Entitlements as at 14/07/2017

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
AQ80	AMS PUBLIC TRANSPORT HLDGS,77	HKD		0.00000	01/09/2017	05/09/2017			FINAL DIV OF HKD 0.10 (31/3/2017)		77	0077.HK
A974	ASIA ORIENT HOLDING LTD, 214	HKD		0.00000	01/09/2017	05/09/2017			FINAL DIV OF HKD 0.024 (YE 31/3/17)		214	0214.HK
A881	ASIA STANDARD HOTEL GROUP, 292	HKD		0.00000	01/09/2017	05/09/2017			FINAL DIV OF HKD 0.0064 (YE 31/3/17)		292	0292.HK
A489	ASIA STANDARD INT'L GROUP, 129	HKD		0.00000	01/09/2017	05/09/2017			FINAL DIV OF HKD 0.03 (YE 31/3/17)		129	0129.HK
K514	KINGMAKER FOOTWEAR HLDGS, 1170	HKD		0.00000	01/09/2017	05/09/2017			1. FINAL DIV OF HKD 0.055 2. SPECIAL DIV OF HKD 0.045 (YE 31/3/17)		1170	1170.HK
T028	TAI CHEUNG HOLDINGS LTD, 88	HKD		0.00000	01/09/2017	05/09/2017			FINAL DIV OF HKD 0.21 (YE 31/3/17)		88	0088.HK
W465	WANG ON GROUP LTD, 1222	HKD		0.00000	01/09/2017	05/09/2017			FIN DIV HKD 0.005		1222	1222.HK
W637	WWPKG HOLDINGS CO LTD,8069	HKD		0.00000	01/09/2017	05/09/2017			FINAL DIV OF HKD 0.05 (YE 31/3/17)		8069	8069.HK
O664	OI WAH PAWNSHOP CREDIT ,1319	HKD		0.00000	02/08/2017	04/08/2017			FINAL DIV OF HKD 0.0069 (YE 28/2/17)		1319	1319.HK
H900	HUABAO INT'L HOLDINGS LTD, 336	HKD		0.00000	03/08/2017	07/08/2017			FINAL DIV OF HKD 0.22 (YE 31/3/17)		336	0336.HK
SD34	SKYWORTH DIGITAL HLDGS LTD,751	HKD		0.00000	03/08/2017	07/08/2017			FINAL DIV OF HKD 0.05 (WITH SCRIP OPTION)(YE 31/3/17)		751	0751.HK
C584	CHEVALIER ITN'L HOLDING, 25	HKD		0.00000	04/09/2017	06/09/2017			FINAL DIV OF HKD 0.40 (YE 31/3/17)		25	0025.HK
F296	FOUR SEA MERCANTILE HLDGS, 374	HKD		0.00000	04/09/2017	06/09/2017			FINAL DIV OF HKD 0.065 (YE 31/3/17)		374	0374.HK
G319	GOLDEN RESOURCES DEV INTL,677	HKD		0.00000	04/09/2017	05/09/2017			FINAL DIV OF HKD 0.012 (YE 31/3/17)		677	0677.HK
K047	KIN YAT HOLDING,638	HKD		0.00000	04/09/2017	06/09/2017			FINAL DIV OF HKD 0.05 (YE 31/3/17)		638	0638.HK
U312	UPBEST GROUP	HKD		0.00000	04/09/2017	06/09/2017			FINAL DIV OF HKD 0.018 (YE 31/3/17)		335	0335.HK
CC91	CHINA WATER AFFAIRS GP LTD,855	HKD		0.00000	05/09/2017	07/09/2017			1. FINAL DIV OF HKD 0.06 2. SPECIAL DIV OF HKD 0.10 (YE 31/3/17)		855	0855.HK
GB13	GLENCORE XSTRATA PLC,805	HKD		0.00000	06/09/2017	08/09/2017			H2 DISTRIBUTION OF USD 0.035 (YE 31/12/16)		805	0805.HK
WC05	WAH HA REALTY CO LTD, 278	HKD		0.00000	06/09/2017	08/09/2017			1. FINAL DIV OF HKD 0.11 2. SPECIAL DIV OF HKD 0.12 (YE 31/3/17)		278	0278.HK
C120	CHINA MOTOR BUS CO LTD, 26	HKD		0.00000	07/08/2017	09/08/2017			2ND INTERIM DIV OF HKD 0.30 (YE 30/6/17)		26	0026.HK
CMP6	CL GROUP HOLDINGS LTD,8098	HKD		0.00000	07/08/2017	09/08/2017			FINAL DIV OF HKD 0.01 (YE 31/3/17)		8098	8098.HK

