

Entitlements As at 02/08/2016

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
CBM6	CENTRAL FUND CANADA- CL A,CEF/A	CAD		0.00000	05/09/2016	07/09/2016			FINAL DIV OF HKD 0.025		CEF.A	CEFa.TO
AQ80	AMS PUBLIC TRANSPORT HLDGS,77	HKD		0.00000	01/09/2016	05/09/2016			FINAL DIV @ HKD 0.10.		77	0077.HK
BAV7	BOSIDENG INT'L HLDGS LTD,3998	HKD		0.00000	01/09/2016	05/09/2016			FINAL DIV @ HKD 0.026 (EQUIVALENT TO APPROXIMATELY RMB 0.022) (YE 31/3/16)		3998	3998.HK
CLP4	CHINA HUIZHAN DAIRY HLDS, 6863	HKD		0.00000	01/09/2016	05/09/2016			FINAL DIV OF RMB 0.0125, LESS 10% TAX		6863	6863.HK
MI35	MODERN BEAUTY SALON HLDGS, 919	HKD		0.00000	01/09/2016	05/09/2016			FINAL DIV OF HKD 0.006		919	0919.HK
S170	SA SA INT'L HLDGS LTD, 178	HKD		0.00000	01/09/2016	05/09/2016			1) FINAL DIV HKD 0.09 (WITH SCRIP OPTION) 2) SPECIAL FINAL DIV HKD 0.055 (WITH SCRIP OPTION) (YE 31/3/16)		178	0178.HK
TCY8	TSUI WAH HOLDINGS LTD,1314	HKD		0.00000	01/09/2016	05/09/2016			1) FINAL DIV OF HKD 0.015 2) SPECIAL DIV OF HKD 0.016		1314	1314.HK
U081	CULTURE LANDMARK INV LTD,674	HKD		0.00000	02/08/2016	04/08/2016			OPEN OFFER : 1 OFFER SH FOR 2 SHS AT HK\$0.30 PER OFFER SH		674	0674.HK
CPL9	CHINA ANIMATION CHARACTER,1566	HKD		0.00000	02/09/2016	06/09/2016			FINAL CASH DIV OF HKD 0.01		1566	1566.HK
F296	FOUR SEA MERCANTILE HLDGS, 374	HKD		0.00000	02/09/2016	06/09/2016			FINAL DIV HKD 0.065		374	0374.HK
HDN7	HUAXI HOLDINGS CO LTD,1689	HKD		0.00000	02/09/2016	06/09/2016			FINAL DIV OF HKD 0.06		1689	1689.HK
K514	KINGMAKER FOOTWEAR HLDGS, 1170	HKD		0.00000	02/09/2016	06/09/2016			1) FINAL DIV OF HKD 0.052 2) SPECIAL DIV OF HKD 0.04		1170	1170.HK

M981	MOISELLE INTERNATIONAL, 130	HKD		0.00000	02/09/2016	06/09/2016			FINAL DIV OF HKD 0.02		130	0130.HK
REU7	REGINA MIRACLE INT'L,2199	HKD		0.00000	02/09/2016	06/09/2016			FINAL DIV OF HKD 0.056		2199	2199.HK
U312	UPBEST GROUP	HKD		0.00000	02/09/2016	06/09/2016			1)FINAL DIV OF HKD 0.03 2) BONUS ISSUE: 1 FOR 1 SHARE		335	0335.HK
CBN7	CHINA RAILWAY GROUP,390	HKD		0.00000	03/08/2016	05/08/2016			FINAL DIV OF HKD 0.10149 (RMB 0.086 LESS 10% TAX)		390	0390.HK
SE03	SG-PETCH@EC0102	HKD	Y	0.00000	03/08/2016	04/08/2016			DIV OF USD 0.20.			
Y178	YORKEY OPTICAL INTL, 2788	HKD		0.00000	03/08/2016	05/08/2016			SPECIAL DIV OF HK\$0.10 (EQUIVALENT TO USD0.0129)		2788	2788.HK
ICS9	INTERNATIONAL HOUSEWARES,1373	HKD		0.00000	03/10/2016	05/10/2016			FINAL DIV OF HKD 0.056		1373	1373.HK
LAT6	L'OCCITANE INT'L SA,973	HKD		0.00000	03/10/2016	05/10/2016			FINAL DIV OF EUR0.0291		973	0973.HK
S800	SAMSON PAPER HOLDINGS LTD,731	HKD		0.00000	03/10/2016	05/10/2016			FINAL DIV OF HKD 0.0065		731	0731.HK
FA32	FORTUNE REIT ESTATE INV,778	HKD		0.00000	04/08/2016	08/08/2016			INT DIST OF HKD 0.2478		778	0778.HK
I500	INTEL CORPORATION-T, 4335	HKD		0.00000	04/08/2016	07/08/2016			DIV OF USD 0.26		4335	4335.HK
SD34	SKYWORTH DIGITAL HLDGS LTD,751	HKD		0.00000	04/08/2016	08/08/2016			FINAL DIV OF HKD 0.144 (WITH SCRIP OPTION)		751	0751.HK
CIH9	CHOW TAI FOOK JEWELLERY,1929	HKD		0.00000	05/08/2016	09/08/2016			FINAL DIV OF HK\$0.08 & SPECIAL DIV OF HK\$0.22		1929	1929.HK
BG17	BAUHAUS INT'L HOLDINGS LTD,483	HKD		0.00000	05/09/2016	07/09/2016			FINAL DIV OF HKD 0.06		483	0483.HK

CG19	CHUANG'S CHINA INVESTMENTS,298	HKD		0.00000	05/09/2016	07/09/2016			FINAL DIV @ HKD 0.02 (YE 31/3/16)		298	0298.HK
C087	CHUANG'S CONSORTIUM INT'L, 367	HKD		0.00000	05/09/2016	07/09/2016			FINAL DIV OF HKD 0.03		367	0367.HK
M050	LISI GROUP HOLDINGS LTD, 526	HKD		0.00000	06/09/2016	08/09/2016			SPECIAL DIV OF HKD 0.11		526	0526.HK
SKV1	SINOSOFT TECHNOLOGY GRP,1297	HKD		0.00000	06/09/2016	08/09/2016			BONUS ISSUE: 1 FOR 5 SHARES		1297	1297.HK
T028	TAI CHEUNG HOLDINGS LTD, 88	HKD		0.00000	06/09/2016	08/09/2016			FINAL DIV OF HKD 0.19		88	0088.HK
V036	VITASOY INT'L HLDGS LTD, 345	HKD		0.00000	06/09/2016	08/09/2016			FINAL DIV HKD 0.265 (YE 31/3/2016)		345	0345.HK
WC05	WAH HA REALTY CO LTD, 278	HKD		0.00000	06/09/2016	08/09/2016			1) FINAL DIV OF HKD 0.11 2) SPEICAL DIV OF HKD 0.24		278	0278.HK
W899	WINFAIR	HKD		0.00000	06/09/2016	08/09/2016			FINAL DIV OF HKD 0.12		287	0287.HK
CGX9	CHINA KINGSTONE MINING ,1380	HKD		0.00000	07/09/2016	07/09/2016			SHARE CONSOLIDATION 10 INTO 1		1380	1380.HK
CC91	CHINA WATER AFFAIRS GP LTD,855	HKD		0.00000	07/09/2016	09/09/2016			FINAL DIV OF HKD 0.05		855	0855.HK
C120	CHINA MOTOR BUS CO LTD, 26	HKD		0.00000	08/08/2016	10/08/2016			2ND INTERIM DIV OF HK\$0.30		26	0026.HK
HCB8	HUI XIAN REIT, 87001	HKD		0.00000	08/08/2016	10/08/2016			INT DIST RMB 0.1439 LESS 10% TAX (WITH SCRIP OPTION)		87001	87001.HK
PAB9	PACIFIC TEXTILES HOLDINGS,1382	HKD		0.00000	08/08/2016	10/08/2016			FINAL DIV HKD 0.40 (YEV 31/3/2016)		1382	1382.HK
C584	CHEVALIER ITN'L HOLDING, 25	HKD		0.00000	08/09/2016	12/09/2016			FINAL DIV @ HKD 0.5 (YE 31/3/16)		25	0025.HK

