

Entitlements As at 09/11/2016

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
A429	AUSTRALIA & NEW ZEALAND BK,ANZ	AUD		0.00000	14/11/2016	15/11/2016	16/12/2016		CASH DIVIDEND OF AUD0.80, WITH REINVESTMENT PLAN		ANZ	ANZ.AX
HF61	HUMAN HEALTH HOLDINGS LTD,1419	HKD		0.00000	01/12/2016	05/12/2016			FINAL DIV OF HKD 0.03		1419	1419.HK
CF28	CLP HOLDINGS LIMITED, 2	HKD		0.00000	02/12/2016	06/12/2016			3RD INT DIV \$0.57 (Y.E. 31/12/2016)		2	0002.HK
FBN6	FSE ENGINEERING HLDG LTD, 331	HKD		0.00000	02/12/2016	06/12/2016			FIN DIV \$0.094 (Y.E. 30/6/2016		331	0331.HK
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
W575	WANG ON PROPERTIES LTD,1243	HKD		0.00000	07/12/2016	07/12/2016			SHARE SUBDIVISION: 1 INTO 10		1243	1243.HK
WH87	MASON FINANCIAL HLDGS LTD, 273	HKD		0.00000	08/12/2016	12/12/2016			RIGHTS ISSUE: 6 RIGHTS SHARES FOR 5 SHARES AT HKD 0.13 PER RIGHTS SHARE.		273	0273.HK
MD58	NEW SILKROAD CULTURALTAI,472	HKD		0.00000	08/12/2016	12/12/2016			OPEN OFFER: 2 OFFER SHARES FOR 5 SHARES AT HKD 1.60		472	0472.HK
MG67	MMG LIMITED,1208	HKD		0.00000	09/11/2016	11/11/2016			RIGHTS ISSUE: 1 RIGHTS SHARE FOR 25 SHARES AT HKD 1.50 PER RIGHTS SHARE		1208	1208.HK
SR48	SANDMARTIN INTL HLDGS LTD, 482	HKD		0.00000	09/12/2016	13/12/2016			OPEN OFFER: 1 OFFER SHARE FOR 1 SHARE AT HKD 0.12 PER OFFER SHARE		482	0482.HK

CA90	CHINA ASSETS HLDGS LTD, 170	HKD		0.00000	10/11/2016	14/11/2016			OPEN OFFER: 2 OFFER SHARES FOR 5 SHARES AT HKD3.95 PER OFFER SHARE		170	0170.HK
L312	LE SAUNDA HOLDINGS LTD,738	HKD		0.00000	10/11/2016	14/11/2016			1) INTERIM DIV OF HKD 0.043 (EQUIVALENT TO APPROXIMATELY RMB 0.036) 2) SPECIAL DIV OF HKD 0.014 (EQUIVALENT TO APPROXIMATELY RMB 0.012)		738	0738.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
AC73	AMGEN INC-T, 4332	HKD		0.00000	15/11/2016	16/11/2016			DIVIDEND OF USD 1.0		4332	4332.HK
BD47	CHINESE FOOD AND BEVERAGE,8272	HKD		0.00000	15/11/2016	17/11/2016			RIGHTS ISSUE: 9 RIGHTS SHARE FOR 1 CONSOLIDATED SHARE AT HKD 0.13		8272	8272.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
T303	TSE SUI LUEN JEWELLERY LTD,417	HKD		0.00000	15/11/2016	17/11/2016			INTERIM DIV OF HKD 0.015		417	0417.HK
L531	LENOVO GROUP LTD, 992	HKD		0.00000	16/11/2016	18/11/2016			INTERIM DIV OF HKD 0.06		992	0992.HK
M408	MICROSOFT CORP-T, 4338	HKD		0.00000	16/11/2016	17/11/2016			DIV AT USD 0.39		4338	4338.HK
SE03	SG-PETCH@EC0102	HKD	Y	0.00000	16/11/2016	17/11/2016			DIVIDEND OF USD 0.25			

