

Entitlements As at 14/11/2016

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
V037	VICTORY CITY INTL HDGS LTD,539	HKD		0.00000	01/12/2016	05/12/2016			RIGHTS ISSUE: 1 RIGHTS SHARE FOR 2 SHARE AT HKD 0.25		539	0539.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
S576	SOUTH CHINA HLDGS CO LTD, 413	HKD		0.00000	08/12/2016	12/12/2016			BONUS ISSUE: 1 FOR 4		413	0413.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
CRD1	CHUANGMEI PHARMACEUTICAL,2289	HKD		0.00000	14/11/2016	16/11/2016			INTERIM DIV OF RMB 0.20 (HKD 0.22938)		2289	2289.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
B613	BOSSINI INT'L HLDG,592	HKD		0.00000	17/11/2016	21/11/2016			SPECIAL FINAL DIV OF HKD 0.0122		592	0592.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	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
J047	JOHNSON ELECTRIC HLDGS LTD,179	HKD		0.00000	19/11/2016	21/11/2016			INTERIM DIV OF HKD 0.16 (EQUIVALENT TO USD 0.0205)		179	0179.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
L822	LINK REIT, 823	HKD		0.00000	22/11/2016	24/11/2016			INTERIM DISTRIBUTION OF HKD 1.1175		823	0823.HK
SA44	ORIENT VICTORY CHINA HLDG, 265	HKD		0.00000	22/11/2016	24/11/2016			BONUS ISSUE: 1 FOR 4		265	0265.HK
TEC1	TELECOM DIGITAL HLDGS LTD,8336	HKD		0.00000	22/11/2016	24/11/2016			2D INTERIM DIV OF HKD 0.05 (FOR 6 MONTHS ENDED 30 SEP 16)		8336	8336.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
GCM3	GRAND MING GROUP HLDGS,1271	HKD		0.00000	28/11/2016	30/11/2016			INTERIM DIV OF HKD 0.04		1271	1271.HK
HEB5	HKBN LTD, 1310	HKD		0.00000	28/12/2016	30/12/2016			FINAL DIV OF HKD 0.20		1310	1310.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
Z019	Z'JIANG EXPRESSWAY CO.LTD,576	HKD		0.00000	30/12/2016	04/01/2017			INTERIM DIV OF RMB 0.06		576	0576.HK
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
6V23	KEPLAND S\$200M3.8%N220608	SGD		0.00000	01/12/2016	01/12/2016	08/12/2016		INTEREST PAYMENT OF 3.80% P.A. PERIOD FROM 08/06/2016 TO 07/12/2016 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1285/2016)			
6V27	SLF S\$60M 1.3%N170608	SGD		0.00000	01/12/2016	01/12/2016	08/12/2016		INTEREST PAYMENT OF 1.30% P.A. PERIOD FROM 08/06/2016 TO 07/12/2016 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1275/2016)			
73C2	STARHUB S\$300M 3.55%N260608	SGD		0.00000	01/12/2016	01/12/2016	08/12/2016		INTEREST PAYMENT OF 3.55% P.A. PERIOD FROM 08/06/2016 TO 07/12/2016. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1274/2016)			
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

