19/09/2017			INTERIM DIV OF HK\$0.40 SPECIAL DIV OF HK\$3.50		551	0551.HK

CLU5	CHINA PIONEER PHARMA HLD,1345	HKD	0.00000	16/10/2017	18/10/2017			INTERIM DIV OF RMB0.064		1345	1345.HK
HC23	HOSA INTERNATIONAL LTD, 2200	HKD	0.00000	16/11/2017	20/11/2017			INTERIM DIV OF HK\$0.039		2200	2200.HK
J259	CHINA RENEWABLE ENERGY INV,987	HKD	0.00000	17/10/2017	19/10/2017			INTERIM DIV OF HK\$0.003		987	0987.HK
H211	HKC (HOLDINGS) LIMITED,190	HKD	0.00000	17/10/2017	19/10/2017			INTERIM DIV OF HK\$0.06		190	0190.HK
Y281	YICHANG HEC CHANGJIANG,1558	HKD	0.00000	17/10/2017	19/10/2017			INTERIM DIV OF RMB0.40		1558	1558.HK
COY6	CANVEST ENVIRONMENTAL,1381	HKD	0.00000	18/09/2017	20/09/2017			INTERIM DIV OF HKD0.013		1381	1381.HK
D646	DAWNRAYS PHARMACEUTICAL, 2348	HKD	0.00000	18/09/2017	20/09/2017			INTERIM DIV OF HK\$0.03		2348	2348.HK
H196	HENGAN INT'L GROUP CO.LTD,1044	HKD	0.00000	18/09/2017	20/09/2017			INTERIM DIV OF RMB0.95		1044	1044.HK
L139	LUKS GROUP(VIETNAM HLD)CO,366	HKD	0.00000	18/09/2017	20/09/2017			INTERIM DIV OF HK\$0.05		366	0366.HK
M981	MOISELLE INTERNATIONAL, 130	HKD	0.00000	18/09/2017	20/09/2017			FINAL DIV OF HKD 0.02 (YE 31/3/17)		130	0130.HK
T180	TELEVISION BROADCASTS LTD, 511	HKD	0.00000	18/09/2017	20/09/2017			2ND INTERIM DIV OF HK\$0.30		511	0511.HK
TG12	TRADELINK ELECTRONIC COMM, 536	HKD	0.00000	18/09/2017	20/09/2017			INTERIM DIV OF HK\$0.032		536	0536.HK
WB15	WANT WANT CHINA HOLDINGS,151	HKD	0.00000	18/09/2017	20/09/2017			INTERIM DIV OF US\$0.0048		151	0151.HK
WK18	WIN HANVERKY HLDGS LTD, 3322	HKD	0.00000	18/09/2017	20/09/2017			INTERIM DIV OF HK\$0.02		3322	3322.HK
Y211	YONGSHENG ADVANCED MATL,3608	HKD	0.00000	18/09/2017	20/09/2017			INTERIM DIV OF HK\$0.035 (RMB0.02975)		3608	3608.HK
CNN8	CENTRAL CHINA SECURITIES ,1375	HKD	0.00000	18/10/2017	20/10/2017			INTERIM DIV OF RMB0.73 PER 10 SHS		1375	1375.HK
HFE7	HONMA GOLF LTD,6858	HKD	0.00000	19/09/2017	21/09/2017			FINAL DIV OF JPY 3.00 (YE 31/3/17)		6858	6858.HK
W304	WH GROUP LIMITED,288	HKD	0.00000	19/09/2017	21/09/2017			INTERIM DIV OF HK\$0.05		288	0288.HK
K051	KINGBOARD CHEMICAL HLDGS, 148	HKD	0.00000	19/10/2017	23/10/2017			INTERIM DIV OF HK\$0.60		148	0148.HK
KA40	KINGBOARD LAMINATES HLDG, 1888	HKD	0.00000	19/10/2017	23/10/2017			INTERIM DIV OF HK\$0.326		1888	1888.HK
MIJ5	MODERN LAND CHINA CO LTD, 1107	HKD	0.00000	20/09/2017	22/09/2017			INTERIM DIV OF HK\$0.023 BONUS ISSUE 1 SH FOR 10 SHS		1107	1107.HK
T768	CARRIANN GRP HLDGS CO LTD,126	HKD	0.00000	21/09/2017	25/09/2017			FINAL DV OF HKD 0.03 (YE 31/3/17)		126	0126.HK
CT70	COMPUTIME GROUP LTD,320	HKD	0.00000	21/09/2017	25/09/2017			FINAL DIV OF HKD 0.075 (YE 31/3/17)		320	0320.HK
AI32	AEON STORES (HK) CO. LTD, 984	HKD	0.00000	22/09/2017	26/09/2017			INTERIM DIV OF HK\$0.20		984	0984.HK
CJU9	CIFI HOLDINGS GROUP CO LTD,884	HKD	0.00000	22/09/2017	26/09/2017			INTERIM DIV OF HK\$0.05 (RMB0.0435)		884	0884.HK

CAM9	COUNTRY GARDEN HOLDINGS,2007	HKD		0.00000	22/09/2017	26/09/2017			INTERIM DIV OF RMB0.1502		2007	2007.HK
H382	HERALD HOLDINGS LTD,114	HKD		0.00000	22/09/2017	26/09/2017			FINAL DIV OF HKD 0.04 (YE 31/3/17)		114	0114.HK
S800	SAMSON PAPER HOLDINGS LTD,731	HKD		0.00000	22/09/2017	26/09/2017			FINAL DIV OF HKD 0.019 (YE 31/3/17)		731	0731.HK
H818	HNA INFRASTRUCTURE CO LTD,357	HKD		0.00000	23/10/2017	25/10/2017			INTERIM DIV OF RMB0.134		357	0357.HK
O772	ORIENTAL UNIVERSITY CITY,8067	HKD		0.00000	23/10/2017	25/10/2017			FINAL DIV OF HK\$0.04 (APPROXIMATELY RMB0.035)		8067	8067.HK
K689	KOWLOON DEVELOPMENT CO.LTD, 34	HKD		0.00000	23/11/2017	27/11/2017			INTERIM DIV OF HK\$0.22		34	0034.HK