G110	GOLD PEAK INDUSTRIES HLDG, 40	HKD		0.00000	08/09/2016	12/09/2016			FINAL DIV HKD 0.01 (YE 31/3/16)		40	0040.HK
HD32	HONG KONG FINANCE GRP CO,1273	HKD		0.00000	08/09/2016	12/09/2016			FINAL DIV OF HKD 0.016		1273	1273.HK
H706	HONGKONG CHINESE LTD, 655	HKD		0.00000	08/09/2016	12/09/2016			FIN DIV OF HKD 0.02		655	0655.HK
L098	LIPPO CHINA RESOURCES LTD, 156	HKD		0.00000	08/09/2016	12/09/2016			FINAL DIV OF HKD 0.0075		156	0156.HK
L176	LIPPO LTD, 226	HKD		0.00000	08/09/2016	12/09/2016			FINAL DIV OF HKD 0.10		226	0226.HK
V031	VAN SHUNG CHONG HLDGS LTD,1001	HKD		0.00000	08/09/2016	12/09/2016			FINAL DIV HKD 0.01 (YE 31/3/16)		1001	1001.HK
CMP6	CL GROUP HOLDINGS LTD,8098	HKD		0.00000	09/08/2016	11/08/2016	11/08/2016		FIN DIV \$0.02 (Y.E. 31/3/2016)		8098	8098.HK
F223	FUJIKON INDUSTRL HLDGS LTD,927	HKD		0.00000	09/08/2016	11/08/2016			FINAL DIV HKD 0.05		927	0927.HK
HDB2	HK ELECTRIC INVESTMENT-SS,2638	HKD		0.00000	09/08/2016	10/08/2016			INT DIST OF HKD 0.1992		2638	2638.HK
K169	TESSON HOLDINGS LTD,1201	HKD		0.00000	09/08/2016	11/08/2016			OPEN OFFER: 3 OFFER SHARES FOR 4 SHARES AT HK\$0.80 PER OFFER SHARE.		1201	1201.HK
MEN1	MOBICON GROUP LTD,1213	HKD		0.00000	10/08/2016	12/08/2016			FINAL DIVIDEND HKD 0.005 (YE 31/3/16)			
SK91	SUGA INT'L HLDGS LTD, 00912	HKD		0.00000	10/08/2016	12/08/2016			FINAL DIV HKD0.08 (YE 31/3/16)		912	0912.HK
BEK9	BRIGHT SMART SECURITIES, 1428	HKD		0.00000	11/08/2016	15/08/2016			FINAL DIV HKD 0.057 (YE 31/3/16).		1428	1428.HK
H977	HONGKONG ECON TIMES HLDG, 423	HKD		0.00000	11/08/2016	15/08/2016			FINAL DIV HKD 0.07 (YE 31/3/16)		423	0423.HK

H230	HSBC HLDGS PLC,5	HKD		0.00000	11/08/2016	12/08/2016			2ND INTERM DIV		5	0005.HK
KFC3	KPA-BM HOLDINGS LTD,8141	HKD		0.00000	11/08/2016	15/08/2016			FINAL DIV OF HKD 0.015		8141	8141.HK
ADW8	AIA GROUP LTD,1299	HKD		0.00000	12/08/2016	15/08/2016			INTERIM DIV OF HKD 0.219		1299	1299.HK
IDN2	I-CONTROL HOLDINGS LTD,8355	HKD		0.00000	12/08/2016	16/08/2016			FINAL DIV OF HKD 0.006		8355	8355.HK
W465	WANG ON GROUP LTD, 1222	HKD		0.00000	12/08/2016	16/08/2016			FINAL DIV OF HK\$0.005		1222	1222.HK
A421	ASSOCIATED INTL HOTELS LTD,105	HKD		0.00000	12/09/2016	14/09/2016			FINAL DIV @ HKD 0.60		105	0105.HK
G558	BIRMINGHAM INTERNATIONAL, 2309	HKD		0.00000	12/09/2016	12/09/2016			SHARE CONSOLIDATION : 20 INTO 1, EFFECTIVE DATE - 12/09/2016		2309	2309.HK
E782	E. BON HOLDINGS LIMITED, 599	HKD		0.00000	12/09/2016	14/09/2016			1) FINAL DIV HKD 0.02 2) SPECIAL DIV HKD 0.05 (YE 31/3/16)		599	0599.HK
H679	HANG LUNG GROUP LIMITED, 10	HKD		0.00000	12/09/2016	14/09/2016			INTERIM DIV OF HKD 0.19		10	0010.HK
H678	HANG LUNG PROPERTIES LTD, 101	HKD		0.00000	12/09/2016	14/09/2016			INTERIM DIV OF HKD 0.17		101	0101.HK
T072	TIAN TECK LAND LTD, 266	HKD		0.00000	12/09/2016	14/09/2016			FINAL DIV OF HKD 0.23		266	0266.HK
A974	ASIA ORIENT HOLDING LTD, 214	HKD		0.00000	13/09/2016	15/09/2016			FINAL DIV OF HKD 0.03.		214	0214.HK
A881	ASIA STANDARD HOTEL GROUP, 292	HKD		0.00000	13/09/2016	15/09/2016			FINAL DIV OF HKD 0.0125		292	0292.HK
A489	ASIA STANDARD INT'L GROUP, 129	HKD		0.00000	13/09/2016	15/09/2016			FINAL DIV OF HKD 0.035 (WITH SCRIP OPTION)		129	0129.HK

C323	CAFE DE CORAL HLDGS LTD, 341	HKD		0.00000	13/09/2016	15/09/2016			1) FINAL DIV HKD 0.63. 2) SPECIAL DIV HKD 0.35.		341	0341.HK
F267	FAIRWOOD HOLDINGS LTD, 52	HKD		0.00000	13/09/2016	15/09/2016			1) FINAL DIV OF HKD 0.55 2) SPECIAL FINAL DIV OF HKD 0.45		52	0052.HK
HDW3	HIN SANG GROUP INTL CO,6893	HKD		0.00000	13/09/2016	15/09/2016			FINAL DIV OF HKD 0.01		6893	6893.HK
SND8	SAM WOO CONSTRUCTION GRP,3822	HKD		0.00000	13/09/2016	15/09/2016			FINAL DIV OF HKD 0.0175		3822	3822.HK
YAA6	YEEBO (INT'L HLDGS) LTD, 259	HKD		0.00000	13/09/2016	15/09/2016			1) FINAL DIV OF HKD 0.05 2) SPECIAL DIV OF HKD 0.05		259	0259.HK
K077	AGRITRADE RESOURCES LTD,1131	HKD		0.00000	14/09/2016	15/09/2016			FINAL DIV OF HKD 0.01.		1131	1131.HK
G558	BIRMINGHAM INTERNATIONAL, 2309	HKD		0.00000	14/09/2016	19/09/2016			OPEN OFFER 1 OFFER SH FOR 2 NEW SHS AT HK\$0.08 PER OFFER SH		2309	2309.HK
CDT5	CHINA ALL ACCESS HLDGS LTD,633	HKD		0.00000	14/09/2016	19/09/2016			FINAL DIV OF HK\$0.055		633	0633.HK
IDK4	IN CONSTRUCTION HLDGS LTD,1500	HKD		0.00000	14/09/2016	19/09/2016			FINAL DIV OF HKD 0.034		1500	1500.HK
PA98	PIONEER GLOBAL GROUP LTD, 224	HKD		0.00000	14/09/2016	19/09/2016			FINAL DIV OF HKD 0.028		224	0224.HK
V303	VEEKO INT'L HOLDINGS LTD, 1173	HKD		0.00000	14/09/2016	19/09/2016			FINAL DIV OF HKD 0.005		1173	1173.HK
A882	ASM PACIFIC TECHNOLOGY LTD,522	HKD		0.00000	15/08/2016	17/08/2016			INT DIV OF HKD 0.80.		522	0522.HK
L494	LERADO FINANCIAL GROUP CO,1225	HKD		0.00000	15/08/2016	15/08/2016			SHARE CONSOLIDATION: 5 INTO 1		1225	1225.HK
T459	TERN PROPERTY	HKD		0.00000	15/08/2016	17/08/2016			FINAL DIV OF HKD 0.032		277	0277.HK