1AB5	ACCORDIA GOLF TRUST	SGD		0.00000	02/12/2016	06/12/2016	15/12/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0245 PER SHARE, TAX EXEMPTED (LM/2674/2016)		ADQU	ACCO.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
6V31	FCT MTN S\$30M2.85%N170612	SGD		0.00000	05/12/2016	05/12/2016	12/12/2016		INTEREST PAYMENT OF 2.85% P.A. PERIOD FROM 12/06/2016 TO 11/12/2016. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1287/2016)			
59J6	FCT MTN S\$60M2.535%N171212 S8	SGD		0.00000	05/12/2016	05/12/2016	12/12/2016		INTEREST PAYMENT OF 2.535% P.A. PERIOD FROM 12/06/2016 TO 11/12/2016 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1288/2016)			
6P69	HOTELPROP\$25M3.93%N1 70610	SGD		0.00000	05/12/2016	05/12/2016	12/12/2016		INTEREST PAYMENT OF 3.93% P.A. PERIOD FROM 10/06/2016 TO 09/12/2016 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1284/2016)			
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)			
1CJ5	TOP GLOVE CORPORATION BHD	SGD		0.00000	06/01/2017	10/01/2017	23/01/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, MYR 0.085 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2678/2016)		BVA	TOPG.SI
1P70	CITY DEVELOPMENTS LTD NCCPS	SGD		0.00000	06/12/2016	08/12/2016	03/01/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.0196 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2650/2016)		C70	CTDM_p.SI
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
1G57	VICPLAS INTERNATIONAL LTD	SGD		0.05000	08/12/2016	12/12/2016	21/12/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0050 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2664/2016)		569	VICP.SI

7194	LTA S\$200M2.9%N230619	SGD		0.00000	12/12/2016	12/12/2016	19/12/2016		INTEREST PAYMENT OF 2.90% P.A. PERIOD FROM 19/06/2016 TO 18/12/2016. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1283/2016)			
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)			
1O83	HI-P INTERNATIONAL LIMITED	SGD		0.05000	14/11/2016	16/11/2016	25/11/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0040 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2632/2016)		H17	HIPI.SI
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
2F49	OVERSEAS EDUCATION LIMITED	SGD		0.00000	14/11/2016	16/11/2016	24/11/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.006875 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2634/2016)		RQ1	OVER.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)			
2F77	ASIAN PAY TELEVISION TRUST	SGD		0.00000	14/12/2016	16/12/2016	23/12/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.01625 PER SHARE, TAX EXEMPTED (LM/2635/2016)		S7OU	ASIA.SI
73D3	FCT MTN S\$50M2.76%N210621	SGD		0.00000	14/12/2016	14/12/2016	21/12/2016		INTEREST PAYMENT OF 2.76% P.A. PERIOD FROM 21/06/2016 TO 20/12/2016. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1286/2016)			
2F05	ASCENDAS HOSPITALITY TRUST	SGD		0.00000	15/11/2016	17/11/2016	15/12/2016		1. CAPITAL DISTRIBUTION - SGD 0.0037 PER UNIT (ACTUAL RATE) TAX NOT APPLICABLE FOR DISTRIBUTION PERIOD 01-APR-2016 - 30-SEP-2016 (LM/2645/2016) 2. MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0183 PER SHARE, TAX EXEMPTED (LM/2646/2016) 3.	MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0047 PER SHARE, PAYMENT RATE IN GROSS (LM/2647/2016)	Q1P	ASHP.SI
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).			
1CD8	HUPSTEEL LTD	SGD		0.00000	15/11/2016	17/11/2016	25/11/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2637/2016)		BMH	HUPS.SI
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
1I64	NERATELECOMMUNICATI ONS LTD	SGD		0.05000	15/11/2016	17/11/2016	30/11/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.15 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2644/2016)		N01	NERA.SI
2F26	RHT HEALTH TRUST	SGD		0.00000	15/11/2016	17/11/2016	09/12/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.036 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2649/2016)		RF1U	RHTH.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)			
1G69	HIAP SENG ENGINEERING LTD	SGD		0.10000	16/01/2017	18/01/2017	25/01/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0050 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2642/2016)		510	HSEN.SI
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)			
2F08	FAR EAST HOSPITALITY TRUST	SGD		0.00000	16/11/2016	18/11/2016	14/12/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0112 PER SHARE, PAYMENT RATE IN GROSS (LM/2651/2016)		Q5T	FAEH.SI
1CB1	KODA LTD	SGD		0.00000	16/11/2016	18/11/2016	06/12/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.02 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2633/2016)		BJZ	KODA.SI