PF39	POLYTEC ASSET HLDGS LTD, 208	HKD		0.00000	23/11/2017	27/11/2017			INTERIM DIV OF HK\$0.002		208	0208.HK
CG18	CHINA RESOURCES LAND LTD, 1109	HKD		0.00000	25/09/2017	27/09/2017			INTERIM DIV OF HK\$0.10		1109	1109.HK
C198	CHU KONG SHIPPING ENT,560	HKD		0.00000	25/09/2017	27/09/2017			INTERIM DIV OF HK\$0.03 & INTERIM SPECIAL DIV OF HK\$0.01		560	0560.HK
N793	NATURAL BEAUTY BIO-TECH, 157	HKD		0.00000	25/09/2017	27/09/2017			INTERIM DIV OF HK\$0.0171 & SPECIAL IMTERIM DIV OF HK\$0.0054		157	0157.HK
S605	SHANGRI-LA ASIA LTD, 69	HKD		0.00000	25/09/2017	26/09/2017			INTERIM DIV OF HK\$0.06		69	0069.HK
Y004	YANGTZEKIANG GARMENT MFG, 294	HKD		0.00000	25/09/2017	27/09/2017			FINAL DIV OF HKD 0.10 (YE 31/3/17)		294	0294.HK
Y013	YGM TRADING,375	HKD		0.00000	25/09/2017	27/09/2017			FINAL DIV OF HKD 0.10 (YE 31/3/17)		375	0375.HK
Y013	YGM TRADING,375	HKD		0.00000	25/09/2017	27/09/2017			FINAL DIV OF HK\$0.10		375	0375.HK
YAC5	YUZHOU PROPERTIES CO LTD,1628	HKD		0.00000	25/09/2017	27/09/2017			INTERIM DIV OF HK\$0.085		1628	1628.HK
AHU6	ASIARAY MEDIA GROUP LTD,1993	HKD		0.00000	25/10/2017	27/10/2017			INTERIM DIV OF HK\$0.16		1993	1993.HK
F969	FULUM GROUP HOLDINGS LTD, 1443	HKD		0.00000	26/09/2017	28/09/2017			FINAL DIV OF HKD 0.0255 (YE 31/3/17)		1443	1443.HK
SGS8	SUN KING POWER ELECTRONICS,580	HKD		0.00000	26/09/2017	28/09/2017			INTERIM DIV OF HK\$0.02		580	0580.HK
SN73	SHANDONG WEIGAO GP MED-H,1066	HKD		0.00000	26/10/2017	28/10/2017			INTERIM DIV OF RMB0.043		1066	1066.HK
C766	CHINA RESOURCES BEER HLDGS,291	HKD		0.00000	27/09/2017	29/09/2017			INTERIM DIV OF HK\$0.08 (RMB0.07)		291	0291.HK
ICS9	INTERNATIONAL HOUSEWARES,1373	HKD		0.00000	27/09/2017	29/09/2017			FINAL DIV OF HKD 0.056 (YE 30/4/17)		1373	1373.HK
M297	MIRAMAR HOTEL & INVESTMENT, 71	HKD		0.00000	27/09/2017	29/09/2017			INTERIM DIV OF HK\$0.23		71	0071.HK
RE82	ROMA GROUP LTD, 8072	HKD		0.00000	27/09/2017	29/09/2017			RTS ISSUE : 3 RTS SHS FOR 2 CONSOLIDATED SHS AT HK\$0.15 PER RTS SH		8072	8072.HK
A786	ASIA SATELLITE TELECOMMS, 1135	HKD		0.00000	28/09/2017	03/10/2017			INTERIM DIV OF HKD0.18		1135	1135.HK

E494	ESSEX BIO-TECHNOLOGY LTD, 1061	HKD		0.00000	28/09/2017	03/10/2017			INTERIM DIV OF HK\$0.025		1061	1061.HK
G766	GREAT EAGLE HOLDINGS LTD, 41	HKD		0.00000	28/09/2017	03/10/2017			INTERIM DIV OF HK\$0.30 & SPECIAL INTERIM DIV OF HK\$0.50		41	0041.HK
IE72	IBI GROUP HOLDINGS LTD, 1547	HKD		0.00000	28/09/2017	03/10/2017			FINAL DIV OF HKD 0.01 (YE 31/3/17)		1547	1547.HK
TAL7	TAO HEUNG HOLDINGS LIMITED,573	HKD		0.00000	28/09/2017	03/10/2017			INTERIM DIV OF HK\$0.055		573	0573.HK
DAA7	DATRONIX HOLDINGS LTD,889	HKD		0.00000	29/09/2017	04/10/2017			INTERIM DIV OF HK\$0.02		889	0889.HK
LAT6	L'OCCITANE INT'L SA,973	HKD		0.00000	29/09/2017	04/10/2017			FINAL DIV OF EUR 0.0316 (YE 31/3/17)		973	0973.HK
SBS5	SOHO CHINA LTD,410	HKD		0.00000	29/09/2017	04/10/2017			SPECIAL DIV OF RMB0.346		410	0410.HK
H835	H/W HIGHWAY INFRASTRUCTURE,737	HKD		0.00000	30/10/2017	01/11/2017			FINAL DIV OF RMB 0.116 (EQUIVALENT TO HK\$0.1358986) (WITH OPTION TO ELECT TO RECEIVE IN RMB, HKD OR COMBINATION OF BOTH) SPECIAL FINAL DIV OF RMB 0.10 (EQUIVALENT TO HK\$0.117154) (WITH OPTION TO ELECT TO RECEIVE IN RMB, HKD OR COMBINATION OF BOTH)		737	0737.HK
HC05	HOPEWELL HIGHWAY INFR,80737	HKD		0.00000	30/10/2017	01/11/2017			FINAL DIV OF RMB 0.116 (EQUIVALENT TO HK\$0.1358986) (WITH OPTION TO ELECT TO RECEIVE IN RMB, HKD OR COMBINATION OF BOTH) SPECIAL FINAL DIV OF RMB 0.10 (EQUIVALENT TO HK\$0.117154) (WITH OPTION TO ELECT TO RECEIVE IN RMB, HKD OR COMBINATION OF BOTH)		80737	80737.HK