K077	AGRITRADE RESOURCES LTD,1131	HKD		0.00000	07/09/2017	08/09/2017			FINAL DIV OF HKD 0.01 (YE 31/3/17)		1131	1131.HK
BG17	BAUHAUS INT'L HOLDINGS LTD,483	HKD		0.00000	07/09/2017	11/09/2017			FINAL DIV OF HKD 0.075 (YE 31/3/17)		483	0483.HK
CBA9	CSI PROPERTIES LTD,497	HKD		0.00000	07/09/2017	11/09/2017			FINAL DIV OF HKD 0.0162 (YE 31/3/17)		497	0497.HK
VAB8	VANTAGE INTL (HOLDINGS) LTD,15	HKD		0.00000	07/09/2017	11/09/2017			FINAL DIV OF HKD 0.02 (YE 31/3/17)		15	0015.HK
NE79	NAGACORP LIMITED, 3918	HKD		0.00000	08/08/2017	10/08/2017			INTERIM DIV USD 0.0208 (EQUIVALENT TO HKD 0.1612)(YE 31/12/17)		3918	3918.HK
H706	HONGKONG CHINESE LTD, 655	HKD		0.00000	08/09/2017	12/09/2017			FINAL DIV OF HKD 0.01 (YE 31/3/17)		655	0655.HK
L098	LIPPO CHINA RESOURCES LTD, 156	HKD		0.00000	08/09/2017	12/09/2017			FINAL DIV OF HKD 0.0075 (YE 31/3/17)		156	0156.HK
L176	LIPPO LTD, 226	HKD		0.00000	08/09/2017	12/09/2017			FINAL DIV OF HKD 0.05 (YE 31/3/17)		226	0226.HK
V036	VITASOY INT'L HLDGS LTD, 345	HKD		0.00000	08/09/2017	12/09/2017			1. FINAL DIV OF HKD 0.271 2. SPECIAL DIV OF HKD 0.042 (YE 31/3/17)		345	0345.HK
EBZ6	EPRINT GROUP LTD,1884	HKD		0.00000	10/08/2017	14/08/2017			FINAL DIV OF HKD 0.016 (YE 31/3/17)		1884	1884.HK
I172	I-CABLE COMMUNICATONS LTD,1097	HKD		0.00000	10/08/2017	14/08/2017			OPEN OFFER: 5 OFFER SHARES FOR 3 SHARES AT HKD 0.21 PER OFFER SHARE		1097	1097.HK
S228	CHINA PUBLIC PROCUREMENT,1094	HKD		0.00000	11/08/2017	11/08/2017			SHARE CONSOLIDATION : 10 INTO 1, EFFECTIVE 11/08/2017		1094	1094.HK
E315	EASYKNIT INT'L HLDGS LTD, 1218	HKD		0.00000	11/08/2017	15/08/2017			FINAL DIV OF HKD 0.05 (YE 31/3/17)		1218	1218.HK
W248	WILLAS-ARRAY ELECTRONICS,854	HKD		0.00000	11/08/2017	15/08/2017			FINAL DIV OF HKD 0.31 (YE 31/3/17)		854	0854.HK
G110	GOLD PEAK INDUSTRIES HLDG, 40	HKD		0.00000	11/09/2017	13/09/2017			FIN DIV HKD 0.012		40	0040.HK
HD32	HONG KONG FINANCE GRP CO,1273	HKD		0.00000	11/09/2017	13/09/2017			FINAL DIV OF HKD 0.011 (YE 31/3/17)		1273	1273.HK
W899	WINFAIR	HKD		0.00000	11/09/2017	13/09/2017			FINA LDIV OF HKD 0.12 (YE 31/3/17)		287	0287.HK
YAA6	YEEBO (INT'L HLDGS) LTD, 259	HKD		0.00000	11/09/2017	13/09/2017			FINAL DIV OF HKD 0.06 (YE 31/3/17)		259	0259.HK
S170	SA SA INT'L HLDGS LTD, 178	HKD		0.00000	12/08/2017	04/09/2017			FINAL DIV OF HKD 0.08 (WITH SCRIP OPTION) (YE 31/3/17)		178	0178.HK
F267	FAIRWOOD HOLDINGS LTD, 52	HKD		0.00000	12/09/2017	14/09/2017			FIN DIV HKD 0.58 SP FIN DIV HKD 0.50		52	0052.HK
JBU9	JACOBSON PHARMA CORP LTD, 2633	HKD		0.00000	12/09/2017	14/09/2017			FINAL DIV OF HKD 0.014 (YE 31/3/17)		2633	2633.HK
MNT4	MILESTONE BUILDER HLDGS,1667	HKD		0.00000	12/09/2017	14/09/2017			FINAL DIV OF HKD 0.003 (YE 31/3/17)		1667	1667.HK
AAE8	PIZU GROUP HOLDINGS LTD, 8053	HKD		0.00000	12/09/2017	14/09/2017			SPECIAL DIV OF HKD 0.003 (YE 31/3/17)		8053	8053.HK
SEJ4	RYKADAN CAPITAL LTD, 2288	HKD		0.00000	12/09/2017	14/09/2017			FINAL DIV OF HKD 0.03 (YE 31/3/17)		2288	2288.HK

SND8	SAM WOO CONSTRUCTION GRP,3822	HKD		0.00000	12/09/2017	14/09/2017			FINAL DIV OF HKD 0.01 (YE 31/3/17)		3822	3822.HK
CG19	CHUANG'S CHINA INVESTMENTS,298	HKD		0.00000	13/09/2017	15/09/2017			1. FINAL DIV OF HKD 0.02 2. SPECIAL DIV HKD 0.02 (YE 31/3/17)		298	0298.HK
C087	CHUANG'S CONSORTIUM INT'L, 367	HKD		0.00000	13/09/2017	15/09/2017			1. FINAL DIV OF HKD 0.03 2. SPECIAL DIV OF HKD 0.02 (YE 31/3/17)		367	0367.HK
HDW3	HIN SANG GROUP INTL CO,6893	HKD		0.00000	13/09/2017	15/09/2017			FINAL DIV OF HKD 0.01 (YE 31/3/17)		6893	6893.HK
IDK4	IN CONSTRUCTION HLDGS LTD,1500	HKD		0.00000	13/09/2017	15/09/2017			FINAL DIV OF HKD 0.1 (YE 31/3/17)		1500	1500.HK
F296	FOUR SEA MERCANTILE HLDGS, 374	HKD		0.00000	14/07/2017	18/07/2017			SPECIAL DIV OF HKD 0.30		374	0374.HK
JBG1	JIANGNAN GROUP LTD,1366	HKD		0.00000	14/07/2017	18/07/2017			FINAL DIV OF HKD 0.031 (YE 31/12/16)		1366	1366.HK
P423	PICO FAR EAST,752	HKD		0.00000	14/07/2017	18/07/2017			INTERIM DIV OF HKD 0.045 (YE 31/10/17)		752	0752.HK
BEK5	BNPP-TENCT ECW1012, 20521	HKD		0.00000	14/08/2017	16/08/2017			FINAL DIV OF HKD 0.048 (YE 31/3/17)		20521	20521.HK
CH64	CHINA GAS HOLDINGS LTD, 384	HKD		0.00000	14/08/2017	16/08/2017			FIN DIV HKD 0.20		384	0384.HK
IDN2	I-CONTROL HOLDINGS LTD,8355	HKD		0.00000	14/08/2017	16/08/2017			FINAL DIV OF HKD 0.01 (YE 31/3/17)		8355	8355.HK
KFC3	KPA-BM HOLDINGS LTD,8141	HKD		0.00000	14/08/2017	16/08/2017			FINAL DIV OF HKD 0.016 (YE 31/3/17)		8141	8141.HK
T459	TERN PROPERTY	HKD		0.00000	14/08/2017	16/08/2017			FINAL DIV OF HKD 0.032 (YE 31/3/17)		277	0277.HK
A421	ASSOCIATED INTL HOTELS LTD,105	HKD		0.00000	14/09/2017	18/09/2017			FINAL DIV OF HKD 0.60 (YE 31/3/17)		105	0105.HK
C323	CAFE DE CORAL HLDGS LTD, 341	HKD		0.00000	14/09/2017	18/09/2017			FINAL DIV OF HKD 0.63 (YE 31/3/17)		341	0341.HK
C422	CHEN HSONG HDGS,57	HKD		0.00000	14/09/2017	19/09/2017			1. FINAL DIV OF HKD 0.026 2. SPECIAL DIV OF HKD 0.032 (YE 31/3/17)		57	0057.HK
HDN7	HUAXI HOLDINGS CO LTD,1689	HKD		0.00000	14/09/2017	18/09/2017			FINAL DIV OF HKD 0.06 (YE 31/3/17)		1689	1689.HK
LAT4	L.K. TECHNOLOGY HLDGS,558	HKD		0.00000	14/09/2017	18/09/2017			FINAL DIV OF HKD 0.016 (YE 31/3/17)		558	0558.HK
T072	TIAN TECK LAND LTD, 266	HKD		0.00000	14/09/2017	18/09/2017			FINAL DIV OF HKD 0.23 (YE 31/3/17)		266	0266.HK
F223	FUJIKON INDUSTRL HLDGS LTD,927	HKD		0.00000	15/08/2017	17/08/2017			FIN DIV HKD 0.05 SP DIV HKD 0.02		927	0927.HK
PAB9	PACIFIC TEXTILES HOLDINGS,1382	HKD		0.00000	15/08/2017	17/08/2017			FINAL DIV OF HKD 0.30 (YE 31/3/17)		1382	1382.HK
WBC5	WONDERFUL SKY FIN GRP,1260	HKD		0.00000	15/08/2017	17/08/2017			1. FINAL DIV OF HKD 0.049 2. SPECIAL DIV OF HKD 0.025 (YE 31/3/17)		1260	1260.HK

