

Entitlements As at 19/06/2015

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
GCH4	GENERATION HEALTHCARE REIT,GHC	AUD		0.00000	26/06/2015	30/06/2015	31/08/2015		OPTIONAL DIVIDEND OF AUD0.0438. DEADLINE DATE ON 29/06/2015		GHC	GHC.AX
A359	ASTRO	AUD		0.10000	30/06/2015	02/07/2015	16/07/2015		FINAL DIVIDEND OF 2.0 SEN, SINGLE TIER (ILC-20052015-00001)			
CE11	COMPASS GROUP PLC, CPG	GBP		0.00000	25/06/2015	26/06/2015	27/07/2015		OPTIONAL DIVIDEND OF GBP0.098. DEADLINE DATE ON 26/06/2015			
A736	AEON CREDIT SVS (ASIA) CO.,900	HKD		0.00000	02/07/2015	06/07/2015			FINAL DIV OF HK\$0.18		900	0900.HK
ADR5	AGRICULTURAL BK OF CHINA,1288	HKD		0.00000	02/07/2015	04/07/2015			FINAL DIV RMB0.182, LESS 10% TAX		1288	1288.HK
BK87	BAIC MOTOR CORPORATION, 1958	HKD		0.00000	02/07/2015	04/07/2015			FINAL DIV OF RMB0.30, LESS 10% TAX		1958	1958.HK
BFY6	BAOXIN AUTO GROUP LTD, 1293	HKD		0.00000	02/07/2015	06/07/2015			FINAL DIV OF HKD0.05		1293	1293.HK
BFZ2	BEIJING JINGNENG CLEANENGY,579	HKD		0.00000	02/07/2015	06/07/2015			FINAL DIV OF RMB0.0421, LESS 10% TAX		579	0579.HK
CMB3	CHINA CINDA ASSET MANAGEM,1359	HKD		0.00000	02/07/2015	04/07/2015			CASH DIV RMB0.985 PER 10 SHS		1359	1359.HK
CHM7	CHINA FIBER OPTIC NETW SY,3777	HKD		0.00000	02/07/2015	06/07/2015			BONUS ISSUE OF 2 SHS FOR 10 SHS		3777	3777.HK
CKW5	CHINA GALAXY SECURITIES, 6881	HKD		0.00000	02/07/2015	06/07/2015			FINAL DIV OF RMB1.60 PER 10 SHS		6881	6881.HK
CJX7	CHINA MACHINERY ENGRG, 1829	HKD		0.00000	02/07/2015	04/07/2015			FINAL DIV OF RMB0.2033 LESS 10% TAX		1829	1829.HK

CAN6	CHINA MOLYBDENUM CO LTD-H,3993	HKD		0.00000	02/07/2015	04/07/2015			FINAL DIV OF RMB0.18, LESS 10% TAX		3993	3993.HK
CJH1	CHINA PUTIAN FOOD HLDGS,1699	HKD		0.00000	02/07/2015	02/07/2015			SHARE SUBDIVISION : 1 INTO 2 , EFFECTIVE DATE - 02/07/2015		1699	1699.HK
E677	ECOGREEN INT'L GROUP, 2341	HKD		0.00000	02/07/2015	06/07/2015			FINAL DIV OF HK\$0.051		2341	2341.HK
E677	ECOGREEN INT'L GROUP, 2341	HKD		0.00000	02/07/2015	06/07/2015			BONUS ISSUE OF 1 SH FOR 10 SHS		2341	2341.HK
F228	FOUNTAIN SET,420	HKD		0.00000	02/07/2015	06/07/2015			FINAL DIV OF HK\$0.04		420	0420.HK
H909	HOPEFLUENT GROUP HLDGS LTD,733	HKD		0.00000	02/07/2015	06/07/2015			FINAL DIV OF HK\$0.03		733	0733.HK
HC63	HUADIAN FUXIN ENERGY CORP,816	HKD		0.00000	02/07/2015	05/07/2015			FINAL DIV OF RMB0.0435, LESS 10% TAX		816	0816.HK
L970	LIVZON PHARMA GRP-H, 1513	HKD		0.00000	02/07/2015	04/07/2015			FINAL DIV OF RMB1.00 FOR EVERY 10 SHS		1513	1513.HK
L970	LIVZON PHARMA GRP-H, 1513	HKD		0.00000	02/07/2015	04/07/2015			BONUS ISSUE BY CAPITALISING CAPITAL RESERVE : 3 SHS FOR 10 SHS		1513	1513.HK
O732	ON TIME LOGISTICS HLDG , 6123	HKD		0.00000	02/07/2015	06/07/2015			FINAL DIV OF HK\$0.016		6123	6123.HK
P478	PAK FAH YEOW INTL LTD,239	HKD		0.00000	02/07/2015	06/07/2015			FINAL DIV OF HK\$0.065 & SPECIAL DIV OF HK\$0.068		239	0239.HK
P478	PAK FAH YEOW INTL LTD,239	HKD		0.00000	02/07/2015	06/07/2015			BONUS ISSUE 1 FOR 5		239	0239.HK
PCX7	PC PARTNER GROUP LTD,1263	HKD		0.00000	02/07/2015	06/07/2015			FINAL DIV OF HK\$0.045		1263	1263.HK
PDH9	PEOPLE'S INSURANCE CO GRP,1339	HKD		0.00000	02/07/2015	04/07/2015			FINAL DIV OF RMB0.0094671, LESS 10% TAX		1339	1339.HK