H043	HOPEWELL HOLDINGS LTD, 54	HKD		0.00000	30/10/2017	01/11/2017			FINAL DIV OF HK\$0.75 SPECIAL; FINAL DIV OF HK\$0.45		54	0054.HK
PBO8	POWERLONG REAL EST HLDG,1238	HKD		0.00000	30/10/2017	01/11/2017			INTERIM DIV OF HK\$0.054		1238	1238.HK
S740	SINO HOTELS HLDG LTD, 1221	HKD		0.00000	30/10/2017	01/11/2017			FINAL DIV OF HK\$0.045 (WITH SCRIP OPTION)		1221	1221.HK
S956	SINO LAND CO LTD, 00083	HKD		0.00000	30/10/2017	01/11/2017			FINAL DIV OF HK\$0.40 (WITH SCRIP OPTION)		83	0083.HK
T446	TSIM SHA TSUI PROPERTIES, 247	HKD		0.00000	30/10/2017	01/11/2017			FINAL DIV OF HK\$0.40 (WITH SCRIP OPTION)		247	0247.HK
L958	LOGAN PROPERTY HLDGS CO L,3380	HKD		0.00000	31/10/2017	02/11/2017			INTERIM DIV OF HK\$0.19 & SPECIAL DIV OF HK\$0.03		3380	3380.HK
WE60	WEIQIAO TEXTILE CO.LTD, 2698	HKD		0.00000	31/10/2017	02/11/2017			FINAL DIV OF RMB0.28		2698	2698.HK

LAY5	LAMICITRA NUSANTARA TBK,LAMI	IDR		0.00000	11/09/2017	13/09/2017			TENDER OFFER LAMICITRA NUSANTARA TBK- LAMI BY PT LAKSANA CITRANUSANTARA AT PRICE IDR 814.- /SHARE. TENDER OFFER PERIOD - 07/09/2017 ~ 06/10/2017 PAYMENT DATE - 18/10/2017		LAMI	LAMI.JK
M150	MEDCO ENERGI INTL TBK, MEDC	IDR		0.00000	11/09/2017	13/09/2017			STOCK SPLIT - RATIO - 1 OLD SHS : 4 NEW SHS DISTRIBUTION DATE - 14/09/2017		MEDC	MEDC.JK
SUQ6	SAIGON GENERAL SERVICE JSC,SVC	OTH		0.00000	14/09/2017	15/09/2017	27/09/2017		CASH DIV VND1,200		SVC	SVC.HM
1BA2	MULTI-CHEM LIMITED	SGD		0.00000	02/10/2017	04/10/2017	16/10/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0111 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1874/2017)		AWZ	MCHE.SI
1N24	SILVERLAKE AXIS LTD	SGD		0.02000	02/11/2017	06/11/2017	17/11/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2060/2017)		5CP	SLVX.SI
1N24	SILVERLAKE AXIS LTD	SGD		0.02000	02/11/2017	06/11/2017	17/11/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.003 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2059/2017)		5CP	SLVX.SI
6WE9	FCT MTN S\$60M2.9%N190410 S9	SGD		0.00000	03/10/2017	03/10/2017	10/10/2017		INTEREST PAYMENT FEE OF 2.90% P.A. PERIOD FROM 10/04/2017 TO 09/10/2017. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/792/2017)			
1G55	LIAN BENG GROUP LTD	SGD		0.05000	03/10/2017	05/10/2017	13/10/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0125 PER SHARE, TAX EXEMPTED (1-TIER) LM/1747/2017		L03	LIBG.SI
1O09	MICRO-MECHANICS (HOLDINGS) LTD	SGD		0.10000	03/11/2017	07/11/2017	17/11/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER)) (LM/2071/2017)		5DD	MMEC.SI
1O09	MICRO-MECHANICS (HOLDINGS) LTD	SGD		0.10000	03/11/2017	07/11/2017	17/11/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.04 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2070/2017)		5DD	MMEC.SI
1F88	TAI SIN ELECTRIC LIMITED	SGD		0.10000	03/11/2017	07/11/2017	14/11/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.016 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2063/2017)		500	TAIS.SI

1BA1	AEM HOLDINGS LTD	SGD	0.00000	04/10/2017	06/10/2017	20/10/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.025 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1892/2017)		AWX	AEM.SI
1H18	HEALTH MANAGEMENT INTL LTD	SGD	0.05000	06/11/2017	08/11/2017	17/11/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, MYR 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2041/2017)		588	HMIH.SI
1CD7	BHG RETAIL REIT	SGD	0.00000	08/09/2017	12/09/2017	27/09/2017		CAPITAL DISTRIBUTION - SGD 0.0274 PER UNIT (ACTUAL RATE) TAX NOT APPLICABLE FOR DISTRIBUTION PERIOD 01-JAN-2017 - 30-JUN-2017 (LM/1909/2017)		BMGU	BHGR.SI