SJQ3	SUN CENTURY GROUP LTD,1383	HKD		0.00000	16/11/2016	18/11/2016			RIGHTS ISSUE: 3 FOR 1 AT HKD 0.20 PER SHARE			
Y116	Y.T.REALTY GROUP LTD, 75	HKD		0.00000	16/11/2016	18/11/2016			SPECIAL DIV BY WAY OF DISTRIBUTION IN SPECIE: 20 SHAES OF THE CROSS-HARBOUR (HOLDINGS) LTD FOR EVERY 103 SHARES HELD.		75	0075.HK
CGO2	CHINA NEW ECONOMY FUND LTD, 80	HKD		0.00000	16/12/2016	20/12/2016			RIGHTS ISSUE: 1) 3 RIGHTS SHARES FOR 2 SHARES AT HKS 0.50 2) 2 BONUS SHARES FOR EVERY 3 RIGHTS SHARES TAKEN UP		80	0080.HK
D177	DYNAMIC HOLDINGS LTD, 29	HKD		0.00000	16/12/2016	20/12/2016			FINAL DIV OF HKD 0.03		29	0029.HK
N873	BEIJINGWEST IND INTL LTD,2339	HKD		0.00000	17/11/2016	17/11/2016			SHARE CONSOLIDATION 10 INTO 1, EFFECTIVE ON 17/11/2016		2339	2339.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 DATED21/07/16, 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
A623	ART GROUP HOLDINGS LTD,565	HKD		0.00000	18/11/2016	22/11/2016			BONUS ISSUE: 10 FOR 10		565	0565.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	SITOIY 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
WH87	MASON FINANCIAL HLDGS LTD, 273	HKD		0.00000	20/01/2017	24/01/2017			BONUS ISSUE: 1 SHARE FOR 10 SHARES		273	0273.HK

L311	LAI FUNG HOLDINGS LIMITED,1125	HKD		0.00000	20/12/2016	22/12/2016			FIN DIV \$0.0036 (WITH SCRIP OPTION) (Y.E. 31/7/2016)		1125	1125.HK
L097	LAI SUN DEVELOPMENT CO LTD,488	HKD		0.00000	20/12/2016	22/12/2016			FIN DIV \$0.0019 (WITH SCRIP OPTION) (Y.E. 31/7/2016)		488	0488.HK
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
SN83	SEMICONDUCTOR MFG INTL CRP,981	HKD		0.00000	21/11/2016	21/11/2016			SHARE CONSOLIDATION 10 INTO 1, EFFECTIVE ON 21/11/2016.		981	0981.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
XAB2	XINGYE COPPER INT'L GROUP,505	HKD		0.00000	21/11/2016	21/11/2016	14/11/2016		CHANGE OF COMPANY NAME FROM XINGYE COPPER INT'L GROUP TO HUAN YUE INTERACTIVE HOLDINGS LIMITED		505	0505.HK
SAX6	SICHUAN XINHUA WINSHARE,811	HKD		0.00000	21/12/2016	23/12/2016			DIV OF RMB 0.30		811	0811.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
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
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
H676	HENG TAI CONSUMABLES GRP, 197	HKD		0.00000	25/11/2016	29/11/2016			RIGHTS ISSUE 1 FOR 1 @ HKD 0.24		197	0197.HK
S576	SOUTH CHINA HLDGS CO LTD, 413	HKD		0.00000	29/11/2016	01/12/2016			BONUS ISSUE: 1 FOR 4		413	0413.HK
O664	OI WAH PAWNSHOP CREDIT ,1319	HKD		0.00000	30/11/2016	02/12/2016			INTERIM DIV OF HKD 0.0076		1319	1319.HK
S188	SELAMAT SEMPURNA TBK, SMSM	IDR		0.00000	10/11/2016	14/11/2016	24/11/2016		CASH DIV OF IDR15.00, LESS 20% TAX		SMSM	SMSM.JK
WAH1	WIJAYA KARYA (PERSERO)TBK,WIKA	IDR		0.00000	11/11/2016	15/11/2016			RTS ISSUE 36.697 FOR 80,000 @ IDR2,180.00. SUB & TRADING PERIOD FROM 17/11/2016 TO 23/11/2016 EXPIRED DATE : 24/11/2016 DISTRIBUTION RIGHT : 16/11/2016		WIKA	WIKA.JK
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
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
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)			

