

Entitlements as at 10/08/2017

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
BCD1	BT GROUP PLC,BT/A	GBP		0.00000	10/08/2017	11/08/2017	04/09/2017		OPTIONAL DIVIDEND OF GBP0.1055 , WITH DIVIDEND REINVESTMENT PLAN REINVESTMENT PRICE : TO BE DETERMINED		BT.A	BT.L
R340	RECKITT BENCKISER GRP PLC, RB/	GBP		0.00000	17/08/2017	18/07/2017	28/09/2017		OPTIONAL DIVIDEND OF GBP0.666 REINVESTMENT PRICE : TO BE DETERMINED		RB.	RB.L
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
T772	TCL MULTIMEDIA TECHNOLOGY,1070	HKD		0.00000	01/09/2017	05/09/2017			INTERIM DIV OF HKD 0.039 (YE 31/12/17)		1070	1070.HK
Y066	TIANDA PHARMACEUTICALS LTD,455	HKD		0.00000	01/09/2017	05/09/2017			FINAL DIV OF HKD 0.0057 (YE 31/3/17)		455	0455.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
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
TB59	TITAN PETROCHEMICALS GRP, 1192	HKD		0.00000	05/09/2017	05/09/2017			SHARE CONSOLIDATION 8 INTO 1, EFFECTIVE DATE - 05/09/2017		1192	1192.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
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
W429	MEGA MEDICAL TECHNOLOGY, 876	HKD		0.00000	07/09/2017	11/09/2017			RIGHTS ISSUE: 1 FOR 3 AT HKD 0.40 PER RIGHTS SHARES		876	0876.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
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
A882	ASM PACIFIC TECHNOLOGY LTD,522	HKD		0.00000	10/08/2017	14/08/2017			INTERIM DIV OF HKD 1.20 (YE 31/12/17)		522	0522.HK
L545	DAOHE GLOBAL GROUP LTD, 915	HKD		0.00000	10/08/2017	10/08/2017			SHARE SUBDIVISION 1 INTO 3 , EFFECTIVE DATE 10/08/2017		915	0915.HK
D425	DIGITAL CHINA HOLDINGS LTD,861	HKD		0.00000	10/08/2017	14/08/2017			RIGHTS ISSUE: 1 FOR 4 @ HKD 4.00		861	0861.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
FA32	FORTUNE REIT ESTATE INV,778	HKD		0.00000	10/08/2017	14/08/2017			INTERIM DISTRIBUTION OF HKD 0.2553 (YE 31/12/17)		778	0778.HK
X047	HENGDELI HOLDINGS LTD, 3389	HKD		0.00000	10/08/2017	14/08/2017			SPECIAL DIV OF RMB 0.25 (HKD 0.28)		3389	3389.HK
HCB8	HUI XIAN REIT, 87001	HKD		0.00000	10/08/2017	14/08/2017			INTERIJ DISTRIBUTION OF RMB 0.1377 (WITH SCRIP OPTION) (YE 31/12/17)		87001	87001.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
K860	KENFORD GROUP HOLDINGS LTD,464	HKD		0.00000	10/08/2017	11/08/2017			SPECIAL INTERIM DIV OF HKD 0.2131		464	0464.HK
V150	V.S. INT'L GROUP LTD, 1002	HKD		0.00000	10/08/2017	14/08/2017			RIGHTS ISSUE: 1 FOR 4 AT HKD 0.23 PER RIGHTS SHARES		1002	1002.HK
AD56	CHINA LNG GROUP LTD,931	HKD		0.00000	11/08/2017	11/08/2017			SHARE CONSOLIDATION 10 INTO 1 , EFFECTIVE DATE - 11/08/2017		931	0931.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
H485	HANG SENG BANK LTD, 11	HKD		0.00000	11/08/2017	15/08/2017			2ND INTERIM DIV OF HKD 1.20 (YE 31/12/17)		11	0011.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
X045	XINYI GLASS HOLDING C LTD, 868	HKD		0.00000	11/08/2017	15/08/2017			INTERIM DIV OF HKD 0.20 (YE 31/12/17)		868	0868.HK
X076	XINYI SOLAR HOLDINGS LTD,968	HKD		0.00000	11/08/2017	15/08/2017			INTERIM DIV OF HKD 0.08 (YE 31/12/17)		968	0968.HK