1Z70	CACHE LOGISTICS TRUST	SGD	0.00000	08/09/2017	12/09/2017			RIGHTS ISSUE AT AN ISSUE PRICE OF SGD 0.632 FOR EACH RIGHTS SECURITIES ON THE BASIS OF 18.0 RIGHTS SECURITIES FOR EVERY 100.0 EXISTING SECURITIES HELD (LM/2108/2017)		K2LU	CALT.SI
71D9	COURTSASIA S\$75M5.75%N190315	SGD	0.00000	08/09/2017	08/09/2017	15/09/2017		INTEREST PAYMENT OF 5.75% P.A. PERIOD FROM 15/03/2017 TO 14/09/2017. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/862/2017)			
79E5	FCOT TREA S\$50M2.783%N210315	SGD	0.00000	08/09/2017	08/09/2017	15/09/2017		INTEREST PAYMENT OF 2.783% P.A. PERIOD FROM 15/03/2017 TO 14/09/2017 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/888/2017)			
6SI7	IND&COMMBKCH CNY700M3.7%190923	SGD	0.00000	08/09/2017	08/09/2017	25/09/2017		INTEREST PAYMENT OF 3.70% P.A. PERIOD FROM 23/03/2017 TO 23/09/2017 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/901/2017)			
6Z68	WINGTAI S\$100M 4.25%N230315	SGD	0.00000	08/09/2017	08/09/2017	15/09/2017		INTEREST PAYMENT OF 4.25% P.A. PERIOD FROM 15/03/2017 TO 14/09/2017. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/864/2017)			
1J94	UMS HOLDINGS LIMITED	SGD	0.05000	09/10/2017	11/10/2017	27/10/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1941/2017)		558	UMSH.SI
1W41	UNITED OVERSEAS AUSTRALIA LTD	SGD	0.00000	09/10/2017	11/10/2017	06/11/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - AUD 0.0050, ACTUAL RATE PER SHARE, TAX NOT APPLICABLE WITH SCRIP ELECTION/ DISTRIBUTION/ DRP (LM/2087/2017)		EH5	UOAL.SI

71D8	ASCENDASPT S\$100M2.965%210316	SGD	0.00000	11/09/2017	11/09/2017	18/09/2017		INTEREST PAYMENT OF 2.9650% P.A. PERIOD FROM 16/03/2017 TO 16/09/2017 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/891/2017)			
6WA5	CWT S\$100M4.8%N200318	SGD	0.00000	11/09/2017	11/09/2017	18/09/2017		INTEREST PAYMENT OF 4.80% P.A. PERIOD FROM 18/03/2017 TO 17/09/2017 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/889/2017)			
7Z83	HDB S\$500M 3.14%N210318	SGD	0.00000	11/09/2017	11/09/2017	18/09/2017		INTEREST PAYMENT OF 3.14% P.A. PERIOD FROM 18/03/2017 TO 17/09/2017. INTEREST CALCULATION BASIS 184/368 DAYS. (DA/CA/878/2017)			
74G4	HDB S\$600M2.035%N260916	SGD	0.00000	11/09/2017	11/09/2017	18/09/2017		INTEREST PAYMENT OF 2.035% P.A. PERIOD FROM 16/03/2017 TO 15/09/2017. INTEREST CALCULATION BASIS 184/368 DAYS. (DA/CA/839/2017)			
6ZB8	LTA S\$650M2.73%N200918	SGD	0.00000	11/09/2017	11/09/2017	18/09/2017		INTEREST PAYMENT OF 2.73% P.A. PERIOD FROM 18/03/2017 TO 17/09/2017. INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/858/2017)			
6ZB7	LTA S\$650M3.51%N300918	SGD	0.00000	11/09/2017	11/09/2017	18/09/2017		INTEREST PAYMENT OF 3.51% P.A. PERIOD FROM 18/03/2017 TO 17/09/2017. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/859/2017)			
6VJ4	PERENNIALTREAS\$100M4 .25%180316	SGD	0.00000	11/09/2017	11/09/2017	18/09/2017		INTEREST PAYMENT OF 4.25% P.A. PERIOD FROM 16/03/2017 TO 15/09/2017. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/852/2017)			
6VJ4	PERENNIALTREAS\$100M4 .25%180316	SGD	0.00000	11/09/2017	11/09/2017	18/09/2017		INTEREST PAYMENT OF 4.25% P.A. PERIOD FROM 16/03/2017 TO 16/09/2017 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/897/2017)			
71E3	PERENNIALTREAS\$125M4 .9%190318	SGD	0.00000	11/09/2017	11/09/2017	18/09/2017		INTEREST PAYMENT FEE OF 4.90% P.A. PERIOD FROM 18/03/2017 TO 17/09/2017. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/854/2017).			

