

Entitlements As at 19/08/2015

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
NBD2	NORTHGATE PLC, NTG	GBP		0.00000	20/08/2015	21/08/2015	22/09/2015		OPTIONAL DIVIDEND OF GBP0.102. DEADLINE DATE ON 24/08/2015		NTG	NTG.L
BAV7	BOSIDENG INT'L HLDGS LTD,3998	HKD		0.00000	01/09/2015	03/09/2015			FINAL DIV OF HK\$0.01 (RMB0.008)		3998	3998.HK
C348	CHINNEY INVESTMENTS LTD, 216	HKD		0.00000	01/09/2015	03/09/2015			FINAL DIV OF HK\$0.05		216	0216.HK
G319	GOLDEN RESOURCES DEV INTL,677	HKD		0.00000	01/09/2015	03/09/2015			FINAL DIV OF HK\$0.012		677	0677.HK
H426	HON KWOK LAND INVESTMNT CO,160	HKD		0.00000	01/09/2015	03/09/2015			FINAL DIV OF HK\$0.125		160	0160.HK
K564	KARRIE INT'L HLDGS LTD, 1050	HKD		0.00000	01/09/2015	03/09/2015			FINAL DIV OF HK\$0.018 & SPECIAL DIV OF HK\$0.01		1050	1050.HK
MI35	MODERN BEAUTY SALON HLDGS, 919	HKD		0.00000	01/09/2015	03/09/2015			FINAL DIV OF HK\$0.021		919	0919.HK
N687	NEW CENTURY GRP HK LTD, 234	HKD		0.00000	01/09/2015	03/09/2015			FINAL DIV OF HK\$0.0055		234	0234.HK
SEJ4	RYKADAN CAPITAL LTD, 2288	HKD		0.00000	01/09/2015	03/09/2015			FINAL DIV OF HKD0.05		2288	2288.HK
AQ80	AMS PUBLIC TRANSPORT HLDGS,77	HKD		0.00000	02/09/2015	07/09/2015			SPECIAL DIV OF HK\$0.05		77	0077.HK
C584	CHEVALIER ITN'L HOLDING, 25	HKD		0.00000	02/09/2015	07/09/2015			FINAL DIV OF HK\$0.50 (WITH SCRIP OPTION) & SPECIAL DIV OF HK\$0.50 (WITH SCRIP OPTION)		25	0025.HK
CGV6	CHINA 33 MEDIA GRP LTD,8087	HKD		0.00000	02/09/2015	07/09/2015			OPEN OFFER : 7 OFFER SHS FOR 1 SH AT HK\$0.10 PER OFFER SH		8087	8087.HK

CLP4	CHINA HUIZHAN DAIRY HLDS, 6863	HKD		0.00000	02/09/2015	07/09/2015			FINAL DIV OF RMB0.0153, LESS 10% TAX		6863	6863.HK
CG19	CHUANG'S CHINA INVESTMENTS,298	HKD		0.00000	02/09/2015	07/09/2015			FINAL DIV OF HK\$0.03 (IN SCIRP FORM WITH CASH OPTION)		298	0298.HK
C087	CHUANG'S CONSORTIUM INT'L, 367	HKD		0.00000	02/09/2015	07/09/2015			FINAL DIV OF HK\$0.03 (IN SCIRP FORM WITH CASH OPTION)		367	0367.HK
CH46	COME SURE GROUP HOLDINGS, 794	HKD		0.00000	02/09/2015	04/09/2015			FINAL DIV OF HK\$0.055		794	0794.HK
HDN7	HUAXI HOLDINGS CO LTD,1689	HKD		0.00000	02/09/2015	07/09/2015			FINAL DIV OF HK\$0.08		1689	1689.HK
K514	KINGMAKER FOOTWEAR HLDGS, 1170	HKD		0.00000	02/09/2015	04/09/2015			FINAL DIV OF HK\$0.042 & SPECIAL DIV OF HK\$0.02		1170	1170.HK
O217	ORIENT OVERSEAS INTL LTD, 316	HKD		0.00000	02/09/2015	07/09/2015			INTERIM DIV HK\$0.749 (US\$0.096)		316	0316.HK
V037	VICTORY CITY INTL HDGS LTD,539	HKD		0.00000	02/09/2015	07/09/2015			FINAL DIV OF HK\$0.03 (WITH SCRIP OPTION) & SPECIAL DIV OF HK\$0.04 (WITH SCRIP OPTION)		539	0539.HK
Y030	YAU LEE HOLDINGS LTD, 406	HKD		0.00000	02/09/2015	07/09/2015			FINAL DIV OF HK\$0.0238		406	0406.HK