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
6QC8	ASCENDASREIT S\$75M2.5%N190516	SGD		0.00000	09/11/2016	09/11/2016	16/11/2016		INTEREST PAYMENT OF 2.50% PER ANNUM. PERIOD FROM 16/05/2016 TO 15/11/2016 CALCULATION BASIS IS 184/365 DAYS (DA/CA/1196/2016)			
1BE9	CHINA FLEXIBLE PACK HLDG LTD	SGD		0.00000	09/11/2016	11/11/2016			RENOUNCEABLE NON-UNDERWRITTEN RIGHTS CUM WARRANTS ISSUE ON THE BASIS OF 2 RIGHTS SHARES FOR 1 EXISTING ORDINARY SHARE OF PAR VALUE US\$0.01 IN THE CAPITAL OF THE COMPANY HELD, WITH FREE DETACHABLE WARRANTS, EACH WARRANT CARRYING THE RIGHT TO SUBSCRIBE	FOR ONE (1) NEW ORDINARY SHARE IN THE CAPITAL OF THE COMPANY ("WARRANT SHARE") AT AN EXERCISE PRICE OF S\$1.05 FOR EACH WARRANT SHARE ("EXERCISE PRICE") (LM/2494/2016)	BCX	CHFL.SI
2C54	DBS S\$800M 4.7% NCPS	SGD		0.00000	09/11/2016	11/11/2016	22/11/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 2.36932 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2595/2016)		MU7	DBSM_pc. SI
56E3	OXLEY HLDG S\$150M 5.1%N170516	SGD		0.00000	09/11/2016	09/11/2016	16/11/2016		INTEREST PAYMENT FEE OF 5.10% P.A. PERIOD FROM 16/05/2016 TO 15/11/2016. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1193/2016)			
31B3	OXLEY MTN S\$150M 5.15%B200518	SGD		0.00000	09/11/2016	11/11/2016	18/11/2016		COUPON PAYMENT - 5.15% FOR PERIOD (BOTH DATES INCLUSIVE): 18-MAY-2016 - 17-NOV-2016 (LM/2568/2016)			

6ZI3	PACIFICINTL S\$130M7.25%N181116	SGD		0.00000	09/11/2016	09/11/2016	16/11/2016		INTEREST PAYMENT FEE OF 7.25% P.A. PERIOD FROM 16/05/2016 TO 15/11/2016 . INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1192/2016)			
2E43	ROYAL DUTCH SHELL A ADR 10	SGD	Y	0.00000	09/11/2016	11/11/2016	16/12/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, USD 0.799 PER SHARE, PAYMENT RATE IN NET (LM/2585/2016)		PU7D	RDSa.SI
6UB3	GITI TIRE S\$100M6%N171117	SGD		0.00000	10/11/2016	10/11/2016	17/11/2016		INTEREST PAYMENT FEE OF 6% P.A. PERIOD FROM 17/05/2016 TO 16/11/2016. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1194/2016)			
1AD9	ISEC HEALTHCARE LTD.	SGD		0.00000	10/11/2016	14/11/2016	21/11/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0066 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2614/2016)		40T	ISEC.SI
1S80	MYP LTD.	SGD		0.10000	10/11/2016	14/11/2016			RIGHTS ISSUE AT AN ISSUE PRICE OF SGD 0.18 FOR EACH RIGHTS SECURITIES ON THE BASIS OF 1.0 RIGHTS SECURITIES FOR EVERY 1.0 EXISTING SECURITIES HELD (LM/2615/2016)		F86	MYPL.SI
1I53	SIA ENGINEERING CO LTD	SGD		0.10000	10/11/2016	14/11/2016	23/11/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.04 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2580/2016)		S59	SIAE.SI
72C7	G8EDUCATION S\$270M5.5%N190520	SGD		0.00000	11/11/2016	11/11/2016	18/11/2016		INTEREST PAYMENT OF 5.50% P.A. PERIOD FROM 18/05/2016 TO 17/11/2016. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1209/2016)			
31B3	OXLEY MTN S\$150M 5.15%B200518	SGD		0.00000	11/11/2016	11/11/2016	18/11/2016		INTEREST PAYMENT OF 5.15% P.A. PERIOD FROM 18/05/2016 TO 17/11/2016 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1185/2016)			
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
1V61	SINGAPORE AIRLINES LTD	SGD		0.00000	11/11/2016	15/11/2016	24/11/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.09 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2603/2016)		C6L	SIAL.SI