CDT5	CHINA ALL ACCESS HLDGS LTD,633	HKD		0.00000	15/09/2017	19/09/2017			FINAL DIV OF HKD 0.025 (YE 31/12/16)		633	0633.HK
E782	E. BON HOLDINGS LIMITED, 599	HKD		0.00000	15/09/2017	19/09/2017			FINAL DIV OF HKD 0.025 (YE 31/3/17)		599	0599.HK
PA98	PIONEER GLOBAL GROUP LTD, 224	HKD		0.00000	15/09/2017	19/09/2017			FINAL DIV OF HKD 0.03 (YE 31/3/17)		224	0224.HK
M658	MEDIA CHINESE INT LTD, 685	HKD		0.00000	16/07/2017	20/07/2017	11/07/2017		2ND INTERIM DIV OF HKD0.02813		685	0685.HK
M408	MICROSOFT CORP-T, 4338	HKD		0.00000	16/08/2017	17/08/2017			DIVIDEND OF USD 0.39		4338	4338.HK
SK91	SUGA INT'L HLDGS LTD, 00912	HKD		0.00000	16/08/2017	18/08/2017			FINAL DIV OF HKD 0.08 (YE 31/3/17)		912	0912.HK
MEF6	MAN WAH HOLDINGS LTD,1999	HKD		0.00000	17/07/2017	19/07/2017			FINAL DIV HKD 0.14 (YE 31/3/17)		1999	1999.HK
D343	DESON DEVT INT'L HDLGS LTD,262	HKD		0.00000	17/08/2017	21/08/2017			FIN DIV HKD 0.005		262	0262.HK
FBE4	FOCUS MEDIA NETWORK LTD, 8112	HKD		0.00000	17/08/2017	21/08/2017			RIGHTS ISSUE: 4 FOR 1 @ HKD 0.23 PER RIGHTS SHARES		8112	8112.HK
H977	HONGKONG ECON TIMES HLDG, 423	HKD		0.00000	17/08/2017	21/08/2017			FINAL DIV OF HKD 0.045 (YE 31/3/17)		423	0423.HK
I995	I.T LIMITED, 999	HKD		0.00000	17/08/2017	21/08/2017			FINAL DIV OF HKD 0.13 (YE 28/02/17)		999	0999.HK
T447	TEXWINCA HOLDINGS LTD, 321	HKD		0.00000	17/08/2017	21/08/2017			FINAL DIV OF HKD 0.32 (YE 31/3/17)		321	0321.HK
C686	ITC PROPERTIES GRP LTD,199	HKD		0.00000	18/08/2017	22/08/2017			FINAL DIV OF HKD 0.12 (WITH SCRIP OPTION)		199	0199.HK
O076	ORIENTAL PRESS, 18	HKD		0.00000	18/08/2017	22/08/2017			1. FINAL DIV OF HKD 0.04 2. SPECIAL DIV OF HKD 0.02 (YE 31/3/17)		18	0018.HK
M981	MOISELLE INTERNATIONAL, 130	HKD		0.00000	18/09/2017	20/09/2017			FINAL DIV OF HKD 0.02 (YE 31/3/17)		130	0130.HK
S455	DONGJIANG ENVIRONMENTAL-H,895	HKD		0.00000	19/07/2017	21/07/2017			FINAL DIV OF RMB 0.121 (YE 31/12/16)			
Q248	QPL INT'L HLDGS LTD,243	HKD		0.00000	19/07/2017	21/07/2017			DISTRIBUTION OF HKD 0.133		243	0243.HK
HFE7	HONMA GOLF LTD,6858	HKD		0.00000	19/09/2017	21/09/2017			FINAL DIV OF JPY 3.00 (YE 31/3/17)		6858	6858.HK
PH20	PUBLIC FINANCIAL HOLDINGS, 626	HKD		0.00000	20/07/2017	24/07/2017			INTERIM DIV OF HKD 0.05 (YE 31/12/16)		626	0626.HK
AM58	ABF PAN ASIA INDEX FUND, 2821	HKD		0.00000	21/07/2017	24/07/2017			DIV (DETAILS TO BE ANNOUNCED)		2821	2821.HK
CJF6	CHINAAMC CSI 300 IND ETF,83188	HKD		0.00000	21/07/2017	24/07/2017			DISTRIBUTION (DETAILS TO BE ANNOUNCED)		83188	83188.HK
CJQ6	CHINAAMC CSI300 IND ETF,3188	HKD		0.00000	21/07/2017	24/07/2017			DISTRIBUTION (DETAILS TO BE ANNOUNCED)		3188	3188.HK
AB97	ALLAN INT'L HOLDINGS LTD, 684	HKD		0.00000	21/08/2017	23/08/2017			FINAL DIV OF HKD 0.105 (31/3/2017)		684	0684.HK
HAN2	HENRY GROUP HOLDINGS LTD,859	HKD		0.00000	21/08/2017	23/08/2017			FINAL DIV OF HKD 0.213 (YE 31/3/17)		859	0859.HK