P166	PICC PROPERTY & CASUALTY, 2328	HKD		0.00000	02/07/2015	04/07/2015			FINAL DIV OF RMB0.270 , LESS 10% TAX		2328	2328.HK
SV28	SHANGHAI TONVA PETROCHE,1103	HKD		0.00000	02/07/2015	04/07/2015			FINAL DIV OF RMB0.03625 (OR RMB0.025 IF THE RIGHTS ISSUE PROCEEDS AND COMPLETES BEFORE THE RECORD DATE OF FIN DIV)		1103	1103.HK
SV28	SHANGHAI TONVA PETROCHE,1103	HKD		0.00000	02/07/2015	04/07/2015			FINAL DIV OF RMB0.025,. LESS 10% TAX		1103	1103.HK
SV28	SHANGHAI TONVA PETROCHE,1103	HKD		0.00000	02/07/2015	04/07/2015			BONUS ISSUE 5 SHS FOR 10 SHS		1103	1103.HK
CR65	CHANGAN MINSHENG APLL LOG,1292	HKD		0.00000	03/07/2015	07/07/2015			FINAL DIV OF RMB0.27, LESS 10% TAX		1292	1292.HK
I268	CHINESE ENERGY HLDGS LTD,8009	HKD		0.00000	03/07/2015	07/07/2015			OPEN OFFER : 30 OFFER SHS FOR 1 CONSOLIDATED SH AT HK\$0.105 PER OFFER SH		8009	8009.HK
H692	HAIER ELECTRONICS GRP CO, 1169	HKD		0.00000	03/07/2015	07/07/2015			FINAL DIV OF HK\$0.11		1169	1169.HK
HDE8	HARBIN BANK CO LTD-H, 6138	HKD		0.00000	03/07/2015	07/07/2015			FINAL DIV OF RMB0.103, LESS 10% TAX		6138	6138.HK
TCS8	TRIGIANT GROUP LTD,1300	HKD		0.00000	03/07/2015	07/07/2015			FINAL DIV OF HK\$0.07		1300	1300.HK
CGM7	ZOOMLION HEAVY INDUSTRY,1157	HKD		0.00000	03/07/2015	04/07/2015			FINAL DIV OF RMB0.05, LESS 10% TAX		1157	1157.HK
Z094	ZHEJIANG SHIBAO CO-H, 1057	HKD		0.00000	03/07/2015	07/07/2015			FINAL DIV OF RMB0.10, LESS 10% TAX		1057	1057.HK
O664	OI WAH PAWNSHOP CREDIT ,1319	HKD		0.00000	04/08/2015	06/08/2015			FINAL DIV OF HKD0.03		1319	1319.HK
O664	OI WAH PAWNSHOP CREDIT ,1319	HKD		0.00000	04/08/2015	06/08/2015			BONUS ISSUE 3 SHS FOR 1 SH		1319	1319.HK

CM47	CH ELECTRONICS CORPN HLDGS, 85	HKD		0.00000	06/07/2015	08/07/2015			FINAL DIV OF HK\$0.026		85	0085.HK
CU33	CHINA COMM SERVICES, 552	HKD		0.00000	06/07/2015	08/07/2015			FINAL DIV OF RMB0.0931 , LESS 10% TAX		552	0552.HK
L531	LENOVO GROUP LTD, 992	HKD		0.00000	06/07/2015	08/07/2015			FINAL DIV OF HK\$0.205		992	0992.HK
V273	AMVIG HOLDINGS LIMITED, 2300	HKD		0.00000	07/07/2015	09/07/2015			FINAL DIV OF HKD0.075		2300	2300.HK
MHN7	HONG KONG EDU INT'L LTD, 1082	HKD		0.00000	07/07/2015	09/07/2015			RTS ISSUE : 4 RTS SHS FOR 1 NEW SH AT HK\$0.295 PER RTS SH, WITH 1 BONUS SH FOR 2 RTS SHS TAKEN UP		1082	1082.HK
S454	SIS INTERNATIONAL HLDGS, 529	HKD		0.00000	07/07/2015	09/07/2015			FINAL DIV OF HK\$0.05		529	0529.HK
C427	CHINA STRATEGIC HLDGS LTD, 235	HKD		0.00000	08/07/2015	10/07/2015			RTS ISSUE :1 RTS SH FOR 2 SHS AT HK\$0.15 PER RTS SH		235	0235.HK
F329	FOREFRONT GROUP LTD,885	HKD		0.00000	08/07/2015	10/07/2015			BONUS ISSUE 9 SHS FOR 1 SH		885	0885.HK
M658	MEDIA CHINESE INT LTD, 685	HKD		0.00000	08/07/2015	10/07/2015			2ND INTERIM DIV HKD0.03877 (RM0.01825)		685	0685.HK
TA84	MERDEKA MOBILE GROUP LTD, 8163	HKD		0.00000	08/07/2015	10/07/2015			OPEN OFFER : 2 OFFER SHS FOR 1 SH AT HK\$0.09 PER OFFER SH		8163	8163.HK
D400	DALIAN PORT (PDA) CO LTD,2880	HKD		0.00000	09/07/2015	13/07/2015			FINAL DIV OF RMB0.04, LESS 10% TAX		2880	2880.HK
MEF6	MAN WAH HOLDINGS LTD,1999	HKD		0.00000	10/07/2015	14/07/2015			FINAL DIV OF HK\$0.13		1999	1999.HK
O555	ONE MEDIA GROUP LTD, 426	HKD		0.00000	10/08/2015	12/08/2015			FINAL DIV OF HKD0.01		426	0426.HK

Y178	YORKEY OPTICAL INTL, 2788	HKD		0.00000	10/08/2015	12/08/2015			SPECIAL DIV OF HK\$0.035		2788	2788.HK
I995	I.T LIMITED, 999	HKD		0.00000	13/08/2015	17/08/2015			FINAL DIV OF HKD0.11		999	0999.HK
W248	WILLAS-ARRAY ELECTRONICS,854	HKD		0.00000	13/08/2015	14/08/2015			FINAL DIV OF HKD0.06347		854	0854.HK
NAN5	NEW CITY (CHINA) DEV LTD, 456	HKD		0.00000	15/07/2015	17/07/2015			OPEN OFFER : 1 OFFER SH FOR 4 SHS AT HK\$0.28 PER OFFER SH		456	0456.HK
J047	JOHNSON ELECTRIC HLDGS LTD,179	HKD		0.00000	16/07/2015	20/07/2015			FINAL DIV OF HK\$0.34 (US\$0.0436)		179	0179.HK
L312	LE SAUNDA HOLDINGS LTD,738	HKD		0.00000	16/07/2015	20/07/2015			FINAL DIV OF HK\$0.14		738	0738.HK
L312	LE SAUNDA HOLDINGS LTD,738	HKD		0.00000	16/07/2015	20/07/2015			BONUS ISSUE 1 SH FOR 10 SHS		738	0738.HK
L213	PNG RESOURCES HLDGS LTD,221	HKD		0.00000	16/07/2015	20/07/2015			RTS ISSUE : 5 RTS SHS FOR 2 SHS AT HK\$0.168 PER RTS SH		221	0221.HK
U303	UNIVERSE INT'L HLDGS LTD, 1046	HKD		0.00000	16/07/2015	20/07/2015			RTS ISSUE : 2 RTS SHS FOR 1 SH AT HK\$0.202 PER RTS SH		1046	1046.HK
V197	VTECH HOLDINGS LTD, 303	HKD		0.00000	17/07/2015	21/07/2015			FINAL DIV OF US\$0.61		303	0303.HK
BHT1	BANK OF CHONGQING CO- H, 1963	HKD		0.00000	19/06/2015	23/06/2015			DIV OF RMB0.272, LESS 10% TAX		1963	1963.HK
CAA4	CHINA COAL ENERGY CO, 1898	HKD		0.00000	19/06/2015	23/06/2015			FINAL DIV OF RMB0.024 , LESS 10% TAX		1898	1898.HK
H576	HANNY HOLDINGS LTD, 275	HKD		0.00000	19/06/2015	23/06/2015			RTS ISSUE : 6 RTS SHS FOR 1 CONSOLIDATED SH AT HK\$0.16 PER RTS SH		275	0275.HK
SE38	SINO BIOPHARMACEUTICAL LD,1177	HKD		0.00000	19/06/2015	23/06/2015			1ST QUARTERLY DIV OF HK\$0.015		1177	1177.HK