G110	GOLD PEAK INDUSTRIES HLDG, 40	HKD		0.00000	11/09/2017	13/09/2017			FIN DIV HKD 0.012		40	0040.HK
H679	HANG LUNG GROUP LIMITED, 10	HKD		0.00000	11/09/2017	13/09/2017			INTERIM DIV OF HKD 0.19 (YE 31/12/17)		10	0010.HK
H678	HANG LUNG PROPERTIES LTD, 101	HKD		0.00000	11/09/2017	13/09/2017			INTERIM DIV OF HKD 0.17 (YE 31/12/17)		101	0101.HK
HD32	HONG KONG FINANCE GRP CO,1273	HKD		0.00000	11/09/2017	13/09/2017			FINAL DIV OF HKD 0.011 (YE 31/3/17)		1273	1273.HK
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
F686	BEAUTIFUL CHINA HLDGS CO,706	HKD		0.00000	12/09/2017	14/09/2017			RIGHTS ISSUE: 3 FOR4 AT HKD 0.067 PER RIGHTS SHARES		706	0706.HK
J646	BEIJING ENTERPRISES CLEAN,1250	HKD		0.00000	12/09/2017	14/09/2017			OPEN OFFER: 1 FOR 7 AT HKD 0.17 PER OFFER SHARE		1250	1250.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
ADW8	AIA GROUP LTD,1299	HKD		0.00000	14/08/2017	15/08/2017			INTERIM DIV OF HKD 0.2562 (YE 30/11/17)		1299	1299.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
CLZ5	CABBEEN FASHION LTD,2030	HKD		0.00000	14/08/2017	16/08/2017			INTERIM DIV OF HKD 0.06 (YE 31/12/17)		2030	2030.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
L311	LAI FUNG HOLDINGS LIMITED,1125	HKD		0.00000	15/08/2017	15/08/2017			CONSOLIDATION 50 INTO 1, EFFECTIVE DATE - 15/08/2017		1125	1125.HK
L097	LAI SUN DEVELOPMENT CO LTD,488	HKD		0.00000	15/08/2017	15/08/2017			CONSOLIDATION 50 INTO 1, EFFECTIVE DATE - 15/08/2017		488	0488.HK
L116	LAI SUN GARMENT INTL LTD, 191	HKD		0.00000	15/08/2017	15/08/2017			CONSOLIDATION 5 INTO 1, EFFECTIVE DATE - 15/08/2017		191	0191.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
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
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
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
H497	POWER ASSETS HOLDINGS LTD, 6	HKD		0.00000	18/08/2017	21/08/2017			INT DIV HKD 0.77 SPECIAL DIV HKD 7.50		6	0006.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
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
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
C640	CHEUNG KONG INFRASTR HLDG,1038	HKD		0.00000	21/08/2017	22/08/2017			INT DIV HKD 0.67		1038	1038.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	CARRIANN GRP HLDGS CO LTD,126	HKD		0.00000	21/09/2017	25/09/2017			FINAL DV OF HKD 0.03 (YE 31/3/17)		126	0126.HK
CT70	COMPUTIME GROUP LTD,320	HKD		0.00000	21/09/2017	25/09/2017			FINAL DIV OF HKD 0.075 (YE 31/3/17)		320	0320.HK
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
H172	HUTCHISON TELECOM HK HLDG,215	HKD		0.00000	22/08/2017	23/08/2017			INT DIV S\$0.039		215	0215.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
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
F969	FULUM GROUP HOLDINGS LTD, 1443	HKD		0.00000	26/09/2017	28/09/2017			FINAL DIV OF HKD 0.0255 (YE 31/3/17)		1443	1443.HK
ICS9	INTERNATIONAL HOUSEWARES,1373	HKD		0.00000	27/09/2017	29/09/2017			FINAL DIV OF HKD 0.056 (YE 30/4/17)		1373	1373.HK