O146	ORIENTAL WATCH,398	HKD		0.00000	21/08/2017	23/08/2017			1. FINAL DIV OF HKD 0.004 2. SPECIAL DIV OF HKD 0.03 (YE 31/3/17)		398	0398.HK
T768	CARRIANNA GRP HLDGS CO LTD,126	HKD		0.00000	21/09/2017	25/09/2017			FINAL DV OF HKD 0.03 (YE 31/3/17)		126	0126.HK
CT70	COMPUTIME GROUP LTD,320	HKD		0.00000	21/09/2017	25/09/2017			FINAL DIV OF HKD 0.075 (YE 31/3/17)		320	0320.HK
E034	EAGLE NICE (INTL) HLDGS, 2368	HKD		0.00000	22/08/2017	24/08/2017			FINAL DIV OF HKD 0.06 (YE 31/3/17)		2368	2368.HK
F969	FULUM GROUP HOLDINGS LTD, 1443	HKD		0.00000	22/08/2017	24/08/2017			FINAL DIV OF HKD 0.0255 (YE 31/3/17)		1443	1443.HK
K572	KWOON CHUNG BUS HLDG, 306	HKD		0.00000	22/08/2017	24/08/2017			FINAL DIV HKD 0.12 (YE 31/3/17)		306	0306.HK
TDF3	TRAVEL EXPERT (ASIA) ENT,1235	HKD		0.00000	22/08/2017	24/08/2017			FINAL DIV OF HKD 0.02 (YE 31/3/17)		1235	1235.HK
H382	HERALD HOLDINGS LTD,114	HKD		0.00000	22/09/2017	26/09/2017			FINAL DIV OF HKD 0.04 (YE 31/3/17)		114	0114.HK
S800	SAMSON PAPER HOLDINGS LTD,731	HKD		0.00000	22/09/2017	26/09/2017			FINAL DIV OF HKD 0.019 (YE 31/3/17)		731	0731.HK
A632	APPLIED MATERIALS INC-T, 4336	HKD		0.00000	23/08/2017	24/08/2017			DIVIDEND OF USD 0.10		4336	4336.HK
CRP4	ASIA ALLIED INFRASTRUCTURE,711	HKD		0.00000	23/08/2017	25/08/2017			FINAL DIV OF HKD 0.038 (YE 31/3/17)		711	0711.HK
CDV3	CHINA SOUTH CITY HLDG LTD,1668	HKD		0.00000	23/08/2017	25/08/2017			FINAL DIV OF HKD 0.05 (YE 31/3/17)		1668	1668.HK
V031	HONG KONG SHANGHAI ALLIAN,1001	HKD		0.00000	23/08/2017	25/08/2017			FINAL DIV OF HKD 0.0249 (YE 31/3/17)		1001	1001.HK
G825	KINGSTON FINANCIAL GROUP,1031	HKD		0.00000	23/08/2017	25/08/2017			FINAL DIV OF HKD 0.025 (YE 31/3/17)		1031	1031.HK
MNO3	MICROWARE GROUP LTD, 1985	HKD		0.00000	23/08/2017	25/08/2017			FINAL DIV OF HKD 0.06 (YE 31/3/17)		1985	1985.HK
S248	SAFETY GODOWN CO LTD, 237	HKD		0.00000	23/08/2017	25/08/2017			1. FINAL DIV OF HKD 0.12 2. SPECIAL DIV OF HKD 0.88 (YE 31/3/17)		237	0237.HK
SF31	SUN HING VISION GRP HLDGS, 125	HKD		0.00000	23/08/2017	25/08/2017			1. FINAL DIV OF HKD 0.10 2. FINAL SPECIAL DIV OF HKD 0.09 (YE 31/3/17)		125	0125.HK
CNG2	CHINA VANKE CO LTD-H,2202	HKD		0.00000	24/07/2017	26/07/2017			FINAL DIV OF RMB 0.79 (HKD 0.910002)(YE 31/12/16)		2202	2202.HK
CNX2	CSOP CHINA 5Y TRE BD ETF,83199	HKD		0.00000	24/07/2017	25/07/2017			QUARTERLY DIV OF RMB 0.90		83199	83199.HK
CMN6	CSOP CHINA 5YCGBOND ETF, 3199	HKD		0.00000	24/07/2017	25/07/2017			QUARTERLY DIV OF RMB 0.90		3199	3199.HK
T303	TSE SUI LUEN JEWELLERY LTD,417	HKD		0.00000	24/07/2017	26/07/2017			FINAL DIV OF HKD 0.0375 (IN SCRIP FORM WITH CASH OPTOIN) (YE 28/2/17)		417	0417.HK
T303	TSE SUI LUEN JEWELLERY LTD,417	HKD		0.00000	24/07/2017	26/07/2017			BONUS ISSUE: 1 FOR 6		417	0417.HK

F051	FAR EAST CONSORTIUM INTL, 35	HKD		0.00000	24/08/2017	28/08/2017			FINAL DIV OF HKD 0.15 (IN SCRIP FORM WITH CASH OPTION) (YE 31/3/17)		35	0035.HK
REU7	REGINA MIRACLE INT'L,2199	HKD		0.00000	24/08/2017	28/08/2017			FINAL DIV OF HKD 0.025 (YE 31/3/17)		2199	2199.HK
UF80	UNION MEDICAL HEALTHCARE, 2138	HKD		0.00000	24/08/2017	28/08/2017			1. FINAL DIV OF HKD 0.05 2. SPECIAL DIV OF HKD 0.079 (YE 31/3/17)		2138	2138.HK
H687	HANISON CONSTRUCTION HLDGS,896	HKD		0.00000	25/08/2017	29/08/2017			FINAL DIV OF HKD 0.05 (YE 31/3/17)		896	0896.HK
H515	HKR INTERNATIONAL LTD, 480	HKD		0.00000	25/08/2017	29/08/2017			FIN DIV HKD 0.07		480	0480.HK
L875	LEE KEE HOLDINGS LTD,637	HKD		0.00000	25/08/2017	29/08/2017			1. FINAL DIV OF HKD 0.015 2. SPECIAL DIV OF HKD 0.01 (YE 31/3/17)		637	0637.HK
L012	LUK FOOK HOLDINGS INTL LTD,590	HKD		0.00000	25/08/2017	29/08/2017			1. FINAL DIV OF HKD 0.40 2. SPECIAL DIV OF HKD 0.15 (YE 31/3/17)		590	0590.HK
Y030	YAU LEE HOLDINGS LTD, 406	HKD		0.00000	25/08/2017	29/08/2017			FINAL DIV OF HKD 0.0138 (YE 31/3/17)		406	0406.HK
Y004	YANGTZEKIANG GARMENT MFG, 294	HKD		0.00000	25/09/2017	27/09/2017			FINAL DIV OF HKD 0.10 (YE 31/3/17)		294	0294.HK
Y013	YGM TRADING,375	HKD		0.00000	25/09/2017	27/09/2017			FINAL DIV OF HKD 0.10 (YE 31/3/17)		375	0375.HK
V197	VTECH HOLDINGS LTD, 303	HKD		0.00000	26/07/2017	28/07/2017			FINAL DIV OF USD 0.53 (YE 31/12/16)		303	0303.HK
J047	JOHNSON ELECTRIC HLDGS LTD,179	HKD		0.00000	27/07/2017	31/07/2017			FINAL DIV OF HKD 0.34 (EQUIVALENT TO USD 0.0436) (YE 31/3/17)		179	0179.HK
D106	DICKSON CONCEPT, 113	HKD		0.00000	28/07/2017	01/08/2017			FINAL DIV OF HKD 0.17 (WITH SCRIP OPTION) (YE 31/3/17)		113	0113.HK
DBD6	DONGYUE GROUP LTD,189	HKD		0.00000	28/07/2017	01/08/2017			FINAL DIV HKD 0.10 (YE 31/12/16)		189	0189.HK
GCM3	GRAND MING GROUP HLDGS,1271	HKD		0.00000	28/07/2017	01/08/2017			FINAL DIV OF HKD 0.04		1271	1271.HK
GCM2	GREATERCHINA PROFESS SR,8193	HKD		0.00000	28/07/2017	01/08/2017			BONUS ISSUE: 1 FOR 10 (YE 31/3/17)		8193	8193.HK
MKH6	MEDICSKIN HOLDINGS LTD, 8307	HKD		0.00000	28/07/2017	01/08/2017			FINAL DIV OF HKD 0.002 (YE 31/3/17)		8307	8307.HK
CRC8	HAO TIAN INT'L CONST INV, 1341	HKD		0.00000	28/08/2017	30/08/2017			BONUS ISSUE: 1 FOR 1		1341	1341.HK
N210	NAT'L ELECTRONICS HOLDINGS,213	HKD		0.00000	28/08/2017	30/08/2017			1. FINAL DIV OF HKD 0.03 2. SPECIAL CASH DIV OF HKD 0.01 (YE 31/3/17)		213	0213.HK
IE72	IBI GROUP HOLDINGS LTD , 1547	HKD		0.00000	28/09/2017	03/10/2017			FINAL DIV OF HKD 0.01 (YE 31/3/17)		1547	1547.HK
AKL6	ALTUS HOLDINGS LTD, 8149	HKD		0.00000	29/08/2017	28/06/2017			FINAL DIV OF HKD 0.002 (YE 31/3/17)		8149	8149.HK