79E9	SUNTEC REITS\$100M3.025%N220316	SGD	0.00000	11/09/2017	11/09/2017	18/09/2017	INTEREST PAYMENT OF 3.025% P.A. PERIOD FROM 16/03/2017 TO 15/09/2017. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/860/2017)			
2C76	ZHONGMIN BAIHUI RETAIL GRP LTD	SGD	0.00000	11/09/2017	13/09/2017	27/09/2017	MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.005 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1949/2017)		5SR	ZBRG.SI
3257	GENTING SPS\$500M5.125% PERPSEC	SGD	0.00000	11/10/2017	11/10/2017	19/10/2017	INTEREST PAYMENT OF 5.125% P.A. PERIOD FROM 18/04/2017 TO 18/10/2017 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/896/2017)		P9GZ	GENSc.SI
6SJ3	FALCON ENERGY\$50M5.5%N170919	SGD	0.00000	12/09/2017	12/09/2017	19/09/2017	INTEREST & REDEMPTION PAYMENTS OF 5.5% P.A. PERIOD FROM 19/03/2017 TO 18/09/2017 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/838/2017)			
57I3	HDB S\$1.45B2.365%N180919	SGD	0.00000	12/09/2017	12/09/2017	19/09/2017	INTEREST PAYMENT OF 2.365% P.A. PERIOD FROM 19/03/2017 TO 18/09/2017. INTEREST CALCULATION BASIS 184/368 DAYS. (DA/CA/877/2017)			
6SJ1	HDB S\$500M2.288%N190919	SGD	0.00000	12/09/2017	12/09/2017	19/09/2017	INTEREST PAYMENT OF 2.288% P.A. PERIOD FROM 19/03/2017 TO 18/09/2017. INTEREST CALCULATION BASIS 184/368 DAYS. (DA/CA/876/2017)			
1O75	JACKSPEED CORPORATION LIMITED	SGD	0.06000	12/09/2017	14/09/2017	29/09/2017	MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2097/2017)		J17	JACK.SI
6T57	MAPLETREELOG S\$350M5.375% PERP	SGD	0.00000	12/09/2017	12/09/2017	19/09/2017	INTEREST & REDEMPTION PAYMENT OF 5.375% P.A. PERIOD FROM 19/03/2017 TO 18/09/2017 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/879/2017)			
1O60	MEGACHEM LIMITED	SGD	0.10000	12/09/2017	14/09/2017	29/09/2017	MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.005 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1926/2017)		5DS	MEGA.SI
6PC2	SABANA SUKUK S\$90M4%TC180319	SGD	0.00000	12/09/2017	12/09/2017	19/09/2017	COUPON PAYMENT OF 4.00% P.A. PERIOD FROM 19/03/2017 TO 18/09/2017 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/855/2017)			

2F97	SINGAPORE KITCHEN EQUIPMENTLTD	SGD	0.00000	12/09/2017	14/09/2017	22/09/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0025 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2120/2017)		5WG	SING.SI
6W43	SP POWER A S\$250M3.4%N320919	SGD	0.00000	12/09/2017	12/09/2017	19/09/2017		INTEREST PAYMENT OF 3.40% P.A. PERIOD FROM 19/03/2017 TO 18/09/2017 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/882/2017)			
1K31	TAT SENG PACKAGING GROUP LTD	SGD	0.20000	12/09/2017	14/09/2017	29/09/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1960/2017)		T12	TASE.SI
6SI5	VIVAITRUST S\$100M4.15%N180919	SGD	0.00000	12/09/2017	12/09/2017	19/09/2017		INTEREST PAYMENT OF 4.15% P.A. PERIOD FROM 19/03/2017 TO 18/09/2017 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/875/2017)			
6T63	CITYDEVS\$100M3.38%N19 0320	SGD	0.00000	13/09/2017	13/09/2017	20/09/2017		INTEREST PAYMENT OF 3.38% P.A. PERIOD FROM 20/03/2017 TO 19/09/2017. INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/874/2017)			
1CC0	AVI-TECH ELECTRONICS LIMITED	SGD	0.00000	13/11/2017	15/11/2017	29/11/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SGD 0.015, ACTUAL RATE PER SHARE, TAX EXEMPTED (1-TIER) WITH SCRIP ELECTION/ DISTRIBUTION/ DRP (LM/1996/2017)		BKY	AVTH.SI
1CC0	AVI-TECH ELECTRONICS LIMITED	SGD	0.00000	13/11/2017	15/11/2017	29/11/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1995/2017)		BKY	AVTH.SI
6PC3	CITY DEV S\$100M3.9%N240321S56	SGD	0.00000	14/09/2017	14/09/2017	21/09/2017		INTEREST PAYMENT OF 3.90% P.A. PERIOD FROM 21/03/2017 TO 20/09/2017 INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/880/2017)			
6W51	CITY DEV S\$50M2.78%N180921 S51	SGD	0.00000	14/09/2017	14/09/2017	21/09/2017		INTEREST PAYMENT OF 2.78% P.A. PERIOD FROM 21/03/2017 TO 20/09/2017. INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/873/2017)			