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
T466	NORTH ASIA RESOURCES HLDGS,61	HKD		0.00000	28/08/2017	28/08/2017			SHARE CONSOLIDATION 10 INTO 1 , EFFECTVIE DATE - 28/08/2017		61	0061.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
A875	AV CONCEPT HOLDINGS LTD, 595	HKD		0.00000	31/08/2017	04/09/2017			BONUS ISSUE: 1 FOR 5		595	0595.HK
A875	AV CONCEPT HOLDINGS LTD, 595	HKD		0.00000	31/08/2017	04/09/2017			FINAL DIV OF HKD 0.02 (YE 31/3/17)		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

U082	ULTRAJAYA MILK INDUS&TRDG,ULTJ	IDR		0.00000	10/08/2017	14/08/2017			STOCK SPLIT RATIO - 1 OLD SHS : 4 NEW SHS DISTRIBUTION DATE - 15/08/2017		ULTJ	ULTJ.JK
6WE9	FCT MTN S\$60M2.9%N190410 S9	SGD		0.00000	03/10/2017	03/10/2017	10/10/2017		INTEREST PAYMENT FEE OF 2.90% P.A. PERIOD FROM 10/04/2017 TO 09/10/2017. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/792/2017)			
1G55	LIAN BENG GROUP LTD	SGD		0.05000	03/10/2017	05/10/2017	13/10/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0125 PER SHARE, TAX EXEMPTED (1-TIER) LM/1747/2017		L03	LIBG.SI
6T47	GENTINGSIS\$1.8B5.125%P ERCAPSEC	SGD		0.00000	05/09/2017	05/09/2017	12/09/2017		INTEREST & REDEMPTION PAYMENT OF 5.125% P.A. PERIOD FROM 12/03/2017 TO 11/09/2017. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/768/2017)			
57F6	HOTELPROP S\$100M 3.9%N230912	SGD		0.00000	05/09/2017	05/09/2017	12/09/2017		INTEREST PAYMENT OF 3.90% P.A. PERIOD FROM 12/03/2017 TO 11/09/2017 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/811/2017)			
6W35	HOTEL PROPS\$50M3.95%N190913 S32	SGD		0.00000	06/09/2017	06/09/2017	13/09/2017		INTEREST PAYMENT OF 3.95% P.A. PERIOD FROM 13/03/2017 TO 12/09/2017 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/813/2017)			
2C79	SRI TRANG AGRO- INDUSTRY PCL	SGD		0.00000	06/09/2017	08/09/2017			NON-RENOUNCEABLE RIGHTS ISSUE - AT AN ISSUE PRICE OF 10.00 BAHT FOR EACH RIGHTS SECURITIES ON THE BASIS OF 1.0 RIGHTS SECURITIES FOR EVERY 5.0 EXISTING SECURITIES HELD LM/1640/2017		NC2	SRTA.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
1O33	FORTUNE REAL ESTATE INV TRUST	SGD		0.00000	10/08/2017	14/08/2017	29/08/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , HKD 0.2553 PER SHARE, TAX EXEMPTED LM//1788/2017		F25U	FORT.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

2D54	SHENG SIONG GROUP LTD	SGD	0.00000	10/08/2017	14/08/2017	29/08/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0155 PER SHARE, TAX EXEMPTED (1-TIER) LM/1775/2017		OV8	SHEN.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
2E97	NEO GROUP LIMITED	SGD	0.00000	11/08/2017	15/08/2017	23/08/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) LM/1677/2017		5UJ	NEOG.SI
1H97	SEMBCORP MARINE LTD	SGD	0.10000	11/08/2017	15/08/2017	29/08/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) LM/1771/2017		S51	SCMN.SI
7R77	SP POWERAS\$280M4.665%N2 00818S8	SGD	0.00000	11/08/2017	11/08/2017	18/08/2017		INTEREST PAYMENT OF 4.665% P.A. PERIOD FROM 18/02/2017 TO 17/08/2017. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/753/2017)			