E057	EMPEROR ENTERTAINMNT HOTEL,296	HKD		0.00000	29/08/2017	31/08/2017			FIN DIV HKD 0.057		296	0296.HK
E228	EMPEROR INT'L HOLDINGS LTD,163	HKD		0.00000	29/08/2017	31/08/2017			FIN DIV HKD 0.058		163	0163.HK
K564	KARRIE INT'L HLDGS LTD, 1050	HKD		0.00000	29/08/2017	31/08/2017			1. FINAL DIV OF HKD 0.042 2. SPECIAL DIV OF HKD 0.01 (YE 31/3/17)		1050	1050.HK
CBM9	OP FINANCIAL INVESTMENT,1140	HKD		0.00000	29/08/2017	31/08/2017			FINAL DIV OF HKD 0.04 (YE 31/3/17)		1140	1140.HK
SK32	SE ASIA PROPERTIES & FINAN,252	HKD		0.00000	29/08/2017	31/08/2017			1) FINAL DIV OF HKD 0.045 (WITH SCRIP OPTION) 2) SPECIAL DIV OF HKD 0.10 (WITH SCRIP OPTION)(YE 31/3/17)		252	0252.HK
LAT6	L'OCCITANE INT'L SA,973	HKD		0.00000	29/09/2017	04/10/2017			FINAL DIV OF EUR 0.0316 (YE 31/3/17)		973	0973.HK
A843	ALCO HOLDINGS LTD, 328	HKD		0.00000	30/08/2017	01/09/2017			FINAL DIV OF HKD 0.05 (YE 31/3/17)		328	0328.HK
CPL9	CHINA ANIMATION CHARACTER,1566	HKD		0.00000	30/08/2017	01/09/2017			FINAL DIV OF HKD 0.02 (YE 31/3/17)		1566	1566.HK
C348	CHINNEY INVESTMENTS LTD, 216	HKD		0.00000	30/08/2017	01/09/2017			FINAL DIV OF HKD 0.05 (YE 31/3/17)		216	0216.HK
GE41	GET NICE FINANCIAL GROUP,1469	HKD		0.00000	30/08/2017	01/09/2017			FINAL DIV OF HKD 0.02 (YE 31/3/17)		1469	1469.HK
G805	GET NICE HOLDINGS LTD, 64	HKD		0.00000	30/08/2017	01/09/2017			FINAL DIV OF HKD 0.01 (YE 31/3/17)		64	0064.HK
H426	HON KWOK LAND INVESTMNT CO,160	HKD		0.00000	30/08/2017	01/09/2017			FINAL DIV OF HKD 0.125 (YE 31/3/17)		160	0160.HK
NET6	NAMESON HOLDINGS LTD,1982	HKD		0.00000	30/08/2017	01/09/2017			FINAL DIV OF HKD 0.02 (YE 31/3/17)		1982	1982.HK
TCY8	TSUI WAH HOLDINGS LTD,1314	HKD		0.00000	30/08/2017	01/09/2017			1. FINAL DIV OF HKD 0.015 2. SPECIAL DIV OF HKD 0.02 (YE 31/3/17)		1314	1314.HK
BAJ5	BELLE INTERNATIONAL HLDGS,1880	HKD		0.00000	31/07/2017	02/08/2017			FIN DIV RMB 0.06		1880	1880.HK
CIH9	CHOW TAI FOOK JEWELLERY,1929	HKD		0.00000	31/07/2017	02/08/2017			1. FINAL DIV OF HKD 0.10 2. SPECIAL DIV OF HKD 0.20 (YE 31/3/17)		1929	1929.HK
MDT4	METALLURGICAL CORP OF CHI,1618	HKD		0.00000	31/07/2017	02/08/2017			FINAL DIV OF RMB 0.60 FOR EVERY 10 SHARES (HKD 0.0686796)		1618	1618.HK
P478	PAK FAH YEOW INTL LTD,239	HKD		0.00000	31/07/2017	02/08/2017			1ST INTERIM DIV OF HKD 0.027 (YE 31/12/17)		239	0239.HK
SLZ8	SINO HARBOUR HOLDINGS GRP,1663	HKD		0.00000	31/07/2017	02/08/2017			FINAL DIV OF HKD 0.01 (YE 31/3/17)		1663	1663.HK
Y178	YORKEY OPTICAL INTL, 2788	HKD		0.00000	31/07/2017	02/08/2017			1) FINAL DIV OF HKD 0.035 (EQUIVALENT TO USD 0.00451) 2) SPECIAL DIV OF HKD 0.10 (EQUIVALENT TO USD 0.0129) (YE 31/12/16)		2788	2788.HK

A875	AV CONCEPT HOLDINGS LTD, 595	HKD		0.00000	31/08/2017	04/09/2017			BONUS ISSUE: 1 FOR 5		595	0595.HK
BAV7	BOSIDENG INT'L HLDGS LTD,3998	HKD		0.00000	31/08/2017	04/09/2017			FINA; DIV OF HKD 0.005 (EQUIVALENT TO APPROXIMATELY RMB 0.004)(YE 31/3/17)		3998	3998.HK
H752	HKC INTERNATIONAL HLDGS ,248	HKD		0.00000	31/08/2017	04/09/2017			BONUS ISSUE: 1 FOR 4 (YE 31/3/17)		248	0248.HK
MI35	MODERN BEAUTY SALON HLDGS, 919	HKD		0.00000	31/08/2017	04/09/2017			FINAL DIV OF HKD 0.0125 (YE 31/3/17)		919	0919.HK
E691	ENERGI MEGA PERSADA TBK, ENRG	IDR		0.00000	26/07/2017	28/07/2017			REVERSE STOCK - RATIO : 1 OLD SHS : 8 NEW SHS. DISTRIBUTION DATE - 31/07/2017		ENRG	ENRG.JK
1R62	BAN LEONG TECHNOLOGIES LIMITED	SGD		0.04000	01/08/2017	03/08/2017	15/08/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) LM/1287/2017		B26	BANL.SI
1T88	BUKIT SEMBAWANG ESTATES LTD	SGD		0.00000	01/08/2017	03/08/2017	18/08/2017		1. MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.04 PER SHARE, TAX EXEMPTED (1-TIER) LM/1569/2017 2. MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.29 PER SHARE, TAX EXEMPTED (1-TIER) LM/1570/2017		B61	BSES.SI
1V61	SINGAPORE AIRLINES LTD	SGD		0.00000	01/08/2017	03/08/2017	16/08/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.11 PER SHARE, TAX EXEMPTED (1-TIER) LM/1234/2017		C6L	SIAL.SI
1T75	SINGTEL	SGD		0.00000	01/08/2017	03/08/2017	17/08/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.107 PER SHARE, TAX EXEMPTED (1-TIER) LM/1465/2017		Z74	STEL.SI
1CB9	YONGMAO HOLDINGS LIMITED	SGD		0.00000	01/08/2017	03/08/2017	21/08/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) LM/1537/2017		BKX	YNMH.SI
1AI3	BOUSTEAD PROJECTS LIMITED	SGD		0.00000	02/08/2017	04/08/2017	18/08/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.015 PER SHARE, TAX EXEMPTED (1-TIER) LM/1251/2017		AVM	BOUS.SI
1AI3	BOUSTEAD PROJECTS LIMITED	SGD		0.00000	02/08/2017	04/08/2017	18/08/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) LM/1252/2017		AVM	BOUS.SI
1X13	BOUSTEAD SINGAPORE LIMITED	SGD		0.00000	02/08/2017	04/08/2017	18/08/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.015 PER SHARE, TAX EXEMPTED (1-TIER) LM/1264/2017		F9D	BTSS.SI