79G5	AACI REIT MTN S\$50M3.6%N220322	SGD	0.00000	15/09/2017	15/09/2017	22/09/2017		INTEREST PAYMENT OF 3.60% P.A. PERIOD FROM 22/03/2017 TO 21/09/2017 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/881/2017)			

6Q76	HDB S\$650M1.95%N210922	SGD	0.00000	15/09/2017	15/09/2017	22/09/2017		INTEREST PAYMENT OF 1.95% P.A. PERIOD FROM 22/03/2017 TO 22/09/2017 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/893/2017)			
6Z73	HONGFOK S\$120M4.75%190322	SGD	0.00000	15/09/2017	15/09/2017	22/09/2017		INTEREST PAYMENTS FEE OF 4.75% P.A. PERIOD FROM 22/03/2017 TO 21/09/2017. INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/861/2017)			
71E6	MAPLETREEGCCTS\$120M 3.5%230322	SGD	0.00000	15/09/2017	15/09/2017	22/09/2017		INTEREST PAYMENT OF 3.50% P.A. PERIOD FROM 22/03/2017 TO 21/09/2017 INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/908/2017)			
1N26	MDR LIMITED	SGD	0.02500	15/09/2017	19/09/2017	29/09/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0000399 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1950/2017) (LM/1978/2017)	A27		MDRT.SI
2B80	OUE LIMITED	SGD	0.00000	15/09/2017	19/09/2017	29/09/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1850/2017)	LJ3		OVES.SI
74H3	ASCENDASH- BT\$70M3.325%N220923	SGD	0.00000	18/09/2017	18/09/2017	25/09/2017		INTEREST PAYMENT OF 3.325% P.A. PERIOD FROM 23/03/2017 TO 23/09/2017 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/894/2017)			
71F6	ASCENDASPT S\$75M3.5%260324	SGD	0.00000	18/09/2017	18/09/2017	25/09/2017		INTEREST PAYMENT OF 3.50% P.A. PERIOD FROM 24/03/2017 TO 23/09/2017. INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/884/2017)			
71F2	ASCOTTRMTN S\$120M 4% N240322	SGD	0.00000	18/09/2017	18/09/2017	25/09/2017		INTEREST PAYMENT OF 4.00% P.A. PERIOD FROM 23/03/2017 TO 23/09/2017 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/902/2017)			
71F3	CITY DEV S\$115M2.93%N210324S60	SGD	0.00000	18/09/2017	18/09/2017	25/09/2017		INTEREST PAYMENT OF 2.93% P.A. PERIOD FROM 24/03/2017 TO 24/09/2017 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/892/2017)			
79G3	F&N TREA S\$160M 3.09%N220323	SGD	0.00000	18/09/2017	18/09/2017	25/09/2017		INTEREST PAYMENT OF 3.09% P.A. PERIOD FROM 23/03/2017 TO 22/09/2017. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/886/2017)			

6TA0	FCLTREA S\$600M4.88%PERPSEC	SGD	0.00000	18/09/2017	18/09/2017	25/09/2017		INTEREST PAYMENTS OF 4.88% P.A. PERIOD FROM 24/03/2017 TO 23/09/2017. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/883/2017)			
6Q77	HYFLUX S\$65M4.60%N190923S9	SGD	0.00000	18/09/2017	18/09/2017	25/09/2017		INTEREST PAYMENT FEE OF 4.60% P.A. PERIOD FROM 23/06/2017 TO 22/09/2017. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/814/2017)			
1CB2	SIN HENG HEAVY MACHINERY LTD	SGD	0.00000	18/09/2017	20/09/2017	27/09/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.015 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1952/2017)	BKA		SIHM.SI
6WB2	SINGTELTREA S\$150M2.58%N200924	SGD	0.00000	18/09/2017	18/09/2017	25/09/2017		INTEREST PAYMENT OF 2.58% P.A. PERIOD FROM 24/03/2017 TO 24/09/2017 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/900/2017)			
57I7	SLF S\$70M 3.203%N230925S2	SGD	0.00000	18/09/2017	18/09/2017	25/09/2017		INTEREST PAYMENTS OF 3.203% P.A. PERIOD FROM 25/03/2017 TO 24/09/2017. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/885/2017)			
1CJ7	ADVANCER GLOBAL LIMITED	SGD	0.00000	19/09/2017	21/09/2017	29/09/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0049 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1893/2017)	43Q		ADV.N.SI
6PC9	HDB S\$750M3.008%N210326	SGD	0.00000	19/09/2017	19/09/2017	26/09/2017		INTEREST PAYMENTS OF 3.008% P.A. .PERIOD FROM 26/03/2017 TO 25/09/2017. INTEREST CALCULATION BASIS 184/368 DAYS. (DA/CA/903/2017)			
1U22	RIVERSTONE HOLDINGS LIMITED	SGD	0.00000	19/09/2017	21/09/2017	06/10/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, MYR 0.013 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2056/2017)	AP4		RVHL.SI