79A8	UOB S\$750M 3.5%N290227	SGD	0.00000	11/08/2017	11/08/2017	28/08/2017		INTEREST PAYMENT FEE OF 3.50% P.A. PERIOD FROM 27/02/2017 TO 26/08/2017 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/760/2017)			
6TF6	AUSGROUP S\$110M 7.95% N181020	SGD	0.00000	14/08/2017	14/08/2017	21/08/2017		INTEREST PAYMENT OF 7.95% P.A. PERIOD FROM 20/07/2017 TO 19/08/2017. INTEREST CALCULATION BASIS 31/365 DAYS. (DA/CA/756/2017)			
57D3	EZION S\$60M 4.6% N180820	SGD	0.00000	14/08/2017	14/08/2017	21/08/2017		INTEREST PAYMENT FEE OF 4.60% P.A. PERIOD FROM 20/02/2017 TO 19/08/2017. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/758/2017)			
79A5	HDB S\$900M2.2325%N220221	SGD	0.00000	14/08/2017	14/08/2017	21/08/2017		INTEREST PAYMENT FEE OF 2.2325% P.A. PERIOD FROM 21/02/2017 TO 20/08/2017. 20/01/2014, INTEREST CALCULATION BASIS 181/362 DAYS. (DA/CA/740/2017)			
57D5	SEMBCORP IND S\$200M PERSEC	SGD	0.00000	14/08/2017	14/08/2017	21/08/2017		INTEREST PAYMENT OF 5% P.A. PERIOD FROM 21/02/2017 TO 20/08/2017. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/757/2017)			

7V23	TEMASEKFINS\$1B3.265% N200219	SGD		0.00000	14/08/2017	14/08/2017	21/08/2017		INTEREST PAYMENT FEE OF 3.265% P.A. PERIOD FROM 19/02/2017 TO 18/08/2017. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/755/2017)			
1M31	UNITED OVERSEAS BANK LIMITED	SGD		1.00000	14/08/2017	16/08/2017	28/09/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.35, ACTUAL RATE PER SHARE, TAX EXEMPTED (1-TIER) WITH SCRIP ELECTION/ DISTRIBUTION/ DRP LM/1783/2017			
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
1I55	GREAT EASTERN HLDGS LTD	SGD		0.50000	15/08/2017	17/08/2017	31/08/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.1 PER SHARE, TAX EXEMPTED (1-TIER) LM/1702/2017		G07	GELA.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
1W66	ROXY-PACIFIC HOLDINGS LIMITED	SGD		0.00000	15/08/2017	17/08/2017	25/08/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.00214 PER SHARE, TAX EXEMPTED (1-TIER) LM/1822/2017		E8Z	RXYP.SI
79A7	FCL TREA S\$398M4.15%N270223	SGD		0.00000	16/08/2017	16/08/2017	23/08/2017		INTEREST PAYMENT FEE OF 4.15% P.A. PERIOD FROM 23/02/2017 TO 22/08/2017 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/742/2017)			
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
6W16	NTUC INCOME S\$600M3.65%N270823	SGD		0.00000	16/08/2017	16/08/2017	23/08/2017		INTEREST PAYMENT OF 3.65% P.A. PERIOD FROM 23/02/2017 TO 22/08/2017. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/759/2017)			
7X31	CAPITAMALATRS\$350M3.9 5%N170824	SGD		0.00000	17/08/2017	17/08/2017	24/08/2017		INTEREST & REDEMPTION PAYMENT OF 3.95% P.A. PERIOD FROM 24/02/2017 TO 23/08/2017. INTEREST CALCULATION BASIS 180/360 DAYS. (DA/CA/738/2017)			

6W19	MAPLETREECOMMS\$160M3.6%200824	SGD	0.00000	17/08/2017	17/08/2017	24/08/2017	INTEREST PAYMENT FEE OF 3.60% P.A. PERIOD FROM 24/02/2017 TO 23/08/2017. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/737/2017)			