H576	HANNY HOLDINGS LTD, 275	HKD		0.00000	15/09/2016	20/09/2016			FINAL DIV OF HKD 0.03 (WITH SCRIP OPTION)		275	0275.HK
I995	I.T LIMITED, 999	HKD		0.00000	16/08/2016	18/08/2016			FINAL DIV OF HK\$0.084		999	0999.HK
MMD2	MEDINET GROUP LTD,8161	HKD		0.00000	16/08/2016	18/08/2016			FINAL DIV OF HKD 0.0012		8161	8161.HK
WBC5	WONDERFUL SKY FIN GRP,1260	HKD		0.00000	16/08/2016	18/08/2016			1) FINAL DIV OF HKD 0.043 2) SPECIAL DIV OF HKD 0.023		1260	1260.HK
EBZ6	EPRINT GROUP LTD,1884	HKD		0.00000	17/08/2016	19/08/2016			FINAL DIV OF HKD 0.023		1884	1884.HK
M408	MICROSOFT CORP-T, 4338	HKD		0.00000	17/08/2016	18/08/2016			DIVIDEND USD 0.36		4338	4338.HK
CH64	CHINA GAS HOLDINGS LTD, 384	HKD		0.00000	18/08/2016	22/08/2016			FINAL DIV @ HKD 0.1446 (YE 31/3/146)		384	0384.HK
PCW7	PERFECT SHAPE PRC HLDGS, 1830	HKD		0.00000	18/08/2016	22/08/2016			FINAL DIV OF HKD 0.049		1830	1830.HK
SC92	STARLITE HOLDINGS LTD, 403	HKD		0.00000	18/08/2016	22/08/2016			1) FIN DIV HKD 0.01 2) SPECIAL DIV HKD 0.005 (YE 31/3/16)		403	0403.HK
T447	TEXWINCA HOLDINGS LTD, 321	HKD		0.00000	18/08/2016	22/08/2016			1. FINAL DIV OF HKD 0.16 2.SPECIAL DIV OF HKD 0.18		321	0321.HK
VAC5	VINDA INTL HLDGS LTD,3331	HKD		0.00000	18/08/2016	22/08/2016			INTERIM DIV OF HKD 0.05		3331	3331.HK
CBA9	CSI PROPERTIES LTD,497	HKD		0.00000	19/08/2016	23/08/2016			FINAL DIV @ HKD 0.01973		497	0497.HK
E057	EMPEROR ENTERTAINMNT HOTEL,296	HKD		0.00000	19/08/2016	23/08/2016			FINAL DIV HKD 0.052 (YE 31/3/16)		296	0296.HK
E228	EMPEROR INT'L HOLDINGS LTD,163	HKD		0.00000	19/08/2016	23/08/2016			FINAL DIV HKD 0.055 (YE 31/3/16)		163	0163.HK

I086	ITC CORPORATION LIMITED, 372	HKD		0.00000	19/08/2016	23/08/2016			FINAL DIV OF HKD 0.03 (WITH SCRIP OPTION)		372	0372.HK
C686	ITC PROPERTIES GRP LTD,199	HKD		0.00000	19/08/2016	23/08/2016			1 FINAL DIV OF HKD 0.10 (WITH SCRIP OPTION) 2) SPECIAL DIV OF HKD 0.10 (WITH SCRIP OPTION)		199	0199.HK
K572	KWOON CHUNG BUS HLDG, 306	HKD		0.00000	19/08/2016	23/08/2016			FINAL DIV OF HKD 0.12		306	0306.HK
L012	LUK FOOK HOLDINGS INTL LTD,590	HKD		0.00000	19/08/2016	23/08/2016			1) FINAL DIV HKD 0.34 2) SPECIAL DIV HKD 0.21 (YE 31/3/16)		590	0590.HK
O076	ORIENTAL PRESS, 18	HKD		0.00000	19/08/2016	23/08/2016			1. FINAL DIV OF HKD 0.01 2. SPECIAL DIV OF HKD 0.02		18	0018.HK
Y004	YANGTZEKIANG GARMENT MFG, 294	HKD		0.00000	19/09/2016	21/09/2016			FIN DIV OF HKD 0.10		294	0294.HK
Y013	YGM TRADING,375	HKD		0.00000	19/09/2016	21/09/2016			FINAL DIV OF HKD 0.05		375	0375.HK
CT70	COMPUTIME GROUP LTD,320	HKD		0.00000	20/09/2016	22/09/2016			FINAL DIV HKD 0.058		320	0320.HK
SEJ4	RYKADAN CAPITAL LTD, 2288	HKD		0.00000	20/09/2016	22/09/2016			FINAL DIV OF HKD 0.03		2288	2288.HK
AB97	ALLAN INT'L HOLDINGS LTD, 684	HKD		0.00000	22/08/2016	24/08/2016			1) FINAL DIV @ HKD0.055 2.)SPECIAL DIV @ HKD0.28		684	0684.HK
T768	CARRIANNA GRP HLDGS CO LTD,126	HKD		0.00000	22/09/2016	26/09/2016			FINAL DIV @ HKD 0.03 (YE 31/3/16)		126	0126.HK
E034	EAGLE NICE (INTL) HLDGS, 2368	HKD		0.00000	23/08/2016	25/08/2016			FINAL DIV OF HKD 0.05		2368	2368.HK
F969	FULUM GROUP HOLDINGS LTD, 1443	HKD		0.00000	23/08/2016	25/08/2016			FINAL DIV OF HKD 0.0312		1443	1443.HK
Q068	QUAM LIMITED, 952	HKD		0.00000	23/08/2016	25/08/2016			FINAL DIV OF HKD 0.005		952	0952.HK

S248	SAFETY GODOWN CO LTD, 237	HKD		0.00000	23/08/2016	25/08/2016			1. FINAL DIV OF HKD 0.12 2.SPECIAL DIV OF HKD 3.88		237	0237.HK
TDF3	TRAVEL EXPERT (ASIA) ENT,1235	HKD		0.00000	23/08/2016	25/08/2016			FINAL DIV HKD 0.027 (YE 31/3/2016)		1235	1235.HK
VAB8	VANTAGE INTL (HOLDINGS) LTD,15	HKD		0.00000	23/08/2016	25/08/2016			FIN DIV HKD 0.02 (YE 31/3/16)		15	0015.HK
H382	HERALD HOLDINGS LTD,114	HKD		0.00000	23/09/2016	27/09/2016			FINAL DIV OF HKD 0.05		114	0114.HK
A632	APPLIED MATERIALS INC-T, 4336	HKD		0.00000	24/08/2016	25/08/2016			DIV USD 0.10.		4336	4336.HK
CDV3	CHINA SOUTH CITY HLDG LTD,1668	HKD		0.00000	24/08/2016	26/08/2016			FINAL DIV @ HKD 0.05 (YE 31/3/16)		1668	1668.HK
SF31	SUN HING VISION GRP HLDGS, 125	HKD		0.00000	24/08/2016	26/08/2016			1. FINAL DIV HKD 0.10 2. FINAL SPECIAL DIV OF HKD0.07		125	0125.HK
U303	UNIVERSE INT'L HLDGS LTD, 1046	HKD		0.00000	24/08/2016	26/08/2016			RIGHTS ISSUE: 2 FOR 1 @ HKD 0.60.		1046	1046.HK
C768	CITYCHAMP WATCH & JEW GRP,256	HKD		0.00000	25/08/2016	29/08/2016			FINAL DIV OF HK\$0.025		256	0256.HK
H687	HANISON CONSTRUCTION HLDGS,896	HKD		0.00000	25/08/2016	29/08/2016			FINAL DIV OF HK\$0.05		896	0896.HK
H752	HKC INTERNATIONAL HLDGS ,248	HKD		0.00000	25/08/2016	29/08/2016			BONUS ISSUE 1 FOR 4 SHARES.		248	0248.HK
PBY3	PRUDENTIAL PLC, 2378	HKD		0.00000	25/08/2016	26/08/2016			INTERIM DIV (DETAILS TO BE ANNOUNCED)		2378	2378.HK
Y066	TIANDA PHARMACEUTICALS LTD,455	HKD		0.00000	25/08/2016	29/08/2016			FINAL DIV OF HKD 0.0027		455	0455.HK
G631	GOLDBOND GROUP HLDGS LTD, 172	HKD		0.00000	26/08/2016	30/08/2016			FINAL DIV OF HKD 0.015		172	0172.HK