CA56	CEC INTERNATIONAL HOLD, 759	HKD		0.00000	02/10/2015	06/10/2015			FINAL DIV OF HK\$0.01		759	0759.HK
BG17	BAUHAUS INT'L HOLDINGS LTD,483	HKD		0.00000	04/09/2015	08/09/2015			FINAL DIV OF HK\$0.135		483	0483.HK
F296	FOUR SEA MERCANTILE HLDGS, 374	HKD		0.00000	04/09/2015	08/09/2015			FINAL DIV OF HK\$0.065		374	0374.HK
VAB8	VANTAGE INTL (HOLDINGS) LTD,15	HKD		0.00000	04/09/2015	08/09/2015			FINAL DIV OF HK\$0.05		15	0015.HK
WC05	WAH HA REALTY CO LTD, 278	HKD		0.00000	04/09/2015	08/09/2015			FINAL DIV OF HK\$0.11 & SPECIAL DIV OF HK\$0.14		278	0278.HK

LAT6	L'OCCITANE INT'L SA,973	HKD		0.00000	05/10/2015	07/10/2015			FINAL DIV OF EUR0.0291 & SPECIAL DIV EUR0.0340		973	0973.HK
AI86	EASYKNIT ENTERPRISES HLDG,616	HKD		0.00000	06/10/2015	06/10/2015			SHARE CONSOLIDATION 10 INTO 1 , EFFECTIVE DATE 06/10/2015		616	0616.HK
A974	ASIA ORIENT HOLDING LTD, 214	HKD		0.00000	07/09/2015	09/09/2015			FINAL DIV OF HKD0.04 (WITH SCRIP OPTION)		214	0214.HK
A881	ASIA STANDARD HOTEL GROUP, 292	HKD		0.00000	07/09/2015	09/09/2015			FINAL DIV OF HKD0.01		292	0292.HK
A489	ASIA STANDARD INT'L GROUP, 129	HKD		0.00000	07/09/2015	09/09/2015			FINAL DIV OF HK\$0.04 (WITH SCRIP OPTION)		129	0129.HK
CKE2	COACH INC-RS,6388	HKD		0.00000	07/09/2015	08/09/2015			QUARTERLY DIV OF USD0.3375 PER 10 DEPOSITARY RECEIPTS (APPROXIMATELY HK\$0.261660 PER DEPOSITARY RECEIPT)		6388	6388.HK
GD23	GOLDEN MEDITECH HLDG LTD,801	HKD		0.00000	07/09/2015	09/09/2015			OPEN OFFER : 1 OFFER SH FOR 2 SHS AT HK\$1.0 PER OFFER SH		801	0801.HK
T028	TAI CHEUNG HOLDINGS LTD, 88	HKD		0.00000	07/09/2015	09/09/2015					88	0088.HK
AI86	EASYKNIT ENTERPRISES HLDG,616	HKD		0.00000	07/10/2015	09/10/2015			RTS ISSUE : 20 RTS SHS FOR 1 ADJUSTED SH AT HK\$0.48 PER RTS SH		616	0616.HK
GDQ5	GURU ONLINE HOLDINGS LTD,8121	HKD		0.00000	08/09/2015	10/09/2015			INTERIM DIV OF HK\$0.0078		8121	8121.HK
H576	HANNY HOLDINGS LTD, 2906	HKD		0.00000	08/09/2015	10/09/2015			FINAL DIV OF HK\$0.01		275	0275.HK
L919	LANGHAM HOSPITALITY INVST,1270	HKD		0.00000	08/09/2015	10/09/2015			INTERIM DIST OF HK\$0.117		1270	1270.HK
REP3	RENHENG ENTERPRISE HLDGS,3628	HKD		0.00000	08/09/2015	08/09/2015			SHARE SUBDIVISION 1 INTO 10 , EFFECTIVE DATE - 08/09/2015		3628	3628.HK
V303	VEEKO INT'L HOLDINGS LTD, 1173	HKD		0.00000	08/09/2015	10/09/2015			FINAL DIV OF HK\$0.013		1173	1173.HK

W899	WINFAIR	HKD		0.00000	08/09/2015	10/09/2015			FINAL DIV OF HK\$0.12		287	0287.HK
YAA6	YEEBO (INT'L HLDGS) LTD, 259	HKD		0.00000	08/09/2015	10/09/2015			FINAL DIV OF HK\$0.04		259	0259.HK
CC91	CHINA WATER AFFAIRS GP LTD,855	HKD		0.00000	09/09/2015	11/09/2015			FINAL DIV OF HK\$0.04		855	0855.HK
NA42	INT'L STANDARD RESOURCES, 91	HKD		0.00000	09/09/2015	11/09/2015			OPEN OFFER : 1 OFFER SH FOR 4 SHS AT HK\$0.168 PER OFFER		91	0091.HK