74C8	MAPLETREECOMS\$175M3.11%N260824	SGD	0.00000	17/08/2017	17/08/2017	24/08/2017	INTEREST PAYMENT FEE OF 3.11% P.A. PERIOD FROM 24/02/2017 TO 23/08/2017 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/736/2017)			
71C4	CMT MTN S\$100M3.5%N260225	SGD	0.00000	18/08/2017	18/08/2017	25/08/2017	INTEREST PAYMENT FEE OF 3.50% P.A. PERIOD FROM 25/02/2017 TO 24/08/2017 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/761/2017)			
1090	DESIGN STUDIO GROUP LTD.	SGD	0.00000	18/08/2017	22/08/2017	08/09/2017	MANDATORY CASH DIVIDEND/DISTRIBUTION - INTERIM, SGD 0.0125 PER SHARE, TAX EXEMPTED (1-TIER) LM/1752/2017		D11	DESS.SI
7X32	KEPELLANDS\$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)			
6YJ3	OCBC S\$500M3.8%NCCPCS	SGD	0.00000	18/08/2017	18/08/2017	25/08/2017	INTEREST PAYMENT OF 3.80% P.A. PERIOD FROM 25/02/2017 TO 24/08/2017. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/739/2017)			
6Q77	HYFLUX S\$65M4.60%N190923S9	SGD	0.00000	18/09/2017	18/09/2017	25/09/2017	INTEREST PAYMENT FEE OF 4.60% P.A. PERIOD FROM 23/06/2017 TO 22/09/2017. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/814/2017)			
31A4	ASPIAL TREA S\$150M5.25%B200828	SGD	0.00000	21/08/2017	21/08/2017	28/08/2017	INTEREST PAYMENT OF 5.25% P.A. PERIOD FROM 28/02/2017 TO 27/08/2017 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/809/2017)		BEYZ	ASPAAd.SI
6SF0	CAPITALDTRE S\$500M3.8%N240828	SGD	0.00000	21/08/2017	21/08/2017	28/08/2017	INTEREST PAYMENT OF 3.80% P.A. PERIOD FROM 28/02/2017 TO 27/08/2017 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/763/2017)			
79B5	FCOT TREA S\$100M2.625%N200228	SGD	0.00000	21/08/2017	21/08/2017	28/08/2017	INTEREST PAYMENT OF 2.625% P.A. PERIOD FROM 28/02/2017 TO 27/08/2017. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/808/2017)			

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			
7Q33	HDB S\$300M3.63%N230227	SGD		0.00000	21/08/2017	21/08/2017	28/08/2017		INTEREST PAYMENT FEE OF 3.63% P.A. PERIOD FROM 27/02/2017 TO 26/08/2017 INTEREST CALCULATION BASIS 181/362 DAYS. (DA/CA/788/2017)			
6SE6	NAM CHEONG S\$200M5.05%N190826	SGD		0.00000	21/08/2017	21/08/2017	28/08/2017		INTEREST PAYMENT OF 5.05% P.A. PERIOD FROM 26/08/2017 TO 25/08/2017 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/765/2017).			
57D8	NAM CHEONG S\$90M5%N170828	SGD		0.00000	21/08/2017	21/08/2017	28/08/2017		INTEREST PAYMENT OF 5.00% P.A. PERIOD FROM 28/02/2017 TO 27/08/2017. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/764/2017)			
1CH4	RAFFLES MEDICAL GROUP LTD	SGD		0.00000	21/08/2017	23/08/2017	31/08/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.005 PER SHARE, TAX EXEMPTED (1-TIER) LM/1792/2017		BSL	RAFG.SI
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
6W21	CAPITAMALATRS\$250M3.7 %N220829	SGD		0.00000	22/08/2017	22/08/2017	29/08/2017		INTEREST PAYMENT OF 3.70% P.A. PERIOD FROM 28/02/2017 TO 28/08/2017 INTEREST CALCULATION BASIS 180/360 DAYS. (DA/CA/769/2017)			
6W23	HYFLUX S\$100M4.2%N190829	SGD		0.00000	22/08/2017	22/08/2017	29/08/2017		INTEREST PAYMENT FEE OF 4.20% P.A. PERIOD FROM 28/02/2017 TO 28/08/2017. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/766/2017)			