7T16	SP POWERASSET\$100M5.07 %N290518	SGD		0.00000	11/11/2016	11/11/2016	18/11/2016		INTEREST PAYMENT OF 5.07% P.A. PERIOD FROM 18/05/2016 TO 17/11/2016. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1210/2016)			
72C9	UOB S\$750M 4%PERPCAPSEC	SGD		0.00000	11/11/2016	11/11/2016	18/11/2016		INTEREST PAYMENT OF 4% P.A. PERIOD FROM 18/05/2016 TO 17/11/2016. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1205/2016)			
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
6QD7	AACIREITMTNS\$50M3.8% N190521S3	SGD		0.00000	14/11/2016	14/11/2016	21/11/2016		INTEREST PAYMENT FEE OF 3.80% P.A. PERIOD FROM 21/05/2016 TO 20/11/2016. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1183/2016)			
1V35	ASCENDAS INDIA TRUST	SGD		0.00000	14/11/2016	16/11/2016	28/11/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0273 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2498/2016)		CY6U	AIN.T.SI
6TF6	AUSGROUP S\$110M 7.45% N161020	SGD		0.00000	14/11/2016	14/11/2016	21/11/2016		INTEREST & PARTIAL PAYMENT OF 7.95% P.A. PERIOD FROM 20/10/2016 TO 19/11/2016 INTEREST CALCULATION BASIS 31/365 DAYS. (DA/CA/ 1251/2016)			
6UH9	EZIONS\$150M7%PERPSE C	SGD		0.00000	14/11/2016	14/11/2016	21/11/2016		INTEREST PAYMENT OF 7.0% P.A. PERIOD FROM 19/05/2016 TO 18/11/2016 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1212/2016)			
6Q96	HDB S\$600M1.83%N181121	SGD		0.00000	14/11/2016	14/11/2016	21/11/2016		INTEREST PAYMENT OF 1.83% P.A . PERIOD FROM 21/05/2016 TO 20/11/2016. INTEREST CALCULATION BASIS 184/368 DAYS. (DA/CA/1203/2016)			
1X84	JAPAN FOODS HOLDING LTD.	SGD		0.00000	14/11/2016	16/11/2016	29/11/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0075 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2582/2016)		5OI	JPFD.SI
6WJ5	SEMBCORP INDS\$600M4.75%PERPSE C	SGD		0.00000	14/11/2016	14/11/2016	21/11/2016		INTEREST PAYMENT OF 4.75% P.A. PERIOD FROM 20/05/2016 TO 19/11/2016. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1211/2016)			