74B6	HDB S$700M1.91%N230810	SGD		0.00000	02/08/2017	02/08/2017	10/08/2017		INTEREST PAYMENT FEE OF 1.91% P.A. PERIOD FROM 10/02/2017 TO 09/08/2017 INTEREST CALCULATION BASIS 181/362 DAYS. (DA/CA/702/2017)			
6Q54	OLAM S$250M6%N180810	SGD		0.00000	02/08/2017	02/08/2017	10/08/2017		INTEREST PAYMENT FEE OF 6.00% P.A. PERIOD FROM 10/02/2017 TO 09/08/2017 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/689/2017)			
6OG5	SUNTECREIT S$200M3.35%N200210	SGD		0.00000	02/08/2017	02/08/2017	10/08/2017		INTEREST PAYMENT FEE OF 3.35% P.A. PERIOD FROM 10/02/2017 TO 09/08/2017 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/703/2017)			
6VF3	KEPPELREITMTNS$50M3. 15%N220211	SGD		0.00000	03/08/2017	03/08/2017	11/08/2017		INTEREST PAYMENT FEE0 OF 3.15% P.A. PERIOD FROM 11/02/2017 TO 10/08/2017 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/707/2017)			
1BG0	FISCHER TECH LTD	SGD		0.00000	04/08/2017	08/08/2017	17/08/2017		1. MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.03 PER SHARE, TAX EXEMPTED (1-TIER) LM/1580/2017 2. MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.03 PER SHARE, TAX EXEMPTED (1-TIER) LM/1581/2017		BDV	FIHT.SI
1J24	SINGAPORE SHIPPING CORP LTD	SGD		0.10000	07/08/2017	10/08/2017	23/08/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) LM/1540/2017		S19	SSHP.SI
1I47	STAMFORD LAND CORPORATION LTD	SGD		0.10000	07/08/2017	10/08/2017	23/08/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) LM/1541/2017		H07	SFLD.SI
1T74	YOMA STRATEGIC HOLDINGS LTD	SGD		0.00000	07/08/2017	10/08/2017	18/08/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0025 PER SHARE, TAX EXEMPTED (1-TIER) (MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0025 PER SHARE, TAX EXEMPTED (1-TIER))		Z59	YOMA.SI
1CF5	XMH HOLDINGS LTD.	SGD		0.00000	07/09/2017	11/09/2017	21/09/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.005 PER SHARE, TAX EXEMPTED (1-TIER) LM/1463/2017		BQF	XMHL.SI

1C12	GP INDUSTRIES LIMITED	SGD		0.20000	10/08/2017	14/08/2017	24/08/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.015 PER SHARE, TAX EXEMPTED (1-TIER) LM/1591/2017		G20	GPEI.SI
1BF7	WILLAS-ARRAY ELEC (HLDGS) LTD	SGD		0.00000	10/08/2017	14/08/2017	25/08/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, HKD 0.31 PER SHARE, TAX NOT APPLICABLE LM/1288/2017		BDR	WLAR.SI
73H5	FCL TREA US$200M2.5%N210721	SGD		0.00000	14/07/2017	14/07/2017	21/07/2017		INTEREST PAYMENT OF 2.50% P.A. PERIOD FROM 21/01/2017 TO 20/07/2017. INTEREST CALCULATION BASIS 180/360 DAYS. (DA/CA/687/2017)			
6Y79	FCT MTN S$70M3%N200121 S7	SGD		0.00000	14/07/2017	14/07/2017	21/07/2017		INTEREST PAYMENT OF 3.00% P.A. PERIOD FROM 21/01/2017 TO 20/07/20177 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/686/2017)			
70J3	MAPLETREETREAS$200M 2.92%190121	SGD		0.00000	14/07/2017	14/07/2017	21/07/2017		INTEREST PAYMENT OF 2.92% P.A. PERIOD FROM 21/01/2017 TO 20/07/2017. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/656/2017)			
2F22	COURTS ASIA LIMITED	SGD		0.00000	15/08/2017	17/08/2017	30/08/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0129 PER SHARE, TAX EXEMPTED (1-TIER) LM/1579/2017		RE2	COUR.SI
1T84	PAN HONG HOLDINGS GROUP LTD	SGD		0.00000	15/08/2017	17/08/2017	25/08/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX NOT APPLICABLE LM/1578/2017		P36	PANH.SI
1G69	HIAP SENG ENGINEERING LTD	SGD		0.10000	16/08/2017	18/08/2017	28/08/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.005 PER SHARE, TAX EXEMPTED (1-TIER) LM/1263/2017		510	HSEN.SI
6OF1	EZION S$50M 4.85% N190123	SGD		0.00000	17/07/2017	17/07/2017	24/07/2017		INTEREST FEE OF 4.85% P.A. PERIOD FROM 23/01/2017 TO 22/07/2017. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/693/2017)			
6SB9	HDB S$900M3.1%N240724	SGD		0.00000	17/07/2017	17/07/2017	24/07/2017		INTEREST PAYMENT OF 3.10% P.A. PERIOD FROM 24/01/2017 TO 23/07/2017 INTEREST CALCULATION BASIS 181/362 DAYS. (DA/CA/658/2017)			
6Y93	HONGFOKS$100M4.75%N1 80124	SGD		0.00000	17/07/2017	17/07/2017	24/07/2017		INTEREST PAYMENT OF 4.75% P.A. PERIOD FROM 24/01/2017 TO 23/07/2017. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/664/2017)			