6SF2	PACIFIC RAD S\$100M4.3%N180829	SGD		0.00000	22/08/2017	22/08/2017	29/08/2017		INTEREST PAYMENT OF 4.30% P.A. PERIOD FROM 01/03/2017 TO 28/08/2017. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/810/2017)			
6W24	HDB S\$450M1.11%N170830	SGD		0.00000	23/08/2017	23/08/2017	30/08/2017		INTEREST & REDEMPTION PAYMENT OF 1.11% P.A. PERIOD FROM 28/02/2017 TO 29/08/2017. INTEREST CALCULATION BASIS 183/366 DAYS. (DA/CA/787/2017)			

6W25	HDB S\$500M2.088%N220830	SGD	0.00000	23/08/2017	23/08/2017	30/08/2017		INTEREST PAYMENT OF 2.088% P.A. PERIOD FROM 28/02/2017 TO 29/08/2017 INTEREST CALCULATION BASIS 183/366 DAYS. (DA/CA/786/2017)			
7X34	CAPITALDTRE S\$350M4.3%N200831	SGD	0.00000	24/08/2017	24/08/2017	31/08/2017		INTEREST PAYMENT FEE OF 4.30% P.A. PERIOD FROM 28/08/2017 TO 30/08/2017 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/789/2017)			
6ZA1	LTA S\$600M2.57%N220831	SGD	0.00000	24/08/2017	24/08/2017	31/08/2017		INTEREST PAYMENT OF 2.57% P.A. PERIOD FROM 28/02/2017 TO 30/08/2017 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/805/2017)			
6ZA0	LTA S\$600M3.09%N270831	SGD	0.00000	24/08/2017	24/08/2017	31/08/2017		INTEREST PAYMENT OF 3.09% P.A. PERIOD FROM 28/02/2017 TO 30/08/2017. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/806/2017)			
7X40	SP POWERAS\$100M3.14%N22 0831	SGD	0.00000	24/08/2017	24/08/2017	31/08/2017		INTEREST PAYMENT OF 3.14% P.A. PERIOD FROM 28/02/2017 TO 30/08/2017. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/770/2017)			
7V34	HA S\$40M3.78%N200303S4	SGD	0.00000	25/08/2017	25/08/2017	04/09/2017		INTEREST PAYMENT FEE OF 3.78% P.A. PERIOD FROM 03/03/2017 TO 02/09/2017 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/790/2017)			
6SF4	LENDLEASERE S\$300M3.28%N210903	SGD	0.00000	25/08/2017	25/08/2017	04/09/2017		INTEREST PAYMENT OF 3.28% P.A. PERIOD FROM 03/03/2017 TO 02/09/2017 INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/772/2017)			
71D4	MAPLETREEIND S\$60M3.79%N260302	SGD	0.00000	25/08/2017	25/08/2017	04/09/2017		INTEREST PAYMENT OF 3.79% P.A. PERIOD FROM 02/03/2017 TO 01/09/2017. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/802/2017)			
6T26	OLAM S\$275M7% PERCAPSEC	SGD	0.00000	25/08/2017	25/08/2017	04/09/2017		INTEREST & FREDEMPTION PAYMENT OF 7.00% P.A. PERIOD FROM 01/03/2017 TO 31/08/2017 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/729/2017)			

6VH1	SINGTEL S\$150M2.72%N210903	SGD	0.00000	25/08/2017	25/08/2017	04/09/2017		INTEREST PAYMENT OF 2.72% P.A. PERIOD FROM 03/03/2017 TO 02/09/2017 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/807/2017)			
1CD1	K1 VENTURES LIMITED	SGD	0.00000	25/10/2017	27/10/2017	08/11/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.065 PER SHARE, TAX EXEMPTED (1-TIER) LM/1823/2017		BLT	KMAR.SI
79I8	FCT MTN S\$90M2.365%N200403 S11	SGD	0.00000	26/09/2017	26/09/2017	03/10/2017		INTEREST PAYMENT FEE OF 2.365% P.A. PERIOD FROM 03/07/2017 TO 02/10/2017. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/793/2017)			