6XA1	SOILBUILDBIZ S\$100M3.45%180521	SGD		0.00000	14/11/2016	14/11/2016	21/11/2016		INTEREST PAYMENT OF 3.45% P.A. PERIOD FROM 21/05/2016 TO 20/11/2016. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1186/2016)			
58I7	UOB S\$500M4.75%PERPCAPSE C	SGD		0.00000	14/11/2016	14/11/2016	21/11/2016		INTEREST PAYMENT OF 4.75% PER ANNUM. PERIOD FROM 19/05/2016 TO 18/11/2016 CALCULATION BASIS IS 184/365 DAYS (DA/CA/1188/2016)			
56F6	EZION S\$110M 4.7% N190522	SGD		0.00000	15/11/2016	15/11/2016	22/11/2016		INTEREST PAYMENT OF 4.70% P.A. PERIOD FROM 22/05/2016 TO 21/11/2016. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1214/2016)			
56E6	FIRST REIT S\$100M4.125%N180522	SGD		0.00000	15/11/2016	15/11/2016	22/11/2016		INTEREST PAYMENT FEE OF 4.125% P.A. PERIOD FROM 23/05/2016 TO 21/11/2016. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1189/2016)			
56E6	FIRST REIT S\$100M4.125%N180522	SGD		0.00000	15/11/2016	15/11/2016	22/11/2016		INTEREST PAYMENT FEE OF 4.125% P.A. PERIOD FROM 22/05/2016 TO 21/11/2016. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1200/2016)			
6QD4	HAINANAIR CNY1.7B6.25%B170522	SGD		0.00000	15/11/2016	15/11/2016	22/11/2016		INTEREST PAYMENT OF 6.25% P.A. PERIOD FROM 23/05/2016 TO 21/11/2016. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1190/2016)			
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).			
2F47	LOGISTICS HOLDINGS LIMITED	SGD		0.00000	15/11/2016	17/11/2016	25/11/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0040 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2535/2016)		5VI	LOGI.SI
1N89	SINGAPORE POST LIMITED	SGD		0.05000	15/11/2016	17/11/2016	30/11/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2613/2016)		S08	SPOS.SI
6QD3	UOB S\$500M 3.5%N260522	SGD		0.00000	15/11/2016	15/11/2016	22/11/2016		INTEREST PAYMENT FEE OF 3.50% P.A. PERIOD FROM 22/05/2016 TO 21/11/2016 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1187/2016)			
6QD8	VALLIANZ S\$60M7.25%N161122	SGD		0.00000	15/11/2016	15/11/2016	22/11/2016		INTEREST & REDEMPTION PAYMENT OF 7.25% P.A. PERIOD FROM 22/05/2016 TO 21/11/2016. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1213/2016)			

6ZJ0	ASCOTTRMTNS\$200M 4.205%N221123	SGD		0.00000	16/11/2016	16/11/2016	23/11/2016		INTEREST PAYMENT FEE OF 4.205% P.A. PERIOD FROM 23/05/2016 TO 22/11/2016. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1201/2016)			
6ZJ4	LMIRT CAP S\$100M4.5%N181123	SGD		0.00000	16/11/2016	16/11/2016	23/11/2016		INTEREST PAYMENT FEE OF 4.50% P.A. PERIOD FROM 23/05/2016 TO 22/11/2016. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1204/2016)			
73B3	UTDENGINEERSS\$150M3. 68%N210601	SGD		0.00000	16/11/2016	16/11/2016	01/12/2016		INTEREST PAYMENT OF 3.68% P.A. PERIOD FROM 01/06/2016 TO 30/11/2016. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1245/2016)			
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
1DA7	EC WORLD REIT	SGD		0.00000	17/11/2016	21/11/2016	28/11/2016		CAPITAL DISTRIBUTION - SGD 0.00991 PER UNIT (ACTUAL RATE) TAX NOT APPLICABLE FOR DISTRIBUTION PERIOD 28-JUL-2016 - 30-SEP-2016 (LM/2537/2016)		BWCU	ECWO.SI
31B4	HYFLUX S\$500M6%PERPCAPSEC	SGD		0.00000	17/11/2016	21/11/2016	28/11/2016		COUPON PAYMENT - 6.0% FOR PERIOD (BOTH DATES INCLUSIVE): 27-MAY-2016 - 26-NOV-2016 (LM/2532/2016)			HYFLdss.SI
6UI1	KEPPELLANDS\$100M2.83 %N201124	SGD		0.00000	17/11/2016	17/11/2016	24/11/2016		INTEREST PAYMENT OF 2.83% P.A. PERIOD FROM 24/05/2016 TO 23/11/2016. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1195/2016)			
72D0	MAPLETREELOG S\$250M4.18% PERP	SGD		0.00000	18/11/2016	18/11/2016	25/11/2016		INTEREST PAYMENT OF 4.18% P.A. PERIOD FROM 25/05/2016 TO 24/11/2016. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1247/2016)			
1J77	SPDR DJIA ETF TRUST	SGD		10.00000	18/11/2016	22/11/2016	12/12/2016		DIVIDIEND (LM/30/2016)		D07	SPDR.SI
59G3	BANYAN S\$50M5.35%N181126	SGD		0.00000	21/11/2016	21/11/2016	28/11/2016		INTEREST PAYMENT FEE OF 5.35% P.A. PERIOD FROM 26/05/2016 TO 25/11/2016. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1242/2016)			