O146	ORIENTAL WATCH,398	HKD		0.00000	26/08/2016	30/08/2016			FINAL DIV HKD 0.0025 (YE 31/3/16)		398	0398.HK
H497	POWER ASSETS HOLDINGS LTD, 6	HKD		0.00000	26/08/2016	29/08/2016			INTERIM DIV OF HKD 0.70		6	0006.HK
SV28	SHANGHAI DASHENG AGRICULT,1103	HKD		0.00000	26/08/2016	30/08/2016			1) FINAL DIV OF RMB 0.015 LESS 10% TAX 2) BONUS ISSUE: 5 FOR 10 SHARES		1103	1103.HK
UF80	UNION MEDICAL HEALTHCARE, 2138	HKD		0.00000	26/09/2016	28/09/2016			FINAL DIV OF HKD 0.0191		2138	2138.HK
BD12	BEP INT'L HLDGS LTD, 2326	HKD		0.00000	27/09/2016	29/09/2016			FINAL DIV HKD 0.001 (YE 31/3/16)		2326	2326.HK
A843	ALCO HOLDINGS LTD, 328	HKD		0.00000	29/08/2016	31/08/2016			FINAL DIVIDEND HKD 0.30 (YE 31/3/16)		328	0328.HK
N210	NAT'L ELECTRONICS HOLDINGS,213	HKD		0.00000	29/08/2016	31/08/2016			1) FINAL DIV OF HKD 0.0 2) SPECIAL DIV OF HKD 0.01		213	0213.HK
C640	CHEUNG KONG INFRASTR HLDG,1038	HKD		0.00000	30/08/2016	31/08/2016			INTERIM DIV OF HKD 0.63.		1038	1038.HK
C348	CHINNEY INVESTMENTS LTD, 216	HKD		0.00000	30/08/2016	01/09/2016			FINAL DIV @ HKD 0.05 (YE 31/3/16)		216	0216.HK
GE41	GET NICE FINANCIAL GROUP,1469	HKD		0.00000	30/08/2016	01/09/2016			FINAL DIV OF HKD 0.04		1469	1469.HK
G805	GET NICE HOLDINGS LTD, 64	HKD		0.00000	30/08/2016	01/09/2016			FINAL DIV OF HKD 0.01		64	0064.HK
H426	HON KWOK LAND INVESTMNT CO,160	HKD		0.00000	30/08/2016	01/09/2016			FINAL DIV OF HKD 0.125		160	0160.HK
K564	KARRIE INT'L HLDGS LTD, 1050	HKD		0.00000	30/08/2016	01/09/2016			FINAL DIV OF HKD 0.0275		1050	1050.HK
K047	KIN YAT HOLDING,638	HKD		0.00000	30/08/2016	01/09/2016			FINAL DIV OF HKD 0.05		638	0638.HK

SK32	SE ASIA PROPERTIES & FINAN,252	HKD		0.00000	30/08/2016	01/09/2016			FINAL DIV OF HK\$0.03		252	0252.HK
V037	VICTORY CITY INTL HDGS LTD,539	HKD		0.00000	30/08/2016	01/09/2016			FINAL DIV OF HKD 0.01 (WITH SCRIP OPTION)		539	0539.HK
C422	CHEN HSONG HDGS,57	HKD		0.00000	31/08/2016	02/09/2016			1) FINAL DIV @ HKD 0.006 2.) FINAL SPECIAL DIV @ HKD 0.032 (YE 31/3/16)		57	0057.HK
E315	EASYKNIT INT'L HLDGS LTD, 1218	HKD		0.00000	31/08/2016	02/09/2016			FINAL DIV OF HKD 0.10		1218	1218.HK
F051	FAR EAST CONSORTIUM INTL, 35	HKD		0.00000	31/08/2016	02/09/2016			FINAL DIV HKD 0.13 (IN SCRIP FORM WITH CASH OPTION) (YE 31/3/16)		35	0035.HK
G319	GOLDEN RESOURCES DEV INTL,677	HKD		0.00000	31/08/2016	01/09/2016			FINAL DIV OF HKD 0.012		677	0677.HK
WE21	WAI YUEN TONG MEDICINE HLD,897	HKD		0.00000	31/08/2016	02/09/2016			RIGHTS ISSUE: 3 FOR 1 AT HKD 0.43.		897	0897.HK
AM90	AKBAR INDO MAKMUR STIMEC, AIMS	IDR		0.00000	02/08/2016	04/08/2016	05/08/2016		STOCK SPLIT - RATIO - 1 OLD SHS : 2 NEW SHS. DISTRIBUTION DATE - 05/08/2016		AIMS	AIMS.JK
A664	AKR CORPORINDO TBK, AKRA	IDR		0.00000	03/08/2016	05/08/2016	25/08/2016		CASH DIV OF IDR70.00, LESS 20% TAX		AKRA	AKRA.JK
M769	MAYORA INDAH TBK, MYOR	IDR		0.00000	04/08/2016	08/08/2016			STOCK SPLIT - RATIO - 1 OLD SHS : 25 NEW SHS. DISTRIBUTION DATE - 09 AUG 2016		MYOR	MYOR.JK
S188	SELAMAT SEMPURNA TBK, SMSM	IDR		0.00000	04/08/2016	08/08/2016	25/08/2016		CASH DIV OF IDR50.00, LESS 20% TAX		SMSM	SMSM.JK
WBA3	WHEELLOCK FINANCE 4.5% 210902	OTH		0.00000	01/09/2016	01/09/2016	02/09/2016		COUPON PAYMENT OF 4.5% FOR THE PERIOD FROM 02 MAR 2016 TO 02 SEPT 2016. (184 DAYS)			
SEY9	SGS 3% BONDS DUE 240901	OTH		0.00000	26/08/2016	26/08/2016	01/09/2016		COUPON PAYMENT OF 3.00% P.A. PERIOD FROM 01/03/2016 TO 30/08/2016. INTEREST CALCULATION BASIS 184/365 DAYS.			
2D32	ISHARES USD ASIA BOND ETF	SGD		0.00000	01/09/2016	05/09/2016	30/09/2016		Q3 CASH DIVIDEND (LM/321/2016)		N6M	BRJP.SI

2D83	ISHARES USD ASIA HY BOND ETF	SGD		0.00000	01/09/2016	05/09/2016	30/09/2016		Q3 CASH DIVIDEND (LM/321/2016)		O9P	AHYG.SI
1R62	BAN LEONG TECHNOLOGIES LIMITED	SGD		0.04000	02/08/2016	04/08/2016	15/08/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1318/2016)		B26	BANL.SI
1U25	CAPITALAND RETAIL CHINA TRUST	SGD		0.00000	02/08/2016	04/08/2016	20/09/2016		CAPITAL DISTRIBUTION - SGD 0.0286 PER UNIT (ACTUAL RATE) TAX NOT APPLICABLE FOR DISTRIBUTION PERIOD 01-JAN-2016 - 30-JUN-2016 (LM/1764/2016) PLEASE NOTE THAT THE SCRIP ELECTION/ DIVIDEND REINVESTMENT PLAN WILL APPLY TO THE DIVIDEND/ DISTRIBUTION WITH	RECORD DATE 04-AUG-2016 17:00. (LM/1773/2016)	AU8U	CRCT.SI
1U25	CAPITALAND RETAIL CHINA TRUST	SGD		0.00000	02/08/2016	04/08/2016	20/09/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.0246 PER SHARE, TAX EXEMPTED (LM/1765/2016) PLEASE NOTE THAT THE SCRIP ELECTION/ DIVIDEND REINVESTMENT PLAN WILL APPLY TO THE DIVIDEND/ DISTRIBUTION WITH RECORD DATE 04-AUG-2016 17:00. (LM/1773/2016)		AU8U	CRCT.SI
2D00	HUTCHISON PORT HOLDINGS TRUST	SGD		0.00000	02/08/2016	04/08/2016	21/09/2016		CHOICE CASH DIVIDEND/ DISTRIBUTION - INTERIM, HKD 0.14 PER SHARE, TAX EXEMPTED (LM/1781/2016)		NS8U	HPHT.SI
6Q54	OLAM S\$250M6%N180810	SGD		0.00000	02/08/2016	02/08/2016	10/08/2016		INTEREST PAYMENT FEE OF 6.00% P.A. PERIOD FROM 10/02/2016 TO 09/08/2016 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/783/2016)			
1BF0	POWERMATIC DATA SYSTEMS LTD	SGD		0.00000	02/08/2016	04/08/2016	17/08/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.05 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1738/2016)		BCY	PMDS.SI
1V61	SINGAPORE AIRLINES LTD	SGD		0.00000	02/08/2016	04/08/2016	17/08/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.35 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1184/2016)		C6L	SIAL.SI
1T75	SINGTEL	SGD		0.00000	02/08/2016	04/08/2016	17/08/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.107 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1506/2016)		Z74	STEL.SI