A421	ASSOCIATED INTL HOTELS LTD,105	HKD		0.00000	10/09/2015	14/09/2015			FINAL DIV OF HKD0.60		105	0105.HK
SND8	SAM WOO CONSTRUCTION GRP,3822	HKD		0.00000	10/09/2015	14/09/2015			FINAL DIV OF HK\$0.15		3822	3822.HK
T072	TIAN TECK LAND LTD, 266	HKD		0.00000	10/09/2015	14/09/2015			FINAL DIV OF HK\$0.23		266	0266.HK
K077	AGRITRADE RESOURCES LTD,1131	HKD		0.00000	11/09/2015	14/09/2015			FINAL DIV OF HK\$0.01		1131	1131.HK
H679	HANG LUNG GROUP LIMITED, 10	HKD		0.00000	11/09/2015	15/09/2015			INTERIM DIV OF HK\$0.19		10	0010.HK
H678	HANG LUNG PROPERTIES LTD, 101	HKD		0.00000	11/09/2015	15/09/2015			INTERIM DIV OF HK\$0.17		101	0101.HK
J553	JIA MENG HOLDINGS LTD,8101	HKD		0.00000	11/09/2015	15/09/2015			RTS ISSUE : 3 RTS SHS FOR 1 SH AT HK\$0.08 PER RTS SH		8101	8101.HK
L058	LIU CHONG HING INVESTMENT,194	HKD		0.00000	11/09/2015	15/09/2015			INTERIM DIV OF HK\$0.16		194	0194.HK
M981	MOISELLE INTERNATIONAL, 130	HKD		0.00000	11/09/2015	15/09/2015			FINAL DIV OF HK\$0.04		130	0130.HK
TEC1	TELECOM DIGITAL HLDGS LTD,8336	HKD		0.00000	11/09/2015	15/09/2015			FINAL DIV OF HK\$0.02		8336	8336.HK

TDK2	TELECOM SERVICE ONE HLDGS,8145	HKD		0.00000	11/09/2015	15/09/2015			FINAL DIV OF HK\$0.15		8145	8145.HK
V036	VITASOY INT'L HLDGS LTD, 345	HKD		0.00000	11/09/2015	15/09/2015			FINAL DIV OF HK\$0.212		345	0345.HK
C323	CAFE DE CORAL HLDGS LTD, 341	HKD		0.00000	14/09/2015	16/09/2015			FINAL DIV OF HK\$0.61		341	0341.HK
E352	CIAM GROUP LTD, 378	HKD		0.00000	14/09/2015	14/09/2015			SHARE SUBDIVISION 1 INTO 5, EFFECTIVE DATE - 14/09/2015		378	0378.HK
F267	FAIRWOOD HOLDINGS LTD, 52	HKD		0.00000	14/09/2015	16/09/2015			FINAL DIV OF HK\$0.52		52	0052.HK
G110	GOLD PEAK INDUSTRIES HLDG, 40	HKD		0.00000	14/09/2015	16/09/2015			FINAL DIV OF HKD0.025		40	0040.HK
HDW3	HIN SANG GROUP INTL CO,6893	HKD		0.00000	15/09/2015	17/09/2015			FINAL DIV OF HK\$0.01		6893	6893.HK
G886	YUEXIU REAL ESTATE INVEST, 405	HKD		0.00000	15/09/2015	17/09/2015			INTERIM DIST OF HK\$0.1537 (RMB0.1213)		405	0405.HK
S505	STYLAND HOLDINGS LTD, 211	HKD		0.00000	16/10/2015	20/10/2015			BONUS ISSUE : 2 WARS FOR 10 SHS		211	0211.HK
H706	HONGKONG CHINESE LTD, 655	HKD		0.00000	17/09/2015	21/09/2015			FINAL DIST OF HK\$0.02		655	0655.HK
L098	LIPPO CHINA RESOURCES LTD, 156	HKD		0.00000	17/09/2015	21/09/2015			FINAL DIV OF HK\$0.0075 & SPECIAL FINAL DIV OF HK\$0.003		156	0156.HK
L176	LIPPO LTD, 226	HKD		0.00000	17/09/2015	21/09/2015			FINAL DIV OF HK\$0.10		226	0226.HK
PA98	PIONEER GLOBAL GROUP LTD, 224	HKD		0.00000	17/09/2015	21/09/2015			FINAL DIVIDEND OF HK\$0.028		224	0224.HK
P625	PYI CORPORATION LTD, 498	HKD		0.00000	17/09/2015	21/09/2015			FINAL DIV OF HK\$0.005		498	0498.HK