1W27	LIPPO MALLS INDO RETAIL TRUST	SGD		0.00000	16/11/2016	18/11/2016	30/11/2016		1. CAPITAL DISTRIBUTION - SGD 0.0026 PER UNIT (ACTUAL RATE) TAX NOT APPLICABLE FOR DISTRIBUTION PERIOD 01-JUL-2016 - 30-SEP-2016 (LM/2667/2016) 2. MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.0060 PER SHARE, TAX EXEMPTED (LM/2668/2016)		D5IU	LMRT.SI
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
1Q67	FRAGRANCE GROUP LIMITED	SGD		0.20000	17/11/2016	21/11/2016	01/12/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0010 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2648/2016)		F31	FRAG.SI
1B56	FU YU CORPORATION LTD	SGD		0.10000	17/11/2016	21/11/2016	29/11/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0025 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2676/2016)		F13	FUYU.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)			

6XC0	CENTURYSUNSHINS\$75M 7.2%N180604	SGD		0.00000	18/11/2016	18/11/2016	05/12/2016		INTEREST PAYMENT OF 7.20% P.A. PERIOD FROM 06/06/2016 TO 04/12/2016 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/1256/2016)			
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)			
1N24	SILVERLAKE AXIS LTD	SGD		0.02000	18/11/2016	22/11/2016	05/12/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0050 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2675/2016)		5CP	SLVX.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
6UI6	ASPIALS\$100M5.5%N1811 27	SGD		0.00000	21/11/2016	21/11/2016	28/11/2016		INTEREST PAYMENT OF 5.50% P.A. PERIOD FROM 27/05/2016 TO 26/11/2016. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1258/2016)			
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)			
7W45	LTA S\$275M 2.71%N200527	SGD		0.00000	21/11/2016	21/11/2016	28/11/2016		INTEREST PAYMENT OF 2.71% P.A. PERIOD FROM 27/05/2016 TO 26/11/2016 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1257/2016)			
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)			
6XA6	NUS S\$400M2.2%N200527 S4	SGD		0.00000	21/11/2016	21/11/2016	28/11/2016		INTEREST PAYMENT OF 2.20% P.A. PERIOD FROM 27/05/2016 TO 26/11/2016. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1259/2016)			
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)			

56G4	VIBRANT GROUPS\$100M4.6%N1705 29	SGD		0.00000	22/11/2016	22/11/2016	29/11/2016		INTEREST PAYMENT OF 4.60% P.A. PERIOD FROM 29/05/2016 TO 28/11/2016 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1260/2016)			
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)			
1X13	BOUSTEAD SINGAPORE LIMITED	SGD		0.00000	23/11/2016	25/11/2016	09/12/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0050 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2677/2016)		F9D	BTSS.SI
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)			
70A6	KEPPELCORPS\$200M3.72 5%N231130	SGD		0.00000	23/11/2016	23/11/2016	30/11/2016		INTEREST PAYEMNT FEE OF 3.725% P.A. PERIOD FROM 30/05/2016 TO 29/11/2016 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1261/2016)			
1J32	KING WAN CORPORATION LIMITED	SGD		0.10000	23/11/2016	25/11/2016	09/12/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0050 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2643/2016)		554	KIWC.SI
1Z93	NETEASE ADR 10	SGD	Y	0.00000	23/11/2016	25/11/2016	02/12/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, USD 0.7775 PER SHARE, TAX EXEMPTED (LM/2669/2016)		K3MD	NTES.SI
7S29	NX09100W 190601	SGD		0.00000	23/11/2016	25/11/2016	01/12/2016		OUTSTANDING SGS BONDS - INTEREST PAYMENT OF 2.50% FOR SECOND HALF OF 2016 (LM/2866/2015)		3UIS	NX09100W .SI
7Y76	NX11100X 210601	SGD		0.00000	23/11/2016	25/11/2016	01/12/2016		OUTSTANDING SGS BONDS - INTEREST PAYMENT OF 2.25% FOR SECOND HALF OF 2016 (LM/2866/2015)		OM0S	NX11100X. SI
31A0	NX15100Z 250601	SGD		0.00000	23/11/2016	25/11/2016	01/12/2016		OUTSTANDING SGS BONDS - INTEREST PAYMENT OF 2.375% FOR SECOND HALF OF 2016 (LM/2866/2015)			
31A8	NX16100F 260601	SGD		0.00000	23/11/2016	25/11/2016	01/12/2016		SGS BONDS INTEREST PAYMENT FOR 2016 -COUPON RATE OF 2.125% (LM/1349/2016)			