R868	ETERNITY INVESTMENT LTD,764	HKD		0.00000	20/07/2015	22/07/2015			RTS ISSUE : 1 RTS SH FOR 1 SH AT HK\$0.70 PER RTS SH		764	0764.HK
CG28	CHINA COMMUNICATION CONST,1800	HKD		0.00000	22/06/2015	24/06/2015			FINAL DIV OF RMB0.17172 , LESS 10% TAX		1800	1800.HK
CCV8	CHONGQING MACHINERY & ELE,2722	HKD		0.00000	22/06/2015	24/06/2015			FINAL DIV OF RMB0.046, LESS 10% TAX		2722	2722.HK
CIT7	CW GROUP HOLDINGS LTD,1322	HKD		0.00000	22/06/2015	24/06/2015			FINAL DIV OF HK\$0.0236		1322	1322.HK
M581	MIN XIN HOLD,222	HKD		0.00000	22/06/2015	24/06/2015			FINAL DIV OF HK\$0.05		222	0222.HK
MIJ5	MODERN LAND CHINA CO LTD, 1107	HKD		0.00000	22/06/2015	24/06/2015			BONUS ISSUE 1 SH FOR 10 SHS		1107	1107.HK
PC59	POKFULAM DEVELOPMENT	HKD		0.00000	22/06/2015	24/06/2015			INTERIM DIV OF HK\$0.04		225	0225.HK
SEV2	SANDS CHINA LTD,1928	HKD		0.00000	22/06/2015	24/06/2015			FINAL DIV OF HK\$1.00		1928	1928.HK
SC38	SHANGHAI JIN JIANG -H, 2006	HKD		0.00000	22/06/2015	24/06/2015			FINAL DIV RMB0.05, LESS 10% TAX		2006	2006.HK
SB64	SINOPEC KANTONS HLDGS LTD, 934	HKD		0.00000	22/06/2015	24/06/2015			FINAL DIV OF HK\$0.025		934	0934.HK
SDL3	SJM HOLDINGS LTD,880	HKD		0.00000	22/06/2015	23/06/2015			FINAL DIV OF HK\$0.62		880	0880.HK
W918	WONG'S KONG KING INTL HLDG,532	HKD		0.00000	22/06/2015	24/06/2015			FINAL DIV OF HK\$0.025		532	0532.HK
Z019	Z'JIANG EXPRESSWAY CO.LTD,576	HKD		0.00000	22/06/2015	24/06/2015			FINAL DIV OF RMB0.265, LESS 10% TAX		576	0576.HK
C805	AVIC INT'L HOLDINGS LTD, 161	HKD		0.00000	23/06/2015	25/06/2015			FINAL DIV OF RMB0.10 , LESS 10% TAX		161	0161.HK

BIO6	BAIOO FAMILY INTERACTIVE, 2100	HKD		0.00000	23/06/2015	25/06/2015			SPECIAL DIV OF HKD0.035		2100	2100.HK
BF38	BEIJING MEDIA CORPORATION,1000	HKD		0.00000	23/06/2015	25/06/2015			FINAL DIV OF RMB0.10		1000	1000.HK
BDQ7	BLOOMAGE BIOTECHNOLOGY,963	HKD		0.00000	23/06/2015	25/06/2015			FINAL DIV OF HK\$0.025		963	0963.HK
BGV8	BOLINA HOLDING CO LTD,1190	HKD		0.00000	23/06/2015	25/06/2015			FINAL DIV OF HKD0.03		1190	1190.HK
CF90	CAPINFO CO LTD,1075	HKD		0.00000	23/06/2015	25/06/2015			FINAL DIV OF RMB 0.0106		1075	1075.HK
CQ45	CHINA CONSTRUCTION BANK, 939	HKD		0.00000	23/06/2015	25/06/2015			CASH DIV OF RMB0.301		939	0939.HK
CEB7	CHINA MINSHENG BANKING-H.1988	HKD		0.00000	23/06/2015	25/06/2015			CASH DIV OF RMB1.10 FOR EVERY 10 SHS		1988	1988.HK
CGL7	CHONGQING RURAL COMM BK-H,3618	HKD		0.00000	23/06/2015	25/06/2015			CASH DIV RMB0.20 , LESS 10% TAX		3618	3618.HK
L545	LINMARK GROUP LTD,915	HKD		0.00000	23/06/2015	23/06/2015			SHARE SUBDIVISION : 1 INTO 5 , EFFECTIVE DATE - 23/06/2015		915	0915.HK
MIY7	MAJOR HOLDINGS LTD,8209	HKD		0.00000	23/06/2015	25/06/2015			FINAL DIV OF HK\$0.01		8209	8209.HK
SH63	SHENZHEN INVESTMENT LTD, 604	HKD		0.00000	23/06/2015	25/06/2015			FINAL DIV OF HK\$0.13 (WITH SCRIP OPTION)		604	0604.HK
WE18	WLS HOLDINGS LTD, 8021	HKD		0.00000	23/06/2015	25/06/2015			BONUS ISSUE : 7 SHS FOR 1 SH		8021	8021.HK
W387	WUXI SUNLIT SCIENCE AND T,1289	HKD		0.00000	23/06/2015	25/06/2015			FINAL DIV OF RMB0.15, LESS 10% TAX		1289	1289.HK
BD69	BAOYE GROUP CO LTD, 2355	HKD		0.00000	24/06/2015	26/06/2015			FINAL DIV OF RMB0.10		2355	2355.HK