Y004	YANGTZEKIANG GARMENT MFG, 294	HKD		0.00000	18/09/2015	22/09/2015			FINAL DIV OF HK\$0.03		294	0294.HK
Y013	YGM TRADING,375	HKD		0.00000	18/09/2015	22/09/2015			FINAL DIV OF HK\$0.30		375	0375.HK
AAB7	ANTA SPORTS PRODUCTS LTD,2020	HKD		0.00000	19/08/2015	20/08/2015			INTERIM DIV OF HKD0.30		2020	2020.HK
A632	APPLIED MATERIALS INC- T, 4336	HKD		0.00000	19/08/2015	20/08/2015			DIVIDEND OF USD0.10		4336	4336.HK
BJ78	BROAD GREENSTATE INTL CO,1253	HKD		0.00000	19/08/2015	19/08/2015			SHARE SUBDIVISION 1 INTO 4 , EFFECTIVE DATE : 19/08/2015		1253	1253.HK
F223	FUJIKON INDUSTRL HLDGS LTD,927	HKD		0.00000	19/08/2015	21/08/2015			FINAL DIV OF HK\$0.05		927	0927.HK
L683	LIFESTYLE INT'L HLDGS LTD,1212	HKD		0.00000	19/08/2015	21/08/2015			INTERIM DIV OF HK\$0.289		1212	1212.HK
M408	MICROSOFT CORP-T, 4338	HKD		0.00000	19/08/2015	20/08/2015			DIVIDEND OF US\$0.31		4338	4338.HK
PCW7	PERFECT SHAPE PRC HLDGS, 1830	HKD		0.00000	19/08/2015	21/08/2015			FINAL DIV OF HK\$0.056		1830	1830.HK
I526	ITE HLDGS LTD, 8092	HKD		0.00000	20/08/2015	24/08/2015			FINAL DIV OF HKD0.0025		8092	8092.HK
PCE9	PAX GLOBAL TECHNOLOGY LTD,327	HKD		0.00000	20/08/2015	24/08/2015			INTERIM DIV OF HK\$0.02		327	0327.HK
L213	PNG RESOURCES HLDGS LTD,221	HKD		0.00000	20/08/2015	24/08/2015			RTS ISSUE : 5 RTS SHS FOR 2 SHS AT HK\$0.105 PER RTS SH		221	0221.HK
SN63	SAU SAN TONG HLDGS LTD,8200	HKD		0.00000	20/08/2015	24/08/2015			OPEN OFFER : 1 OFFER SH FOR 1 SH AT HK\$0.10 PER OFFER SH		8200	8200.HK
S069	STELUX HOLDINGS INT'L LTD, 84	HKD		0.00000	20/08/2015	24/08/2015			FINAL DIV OF HK\$0.01		84	0084.HK

TCY8	TSUI WAH HOLDINGS LTD,1314	HKD		0.00000	20/08/2015	24/08/2015			FINAL DIV OF HK\$0.06		1314	1314.HK
CH64	CHINA GAS HOLDINGS LTD, 384	HKD		0.00000	21/08/2015	25/08/2015			FINAL DIV OF HK\$0.1395		384	0384.HK
CDU8	CHINA LILANG LTD,1234	HKD		0.00000	21/08/2015	25/08/2015			INTERIM DIV OF HK\$0.13 & SPECIAL DIV OF HK\$0.06		1234	1234.HK
E057	EMPEROR ENTERTAINMNT HOTEL,296	HKD		0.00000	21/08/2015	25/08/2015			FINAL DIV OF HK\$0.06		296	0296.HK
E228	EMPEROR INT'L HOLDINGS LTD,163	HKD		0.00000	21/08/2015	25/08/2015			FINAL DIV OF HK\$0.06		163	0163.HK
N732	HUAJUN HOLDINGS LTD, 377	HKD		0.00000	21/08/2015	25/08/2015			FINAL DIV OF HK\$0.0248		377	0377.HK
I086	ITC CORPORATION LIMITED, 372	HKD		0.00000	21/08/2015	25/08/2015			FINAL DIV OF HK\$0.04 (WITH SCRIP OPTION)		372	0372.HK
C686	ITC PROPERTIES GRP LTD,199	HKD		0.00000	21/08/2015	25/08/2015			FINAL DIV OF HK\$0.20 (WITH SCRIP OPTION)		199	0199.HK
L297	LEE & MAN PAPER MANUFACT, 2314	HKD		0.00000	21/08/2015	25/08/2015			INTERIM DIV OF HK\$0.085		2314	2314.HK
NDF3	NGAI SHUN HOLDINGS LTD, 1246	HKD		0.00000	21/08/2015	25/08/2015			BONUS ISSUE : 4 SHS FOR 1 SH		1246	1246.HK