1I52	SATS LTD.	SGD		0.10000	23/11/2016	25/11/2016	08/12/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.06 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2663/2016)		S58	SATS.SI
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)			
1BG0	FISCHER TECH LTD	SGD		0.00000	24/11/2016	28/11/2016	06/12/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.03 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2661/2016)		BDV	FIHT.SI
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)			
6QF7	HEETONHOLDING S\$60M5.9%N170602	SGD		0.00000	25/11/2016	25/11/2016	02/12/2016		INTEREST PAYMENT OF 5.90% P.A. PERIOD FROM 02/06/2016 TO 01/12/2016 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1282/2016)			
70A8	ST TELEM S\$300M4.05%N251202	SGD		0.00000	25/11/2016	25/11/2016	02/12/2016		INTEREST PAYMENT OF 4.05% P.A. PERIOD FROM 02/12/2015 TO 01/06/2016 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1281/2016)			
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)			

6XB8	FIRST SPONSOR S\$50M4%N180604	SGD		0.00000	28/11/2016	28/11/2016	05/12/2016		INTEREST PAYMENT OF 4.0% P.A. PERIOD FROM 04/06/2016 TO 03/12/2016. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1280/2016)			
7T35	PSACORPS\$300M4%N190 605	SGD		0.00000	28/11/2016	28/11/2016	05/12/2016		INTEREST PAYMENT OF 4.00% P.A. PERIOD FROM 05/06/2016 TO 04/12/2016. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1279/2016)			
1U97	SOUP RESTAURANT GROUP LIMITED	SGD		0.00000	28/11/2016	30/11/2016	15/12/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.0025 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2666/2016)		5KI	SRGL.SI
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
1J94	UMS HOLDINGS LIMITED	SGD		0.05000	29/11/2016	01/12/2016	15/12/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2665/2016)		558	UMSH.SI
73B9	VALUEMAX S\$50M5.5%N180606	SGD		0.00000	29/11/2016	29/11/2016	06/12/2016		INTEREST PAYMENT OF 5.50% P.A. PERIOD FROM 06/06/2016 TO 05/12/2016. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1278/2016)			
1W49	OLD CHANG KEE LTD.	SGD		0.00000	30/11/2016	02/12/2016	16/12/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.015 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2662/2016)		5ML	OCKL.SI
7U76	TEMASEKFINS\$300M4%N 291207	SGD		0.00000	30/11/2016	30/11/2016	07/12/2016		INTEREST PAYMENT OF 4.00% P.A. PERIOD FROM 07/06/2016 TO 06/12/2016.. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1277/2016)			
7U77	TEMASEKFINS\$300M4.2% N391207	SGD		0.00000	30/11/2016	30/11/2016	07/12/2016		INTEREST PAYMENT OF 4.20% P.A. PERIOD FROM 07/06/2016 TO 06/12/2016. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1276/2016)			
2F52	ALBEDO LIMITED R	SGD		0.00000	31/01/2017	02/02/2017	16/02/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.062 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2636/2016)		5VKR	ABDM_r.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
BHF1	BTS RAIL MASS TRANSIT ,BTSGIF	THB		0.00000	16/11/2016	21/11/2016	06/12/2016		CASH DIV OF THB0.188, LESS 10% TAX		BTSGIF	BTSGIFu.B K
BHE6	BTS RAIL MASS TRANSIT,BTSGIF/F	THB		0.00000	16/11/2016	21/11/2016	06/12/2016		CASH DIV OF THB0.188, LESS 10% TAX		BTSGIF-F	BTSGIFv.B K
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