6YE4	NAM CHEONG S$75M6.5%N180723	SGD		0.00000	17/07/2017	17/07/2017	24/07/2017		INTEREST FEE OF 6.50% P.A. PERIOD FROM 23/01/2017 TO 22/07/2017. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/692/2017)			
6Y89	NUS S$250M 1.038%N180123 S2	SGD		0.00000	17/07/2017	17/07/2017	24/07/2017		INTEREST FEE OF 1.038% P.A. PERIOD FROM 23/01/2017 TO 22/07/2017. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/694/2017)			
6SA9	OLAM S$400M4.25%N190722	SGD		0.00000	17/07/2017	17/07/2017	24/07/2017		INTEREST PAYMENT FEE OF 4.25% P.A. PERIOD FROM 22/01/2017 TO 21/07/2017. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/654/2017)			
6YE8	RHT HTR S$60M4.5%N180722	SGD		0.00000	17/07/2017	17/07/2017	24/07/2017		INTEREST PAYMENT OF 4.50% P.A. PERIOD FROM 22/01/2017 TO 21/07/2017 INTEREST CALCULATION 181/365 ,(DA/CA/650/2017)			
57A1	UOB S$850M4.9%PERPCAPSEC	SGD		0.00000	17/07/2017	17/07/2017	24/07/2017		NTEREST PAYMENT FEE OF 4.90% P.A. PERIOD FROM 23/01/2017 TO 22/07/2017. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/653/2017)			
6V83	MAPLETREE TRS$600M5.125%PERSEC	SGD		0.00000	18/07/2017	18/07/2017	25/07/2017		INTEREST & REDEMPTION PAYMENT OF 5.125% P.A. PERIOD FROM 25/01/2017 TO 24/07/2017. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/665/2017)			
1P93	MEGHMANI ORGANICS LIMITED	SGD		1.00000	18/07/2017	20/07/2017	07/08/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, INR 0.4 PER SHARE, TAX NOT APPLICABLE LM/1605/2017		M30	MEGH.SI
2G02	SPH REIT	SGD		0.00000	18/07/2017	20/07/2017	23/08/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0137 PER SHARE, PAYMENT RATE IN NET LM/1593/2017		SK6U	SPHR.SI
6S75	WILMAR S$100M4.1%N190125S	SGD		0.00000	18/07/2017	18/07/2017	25/07/2017		INTEREST PAYMENT FEE OF 4.10% P.A. PERIOD FROM 25/01/2017 TO 24/07/2017 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/660/2017)			
7X32	KEPPELLANDS$100M3.1575%N170825	SGD		0.00000	18/08/2017	18/08/2017	25/08/2017		INTEREST & REDEMPTION PAYMENT OF 3.1575% P.A. PERIOD FROM 25/02/2017 TO 24/08/2017. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/688/2017)			

1T70	ESR-REIT	SGD		0.00000	19/07/2017	21/07/2017	31/08/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.00956 PER SHARE, PAYMENT RATE IN NET LM/1594/2017 SCRIP ELECTION/ DIVIDEND REINVESTMENT PLAN WILL APPLY TO THE DIVIDEND/ DISTRIBUTION WITH RECORD DATE 21-JUL-2017 17:00. LM/1596/2017		J91U	ESRR.SI
6Q43	HDB S$600M2.815%N210726	SGD		0.00000	19/07/2017	19/07/2017	26/07/2017		INTEREST PAYMENT OF 2.815% P.A. PERIOD FROM 26/01/2017 TO 25/07/2017. INTEREST CALCULATION BASIS 181/362 DAYS. (DA/CA/659/2017)			
1W44	KSH HOLDINGS LIMITED	SGD		0.00000	19/07/2017	21/07/2017			BONUS ISSUE/ CAPITALISATION ISSUE - DISTRIBUTION RATIO (ADDITIONAL: OLD) OF 1.0 : 4.0 LM/1595/2017		ER0	KSHH.SI
1DF3	ONESTOXXASEAN FUND	SGD		0.00000	19/07/2017	21/07/2017	01/08/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , THB 2.5 PER SHARE, PAYMENT RATE IN GROSS LM/1599/2017		CFN	ONES.SI
2G07	SOILBUILD BUSINESS SPACE REIT	SGD		0.00000	19/07/2017	21/07/2017	18/08/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.01466 PER SHARE, PAYMENT RATE IN GROSS LM/1606/2017		SV3U	SBSR.SI
57B7	TAT HONG S$100M 4.5%N180731	SGD		0.00000	21/07/2017	21/07/2017	31/07/2017		INTEREST PAYMENT OF 4.50% P.A. PERIOD FROM 31/01/2017 TO 30/07/2017. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/670/2017)			
964	GP BATTERIES INT LTD	SGD		0.80000	21/08/2017	23/08/2017	05/09/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.015 PER SHARE, TAX EXEMPTED (1-TIER) LM/1590/2017			
6W23	HYFLUX S$100M4.2%N190829	SGD		0.00000	21/08/2017	21/08/2017	28/08/2017		INTEREST PAYMENT FEE OF 4.20% P.A. PERIOD FROM 28/02/2017 TO 27/08/2017. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/690/2017			
1F41	TRANSIT-MIXED CONCRETE LTD	SGD		0.15000	21/08/2017	23/08/2017	08/09/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) LM/1015/2017		570	TMCL.SI
55G4	ARMFWHI S$111M2.635%B200429	SGD		0.00000	24/07/2017	24/07/2017	31/07/2017		INTEREST PAYMENT FEE OF 2.635% P.A. PERIOD FROM 29/04/2017 TO 28/07/2017. NTEREST CALCULATION BASIS 91/365 DAYS. (DA/CA/646//2017)			

78C5	GLL IHT S$200M4%N220131 S20	SGD		0.00000	24/07/2017	24/07/2017	31/07/2017		INTEREST FEE OF 4.00% P.A. PERIOD FROM 01/02/2017 TO 30/07/2017. INTEREST CALCULATION BASIS 180/365 DAYS. (DA/CA/642/2017)			
6Z13	HDB S$1.2B1.23%N180130	SGD		0.00000	24/07/2017	24/07/2017	31/07/2017		INTEREST PAYMENT OF 1.23% P.A. PERIOD FROM 30/01/2017 TO 29/07/2017. INTEREST CALCULATION BASIS 181/362 DAYS. (DA/CA/673/2017)			
6Z13	HDB S$1.2B1.23%N180130	SGD		0.00000	24/07/2017	24/07/2017	31/07/2017		INTEREST PAYMENT OF 1.23% P.A. PERIOD FROM 30/01/2017 TO 29/07/2017. INTEREST CALCULATION BASIS 181/362 DAYS. (DA/CA/680/2017)			
71B3	HDB S$1B2.5%N230129	SGD		0.00000	24/07/2017	24/07/2017	31/07/2017		NTEREST PAYMENT OF 2.5% P.A. PERIOD FROM 29/01/2017 TO 28/07/2017 INTEREST CALCULATION BASIS 181/362 DAYS. (DA/CA/671/2017)			
6OF4	HDB S$600M3.948%N290129	SGD		0.00000	24/07/2017	24/07/2017	31/07/2017		INTEREST FEE OF 3.948% P.A. PERIOD FROM 29/01/2017 TO 28/07/2017. INTEREST CALCULATION BASIS 181/362 DAYS. (DA/CA/672/2017)			
1I53	SIA ENGINEERING CO LTD	SGD		0.10000	25/07/2017	27/07/2017	08/08/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.09 PER SHARE, TAX EXEMPTED (1-TIER) LM/1190/2017		S59	SIAE.SI
1I53	SIA ENGINEERING CO LTD	SGD		0.10000	25/07/2017	27/07/2017	08/08/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.05 PER SHARE, TAX EXEMPTED (1-TIER) LM/1191/2017		S59	SIAE.SI
1N89	SINGAPORE POST LIMITED	SGD		0.05000	25/07/2017	27/07/2017	10/08/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.005 PER SHARE, TAX EXEMPTED (1-TIER) LM/1189/2017		S08	SPOS.SI
1M59	CORTINA HOLDINGS LIMITED	SGD		0.20000	26/07/2017	28/07/2017	07/08/2017		1. MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.02 PER SHARE, TAX EXEMPTED (1-TIER) LM/1538/2017, LM/1546/2017, LM/1549/2017 2. MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) LM/1539/2017,	LM/1545/2017, LM/1549/2017	C41	CORT.SI