O076	ORIENTAL PRESS, 18	HKD		0.00000	21/08/2015	25/08/2015			FINAL DIV OF HK\$0.02		18	0018.HK
H497	POWER ASSETS HOLDINGS LTD, 6	HKD		0.00000	21/08/2015	24/08/2015			INTERIM DIV OF HK\$0.68		6	0006.HK
S170	SA SA INT'L HLDGS LTD, 178	HKD		0.00000	21/08/2015	25/08/2015			FINAL DIV OF HK\$0.09 & SPECIAL DIV OF HK\$0.055		178	0178.HK
A669	ASIA CASSAVA RESOURCES, 841	HKD		0.00000	21/09/2015	23/09/2015			FINAL DIV OF HK\$0.055		841	0841.HK

H382	HERALD HOLDINGS LTD,114	HKD		0.00000	22/09/2015	24/09/2015			FINAL DIV OF HK\$0.04		114	0114.HK
M139	MASCOTTE HOLDING LTD,136	HKD		0.00000	22/09/2015	22/09/2015			SHARE CONSOLIDATION 2 INTO 1 , EFFECTIVE DATE - 22/09/2015		136	0136.HK
NDV5	NGA CHUN HOLDINGS CO LTD, 1462	HKD		0.00000	22/09/2015	24/09/2015			FINAL DIV OF HK\$0.03		1462	1462.HK
T768	CARRIANNA GRP HLDGS CO LTD,126	HKD		0.00000	23/09/2015	25/09/2015			FINAL DIV OF HK\$0.055		126	0126.HK
CT70	COMPUTIME GROUP LTD,320	HKD		0.00000	23/09/2015	25/09/2015			FINAL DIV OF HK\$0.045		320	0320.HK
BD12	BEP INT'L HLDGS LTD, 2326	HKD		0.00000	24/08/2015	26/08/2015			FINAL DIV OF HKD0.0004		2326	2326.HK
BEN3	BESUNYEN HOLDINGS CO,926	HKD		0.00000	24/08/2015	26/08/2015			INTERIM DIV OF HK\$0.0125		926	0926.HK
C640	CHEUNG KONG INFRASTR HLDG,1038	HKD		0.00000	24/08/2015	25/08/2015			INTERIM DIV OF HKD0.60		1038	1038.HK
E034	EAGLE NICE (INTL) HLDGS, 2368	HKD		0.00000	24/08/2015	26/08/2015			FINAL DIV OF HK\$0.065		2368	2368.HK
E315	EASYKNIT INT'L HLDGS LTD, 1218	HKD		0.00000	24/08/2015	26/08/2015			FINAL DIV OF HK\$0.10		1218	1218.HK
G805	GET NICE HOLDINGS LTD, 64	HKD		0.00000	24/08/2015	26/08/2015			FINAL DIV OF HK\$0.01		64	0064.HK
HCJ1	HKT TRUST AND HKT LTD,6823	HKD		0.00000	24/08/2015	26/08/2015			INTERIM DIST OF HK\$0.2579		6823	6823.HK
P478	PAK FAH YEOW INTL LTD,239	HKD		0.00000	24/08/2015	26/08/2015			IST INTERIM DIV OF HK\$0.027		239	0239.HK
PD76	PCCW LIMITED, 8	HKD		0.00000	24/08/2015	26/08/2015			INTERIM DIV OF HK\$0.0796 (WITH SCRIP OPTION)		8	0008.HK

S505	STYLAND HOLDINGS LTD, 211	HKD		0.00000	24/08/2015	26/08/2015			FINAL DIV OF HK\$0.00238 (WITH SCRIP OPTION)		211	0211.HK
VAC5	VINDA INTL HLDGS LTD,3331	HKD		0.00000	24/08/2015	26/08/2015			INTERIM DIV OF HK\$0.05		3331	3331.HK
CDV3	CHINA SOUTH CITY HLDG LTD,1668	HKD		0.00000	25/08/2015	27/08/2015			FINAL DIV OF HK\$0.14		1668	1668.HK
NAV5	EVERGRANDE HEALTH INDUSTRY,708	HKD		0.00000	25/08/2015	25/08/2015			SHARE SUBDIVSION : 1 INTO 10 , EFFECTIVE DATE - 25/08/2015		708	0708.HK
I996	INT'L ENTERTAINMENT CORP, 1009	HKD		0.00000	25/08/2015	27/08/2015			FINAL DIV OF HK\$0.01 & SPECIAL DIV OF HK\$0.45		1009	1009.HK
L875	LEE KEE HOLDINGS LTD,637	HKD		0.00000	25/08/2015	27/08/2015			FINAL DIV OF HK\$0.01		637	0637.HK