6W65	WINGTAI S\$100M 4.5%N220926	SGD	0.00000	19/09/2017	19/09/2017	26/09/2017		INTEREST PAYMENTS OF 4.50% P.A. .PERIOD FROM 26/03/2017 TO 25/09/2017. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/863/2017)			
74H8	LIPPO MALLS TR S\$140M7%PERPSEC	SGD	0.00000	20/09/2017	20/09/2017	27/09/2017		INTEREST PAYMENTS OF 7% P.A. PERIOD FROM 27/03/2017 TO 26/09/2017. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/904/2017)			

6WB5	ROWSLEY S\$100M6.5%N180327	SGD	0.00000	20/09/2017	20/09/2017	27/09/2017		INTEREST PAYMENT OF 6.50% P.A. PERIOD FROM 27/03/2017 TO 27/09/2017 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/899/2017)			
71F9	LUM CHANG S\$50M5.5%N190328	SGD	0.00000	21/09/2017	21/09/2017	28/09/2017		INTEREST PAYMENTS OF 5.50% P.A. PERIOD FROM 28/03/2017 TO 27/09/2017. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/913/2017)			
1H04	SHANGRI-LA ASIA LIMITED	SGD	1.00000	22/09/2017	26/09/2017	06/10/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, HKD 0.06 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2040/2017)	S07		SHNG.SI
71G1	TACORP S\$40M 5.5%N180329	SGD	0.00000	22/09/2017	22/09/2017	29/09/2017		INTEREST PAYMENTS OF 5.50% P.A. PERIOD FROM 29/03/2017 TO 28/09/2017 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/910/2017)			
74H9	UOL TREASURY S\$240M2.5%N200929	SGD	0.00000	22/09/2017	22/09/2017	29/09/2017		INTEREST PAYMENTS OF 2.50% P.A .PERIOD FROM 29/03/2017 TO 28/09/2017. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/909/2017)			
2E64	CORDLIFE GROUP LIMITED	SGD	0.00000	24/10/2017	26/10/2017	10/11/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.005 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2091/2017)	P8A		CORD.SI
1Q80	KARIN TECHNOLOGY HLDGS LIMITED	SGD	0.10000	24/10/2017	26/10/2017	16/11/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, HKD 0.098 PER SHARE, TAX NOT APPLICABLE (LM/2058/2017)	K29		KARI.SI
1BF6	RYOBI KISO HOLDINGS LTD.	SGD	0.00000	24/10/2017	26/10/2017	08/11/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.004 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2050/2017)	BDN		RKHL.SI
1BF6	RYOBI KISO HOLDINGS LTD.	SGD	0.00000	24/10/2017	26/10/2017	08/11/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.004 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2098/2017)	BDN		RKHL.SI
1BF6	RYOBI KISO HOLDINGS LTD.	SGD	0.00000	24/10/2017	26/10/2017	08/11/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.004 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2098/2017)	BDN		RKHL.SI
71G0	BREADTALK S\$75M4.6%N190401	SGD	0.00000	25/09/2017	25/09/2017	02/10/2017		INTEREST PAYMENTS OF 4.60% P.A .PERIOD FROM 01/04/2017 TO 30/09/2017. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/914/2017)			

1CD1	K1 VENTURES LIMITED	SGD		0.00000	25/10/2017	27/10/2017	08/11/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.065 PER SHARE, TAX EXEMPTED (1-TIER) LM/1823/2017		BLT	KMAR.SI
1CD1	K1 VENTURES LIMITED	SGD		0.00000	25/10/2017	27/10/2017	08/11/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.065 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1823/2017)		BLT	KMAR.SI
79I8	FCT MTN S\$90M2.365%N200403 S11	SGD		0.00000	26/09/2017	26/09/2017	03/10/2017		INTEREST PAYMENT FEE OF 2.365% P.A. PERIOD FROM 03/07/2017 TO 02/10/2017. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/793/2017)			
1CA2	ELLIPSIZ LTD	SGD		0.00000	26/10/2017	30/10/2017	21/11/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.045 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2021/2017)		BIX	ELPZ.SI
1CA2	ELLIPSIZ LTD	SGD		0.00000	26/10/2017	30/10/2017	21/11/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.02 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2020/2017)		BIX	ELPZ.SI
1J56	GL LIMITED	SGD		0.00000	26/10/2017	30/10/2017	20/11/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.022 PER SHARE, TAX NOT APPLICABLE (LM/2064/2017)		B16	GLLI.SI