6OG5	SUNTECREIT S\$200M3.35%N200210	SGD		0.00000	02/08/2016	02/08/2016	10/08/2016		INTEREST PAYMENT FEE OF 3.35% P.A. PERIOD FROM 10/02/2016 TO 09/08/2016 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/784/2016)			
2G31	VIVA INDUSTRIAL TRUST	SGD		0.00000	02/08/2016	04/08/2016	29/10/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.00284 PER SHARE, TAX EXEMPTED (LM/1767/2016)		T8B	VIVA.SI
2G31	VIVA INDUSTRIAL TRUST	SGD		0.00000	02/08/2016	04/08/2016	29/10/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.01466 PER SHARE, PAYMENT RATE IN NET (LM/1768/2016)		T8B	VIVA.SI
2D63	AIMS AMP CAP INDUSTRIAL REIT	SGD		0.00000	03/08/2016	05/08/2016	22/09/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.02565 PER SHARE, PAYMENT RATE IN GROSS (LM/1747/2016)		O5RU	AART.SI
2D63	AIMS AMP CAP INDUSTRIAL REIT	SGD		0.00000	03/08/2016	05/08/2016	22/09/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.00096 PER SHARE, TAX EXEMPTED (LM/1748/2016)		O5RU	AART.SI
2D63	AIMS AMP CAP INDUSTRIAL REIT	SGD		0.00000	03/08/2016	05/08/2016	22/09/2016		CAPITAL DISTRIBUTION - SGD 0.00089 PER UNIT (ACTUAL RATE) TAX NOT APPLICABLE FOR DISTRIBUTION PERIOD 01-APR-2016 - 30-JUN-2016 (LM/1749/2016)		O5RU	AART.SI
3267	CAPITALDMTR S\$350M3.08%B210220	SGD		0.00000	03/08/2016	05/08/2016	22/08/2016		COUPON PAYMENT - 3.08% FOR PERIOD (BOTH DATES INCLUSIVE): 20-FEB-2016 - 19-AUG-2016 (LM/1797/2016)			
2F22	COURTS ASIA LIMITED	SGD		0.00000	03/08/2016	05/08/2016	19/08/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0129 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1300/2016)		RE2	COUR.SI
7X05	DANGA CAP S\$900M TC200811	SGD		0.00000	03/08/2016	03/08/2016	11/08/2016		COUPON PAYMENT FEE OF 3.725% P.A. PERIOD FROM 11/02/2016 TO 10/08/2016. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/785/2016)			
2C26	GLOBAL LOGISTIC PROP LIMITED	SGD		0.00000	03/08/2016	05/08/2016	22/08/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.06 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1232/2016)		MC0	GLPL.SI
6VF3	KEPPELREITMTNS\$50M3. 15%N220211	SGD		0.00000	03/08/2016	03/08/2016	11/08/2016		INTEREST PAYMENT FEE0 OF 3.15% P.A. PERIOD FROM 11/02/2016 TO 10/08/2016 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/800/2016)			

7R75	MAYBANK BHD S\$600M 6% S	SGD		0.00000	03/08/2016	03/08/2016	11/08/2016		INTEREST PAYMENT FEE OF 6.00% P.A. PERIOD FROM 11/02/2016 TO 10/08/2016. INTEREST CALCULATION BASIS 180/360 DAYS. (DA/CA/813/2016).			
1S04	OVERSEA-CHINESE BANKING CORP	SGD		0.50000	03/08/2016	05/08/2016	18/08/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.18 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1786/2016)		O39	OCBC.SI
1T66	CDL HOSPITALITY TRUSTS	SGD		0.00000	04/08/2016	08/08/2016	19/08/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.00080 PER SHARE, TAX NOT APPLICABLE (LM/1800/2016)		J85	CDLT.SI
1T66	CDL HOSPITALITY TRUSTS	SGD		0.00000	04/08/2016	08/08/2016	29/08/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.0098 PER SHARE, TAX EXEMPTED (LM/1801/2016)		J85	CDLT.SI
1T66	CDL HOSPITALITY TRUSTS	SGD		0.00000	04/08/2016	08/08/2016	29/08/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.00080 PER SHARE, TAX NOT APPLICABLE (LM/1802/2016)		J85	CDLT.SI
2F08	FAR EAST HOSPITALITY TRUST	SGD		0.00000	04/08/2016	07/08/2016	01/09/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0101 PER SHARE, PAYMENT RATE IN GROSS (LM/1803/2016)		Q5T	FAEH.SI
1BG0	FISCHER TECH LTD	SGD		0.00000	04/08/2016	08/08/2016	18/08/2016		CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.03 PER SHARE, TAX EXEMPTED (1- TIER) (LM/1611/2016) CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.02 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1612/2016)		BDV	FIHT.SI
1O33	FORTUNE REAL ESTATE INV TRUST	SGD		0.00000	04/08/2016	08/08/2016	29/08/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , HKD 0.2478 PER SHARE, TAX EXEMPTED. (LM/1737/2016)		F25U	FORT.SI
1AF5	IFAST CORPORATION LTD.	SGD		0.00000	04/08/2016	08/08/2016	19/08/2016		ANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.00080 PER SHARE, TAX NOT APPLICABLE (LM/1799/2016)		AIY	IFAS.SI
1I11	METRO HOLDINGS LIMITED	SGD		0.20000	04/08/2016	08/08/2016	18/08/2016		1) MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.02 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1601/2016) 2) MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.05 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1602/2016)		M01	MTHL.SI

1S18	STARHILL GLOBAL REIT	SGD		1.00000	04/08/2016	08/08/2016	29/08/2016		CAPITAL DISTRIBUTION - SGD 0.0033 PER UNIT (ACTUAL RATE) TAX NOT APPLICABLE FOR DISTRIBUTION PERIOD 01-APR-2016 - 30-JUN-2016 (LM/1817/2016)		P40U	STHL.SI
1S18	STARHILL GLOBAL REIT	SGD		1.00000	04/08/2016	08/08/2016	29/08/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.0096 PER SHARE, PAYMENT RATE IN GROSS (LM/1818/2016)		P40U	STHL.SI
1G55	LIAN BENG GROUP LTD	SGD		0.05000	04/10/2016	06/10/2016	14/10/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1784/2016)		L03	LIBG.SI
1G55	LIAN BENG GROUP LTD	SGD		0.05000	04/10/2016	06/10/2016	14/10/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1785/2016)		L03	LIBG.SI
1M77	ASCENDAS REAL ESTATE INV TRUST	SGD		0.00000	05/08/2016	10/08/2016	09/09/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.05546 PER SHARE, PAYMENT RATE IN NET. (LM1833/2016)		A17U	AEMN.SI
1M77	ASCENDAS REAL ESTATE INV TRUST	SGD		0.00000	05/08/2016	10/08/2016	09/09/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.00228 PER SHARE, TAX EXEMPTED (LM/1834/2016)		A17U	AEMN.SI
1M77	ASCENDAS REAL ESTATE INV TRUST	SGD		0.00000	05/08/2016	10/08/2016	09/09/2016		CAPITAL DISTRIBUTION - SGD 0.00026 PER UNIT (INDICATIVE RATE) TAX NOT APPLICABLE FOR DISTRIBUTION PERIOD 01-APR-2016 - 10-AUG-2016 (LM/1835/2016)		A17U	AEMN.SI
1T88	BUKIT SEMBAWANG ESTATES LTD	SGD		0.00000	05/08/2016	10/08/2016	19/08/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.04 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1590/2016) MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.29 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1591/2016)		B61	BSES.SI
3267	CAPITALDMTR S\$350M3.08%B210220	SGD		0.00000	05/08/2016	05/08/2016	22/08/2016		PERIOD FROM 20/02/2016 TO 20/08/2016 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/816/2016)			
6YI7	CCT MTN S\$100M2.96%N210813	SGD		0.00000	05/08/2016	05/08/2016	15/08/2016		PERIOD FROM 13/02/2016 TO 13/08/2016 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/818/2016)			
6SE2	CCT MTN S\$50M2.98%N210214	SGD		0.00000	05/08/2016	05/08/2016	15/08/2016		PERIOD FROM 14/02/2016 TO 14/08/2016 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/817/2016)			