6QF1	HDB S\$675M2.223%N190528	SGD		0.00000	21/11/2016	21/11/2016	28/11/2016		INTEREST PAYMENT OF 2.223% P.A. PERIOD FROM 28/05/2016 TO 27/11/2016 INTEREST CALCULATION BASIS 184/368 DAYS. (DA/CA/1230/2016)			
6XB0	HOTELPROP S\$65M3.85%N210527S37	SGD		0.00000	21/11/2016	21/11/2016	28/11/2016		INTEREST PAYMENT OF 3.85% P.A. PERIOD FROM 27/05/2016 TO 26/11/2016. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1197/2016)			
31B4	HYFLUX S\$500M6%PERPCAPSEC	SGD		0.00000	21/11/2016	21/11/2016	28/11/2016		INTEREST PAYMENT OF 6% P.A. PERIOD FROM 27/05/2016 TO 26/11/2016 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1223/2016)			HYFLdss.SI
1CD1	K1 VENTURES LIMITED	SGD		0.00000	21/11/2016	23/11/2016	05/12/2016	09/12/2016	MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.02 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2515/2016)		BLT	KMAR.SI
1I42	LEE METAL GROUP LTD	SGD		0.05000	21/11/2016	23/11/2016	09/12/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0030 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2612/2016)		593	LEEM.SI
6Y23	LMIRT CAP S\$75M4.48%N171128	SGD		0.00000	21/11/2016	21/11/2016	28/11/2016		INTEREST PAYMENT OF 4.48% P.A. PERIOD FROM 28/05/2016 TO 27/11/2016 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1231/2016)			
6QE7	MIDAS HLDG S\$75M 6% N161128	SGD		0.00000	21/11/2016	21/11/2016	28/11/2016		INTEREST & REDEMPTION PAYMENT OF 6.00% P.A. PERIOD FROM 28/05/2016 TO 27/11/2016. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1227/2016)			
59A8	SEMBCORPFIN S\$200M3.64%N240527	SGD		0.00000	21/11/2016	21/11/2016	28/11/2016		INTEREST PAYMENT OF 3.64% P.A. PERIOD FROM 27/05/2016 TO 26/11/2016. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1215/2016)			
6UJ0	SEMBCORPFINS\$100M2.9 4%N211126	SGD		0.00000	21/11/2016	21/11/2016	28/11/2016		INTEREST PAYMENT OF 2.94% P.A. PERIOD FROM 26/05/2016 TO 25/11/2016 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1216/2016)			
6UI9	SEMBCORPFINS\$150M3.5 93%N261126	SGD		0.00000	21/11/2016	21/11/2016	28/11/2016		INTEREST PAYMENT OF 3.593% P.A. PERIOD FROM 26/05/2016 TO 25/11/2016. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1217/2016)			