CT54	CHINA MERCHANTS BANK,3968	HKD		0.00000	24/06/2015	26/06/2015			DIV OF RMB6.70 FOR EVERY 10 SHS		3968	3968.HK
C838	CHINA SHIPPING DEVELOPMNT,1138	HKD		0.00000	24/06/2015	26/06/2015			FINAL DIV OF RMB0.03, LESS 10% TAX		1138	1138.HK
L330	PARADISE ENTERTAINMENT, 1180	HKD		0.00000	24/06/2015	26/06/2015			FINAL DIV OF HK\$0.05		1180	1180.HK
S451	SHUN TAK HOLDINGS LTD, 242	HKD		0.00000	24/06/2015	26/06/2015			FINAL DIV OF HK\$0.02 & SPECIAL DIV OF HK\$0.145		242	0242.HK
TB59	TITAN PETROCHEMICALS GRP, 1192	HKD		0.00000	24/06/2015	26/06/2015			OPEN OFFER : 1 OFFER SH FOR 2 SHS AT HK\$0.1 PER OFFER SH WITH 1 WAR FOR 1 OFFER SH TAKEN UP		1192	1192.HK
Y178	YORKEY OPTICAL INTL, 2788	HKD		0.00000	24/06/2015	26/06/2015			FINAL DIV OF HK\$0.035		2788	2788.HK
BI50	BANK OF CHINA LTD-H, 3988	HKD		0.00000	25/06/2015	29/06/2015	29/07/2015		FINAL DIV OF RMB0.19, LESS 10% TAX		3988	3988.HK
CHY4	CITIC SECURITIES CO LTD-H,6030	HKD		0.00000	25/06/2015	27/06/2015			CASH DIV RMB3.10 FOR EVERY 10 SHS		6030	6030.HK
ICP9	INNER MONGOLIA YITAI COAL,3948	HKD		0.00000	25/06/2015	27/06/2015			FINAL CASH DIV RMB2.08 PER 10 SHS		3948	3948.HK
J084	JIANGSU EXPRESSWAY CO LTD, 177	HKD		0.00000	25/06/2015	27/06/2015			CASH DIV OF RMB0.38, LESS 10% TAX		177	0177.HK
M133	MAGNIFICENT ESTATES LTD, 201	HKD		0.00000	25/06/2015	29/06/2015			INTETRIM DIV OF HK\$0.002 & FINAL DIV OF HK\$0.00575		201	0201.HK
M133	MAGNIFICENT ESTATES LTD, 201	HKD		0.00000	25/06/2015	29/06/2015			DISTRIBUTION : 0.0165 SH OF SHUN HO TECHNOLOGY HOLDINGS LIMITED TO BE ALLOCATED UNDER THE SHARE ENTITLEMENT NOTE FOR EACH SH HELD		201	0201.HK
SEM9	SINOPHARM GROUP CO LTD,1099	HKD		0.00000	25/06/2015	29/06/2015			FINAL DIV OF RMB0.31, LESS 10% TAX		1099	1099.HK

SCD8	SINOTRUK(HONG KONG) LTD,3808	HKD		0.00000	25/06/2015	29/06/2015			FINAL DIV OF HK\$0.06		3808	3808.HK
Z043	ZHONG HUA INTL HLDG LTD, 1064	HKD		0.00000	25/06/2015	25/06/2015			SHARE SUBDIVISION : 1 INTO 4, EFFECTIVE DATE - 25/06/2015		1064	1064.HK
SCY9	BEIJING ENTERPRISES WATER, 371	HKD		0.00000	26/06/2015	28/05/2015			FINAL DIV OF HKD0.048		371	0371.HK
G782	GOME ELECTRICAL APPLIANCES,493	HKD		0.00000	26/06/2015	30/06/2015			FINAL DIV OF HKD0.018 (RMB0.0138)		493	0493.HK
H971	HANG SENG FTSE CHI50 ETF, 2838	HKD		0.00000	26/06/2015	29/06/2015			INTERIM DIV OF HKD2.20		2838	2838.HK
H867	HANG SENG H-SHS INDEX ETF,2828	HKD		0.00000	26/06/2015	29/06/2015			INTERIM DIV OF HKD1.80		2828	2828.HK
H965	HANG SENG INDEX ETF, 2833	HKD		0.00000	26/06/2015	29/06/2015			INTERIM DIV OF HKD4.80		2833	2833.HK
I482	LUXEY INTERNATIONAL HLDGS,8041	HKD		0.00000	26/06/2015	30/06/2015			BONUS ISSUE : 4 SHS FOR 1 SH		8041	8041.HK
I482	LUXEY INTERNATIONAL HLDGS,8041	HKD		0.00000	26/06/2015	30/06/2015			BONUS ISSUE : 1 WAR FOR 1 SH		8041	8041.HK
GCM3	GRAND MING GROUP HLDGS,1271	HKD		0.00000	27/07/2015	29/07/2015			FINAL DIV OF HKD0.042		1271	1271.HK
GCM3	GRAND MING GROUP HLDGS,1271	HKD		0.00000	27/07/2015	29/07/2015			BONUS ISSUE 1 SH FOR 10 SHS		1271	1271.HK
P900	PING AN INSURANCE GRP CO,2318	HKD		0.00000	27/07/2015	29/07/2015			FINAL DIV OF RMB0.50, LESS 10% TAX		2318	2318.HK
P900	PING AN INSURANCE GRP CO,2318	HKD		0.00000	27/07/2015	29/07/2015			BONUS ISSUE BY WAY OF CONVERSION OF CPAITAL RESERVE : 10 SHS FOR EVERY 10SHS		2318	2318.HK
D106	DICKSON CONCEPT, 113	HKD		0.00000	28/07/2015	30/07/2015			FINAL DIV OF HK\$0.06		113	0113.HK

T303	TSE SUI LUEN JEWELLERY LTD,417	HKD		0.00000	28/07/2015	30/07/2015			FINAL DIV OF HKD0.037		417	0417.HK
A786	ASIA SATELLITE TELECOMMS, 1135	HKD		0.00000	29/06/2015	02/07/2015			FINAL DIV OF HK\$0.39		1135	1135.HK
B913	BEIJING CAPTL INTL AIRPORT,694	HKD		0.00000	29/06/2015	02/07/2015			FINAL DIV OF RMB0.0816, LESS 10% TAX		694	0694.HK
DB57	DONGFENG MOTOR GROUP LTD, 489	HKD		0.00000	29/06/2015	01/07/2015			FINAL DIV OF RMB0.20, LESS 10% TAX		489	0489.HK
DG13	DONGPENG HOLDINGS CO LTD,3386	HKD		0.00000	29/06/2015	02/07/2015			FINAL DIV OF HK\$0.17		3386	3386.HK
IB33	INDUSTRIAL AND COMM BOC-H,1398	HKD		0.00000	29/06/2015	01/07/2015	30/07/2015		DIV OF RMB2.554 FOR 10 SHS		1398	1398.HK
AC48	MASTERMIND CAPITAL LTD, 905	HKD		0.00000	29/06/2015	02/07/2015			OPEN OFFER - 2 OFFER SHS FOR 1 SH AT HK\$0.30 PER OFFER SH		905	0905.HK
ND93	NINE DRAGONS PAPER HLDGS, 2689	HKD		0.00000	29/06/2015	02/07/2015			INTERIM DIV OF HK\$0.0253 (RMB0.02)		2689	2689.HK
D757	DATANG INTL POWER GEN CO, 991	HKD		0.00000	30/06/2015	03/07/2015			FINAL DIV OF RMB0.13, LESS 10% TAX		991	0991.HK
D228	DONGFANG ELECTRIC CORP,1072	HKD		0.00000	30/06/2015	03/07/2015			FINAL DIV OF RMB0.09, LESS 10% TAX		1072	1072.HK
HCB5	HILONG HOLDINGS LTD,1623	HKD		0.00000	30/06/2015	03/07/2015			FINAL DIV OF HK\$0.05 (RMB0.0394)		1623	1623.HK
HCD9	HUANENG RENEWABLES CORP,958	HKD		0.00000	30/06/2015	03/07/2015			FINAL DIV OF RMB0.02, LESS 10% TAX		958	0958.HK
MFW4	MIDAS HOLDINGS LTD,1021	HKD		0.00000	30/06/2015	03/07/2015			FINAL DIV OF SGD0.0025		1021	1021.HK
Q162	QINHUANGDAO PORT CO LTD,3369	HKD		0.00000	30/06/2015	03/07/2015			FINAL DIV OF RMB0.35, LESS 10% TAX		3369	3369.HK