6Q59	CDLHTS\$83.6M FRN160812S007	SGD		0.00000	05/08/2016	05/08/2016	15/08/2016		INTEREST & REDFEMPTION PAYMENTS OF 2.47832% P.A. PERIOD FROM 15/02/2016 TO 14/08/2016. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/787/2016)			
6W11	DBS BK S\$1B N3.1%230214	SGD		0.00000	05/08/2016	05/08/2016	15/08/2016		PERIOD FROM 14/02/2016 TO 14/08/2016 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/815/2016)			
7L80	HDB S\$250M3.55%N170214	SGD		0.00000	05/08/2016	05/08/2016	15/08/2016		INTEREST PAYMENT FEE OF 3.55% P.A. PERIOD FROM 14/02/2016 TO 13/08/2016 . INTEREST CALCULATION BASIS 182/364 DAYS. (DA/CA/801/2016)			
1G69	HIAP SENG ENGINEERING LTD	SGD		0.10000	05/08/2016	10/08/2016	26/08/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1297/2016)		510	HSEN.SI
6W13	KEPPEL T&T S\$120M2.625%N190813	SGD		0.00000	05/08/2016	05/08/2016	15/08/2016		INTEREST PAYMENT FEE OF 2.625% P.A. PERIOD FROM 13/02/2016 TO 12/08/2016. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/802/2016)			
6T03	KEPPELCORP S\$400M3.145%N220214	SGD		0.00000	05/08/2016	05/08/2016	15/08/2016		INTEREST PAYMENT FEE OF 3.145% P.A. PERIOD FROM 14/02/2016 TO 14/08/2016 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/822/2016)			
6SE5	KRISENERGY S\$200M5.75%N180822	SGD		0.00000	05/08/2016	05/08/2016	22/08/2016		PERIOD FROM 22/02/2016 TO 22/08/2016 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/814/2016)			
2E97	NEO GROUP LIMITED	SGD		0.00000	05/08/2016	10/08/2016	18/08/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1608/2016)		5UJ	NEOG.SI
6OH2	NUS S\$250M1.708%N190213S3	SGD		0.00000	05/08/2016	05/08/2016	15/08/2016		INTEREST FEE OF 1.708% P.A. PERIOD FROM 13/02/2016 TO 13/08/2016. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/821/2016)			
2G03	OUE HOSPITALITY TRUST	SGD		0.00000	05/08/2016	10/08/2016	01/09/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.0092 PER SHARE, PAYMENT RATE IN GROSS (LM/1830/2016)		SK7	OUER.SI
6VF4	PT CIPUTRA S\$65M5.625%N180213	SGD		0.00000	05/08/2016	05/08/2016	15/08/2016		INTEREST PAYMENT FEE OF 5.625% P.A. PERIOD FROM 13/02/2016 TO 12/08/2016. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/786/2016)			

2G73	SINGHAIYI GROUP LTD.	SGD		0.00000	05/08/2016	10/08/2016	18/08/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0020 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1798/2016)		5H0	SIHL.SI
1T74	YOMA STRATEGIC HOLDINGS LTD	SGD		0.00000	05/08/2016	10/08/2016	18/08/2016		MANDATORY FINAL CASH DIVIDEND/ DISTRIBUTION OF SGD 0.0025 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1593/2016).		Z59	YOMA.SI
1M55	OKP HOLDINGS LIMITED	SGD		0.10000	05/09/2016	07/09/2016	27/09/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0050 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1831/2016)		5CF	OKPH.SI
964	GP BATTERIES INT LTD	SGD		0.80000	06/09/2016	08/09/2016	21/09/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1609/2016).			
6W14	ASCOTT CAP S\$300M3.78%N190816	SGD		0.00000	08/08/2016	08/08/2016	16/08/2016		INTEREST PAYMENT FEE OF 3.78% P.A. PERIOD FROM 16/02/2016 TO 16/08/2016 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/819/2016)			
6T13	HDB S\$385M1.105%N170216	SGD		0.00000	08/08/2016	08/08/2016	16/08/2016		INTEREST PAYMENT FEE OF 1.105% P.A. PERIOD FROM 16/02/2016 TO 16/08/2016 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/820/2016)			
1W49	OLD CHANG KEE LTD.	SGD		0.00000	08/08/2016	11/08/2016	25/08/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.045 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1762/2016)		5ML	OCKL.SI
2E43	ROYAL DUTCH SHELL A ADR 10	SGD	Y	0.00000	08/08/2016	10/08/2016	19/09/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, USD 0.799 PER SHARE, PAYMENT RATE IN NET (LM/1804/2016)		PU7D	RDSa.SI
1BH0	SWING MEDIA TECHNOLOGY GRP LTD	SGD		0.00000	08/08/2016	11/08/2016	22/08/2016		MANDATORY FINAL CASH DIVIDEND/ DISTRIBUTION OF SGD 0.01 PER SHARE, TAX NOT APPLICABLE (LM/1600/2016).		BEV	SWMT.SI
2C78	XMH HOLDINGS LTD.	SGD		0.00000	08/09/2016	13/09/2016	23/09/2016		FINAL CASH DIVIDEND @ SGD 0.02, TAX EXEMPTED (1TIER) (LM1505/2016)			
2D54	SHENG SIONG GROUP LTD	SGD		0.00000	10/08/2016	12/08/2016	30/08/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.019 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1760/2016)		OV8	SHEN.SI
1J24	SINGAPORE SHIPPING CORP LTD	SGD		0.10000	10/08/2016	12/08/2016	22/08/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1607/2016)		S19	SSHP.SI

1I47	STAMFORD LAND CORPORATION LTD	SGD		0.10000	10/08/2016	12/08/2016	22/08/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0050 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1606/2016).		H07	SFLD.SI
1W44	KSH HOLDINGS LIMITED	SGD		0.00000	11/08/2016	15/08/2016	22/08/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.015 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1572/2016) MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.0050 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1573/2016)		ER0	KSHH.SI
7V23	TEMASEKFINS\$1B3.265% N200219	SGD		0.00000	12/08/2016	12/08/2016	19/08/2016		INTEREST PAYMENT FEE OF 3.265% P.A. PERIOD FROM 19/02/2016 TO 18/08/2016. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/835/2016)			
1C12	GP INDUSTRIES LIMITED	SGD		0.20000	15/08/2016	17/08/2016	25/08/2016		CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.016 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1616/2016)		G20	GPEI.SI
1W66	ROXY-PACIFIC HOLDINGS LIMITED	SGD		0.00000	15/08/2016	17/08/2016	25/08/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.00503 PER SHARE, TAX EXEMPTED (1-TIER) (M/1832/2016)		E8Z	RXYP.SI
1H97	SEMBCORP MARINE LTD	SGD		0.10000	15/08/2016	17/08/2016	29/08/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.015 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1794/2016)		S51	SCMN.SI
1M31	UNITED OVERSEAS BANK LIMITED	SGD		1.00000	15/08/2016	17/08/2016	29/09/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SGD 0.35, ACTUAL RATE PER SHARE, TAX EXEMPTED (1-TIER) WITH SCRIP ELECTION/ DISTRIBUTION/ DRP (LM/1787/2016)			
1T84	PAN HONG HOLDINGS GROUP LTD	SGD		0.00000	15/09/2016	19/09/2016	30/09/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.015 PER SHARE, TAX NOT APPLICABLE (LM/1610/2016).		P36	PANH.SI
1I55	GREAT EASTERN HLDGS LTD	SGD		0.50000	16/08/2016	18/08/2016	02/09/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.1 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1783/2016)		G07	GELA.SI
1J78	ISHARES S&P500 IVV 10	SGD		10.00000	16/09/2016	20/09/2016	31/10/2016		DIVIDEND (LM/31/2016)		I17	IVVP.SI
1J77	SPDR DJIA ETF TRUST	SGD		10.00000	16/09/2016	20/09/2016	17/10/2016		DIVIDEND (LM/30/2016)		D07	SPDR.SI