SK32	SE ASIA PROPERTIES & FINAN,252	HKD		0.00000	25/08/2015	27/08/2015			FINAL DIV OF HKD0.03		252	0252.HK
TE39	TEXHONG TEXTILE GRP LTD, 2678	HKD		0.00000	25/08/2015	27/08/2015			INTERIM DIV OF HK\$0.12		2678	2678.HK
U312	UPBEST GROUP	HKD		0.00000	25/08/2015	27/08/2015			FINAL DIV OF HK\$0.02 & SPECIAL DIV OF HK\$0.02		335	0335.HK
W465	WANG ON GROUP LTD, 1222	HKD		0.00000	25/08/2015	27/08/2015			FINAL DIV OF HK\$0.01		1222	1222.HK
W465	WANG ON GROUP LTD, 1222	HKD		0.00000	25/08/2015	27/08/2015			BONUS ISSUE : 2 SHS FOR 1 SH		1222	1222.HK
AB97	ALLAN INT'L HOLDINGS LTD, 684	HKD		0.00000	26/08/2015	28/08/2015			FINAL DIV OF HKD0.075		684	0684.HK
IDK4	IN CONSTRUCTION HLDGS LTD,1500	HKD		0.00000	26/08/2015	28/08/2015			FINAL DIV OF HK\$0.03		1500	1500.HK
SF31	SUN HING VISION GRP HLDGS, 125	HKD		0.00000	26/08/2015	28/08/2015			FINAL DIV OF HK\$0.10 & FINAL SPECIAL DIV OF HK\$0.09		125	0125.HK

T445	TRULY INTERNATIONAL HLDGS, 732	HKD		0.00000	26/08/2015	28/08/2015			2ND INTERIM DIV OF HK\$0.03		732	0732.HK
CDW1	CHINA RESOURCES CEMENT,1313	HKD		0.00000	27/08/2015	31/08/2015			INTERIM DIV OF HK\$0.06		1313	1313.HK
H752	HKC INTERNATIONAL HLDGS ,248	HKD		0.00000	27/08/2015	31/08/2015			BONUS ISSUE 1 SH FOR 4 SHS		248	0248.HK
K047	KIN YAT HOLDING,638	HKD		0.00000	27/08/2015	31/08/2015			FINAL DIV OF HK\$0.04		638	0638.HK
SD34	SKYWORTH DIGITAL HLDGS LTD,751	HKD		0.00000	27/08/2015	31/08/2015			FINAL DIV OF HK\$0.11 (WITH SCRIPT OPTION)		751	0751.HK
V031	VAN SHUNG CHONG HLDGS LTD,1001	HKD		0.00000	27/08/2015	31/08/2015			FINAL DIV OF HK\$0.05		1001	1001.HK
A843	ALCO HOLDINGS LTD, 328	HKD		0.00000	28/08/2015	01/09/2015			FINAL DIV OF HK\$0.10		328	0328.HK
CBA9	CSI PROPERTIES LTD,497	HKD		0.00000	28/08/2015	01/09/2015			FINAL DIV OF HK\$0.00378 & SPECIAL DIV OF HK\$0.00252		497	0497.HK
G631	GOLDBOND GROUP HLDGS LTD, 172	HKD		0.00000	28/08/2015	01/09/2015			FINAL DIV OF HKD0.015		172	0172.HK
H687	HANISON CONSTRUCTION HLDGS,896	HKD		0.00000	28/08/2015	01/09/2015			FINAL DIV OF HK\$0.034		896	0896.HK
H687	HANISON CONSTRUCTION HLDGS,896	HKD		0.00000	28/08/2015	01/09/2015			BONUS ISSUE 1 SH FOR 4 SHS		896	0896.HK
H515	HKR INTERNATIONAL LTD, 480	HKD		0.00000	28/08/2015	01/09/2015			FINAL DIV OF HK\$0.07		480	0480.HK
H172	HUTCHISON TELECOM HK HLDG,215	HKD		0.00000	28/08/2015	31/08/2015			INTERIM DIV OF HK\$0.0520		215	0215.HK
ICS9	INTERNATIONAL HOUSEWARES,1373	HKD		0.00000	30/09/2015	05/10/2015			FINAL DIV OF HK\$0.056		1373	1373.HK

S800	SAMSON PAPER HOLDINGS LTD,731	HKD		0.00000	30/09/2015	05/10/2015			FINAL DIV OF HKD0.025		731	0731.HK
C422	CHEN HSONG HDGS,57	HKD		0.00000	31/08/2015	02/09/2015			FINAL DIV OF HK\$0.006 & SPECIAL FINAL DIV OF HK\$0.032		57	0057.HK