REA7	REDCO PROPERTIES GRP LTD,1622	HKD		0.00000	30/06/2015	03/07/2015			FINAL DIV OF RMB0.04, LESS 10% TAX		1622	1622.HK
S958	S'DONG XINHUA PHARMACEUTIC,719	HKD		0.00000	30/06/2015	03/07/2015			FINAL DIV OF HK\$0.025 (RMB0.02)		719	0719.HK
SJK5	SILVERMAN HOLDINGS LTD,1616	HKD		0.00000	30/06/2015	03/07/2015			FINAL DIV OF RMB0.0095, LESS 10% TAX		1616	1616.HK
V073	VODATEL NETWORKS HOLDINGS LTD	HKD		0.00000	30/06/2015	03/07/2015			FINAL DIVIDEND OF HK\$0.01		8033	8033.HK
BAJ5	BELLE INTERNATIONAL HLDGS,1880	HKD		0.00000	31/07/2015	04/08/2015			FINAL DIV OF RMB0.19, LESS 10% TAX		1880	1880.HK
CH07	CENTRATAMA TELEKOMUNIKASI,CENT	IDR		0.00000	22/06/2015	24/06/2015			RIGHT ISSUE 2 FOR 5 AT AN ISSUE PRICE OF IDR150.00 SUBSCRIPTION AND TRADING RIGHT PERIOD FROM 26/06/2015 TO 02/07/2015. DISTRIBUTION RIGHT - 25/06/2015 & EXPIRE DATE - 03/07/2015		CENT	CENT.JK
IBI6	INDONESIAN PARADISE PROP, INPP	IDR		0.00000	22/06/2015	24/06/2015			RIGHT ISSUE 337 FOR 100 AT AN ISSUE PRICE OF IDR325.00 SUBSCRIPTION AND TRADING RIGHT PERIOD FROM 26/06/2015 TO 09/07/2015. DISTRIBUTION RIGHT - 25/06/2015 & EXPIRE DATE - 10/07/2015		INPP	INPP.JK
C045	CHIYODA CHEMICAL ENGINEERING	JPY		0.00000	23/06/2015	02/06/2015	25/06/2015		CASH DIV OF RMB0.301			
2E96	IHH HEALTHCARE BERHAD	SGD		0.00000	01/07/2015	03/07/2015	22/07/2015		FINAL DIVIDEND OF MYR0.03 PER SHARE TAX EXEMPT (ONE-TIER) (LM/601/2015)		Q0F	IHHH.SI
1X52	NIKKO AM SINGAPORE STI ETF	SGD		0.00000	01/07/2015	03/07/2015	15/07/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.0482 PER SHARE, PAYMENT RATE IN NET (LM/1408/2015)		G3B	NISE.SI
6RH1	TANCHONG S\$118M2.8%N170109S1	SGD		0.00000	01/07/2015	01/07/2015	08/07/2015		INTEREST PAYMENT FEE OF 2.80% P.A. PERIOD FROM 08/01/2015 TO 07/07/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/622/2015)			

1AC9	VERSALINK HOLDINGS LIMITED	SGD		0.00000	01/07/2015	03/07/2015	15/07/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0050 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1372/2015)		40N	VERS.SI
2D32	ISHARES USD ASIA BOND ETF	SGD		0.00000	01/09/2015	03/09/2015	25/09/2015		3RD QUARTERLY CASH DIVIDEND (LM/121/2015)		N6M	BRJP.SI
2D83	ISHARES USD ASIA HY BOND ETF	SGD		0.00000	01/09/2015	03/09/2015	25/09/2015		3RD QUARTERLY CASH DIVIDEND (LM/121/2015)		O9P	AHYG.SI
1B37	CHEMICAL INDUSTRIES (F.E.) LTD	SGD		1.00000	02/07/2015	06/07/2015	15/07/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.015 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1378/2015)			
1H26	ENGRO CORPORATION LIMITED	SGD		0.50000	03/07/2015	07/07/2015	29/07/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.03 PER SHARE, TAX EXEMPTED (1-TIER) (LM/937/2015)			
6RI1	THEBKEASTA S\$50M2%170710	SGD		0.00000	03/07/2015	03/07/2015	10/07/2015		INTEREST PAYMENT FEE OF 2.00% P.A. PERIOD FROM 10/01/2015 TO 09/07/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/623/2015)			
2F22	COURTS ASIA LIMITED	SGD		0.00000	03/08/2015	05/08/2015	19/08/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0129 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1257/2015)		RE2	COUR.SI
2C26	GLOBAL LOGISTIC PROP LIMITED	SGD		0.00000	03/08/2015	05/08/2015	20/08/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.055 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1121/2015)		MC0	GLPL.SI
1V61	SINGAPORE AIRLINES LTD	SGD		0.00000	03/08/2015	05/08/2015	19/08/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.17 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1133/2015)		C6L	SIAL.SI
1X13	BOUSTEAD SINGAPORE LIMITED	SGD		0.00000	04/08/2015	06/08/2015	20/08/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.02 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1246/2015)		F9D	BTSS.SI
1J32	KING WAN CORPORATION LIMITED	SGD		0.10000	04/08/2015	06/08/2015	18/08/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1309/2015)		554	KIWC.SI
3256	CAPITAMALLASTRS\$400M 3.8%220112	SGD		0.00000	06/07/2015	06/07/2015	13/07/2015		INTERESTPAYMENT OF 3.80% P.A. PERIOD FROM 12/01/2015 TO 11/07/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/595/2015)		PW3Z	CMLTdc.SI