7X74	MAPLETREETREAS\$250M 3.88%181004	SGD	0.00000	27/09/2017	27/09/2017	04/10/2017		INTEREST PAYMENT FEE OF 3.88% P.A. PERIOD FROM 04/04/2017 TO 03/10/2017 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/791/2017)			
1J26	SINGAPORE EXCHANGE LIMITED	SGD	0.01000	27/09/2017	29/09/2017	06/10/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.13 PER SHARE, TAX EXEMPTED (1-TIER) LM/1774/2017		S68	SGXL.SI
1AA9	FIRST SPONSOR GROUP LIMITED	SGD	0.00000	29/08/2017	31/08/2017	20/09/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) LM/1731/2017		ADN	FSCA.SI
7X37	SEMBCORPFIN S\$100M F170901	SGD	0.00000	29/08/2017	29/08/2017	06/09/2017		INTEREST & REDEMPTION PAYMENT OF 1.80121% P.A. PERIOD FROM 06/03/2017 TO 05/09/2017 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/767/2017)			
6Q70	HYFLUX S\$100M4.25%N180907S8	SGD	0.00000	30/08/2017	30/08/2017	07/09/2017		INTEREST PAYMENT OF 4.25% P.A. PERIOD FROM 07/03/2017 TO 06/09/2017 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/812/2017)			
6W27	MAPLETREE INDUS3.65%220907S2	SGD	0.00000	30/08/2017	30/08/2017	07/09/2017		INTEREST PAYMENT OF 3.65% P.A. PERIOD FROM 07/03/2017 TO 06/09/2017. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/815/2017)			
7Q42	MAPLETREETREAS\$90M4. 45%180307A	SGD	0.00000	30/08/2017	30/08/2017	07/09/2017		INTEREST PAYMENT OF 4.45% P.A. PERIOD FROM 07/03/2017 TO 06/09/2017. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/804/2017)			

LB15	LOXLEY PUBLIC CO-CW17,LOXLE-R1	THB	0.00000	05/09/2017	08/09/2017			WARRANT TO PURCHASE NEW ORDINARY SHARES OF THE LOXLEY PUBLIC COMPANY LIMITED NO.1 RATIO - 1 WARRANT : 1 COMMON PRICE - THB7.00 SUBSCRIPTION PRICE - 14/09/2017 ~ 28/09/2017 INSTRUCTON CUT-OFF TIME - 14/09/2017		LOXLEY-W-R	LOXLEY_tn.BK
SK39	SRI TRANG AGRO-INDS-NVDR,STA-R	THB	0.00000	06/09/2017	11/09/2017			RIGHTS ISSUE 1 FOR 5 AT AN ISSUE PRICE OF THB10.00. SUBSCRIPTION PERIOD - 02/10/2017 ~ 06/10/2017 INSTRUCTION CUT-OFF TIME - 28/09/2017		STA-R	STAn.BK
S636	SRI TRANG AGRO-INDUSTRY-L, STA	THB	0.00000	06/09/2017	11/09/2017			RIGHTS ISSUE 1 FOR 5 AT AN ISSUE PRICE OF THB10.00. SUBSCRIPTION PERIOD - 02/10/2017 ~ 06/10/2017 INSTRUCTION CUT-OFF TIME - 28/09/2017		STA	STA.BK
S751	SRI TRANG AGRO-INDUSTY-F,STA-F	THB	0.00000	06/09/2017	11/09/2017			RIGHTS ISSUE 1 FOR 5 AT AN ISSUE PRICE OF THB10.00. SUBSCRIPTION PERIOD - 02/10/2017 ~ 06/10/2017 INSTRUCTION CUT-OFF TIME - 28/09/2017		STA-F	STAf.BK
CP73	CPN RETAIL GROWTH-FOR,CPNRF-F	THB	0.00000	10/08/2017	16/08/2017	30/08/2017		CASH DIV OF THB0.2683, LESS 10% TAX			
CP72	CPN RETAIL GWTH LEASEHLD,CPNRF	THB	0.00000	10/08/2017	16/08/2017	30/08/2017		CASH DIV OF THB0.2683, LESS 10% TAX			CPNRFuz.BK
TDT2	DIGITAL TELECOMMUNICAT-F,DIF/F	THB	0.00000	10/08/2017	16/08/2017	30/08/2017		CASH DIV OF THB0.246, LESS 10% TAX		DIF-F	DIFv.BK
TDT4	DIGITAL TELECOMMUNICATIONS,DIF	THB	0.00000	10/08/2017	16/08/2017	30/08/2017		CASH DIV OF THB0.246, LESS 10% TAX		DIF	DIFu.BK