1H11	DAIRY FARM INT'L HOLDINGS LTD	SGD		0.05500	17/08/2016	19/08/2016	12/10/2016		INTERIM DIVIDEND OF US\$0.065 PER SHARE (LM/1807/2016)		D01	DAIR.SI
1R02	HONGKONG LAND HOLDINGS LIMITED	SGD		0.10000	17/08/2016	19/08/2016	12/10/2016		INTERIM DIVIDEND OF US\$0.06 PER SHARE. (LM/1808/2016)			
1A18	JARDINE MATHESON HLDGS LTD	SGD		0.25000	17/08/2016	19/08/2016	12/10/2016		INTERIM DIVIDEND OF US\$0.38 PER SHARE, WITH A SCRIP ALTERNATIVE (LM/1820/2016)			
1A20	JARDINE STRATEGIC HLDGS LTD	SGD		0.05000	17/08/2016	19/08/2016	12/10/2016		INTERIM DIVIDEND OF US\$0.09 PER SHARE, WITH A SCRIP ALTERNATIVE (LM/1821/2016)			
1N03	MANDARIN ORIENTAL INTL LTD	SGD		0.05000	17/08/2016	19/08/2016	12/10/2016		INTERIM DIVIDEND OF US\$0.015 PER SHARE (LM/1806/2016)			
71C4	CMT MTN S\$100M3.5%N260225	SGD		0.00000	18/08/2016	18/08/2016	25/08/2016		INTEREST PAYMENT FEE OF 3.50% P.A. PERIOD FROM 25/02/2016 TO 24/08/2016 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/803/2016)			
7X32	KEPPELLANDS\$100M3.1575%N170825	SGD		0.00000	18/08/2016	18/08/2016	25/08/2016		INTEREST PAYMENT OF 3.1575% P.A. PERIOD FROM 25/02/2016 TO 24/08/2016 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/805/2016)			
6YJ3	OCBC S\$500M3.8%NCCPCS	SGD		0.00000	18/08/2016	18/08/2016	25/08/2016		INTEREST PAYMENT OF 3.80% P.A. PERIOD FROM 25/02/2016 TO 24/08/2016 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/834/2016)			
1J77	SPDR DJIA ETF TRUST	SGD		10.00000	19/08/2016	23/08/2016	13/09/2016		** 12 SEPTEMBER IS A PUBLIC HOLIDAY, THE PAYMENT DATE WILL BE ON 13 SEPTEMBER 2016.		D07	SPDR.SI
6OI2	STARHILLGBLMTNS\$100M 3.5%210226	SGD		0.00000	19/08/2016	19/08/2016	26/08/2016		INTEREST PAYMENT OF 3.50% P.A. PERIOD FROM 26/06/2016 TO 25/08/2016. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/833/2016)			
1J77	SPDR DJIA ETF TRUST	SGD		10.00000	21/10/2016	25/10/2016	14/11/2016		DIVIDEND (LM/30/2016)		D07	SPDR.SI
6W23	HYFLUX S\$100M4.2%N190829	SGD		0.00000	22/08/2016	22/08/2016	29/08/2016		INTEREST PAYMENT FEE OF 4.20% P.A. PERIOD FROM 28/02/2016 TO 28/08/2016. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/804/2016)			

1E34	RAFFLES MEDICAL GROUP LTD	SGD		0.10000	22/08/2016	24/08/2016	31/08/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0050 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1722/2016)			
1CH4	RAFFLES MEDICAL GROUP LTD	SGD		0.00000	22/08/2016	24/08/2016	31/08/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0050 PER SHARE, TAX EXEMPTED (1-TIER)		BSL	RAFG.SI
1F41	TRANSIT-MIXED CONCRETE LTD	SGD		0.15000	22/08/2016	24/08/2016	09/09/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.02 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1004/2016)		570	TMCL.SI
3256	CAPITAMALLASTRS\$400M 3.8%220112	SGD		0.00000	23/09/2016	27/09/2016	03/10/2016		OUTSTANDING SGS BONDS - INTEREST PAYMENT OF 2.750% FOR SECOND HALF OF 2016 (LM/2866/2015) * AS 1 OCTOBER 2016 IS A SATURDAY, THE PAYMENT DATE WILL BE ON 3 OCTOBER 2016.		PW3Z	CMLTdc.SI
31A2	N215100F 171001	SGD		0.00000	23/09/2016	27/09/2016	03/10/2016		OUTSTANDING SGS BONDS INTEREST PAYMENT FOR 2016 - COUPON RATE OF 1.375% - SECOND INTEREST PAYMENT DATE - 03/10/2016 (LM/2424/2015) * AS 1 JANUARY 2016 IS A PUBLIC HOLIDAY, THE PAYMENT DATE WILL BE ON 4 JANUARY 2016. ** AS 1 OCTOBER 2016 IS A	SATURDAY, THE PAYMENT DATE WILL BE ON 3 OCTOBER 2016.		
31A2	N215100F 171001	SGD		0.00000	23/09/2016	27/09/2016	03/10/2016		OUTSTANDING SGS BONDS - INTEREST PAYMENT OF 1.375% FOR SECOND HALF OF 2016 (LM/2866/2015) * AS 1 OCTOBER 2016 IS A SATURDAY, THE PAYMENT DATE WILL BE ON 3 OCTOBER 2016.			
3259	N513100T 180401	SGD		0.00000	23/09/2016	27/09/2016	03/10/2016		OUTSTANDING SGS BONDS - INTEREST PAYMENT OF 0.50% FOR SECOND HALF OF 2016 (LM/2866/2015) * AS 1 OCTOBER 2016 IS A SATURDAY, THE PAYMENT DATE WILL BE ON 3 OCTOBER 2016.			
3264	N514100H 191001	SGD		0.00000	23/09/2016	27/09/2016	03/10/2016		OUTSTANDING SGS BONDS - INTEREST PAYMENT OF 1.625% FOR SECOND HALF OF 2016 (LM/2866/2015) * AS 1 OCTOBER 2016 IS A SATURDAY, THE PAYMENT DATE WILL BE ON 3 OCTOBER 2016.			