KCO8	DORSETT HOSPITALITY INT'L,2266	HKD		0.00000	31/08/2015	02/09/2015			FINAL DIV OF HK\$0.02		2266	2266.HK
L545	LINMARK GROUP LTD,915	HKD		0.00000	31/08/2015	02/09/2015			FINAL DIV OF HK\$0.0005		915	0915.HK
TA85	TRADA MARITIME TBK, TRAM	IDR		0.00000	26/08/2015	31/08/2015			REVERSE STOCK - RATIO 5 OLD : 1 NEW . DISTRIBUTION DATE - 01/09/2015		TRAM	TRAM.JK
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
1I42	LEE METAL GROUP LTD	SGD		0.05000	01/09/2015	03/09/2015	16/09/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0050 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1885/2015)		593	LEEM.SI
1H45	MFG INTEGRATION TECHNOLOGY LTD	SGD		0.10000	01/09/2015	03/09/2015	18/09/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.0050 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1884/2015)		M11	MITD.SI
2B80	OUE LIMITED	SGD		0.00000	01/10/2015	05/10/2015	15/10/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.03 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1991/2015)		LJ3	OVES.SI
2B80	OUE LIMITED	SGD		0.00000	01/10/2015	05/10/2015	15/10/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1990/2015)		LJ3	OVES.SI
6Q69	CHEUNG KONG S\$730M5.125%PERSEC	SGD		0.00000	02/09/2015	02/09/2015	09/09/2015		INTEREST PAYMENT OF 5.125% P.A. PERIOD FROM 09/03/2015 TO 08/09/2015. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/826/2015)			
1W76	KINGSMEN CREATIVES LTD	SGD		0.00000	03/09/2015	07/09/2015	18/09/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1977/2015)		5MZ	KMEN.SI

1AF2	HUATIONG GLOBAL LIMITED	SGD		0.00000	04/09/2015	08/09/2015	18/09/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0030 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1890/2015)		41B	HUAT.SI
6WE9	FCT MTN S\$60M2.9%N190410 S9	SGD		0.00000	05/10/2015	05/10/2015	12/10/2015		INTEREST PAYMENT FEE OF 2.90% P.A. PERIOD FROM 10/04/2015 TO 09/10/2015. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/828/2015)			
1G55	LIAN BENG GROUP LTD	SGD		0.05000	06/10/2015	08/10/2015	16/10/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1806/2015)		L03	LIBG.SI
1G55	LIAN BENG GROUP LTD	SGD		0.05000	06/10/2015	08/10/2015	16/10/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1807/2015)		L03	LIBG.SI
1J94	UMS HOLDINGS LIMITED	SGD		0.05000	06/10/2015	08/10/2015	28/10/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1855/2015)		558	UMSH.SI
1P81	BEST WORLD INTERNATIONAL LTD	SGD		0.03000	07/09/2015	09/09/2015	23/09/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0050 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1893/2015)		5ER	BEST.SI