7W56	STARHILLGBL S\$124M3.405%150713	SGD		0.00000	06/07/2015	06/07/2015	13/07/2015		INTEREST & REDEMPTION PAYMENT FEE OF 3.405% P.A. PERIOD FROM 13/01/2015 TO 12/07/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/624/2015)			
6P92	STEL GP TR \$250M2.15%N160712S3	SGD		0.00000	06/07/2015	06/07/2015	13/07/2015		INTEREST PAYMENT FEE OF 2.15% P.A. PERIOD FROM 12/01/2015 TO 11/07/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/625/2015)			
6V61	UOB S\$1.2B 3.15% N220711	SGD		0.00000	06/07/2015	06/07/2015	13/07/2015		INTEREST PAYMENT FEE OF 3.15% P.A. PERIOD FROM 11/01/2015 TO 10/07/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/627/2015)			
1G69	HIAP SENG ENGINEERING LTD	SGD		0.10000	06/08/2015	12/08/2015	28/08/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0050 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1244/2015)		510	HSEN.SI
7I45	HDB S\$100M3.995%N160714	SGD		0.00000	07/07/2015	07/07/2015	14/07/2015		INTEREST PAYMENT FEE OF 3.995% P.A. PERIOD FROM 14/01/2015 TO 13/07/2015. INTEREST CALCULATION BASIS 181/362 DAYS. (DA/CA/626/2015)			
1J94	UMS HOLDINGS LIMITED	SGD		0.05000	07/07/2015	09/07/2015	28/07/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1079/2015)		558	UMSH.SI
7D25	CAPLANDTREA 3.5%S\$50MN170717S1	SGD		0.00000	08/07/2015	08/07/2015	15/07/2015		INTEREST PAYMENT FEE OF 3.50% P.A. PERIOD FROM 15/01/2015 TO 14/07/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/629/2015)			
7R52	HDB S\$300M3.95%N180715	SGD		0.00000	08/07/2015	08/07/2015	15/07/2015		INTEREST PAYMENT FEE OF 3.95% P.A. PERIOD FROM 15/01/2015 TO 14/07/2015. INTEREST CALCULATION BASIS 181/362 DAYS. (DA/CA/628/2015)			
6Y69	HOTELPROPS\$45M3.5%18 0115S33	SGD		0.00000	08/07/2015	08/07/2015	15/07/2015		INTEREST PAYMENT FEE OF 3.50% P.A. PERIOD FROM 15/01/2015 TO 14/07/2015, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/618/2015)			
7Z25	G EASTLIFES\$400M4.6%N26 0119	SGD		0.00000	10/07/2015	10/07/2015	20/07/2015		INTEREST, PAYMENT OF 4.60% P.A. PERIOD FROM 19/01/2015 TO 18/07/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/613/2015)			

6Q01	HPROPS\$30M4.10%N180720S31	SGD		0.00000	10/07/2015	10/07/2015	20/07/2015		INTEREST PAYMENT FEE OF 4.10% P.A. PERIOD FROM 20/01/2015 TO 19/07/2015, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/616/2015)			
7Z22	HYFLUX S\$55M3.89%N160119S6	SGD		0.00000	10/07/2015	10/07/2015	20/07/2015		INTEREST PAYMENT OF 3.89% P.A. PERIOD FROM 19/01/2015 TO 18/07/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/612/2015)			
1K17	WILLAS-ARRAY ELEC (HLDGS) LTD	SGD		0.20000	12/08/2015	14/08/2015	26/08/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.015 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1286/2015)		W12	WLAR.SI
6Y79	FCT MTN S\$70M3%N200121 S7	SGD		0.00000	13/07/2015	13/07/2015	21/07/2015		INTEREST PAYMENT OF 3.00% P.A. PERIOD FROM 21/01/2015 TO 20/07/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/614/2015)			
7W73	HPROPS\$15M3.60%N150721S26	SGD		0.00000	13/07/2015	13/07/2015	21/07/2015		INTEREST & REDEMPTION PAYMENT OF 3.60% P.A. PERIOD FROM 21/01/2015 TO 20/07/2015. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/611/2015)			
6Q08	HYFLUX S\$100M3.50%N160721S7	SGD		0.00000	13/07/2015	13/07/2015	21/07/2015		INTEREST PAYMENT OF 3.50% P.A. PERIOD FROM 21/01/2015 TO 20/07/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/615/2015)			
1N89	SINGAPORE POST LIMITED	SGD		0.05000	13/07/2015	15/07/2015	24/07/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.025 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1107/2015)		S08	SPOS.SI
1N89	SINGAPORE POST LIMITED	SGD		0.05000	13/07/2015	15/07/2015	24/07/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.0075 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1276/2015)		S08	SPOS.SI
1I86	SMRT CORPORATION LTD	SGD		0.10000	14/07/2015	16/07/2015	30/07/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0175 PER SHARE, TAX EXEMPTED (1-TIER) (LM/991/2015)		S53	SMRT.SI
1I65	TAT HONG HOLDINGS LTD	SGD		0.20000	14/08/2015	18/08/2015	27/08/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1336/2015)		T03	TAT.SI
1J77	SPDR DJIA ETF TRUST	SGD		10.00000	16/07/2015	21/07/2015	17/08/2015		LM/19/2015		D07	SPDR.SI