1R95	GUOCOLAND LIMITED	SGD		1.00000	26/10/2017	30/10/2017	21/11/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.07 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2065/2017)			
7X74	MAPLETREETREAS\$250M 3.88%181004	SGD		0.00000	27/09/2017	27/09/2017	04/10/2017		INTEREST PAYMENT FEE OF 3.88% P.A. PERIOD FROM 04/04/2017 TO 03/10/2017 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/791/2017)			
1J26	SINGAPORE EXCHANGE LIMITED	SGD		0.01000	27/09/2017	29/09/2017	06/10/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.13 PER SHARE, TAX EXEMPTED (1-TIER) LM/1774/2017		S68	SGXL.SI
1G32	SPINDEX INDUSTRIES LIMITED	SGD		0.10000	31/10/2017	02/11/2017	16/11/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.03 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2032/2017)		564	SNEX.SI
BNI8	BCPG PUBLIC CO LTD, BCPG	THB		0.00000	08/09/2017	13/09/2017	22/09/2017		CASH DIV OF THB0.150, LESS 10% TAX		BCPG	BCPG.BK
BNI9	BCPG PUBLIC CO LTD- NVDR,BCPG-R	THB		0.00000	08/09/2017	13/09/2017	22/09/2017		CASH DIV OF THB0.150, LESS 10% TAX		BCPG-R	BCPGn.BK
BNI7	BCPG PUBLIC CO- FOREIGN, BCPG/F	THB		0.00000	08/09/2017	13/09/2017	22/09/2017		CASH DIV OF THB0.150, LESS 10% TAX		BCPG-F	BCPGf.BK

H703	HOME PRODUCT CENTER-F, HMPRO-F	THB		0.00000	08/09/2017	13/09/2017	27/09/2017		CASH DIV OF THB0.130, LESS 10% TAX		HMPRO-F	HMPROf.BK
H686	HOME PRODUCT CENTER-L, HMPRO	THB		0.00000	08/09/2017	13/09/2017	27/09/2017		CASH DIV OF THB0.130, LESS 10% TAX		HMPRO	HMPRO.BK
H705	HOME PRODUCT CNTR-NVDR,HMPRO-R	THB		0.00000	08/09/2017	13/09/2017	27/09/2017		CASH DIV OF THB0.130, LESS 10% TAX		HMPRO-R	HMPROn.BK
TDO5	THAIRE LIFE ASSUR PCL,THREL	THB		0.00000	11/09/2017	14/09/2017			CASH DIV OF THB0.20, LESS 10% TAX. PAYMENT DATE - PENDING		THREL	THREL.BK
TDO4	THAIRE LIFE ASSUR-FORE,THREL/F	THB		0.00000	11/09/2017	14/09/2017			CASH DIV OF THB0.20, LESS 10% TAX. PAYMENT DATE - PENDING		THREL-F	THRELf.BK
TDO3	THAIRE LIFE ASSUR-NVDR,THREL-R	THB		0.00000	11/09/2017	14/09/2017			CASH DIV OF THB0.20, LESS 10% TAX. PAYMENT DATE - PENDING		THREL-R	THRELn.BK
BA40	BANGKOK DUSIT MED NVDR,BDMS-R	THB		0.10000	12/09/2017	15/09/2017	28/09/2017		CASH DIV OF THB0.130, LESS 10% TAX		BDMS-R	BDMSn.BK
BC48	BANGKOK DUSIT MED SVS, BDMS	THB		0.10000	12/09/2017	15/09/2017	28/09/2017		CASH DIV OF THB0.130, LESS 10% TAX		BDMS	BDMS.BK
BA41	BANGKOK DUSIT MED SVS-F,BDMS/F	THB		0.10000	12/09/2017	15/09/2017	28/09/2017		CASH DIV OF THB0.130, LESS 10% TAX		BDMS-F	BDMSf.BK
S972	SUPALAI PCL-F, SPALI-F	THB		0.00000	18/09/2017	21/09/2017			RIGHT ISSUE 1 FOR 4 AT NO COST		SPALI-F	SPALIf.BK
S554	SUPALAI PCL-L, SPALI	THB		0.00000	18/09/2017	21/09/2017			RIGHT ISSUE 1 FOR 4 AT NO COST			
SJ40	SUPALAI PUB CO LTD (NVDR)	THB		0.00000	18/09/2017	21/09/2017			RIGHT ISSUE 1 FOR 4 AT NO COST		SPALI-R	SPALIn.BK
T192	THAILAND CARPET MFG-F, TCMC-F	THB		0.00000	26/09/2017	29/09/2017			RIGHTS ISSUE 1 FOR 2 AT AN ISSUE PRICE OF THB3.00. SUBSCRIPTION PERIOD - 13/11/2017 ~ 17/11/2017 INSTRUCTION CUT-OFF - 09/11/2017		TCMC-F	TCMCf.BK
T269	THAILAND CARPET MFG-LOCAL,TCMC	THB		0.00000	26/09/2017	29/09/2017			RIGHTS ISSUE 1 FOR 2 AT AN ISSUE PRICE OF THB3.00. SUBSCRIPTION PERIOD - 13/11/2017 ~ 17/11/2017 INSTRUCTION CUT-OFF - 09/11/2017		TCMC	TCMC.BK
TD23	THAILND CARPET MFG-NVDR,TCMC-R	THB		0.00000	26/09/2017	29/09/2017			RIGHTS ISSUE 1 FOR 2 AT AN ISSUE PRICE OF THB3.00. SUBSCRIPTION PERIOD - 13/11/2017 ~ 17/11/2017 INSTRUCTION CUT-OFF - 09/11/2017		TCMC-R	TCMCn.BK
AA07	ASIAN SEAFD CLDST NVDR,ASIAN-R	THB		0.00000	28/09/2017	03/10/2017	16/10/2017		CASH DIV OF THB0.056, LESS 10% TAX SHARE DIVIDEND 1 FOR 2		ASIAN-R	ASIANn.BK
AC36	ASIAN SEAFOODS CLDST-F,ASIAN-F	THB		0.00000	28/09/2017	03/10/2017	16/10/2017		CASH DIV OF THB0.056, LESS 10% TAX SHARE DIVIDEND 1 FOR 2		ASIAN-F	ASIANf.BK
A555	ASIAN SEAFOODS COLDST-L, ASIAN	THB		0.00000	28/09/2017	03/10/2017	16/10/2017		CASH DIV OF THB0.056, LESS 10% TAX SHARE DIVIDEND 1 FOR 2			