6WE4	EXIMBKKOR US$50M2.7%N270401	SGD		0.00000	26/07/2017	26/07/2017	03/08/2017		INTEREST PAYMENT OF 3.25% P.A. PERIOD FROM 03/02/2017 TO 02/08/2017. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/678/2017)			
6VE3	GALLANT VENTURE S$75M7%N170802	SGD		0.00000	26/07/2017	26/07/2017	02/08/2017		INTEREST & REDEMPTION PAYMENT OF 7.0% P.A. PERIOD FROM 02/02/2017 TO 01/08/2017 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/668/2017)			
6S90	ASCENDASREIT S$200M4%N220203	SGD		0.00000	27/07/2017	27/07/2017	03/08/2017		INTEREST PAYMENT OF 4.00% P.A. PERIOD FROM 03/02/2017 TO 02/08/2017 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/682/2017)			
6YH3	ASCENDASREITS$100M2.95%N200803	SGD		0.00000	27/07/2017	27/07/2017	03/08/2017		INTEREST PAYMENT OF 2.95% P.A. PERIOD FROM 03/02/2017 TO 02/08/2017. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/681/2017)			
2C70	DUTY FREE INTERNATIONALLIMITED	SGD		0.00000	27/07/2017	31/07/2017	16/08/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0035 PER SHARE, TAX EXEMPTED (1-TIER) LM/1592/2017		5SO	DUTY.SI
6VE6	PT LOGINDO S$50M2.93%N200203	SGD		0.00000	27/07/2017	27/07/2017	03/08/2017		INTEREST PAYMENT OF 2.93% P.A. PERIOD FROM 03/02/2017 TO 02/08/2017. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/679/2017)			
1U67	VALUETRONICS HOLDINGS LIMITED	SGD		0.00000	27/07/2017	31/07/2017	11/08/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, HKD 0.15 PER SHARE, TAX NOT APPLICABLE LM/1516/2017 MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, HKD 0.05 PER SHARE, TAX NOT APPLICABLE LM/1517/2017		BN2	VLUE.SI
6VF0	GLL IHT S$170M3.6%N170807 S17	SGD		0.00000	31/07/2017	31/07/2017	07/08/2017		INTEREST & REDEMPTION PAYMENT OF 3.60% P.A. PERIOD FROM 05/02/2017 TO 06/08/2017. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/699/2017)			
6VE9	GLL IHT S$50M4.2%N200205 S18	SGD		0.00000	31/07/2017	31/07/2017	07/08/2017		INTEREST PAYMENT OF 4.20% P.A. PERIOD FROM 05/02/2017 TO 04/08/2017. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/695/2017)			
T483	BTS GROUP HLDGS PCL-F,BTS/F	THB		0.00000	01/08/2017	04/08/2017	18/08/2017		CASH DIV OF THB0.175 , LESS 10% TAX		BTS-F	BTSf.BK

T393	BTS GROUP HLDGS PCL-LOCAL, BTS	THB		0.00000	01/08/2017	04/08/2017	18/08/2017		CASH DIV OF THB0.175 , LESS 10% TAX		BTS	BTS.BK
T463	BTS GROUP HLDGS PCL-NVDR,BTS-R	THB		0.00000	01/08/2017	04/08/2017	18/08/2017		CASH DIV OF THB0.175 , LESS 10% TAX		BTS-R	BTSn.BK
SR30	SUPERBLOCK PCL-FOR, SUPER-F	THB		0.10000	03/08/2017	08/08/2017			RIGHTS OFFERING 1 FOR 5 AT NO COST		SUPER-F	SUPERf.BK
SR29	SUPERBLOCK PCL-LOCAL, SUPER	THB		0.10000	03/08/2017	08/08/2017			RIGHTS OFFERING 1 FOR 5 AT NO COST		SUPER	SUPER.BK
SR31	SUPERBLOCK PCL-NVDR, SUPER-R	THB		0.10000	03/08/2017	08/08/2017			RIGHTS OFFERING 1 FOR 5 AT NO COST		SUPER-R	SUPERn.BK
K457	KANG YONG ELECTRIC-FOR, KYE-F	THB		0.00000	04/08/2017	09/08/2017	24/08/2017		CASH DIV OF THB30.36, LESS 10% TAX		KYE-F	KYEf.BK
K456	KANG YONG ELECTRIC-LOCAL, KYE	THB		0.00000	04/08/2017	09/08/2017	24/08/2017		CASH DIV OF THB30.36, LESS 10% TAX		KYE	KYE.BK
K778	KANG YONG ELECTRIC-NVDR, KYE-R	THB		0.00000	04/08/2017	09/08/2017	24/08/2017		CASH DIV OF THB30.36, LESS 10% TAX		KYE-R	KYEn.BK
S972	SUPALAI PCL-F, SPALI-F	THB		0.00000	18/09/2017	21/09/2017			RIGHT ISSUE 1 FOR 4 AT NO COST		SPALI-F	SPALIf.BK
S554	SUPALAI PCL-L, SPALI	THB		0.00000	18/09/2017	21/09/2017			RIGHT ISSUE 1 FOR 4 AT NO COST			
SJ40	SUPALAI PUB CO LTD (NVDR)	THB		0.00000	18/09/2017	21/09/2017			RIGHT ISSUE 1 FOR 4 AT NO COST		SPALI-R	SPALIn.BK
S414	APEX DEVELOPMENT PCL,APX	THB		0.00000	19/07/2017	24/07/2017			RIGHTS ISSUE 1 FOR 3 AT THE PRICE OF THB0.50. SUBSCRIPTION : PENDING I		APX	APX.BK
S625	APEX DEVELOPMENT PCL,APX/F	THB		0.00000	19/07/2017	24/07/2017			RIGHTS ISSUE 1 FOR 3 AT THE PRICE OF THB0.50. SUBSCRIPTION : PENDING I		APX-F	APXf.BK
ALF5	APEX DEVELOPMENTPCL-NVDR,APX-R	THB		0.00000	19/07/2017	24/07/2017			RIGHTS ISSUE 1 FOR 3 AT THE PRICE OF THB0.50. SUBSCRIPTION : PENDING I		APX-R	APXn.BK
PCQ7	POYA CO LTD, 5904	TWD		0.00000	17/08/2017	21/08/2017			1. FINAL DIV OF HKD 0.046 2. SPECIAL DIV OF HKD 0.05 (YE 31/3/17)			
AJ01	AWEA MERCHANTRONIC CO LTD,1530	TWD		0.00000	29/08/2017	31/08/2017			FINAL DIV OF HKD 0.0028 (YE 31/3/17)		1530	1530.TW