K698	MAYBANK KIM ENG SEC-F,MBKET/F	THB	0.00000	10/08/2017	16/08/2017	30/08/2017		CASH DIV OF THB0.65 , LESS 10% TAX			MBKETz.BK
K697	MAYBANK KIM ENG SEC-L,MBKET	THB	0.00000	10/08/2017	16/08/2017	30/08/2017		CASH DIV OF THB0.65 , LESS 10% TAX		MBKET	MBKET.BK
K699	MAYBANK KIM ENG SEC-R,MBKET-R	THB	0.00000	10/08/2017	16/08/2017	30/08/2017		CASH DIV OF THB0.65 , LESS 10% TAX		MBKET-R	MBKETn.BK
PEQ1	PRIME OFFICE LEASEHOLD PR,POPF	THB	0.00000	10/08/2017	16/08/2017	30/08/2017		CASH DIV OF THB0.2805 , LESS 10% TAX		POPF	POPFu.BK
Q015	QUALITY HSE PROP FD-F,QHPF/F	THB	0.00000	10/08/2017	16/08/2017	30/08/2017		CASH DIV OF THB0.140, LESS 10% TAX			

Q009	QUALITY HSE PROPERTY FD, QHPF	THB		0.00000	10/08/2017	16/08/2017	30/08/2017		CASH DIV OF THB0.140, LESS 10% TAX		QHPF	QHPFu.BK
S416	SIAM CITY CEMENT PCL- F, SCCC-F	THB		0.00000	17/08/2017	22/08/2017	01/09/2017		CASH DIV OF THB6.00, LESS 10% TAX		SCCC-F	SCCCf.BK
S263	SIAM CITY CEMENT PCL- L, SCCC	THB		0.00000	17/08/2017	22/08/2017	01/09/2017		CASH DIV OF THB6.00, LESS 10% TAX		SCCC	SCCC.BK
SG82	SIAM CITY CEMENT- NVDR, SCCC-R	THB		0.00000	17/08/2017	22/08/2017	01/09/2017		CASH DIV OF THB6.00, LESS 10% TAX		SCCC-R	SCCCn.BK
TGA3	THAILAND PRIME PRO FRE, TPRIME	THB		0.00000	17/08/2017	22/08/2017	04/09/2017		CASH DIV OF THB0.0943, LESS 10% TAX		TPRIME	TPRIMEu.B K
TGA4	THAILAND PRIME PRO-F, TPRIME/F	THB		0.00000	17/08/2017	22/08/2017	04/09/2017		CASH DIV OF THB0.0943, LESS 10% TAX		TPRIME-F	TPRIMEv.B K
S972	SUPALAI PCL-F, SPALI-F	THB		0.00000	18/09/2017	21/09/2017			RIGHT ISSUE 1 FOR 4 AT NO COST		SPALI-F	SPALIf.BK
S554	SUPALAI PCL-L, SPALI	THB		0.00000	18/09/2017	21/09/2017			RIGHT ISSUE 1 FOR 4 AT NO COST			
SJ40	SUPALAI PUB CO LTD (NVDR)	THB		0.00000	18/09/2017	21/09/2017			RIGHT ISSUE 1 FOR 4 AT NO COST		SPALI-R	SPALIn.BK
T192	THAILAND CARPET MFG- F, TCMC-F	THB		0.00000	26/09/2017	29/09/2017			RIGHTS ISSUE 1 FOR 2 AT AN ISSUE PRICE OF THB3.00. SUBSCRIPTION PERIOD - 13/11/2017 ~ 17/11/2017 INSTRUCTION CUT-OFF - 09/11/2017		TCMC-F	TCMCf.BK
T269	THAILAND CARPET MFG- LOCAL,TCMC	THB		0.00000	26/09/2017	29/09/2017			RIGHTS ISSUE 1 FOR 2 AT AN ISSUE PRICE OF THB3.00. SUBSCRIPTION PERIOD - 13/11/2017 ~ 17/11/2017 INSTRUCTION CUT-OFF - 09/11/2017		TCMC	TCMC.BK
TD23	THAILND CARPET MFG- NVDR,TCMC-R	THB		0.00000	26/09/2017	29/09/2017			RIGHTS ISSUE 1 FOR 2 AT AN ISSUE PRICE OF THB3.00. SUBSCRIPTION PERIOD - 13/11/2017 ~ 17/11/2017 INSTRUCTION CUT-OFF - 09/11/2017		TCMC-R	TCMCn.BK
WAK7	WISTRON NEWEB CORP, 6285	TWD		0.00000	10/08/2017	11/08/2017			STOCK DIV 2.996%		6285	6285.TW
WAK7	WISTRON NEWEB CORP, 6285	TWD		0.00000	10/08/2017	11/08/2017			CASH DIV TWD3.695291 PER UNIT		6285	6285.TW
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
U947	US CONCRETE INC- CW1708, USCRW	USD		0.00000	31/08/2017				EXPIRY OF WARRANT - 31/08/2017 EXERCISE RATIO : 1 FOR 1 EXERCISE PRCE : USD22.69		USCRW	USCRW.P K

U952	US CONCRETE-CL B- CW1708,USCXW	USD		0.00000	31/08/2017				EXPIRY OF WARRANT - 31/08/2017 EXERCISE RATIO : 1 FOR 1 EXERCISE PRCE : USD22.69		USCXW	USCXW.PK
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