1J77	SPDR DJIA ETF TRUST	SGD		10.00000	18/09/2015	22/09/2015	13/10/2015		LM/19/2015		D07	SPDR.SI
1J76	SPDR S&P 500 ETF TRUST	SGD		10.00000	18/09/2015	22/09/2015	30/10/2015		LM/20/2015		S27	SPY.SI
1P88	8TELECOM INTL HOLDINGS CO LTD	SGD		0.02000	19/06/2015	23/06/2015			SHARE CONSOLIDATION - 1.0 : 5.0 (CONSOLIDATED SECURITIES: EXISTING SECURITIES), COUNTER "8TELECOM" THAT TRADES BEFORE THE SHARE CONSOLIDATION WILL CEASE TRADING IN THE "READY" AND "UNIT SHARE" MARKETS ON 19-JUN-2015 AND BE DENOTED WITH THE REMARK	"DL" WITH EFFECT FROM 9.00 A.M. , 24-JUN-2015. THE COUNTER WILL BE REMOVED ON 25-JUN-2015 (LM/1290/2015)		
1I45	JACKS INTERNATIONAL LIMITED	SGD		0.20000	19/06/2015	23/06/2015			SHARE CONSOLIDATION - 1.0 : 5.0 (CONSOLIDATED SECURITIES: EXISTING SECURITIES) - COUNTER JACKS INTL THAT TRADES BEFORE THE SHARE CONSOLIDATION WILL CEASE TRADING IN THE "READY" AND "UNIT SHARE" MARKETS ON 19-JUN-2015 AND BE DENOTED WITH THE REMARK	"DL" WITH EFFECT FROM 9.00 A.M. , 24-JUN-2015. THE COUNTER WILL BE REMOVED ON 25-JUN-2015 (LM/1401/2015)		
1J77	SPDR DJIA ETF TRUST	SGD		10.00000	19/06/2015	23/06/2015	13/07/2015		LM/19/2015		D07	SPDR.SI
1J76	SPDR S&P 500 ETF TRUST	SGD		10.00000	19/06/2015	23/06/2015	31/07/2015		LM/20/2015		S27	SPY.SI
1F41	TRANSIT-MIXED CONCRETE LTD	SGD		0.15000	20/08/2015	24/08/2015	10/09/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.02 PER SHARE, TAX EXEMPTED (1-TIER) (LM/920/2015)		570	TMCL.SI
1J77	SPDR DJIA ETF TRUST	SGD		10.00000	21/08/2015	25/08/2015	14/09/2015				D07	SPDR.SI
6V46	FCL TREA S\$50M3.8%N220628	SGD		0.00000	22/06/2015	22/06/2015	29/06/2015		INTEREST PAYMENT OF 3.80% P.A. PERIOD FROM 28/12/2014 TO 27/06/2015. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/609/2015)			

7P27	N708100S 150701	SGD		0.00000	23/06/2015	25/06/2015	01/07/2015		SECOND INTEREST PAYMENT OF 2.875% (LM/2659/2014)		3LLS	N708100S. SI
3260	NX13100H 230701	SGD		0.00000	23/06/2015	25/06/2015	01/07/2015		SECOND INTEREST PAYMENT OF 2.750% (LM/2659/2014)			
3263	NY14100E 290701	SGD		0.00000	23/06/2015	25/06/2015	01/07/2015		SECOND INTEREST PAYMENT OF 2.875% (LM/2659/2014)			
1J81	ISHARES DJ US TECH IYW 10	SGD		10.00000	24/06/2015	26/06/2015	30/06/2015		LM/26/2015		I21	IYWT.SI
1J78	ISHARES S&P500 IVV 10	SGD		10.00000	24/06/2015	26/06/2015	30/06/2015		LM/26/2015		I17	IVVP.SI
1I52	SATS LTD.	SGD		0.10000	24/07/2015	28/07/2015	12/08/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.09 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1122/2015)		S58	SATS.SI
5081	NY01100F 160901	SGD		0.00000	24/08/2015	26/08/2015	01/09/2015		SECOND INTEREST PAYMENT OF 3.750% (LM/2659/2014)		OM7S	NY01100F. SI
5856	NY03100A 180901	SGD		0.00000	24/08/2015	26/08/2015	01/09/2015		SECOND INTEREST PAYMENT OF 4.00% (LM/2659/2014)		OM5S	NY03100A. SI
7928	NY05100N 200901	SGD		0.00000	24/08/2015	26/08/2015	01/09/2015		SECOND INTEREST PAYMENT OF 3.25% (LM/2659/2014)		6SUS	NY05100N. SI
7J28	NY07100X 220901	SGD		0.00000	24/08/2015	26/08/2015	01/09/2015		SECOND INTEREST PAYMENT OF 3.125% (LM/2659/2014)		7PMS	NY07100X. SI
7S30	NY09100H 240901	SGD		0.00000	24/08/2015	26/08/2015	01/09/2015		SECOND INTEREST PAYMENT OF 3.00% (LM/2659/2014)		3UJS	NY09100H. SI
7J60	NZ07100S 270301	SGD		0.00000	24/08/2015	26/08/2015	01/09/2015		SECOND INTEREST PAYMENT OF 3.50% (LM/2659/2014)		7QQS	NZ07100S. SI
7U32	NZ10100F 300901	SGD		0.00000	24/08/2015	26/08/2015	01/09/2015		SECOND INTEREST PAYMENT OF 2.875% (LM/2659/2014)		OL9S	NZ10100F. SI

3261	NZ13100V 330901	SGD		0.00000	24/08/2015	26/08/2015	01/09/2015		SECOND INTEREST PAYMENT OF 3.375% (LM/2659/2014)			
1J79	ISHARES MSCI SINGAPORE EWS 100	SGD		0.00000	25/06/2015	29/06/2015	01/07/2015		LM/25/2015		I19	IEWS.SI
6RG2	KOH BROTHERS S\$50M4.8%N180102	SGD		0.00000	25/06/2015	25/06/2015	02/07/2015		INTERESTPAYMENT OF 4.80% P.A. PERIOD FROM 02/01/2015 TO 01/07/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/597/2015)			
6RG8	TIONGSENG S\$75M4.75%N180103	SGD		0.00000	26/06/2015	26/06/2015	03/07/2015		INTEREST PAYMENT FEE OF 4.75% P.A. PERIOD FROM 03/01/2015 TO 02/07/2015, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/617/2015)			
1X84	JAPAN FOODS HOLDING LTD.	SGD		0.00000	28/07/2015	30/07/2015	14/08/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0127 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1300/2015)		5OI	JPFD.SI
6V60	CITYDEVSS\$100M3.75%N22 0706	SGD		0.00000	29/06/2015	29/06/2015	06/07/2015		INTEREST PAYMENT FEE OF 3.75% P.A. PERIOD FROM 06/01/2015 TO 05/07/2015. INTEREST CALCULATION BASIS 181/365 DAYS (DA/CA/606/2015)			
6V57	LMIRT CAP S\$200M4.88%N150706	SGD		0.00000	29/06/2015	29/06/2015	06/07/2015		INTEREST PAYMENT FEE OF 4.88% P.A. PERIOD FROM 06/01/2015 TO 05/07/2015. INTEREST CALCULATION BASIS 181/365 DAYS (DA/CA/603/2015)			
6V58	LMIRT CAP S\$50M5.875%N170706	SGD		0.00000	29/06/2015	29/06/2015	06/07/2015		INTEREST PAYMENT FEE OF 5.875% P.A. PERIOD FROM 06/01/2015 TO 05/07/2015. INTEREST CALCULATION BASIS 181/365 DAYS (DA/CA/604/2015)			
1I88	OSIM INTERNATIONAL LTD	SGD		0.05000	29/06/2015	01/07/2015	08/07/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1023/2015)		O23	OSIL.SI
1Z95	PETROCHINA ADR 10	SGD	Y	0.00000	29/06/2015	01/07/2015	24/08/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, USD 1.372233 PER SHARE, PAYMENT RATE IN NET (LM/1212/2015)		K3OD	PTR.SI
7D00	PSA S\$300M 2.83%N150706	SGD		0.00000	29/06/2015	29/06/2015	06/07/2015		INTEREST & REDEMPTION PAYMENT FEE OF 2.830% P.A. PERIOD FROM 06/01/2015 TO 05/07/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/621/2015)			