7U33	N710100Z 170401	SGD		0.00000	23/09/2016	27/09/2016	03/10/2016		OUTSTANDING SGS BONDS - INTEREST PAYMENT OF 2.375% FOR SECOND HALF OF 2016 (LM/2866/2015) * AS 1 OCTOBER 2016 IS A SATURDAY, THE PAYMENT DATE WILL BE ON 3 OCTOBER 2016.		OM2S	N710100Z. SI
1G88	DEL MONTE PACIFIC LIMITED	SGD		0.01000	24/08/2016	26/08/2016	08/09/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, USD 0.0133 PER SHARE, TAX NOT APPLICABLE (LM/1689/2016)		D03	DMPL.SI
1B51	JARDINE CYCLE & CARRIAGE LTD	SGD		1.00000	24/08/2016	26/08/2016	06/10/2016		CHOICE CASH DIVIDEND/ DISTRIBUTION - INTERIM, USD 0.18 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1816/2016)			
31A7	NA16100H 460301	SGD		0.00000	24/08/2016	26/08/2016	01/09/2016		SGS BONDS INTEREST PAYMENT FOR 2016 - COUPON RATE OF 2.75% (LM/2595/2015) (LM/516/2016)			
5081	NY01100F 160901	SGD		0.00000	24/08/2016	26/08/2016	01/09/2016		OUTSTANDING SGS BONDS - INTEREST PAYMENT OF 3.750% FOR SECOND HALF OF 2016 (LM/2866/2015)		OM7S	NY01100F. SI
5856	NY03100A 180901	SGD		0.00000	24/08/2016	26/08/2016	01/09/2016		OUTSTANDING SGS BONDS - INTEREST PAYMENT OF 4.00% FOR SECOND HALF OF 2016 (LM/2866/2015)		OM5S	NY03100A. SI
7928	NY05100N 200901	SGD		0.00000	24/08/2016	26/08/2016	01/09/2016		OUTSTANDING SGS BONDS - INTEREST PAYMENT OF 3.250% FOR SECOND HALF OF 2016 (LM/2866/2015)		6SUS	NY05100N. SI
7J28	NY07100X 220901	SGD		0.00000	24/08/2016	26/08/2016	01/09/2016		OUTSTANDING SGS BONDS - INTEREST PAYMENT OF 3.125% FOR SECOND HALF OF 2016 (LM/2866/2015)		7PMS	NY07100X. SI
7S30	NY09100H 240901	SGD		0.00000	24/08/2016	26/08/2016	01/09/2016		OUTSTANDING SGS BONDS - INTEREST PAYMENT OF 3.00% FOR SECOND HALF OF 2016 (LM/2866/2015)		3UJS	NY09100H. SI
7J60	NZ07100S 270301	SGD		0.00000	24/08/2016	26/08/2016	01/09/2016		OUTSTANDING SGS BONDS - INTEREST PAYMENT OF 3.50% FOR SECOND HALF OF 2016 (LM/2866/2015)		7QQS	NZ07100S. SI
7U32	NZ10100F 300901	SGD		0.00000	24/08/2016	26/08/2016	01/09/2016		OUTSTANDING SGS BONDS - INTEREST PAYMENT OF 2.875% FOR SECOND HALF OF 2016 (LM/2866/2015)		OL9S	NZ10100F. SI
3261	NZ13100V 330901	SGD		0.00000	24/08/2016	26/08/2016	01/09/2016		OUTSTANDING SGS BONDS - INTEREST PAYMENT OF 3.375% FOR SECOND HALF OF 2016 (LM/2866/2015)			

6U79	NOL S\$400M 4.25%N170426	SGD		0.00000	26/10/2016				THE 2017 NOTES: INTEREST RATE ON THE NOTES WILL BE INCREASED FROM 4.25% PER ANNUM TO 5.75% PER ANNUM WITH EFFECT FROM 26 OCTOBER 2016. ACCORDINGLY, THE TRADING NAME WILL BE CHANGED TO "NOL N5.75%170426S" WITH EFFECT FROM 9.00 A.M. ON 26-OCT-2016. THE	ABBREVIATED NAME REMAINS UNCHANGED. (LM/1717/2016)		
9603	MURATA MFG CO. LTD 100	SGD		0.00000	28/09/2016	30/09/2016	05/12/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, JPY 110.0 PER SHARE, PAYMENT RATE IN GROSS (LM/1792/2016)			
1J26	SINGAPORE EXCHANGE LIMITED	SGD		0.01000	28/09/2016	30/09/2016	07/10/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.13 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1782/2016)		S68	SGXL.SI
1AA9	FIRST SPONSOR GROUP LIMITED	SGD		0.00000	29/08/2016	31/08/2016	15/09/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1766/2016)		ADN	FSCA.SI
7Q42	MAPLETREETREAS\$90M4. 45%180307A	SGD		0.00000	31/08/2016	31/08/2016	07/09/2016		INTEREST PAYMENT OF 4.45% P.A. PERIOD FROM 07/03/2016 TO 06/09/2016. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/831/2016)			
CP73	CPN RETAIL GROWTH- FOR,CPNRF-F	THB		0.00000	04/08/2016	09/08/2016	23/08/2016		CASH DIV OF THB0.271, LESS 10% TAX			
CQ31	CPN RETAIL GROWTH- NVDR,CPNRF-R	THB		0.00000	04/08/2016	09/08/2016	23/08/2016		CASH DIV OF THB0.271, LESS 10% TAX			
CP72	CPN RETAIL GWTH LEASEHLD,CPNRF	THB		0.00000	04/08/2016	09/08/2016	23/08/2016		CASH DIV OF THB0.271, LESS 10% TAX			CPNRFuz. BK
TDT2	DIGITAL TELECOMMUNICAT- F,DIF/F	THB		0.00000	04/08/2016	09/08/2016	23/08/2016		CASH DIV OF THB0.239, LESS 10% TAX		DIF-F	DIFv.BK
TDT4	DIGITAL TELECOMMUNICATIONS,D IF	THB		0.00000	04/08/2016	09/08/2016	23/08/2016		CASH DIV OF THB0.239, LESS 10% TAX		DIF	DIFu.BK
S416	SIAM CITY CEMENT PCL- F, SCCC-F	THB		0.00000	04/08/2016	09/08/2016	19/08/2016		CASH DIV OF THB8.00, LESS 10% TAX		SCCC-F	SCCCf.BK
S263	SIAM CITY CEMENT PCL- L, SCCC	THB		0.00000	04/08/2016	09/08/2016	19/08/2016		CASH DIV OF THB8.00, LESS 10% TAX		SCCC	SCCC.BK

SG82	SIAM CITY CEMENT-NVDR, SCCC-R	THB		0.00000	04/08/2016	09/08/2016	19/08/2016		CASH DIV OF THB8.00, LESS 10% TAX		SCCC-R	SCCCn.BK
TDS8	TICON INDUSTRIAL GROW,TGROWTH	THB		0.00000	04/08/2016	09/08/2016	23/08/2016		CASH DIV OF THB0.2005, LESS 10% TAX		TGROWTH	TGROWTHu.BK
S272	SIAM CEMENT PCL-F, SCC-F	THB		0.00000	08/08/2016	11/08/2016	25/08/2016		CASH DIV OF THB8.50, LESS 10% TAX		SCC-F	SCCf.BK
S320	SIAM CEMENT PCL-LOCAL, SCC	THB		0.00000	08/08/2016	11/08/2016	25/08/2016		CASH DIV OF THB8.50, LESS 10% TAX		SCC	SCC.BK
SG37	SIAM CEMENT PCL-NVDR, SCC-R	THB		0.00000	08/08/2016	11/08/2016	25/08/2016		CASH DIV OF THB8.50, LESS 10% TAX		SCC-R	SCCn.BK
P479	PTT EXPLOR & PROD-F, PTTEP-F	THB		0.00000	09/08/2016	15/08/2016	25/08/2016		CASH DIV OF THB0.75, LESS 10% TAX		PTTEP-F	PTTEPf.BK
PB98	PTT EXPLOR & PROD-NVDR,PTTEP-R	THB		0.00000	09/08/2016	15/08/2016	25/08/2016		CASH DIV OF THB0.75, LESS 10% TAX		PTTEP-R	PTTEPn.BK
P572	PTT EXPLORATION & PROD-L,PTTEP	THB		0.00000	09/08/2016	15/08/2016	25/08/2016		CASH DIV OF THB0.75, LESS 10% TAX		PTTEP	PTTEP.BK
B253	BANGCHAK PETROLEUM PCL-F,BCP-F	THB		0.00000	16/08/2016	19/08/2016			PRE-EMPTIVE RIGHTS 1 FOR 20 PRICE (THB) - PENDING SUBSCRIPTION PERIOD - PENDING		BCP-F	BCPf.BK
B264	BANGCHAK PETROLEUM PCL-L, BCP	THB		0.00000	16/08/2016	19/08/2016			PRE-EMPTIVE RIGHTS 1 FOR 20 PRICE (THB) - PENDING SUBSCRIPTION PERIOD - PENDING		BCP	BCP.BK
BB95	BANGCHAK PETROLEUM-NVDR, BCP-R	THB		0.00000	16/08/2016	19/08/2016			PRE-EMPTIVE RIGHTS 1 FOR 20 PRICE (THB) - PENDING SUBSCRIPTION PERIOD - PENDING		BCP-R	BCPn.BK