7W41	SP POWERAS\$500M3.06%N2 00527	SGD		0.00000	21/11/2016	21/11/2016	28/11/2016		INTEREST PAYMENT OF 3.06% P.A. PERIOD FROM 27/05/2016 TO 26/11/2016. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1218/2016)			
6XA5	STARHILLGBLMTNS\$125M 3.4%230526	SGD		0.00000	21/11/2016	21/11/2016	28/11/2016		INTEREST PAYMENT FEE OF 3.40% P.A. PERIOD FROM 26/05/2016 TO 25/11/2016 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1232/2016)			
56G5	HDB S\$500M1.368%N180529	SGD		0.00000	22/11/2016	22/11/2016	29/11/2016		INTEREST PAYMENT OF 1.368% P.A. PERIOD FROM 29/05/2016 TO 28/11/2016. INTEREST CALCULATION BASIS 184/368 DAYS. (DA/CA/1229/2016)			
6R34	ASCOTTRMTN S\$100M 4.3% N181130	SGD		0.00000	23/11/2016	23/11/2016	30/11/2016		INTEREST PAYMENT OF 4.30% P.A. PERIOD FROM 30/05/2016 TO 29/11/2016. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1233/2016)			
6V19	BANYAN S\$50M6.25%N170530	SGD		0.00000	23/11/2016	23/11/2016	30/11/2016		INTEREST PAYMENT OF 6.25% P.A. PERIOD FROM 30/05/2016 TO 29/11/2016. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1243/2016)			
9014	GENTING SINGAPORE PLC	SGD		0.00000	23/11/2016	25/11/2016	07/12/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.015 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2601/2016)			
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)			

6UJ5	HDBS\$600M3.22%N261201	SGD		0.00000	24/11/2016	24/11/2016	01/12/2016		INTEREST PAYMENT OF 3.22% P.A. PERIOD FROM 01/06/2016 TO 30/11/2016. INTEREST CALCULATION BASIS 183/366 DAYS. (DA/CA/1228/2016)			
6VA0	CHINAMERCBKCN1B3.95 %N171202	SGD		0.00000	25/11/2016	25/11/2016	02/12/2016		INTEREST PAYMENT OF 3.95% P.A. PERIOD FROM 02/06/2016 TO 01/12/2016 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1244/2016)			
1AJ2	THAKRAL CORPORATION LTD	SGD		0.00000	25/11/2016	29/11/2016	07/12/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.02 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2594/2016)		AWI	THAK.SI
1T58	FRASER AND NEAVE, LIMITED	SGD		0.00000	28/01/2017	02/02/2017	16/02/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.03 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2622/2016)		F99	FRNM.SI
1CB7	DATAPULSE TECHNOLOGY LIMITED	SGD		0.00000	28/11/2016	30/11/2016	09/12/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0030 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2621/2016)		BKW	DATA.SI
59H0	DBS GROUP S\$805M4.7%PERPCAPSE C	SGD		0.00000	28/11/2016	28/11/2016	05/12/2016		INTEREST PAYMENT OF 4.70% P.A. PERIOD FROM 03/06/2016 TO 02/12/2016 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1246/2016)			
2E68	CIVMEC LIMITED	SGD		0.00000	29/11/2016	01/12/2016	15/12/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0070 PER SHARE, TAX EXEMPTED (LM2602/2016)		P9D	CIVM.SI
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
CP73	CPN RETAIL GROWTH- FOR,CPNRF-F	THB		0.00000	10/11/2016	15/11/2016	28/11/2016		CASH DIV OF THB0.31, LESS 10% TAX			
CQ31	CPN RETAIL GROWTH- NVDR,CPNRF-R	THB		0.00000	10/11/2016	15/11/2016	28/11/2016		CASH DIV OF THB0.31, LESS 10% TAX			

CP72	CPN RETAIL GWTH LEASEHLD,CPNRF	THB		0.00000	10/11/2016	15/11/2016	28/11/2016		CASH DIV OF THB0.31, LESS 10% TAX			CPNRFuz. BK
LBA4	LAND AND HOUSES PROP FUND,LHPF	THB		0.00000	16/11/2016	21/11/2016	30/11/2016		CASH DIV OF THB0.133, LESS 10% TAX		LHPF	LHPFu.BK