6V59	SWIBER S\$75M 7%N160706	SGD		0.00000	29/06/2015	29/06/2015	06/07/2015		INTEREST PAYMENT FEE OF 7% P.A. PERIOD FROM 06/01/2015 TO 05/07/2015. INTEREST CALCULATION BASIS 181/365 DAYS (DA/CA/607/2015)			
6VB7	VALLIANZ US\$22.5M4%PERPSEC	SGD		0.00000	29/06/2015	29/06/2015	06/07/2015		INTEREST PAYMENT FEE OF 4.0% P.A. PERIOD FROM 05/01/2015 TO 04/07/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/620/2015)			
1M94	CHEUNG WOH TECHNOLOGIES LTD	SGD		0.05000	30/06/2015	02/07/2015	15/07/2015		CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1- TIER) (LM/1369/2015)		C50	CHWO.SI
7U93	HA S\$40M 4% N220107	SGD		0.00000	30/06/2015	30/06/2015	07/07/2015		INTEREST PAYMENT FEE OF 4% P.A. PERIOD FROM 07/01/2015 TO 06/07/2015. INTEREST CALCULATION BASIS 181/365 DAYS (DA/CA/605/2015)			
1Z80	HUANENG POWER INTL ADR 10	SGD	Y	0.00000	30/06/2015	02/07/2015			FINAL DIVIDEND OF US\$2.183253 (APPROXIMATE RATE) PER ADR . DATE PAYABLE - TO BE ADVISED (LM/1410/2015)		K3FD	HNP.SI
1P73	MIDAS HLDGS LIMITED	SGD		0.04000	30/06/2015	02/07/2015	15/07/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0025 PER SHARE, TAX EXEMPTED (1-TIER) (LM/969/2015)		5EN	MIDA.SI
1U67	VALUETRONICS HOLDINGS LIMITED	SGD		0.00000	30/07/2015	03/08/2015	14/08/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, HKD 0.16 PER SHARE, TAX NOT APPLICABLE (LM/1346/2015)		BN2	VLUE.SI
1U67	VALUETRONICS HOLDINGS LIMITED	SGD		0.00000	30/07/2015	03/08/2015	14/08/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, HKD 0.04 PER SHARE, TAX NOT APPLICABLE (LM/1347/2015)		BN2	VLUE.SI
1R62	BAN LEONG TECHNOLOGIES LIMITED	SGD		0.04000	31/07/2015	04/08/2015	14/08/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1272/2015)		B26	BANL.SI
B474	BANGKOK LAND PCL-FOR, BLAND-F	THB		0.00000	06/07/2015	09/07/2015	14/08/2015		CASH DIV OF THB0.05, LESS 10% TAX		BLAND-F	BLANDf.BK
B467	BANGKOK LAND PCL- LOCAL, BLAND	THB		0.00000	06/07/2015	09/07/2015	14/08/2015		CASH DIV OF THB0.05, LESS 10% TAX		BLAND	BLAND.BK
B930	BANGKOK LAND PCL- NVDR, BLAND-R	THB		0.00000	06/07/2015	09/07/2015	14/08/2015		CASH DIV OF THB0.05, LESS 10% TAX		BLAND-R	BLANDn.B K

AHA5	AIRA CAPITAL CO LTD,AIRA	THB		0.00000	25/06/2015	30/06/2015			RTS ISSUE 2 FOR 5 @ THB1.00 . SUBSCRIPTION PERIOD FROM 10/07/2015 TOI 16/07/2015 INSTRUCTION CUT-OFF TIME - 08/07/2015		AIRA	AIRAm.BK
AHA6	AIRA CAPITAL CO LTD,AIRA-R	THB		0.00000	25/06/2015	30/06/2015			RTS ISSUE 2 FOR 5 @ THB1.00 . SUBSCRIPTION PERIOD FROM 10/07/2015 TOI 16/07/2015 INSTRUCTION CUT-OFF TIME - 08/07/2015		AIRA-R	AIRAmn.BK
AHA7	AIRA CAPITAL CO LTD,AIRA/F	THB		0.00000	25/06/2015	30/06/2015			RTS ISSUE 2 FOR 5 @ THB1.00 . SUBSCRIPTION PERIOD FROM 10/07/2015 TOI 16/07/2015 INSTRUCTION CUT-OFF TIME - 08/07/2015		AIRA-F	AIRAmf.BK
J113	JASMINE INT'L PCL-F, JAS-F	THB		0.00000	25/06/2015	30/06/2015			RIGHTS OFFERING OF 1 UNIT OF WARRANT FOR EVERY 2.04 EXISTING SHARE HELD AT NO COST.		JAS-F	JASf.BK
J110	JASMINE INT'L PCL-L, JAS	THB		0.00000	25/06/2015	30/06/2015			RIGHTS OFFERING OF 1 UNIT OF WARRANT FOR EVERY 2.04 EXISTING SHARE HELD AT NO COST.		JAS	JAS.BK
J232	JASMINE INT'L PCL-NVDR, JAS-R	THB		0.00000	25/06/2015	30/06/2015			RIGHTS OFFERING OF 1 UNIT OF WARRANT FOR EVERY 2.04 EXISTING SHARE HELD AT NO COST.		JAS-R	JASn.BK
T483	BTS GROUP HLDGS PCL-F,BTS/F	THB		0.00000	30/07/2015	05/08/2015	17/08/2015		CASH DIV OF THB0.30, LESS 10% TAX		BTS-F	BTSf.BK
T393	BTS GROUP HLDGS PCL-LOCAL, BTS	THB		0.00000	30/07/2015	05/08/2015	17/08/2015		CASH DIV OF THB0.30, LESS 10% TAX		BTS	BTS.BK
T463	BTS GROUP HLDGS PCL-NVDR,BTS-R	THB		0.00000	30/07/2015	05/08/2015	17/08/2015		CASH DIV OF THB0.30, LESS 10% TAX		BTS-R	BTSn.BK
AHG1	AGRI BANK OF CHINA 3.5% 170911	USD		0.00000	10/09/2015	10/09/2015	11/09/2015		INTEREST PAYMENT OF 3.50% P.A. PERIOD FROM 11/03/2015 TO 11/09/2015, INTEREST CALCULATION BASIS 184/365 DAYS.			