6Z66	CITYDEV S\$100M2.45%N180314 S52	SGD		0.00000	07/09/2015	07/09/2015	14/09/2015		INTEREST PAYMENT FEE OF 2.45% P.A. PERIOD FROM 14/03/2015 TO 13/09/2015. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/829/2015)			
6W38	GLL IHT S\$105M4.35%N170912S11	SGD		0.00000	07/09/2015	07/09/2015	14/09/2015		INTEREST PAYMENT FEE OF 4.35% P.A. PERIOD FROM 12/03/2015 TO 11/09/2015. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/831/2015)			
6W35	HOTEL PROPS\$50M3.95%N19091 3S32	SGD		0.00000	07/09/2015	07/09/2015	14/09/2015		INTEREST PAYMENT OF 3.95% P.A. PERIOD FROM 13/03/2015 TO 12/09/2015. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/818/2015)			
57F6	HOTELPROP S\$100M 3.9%N230912	SGD		0.00000	07/09/2015	07/09/2015	14/09/2015		INTEREST PAYMENT OF 3.95% P.A. PERIOD FROM 12/03/2015 TO 11/09/2015. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/817/2015)			
1AB8	IREIT GLOBAL	SGD		0.05000	07/09/2015	09/09/2015	28/09/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0221 PER SHARE, TAX EXEMPTED (LM/1995/2015)		UD1U	IREI.SI

6W31	SBSTRANSIT S\$150M1.8%N170912	SGD		0.00000	07/09/2015	07/09/2015	14/09/2015		INTEREST PAYMENT OF 1.80% P.A. PERIOD FROM 12/03/2015 TO 11/09/2015. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/827/2015)			
1O53	STAMFORD TYRES CORPORATIONLTD	SGD		0.10000	07/09/2015	09/09/2015	18/09/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1938/2015)		S29	STAS.SI
1A67	PAN-UNITED CORPORATION LTD	SGD		0.10000	08/09/2015	10/09/2015	18/09/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.015 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1956/2015)			
2C76	ZHONGMIN BAIHUI RETAIL GRP LTD	SGD		0.00000	08/09/2015	10/09/2015	22/09/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1996/2015)		5SR	ZBRG.SI
2C78	XMH HOLDINGS LTD.	SGD		0.00000	10/09/2015	14/09/2015	25/09/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0080 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1558/2015)		M9F	XMHL.SI
1W32	DYNAMIC COLOURS LIMITED	SGD		0.00000	11/09/2015	15/09/2015	25/09/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0075 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1957/2015)		D6U	DYCL.SI
1BA2	MULTI-CHEM LIMITED	SGD		0.00000	12/11/2015	16/11/2015	27/11/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0111 PER SHARE, TAX EXEMPTED (1-TIER) (L;M/1837/2015)		AWZ	MCHE.SI
1G60	POH TIONG CHOON LOGISTICS LTD	SGD		0.10000	14/09/2015	16/09/2015	30/09/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0075 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1992/2015)		P01	PTCL.SI
2F77	ASIAN PAY TELEVISION TRUST	SGD		0.00000	15/09/2015	17/09/2015	25/09/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.02 PER SHARE, TAX EXEMPTED (LM/1857/2015)		S7OU	ASIA.SI
6Q77	HYFLUX S\$65M4.60%N190923S9	SGD		0.00000	16/09/2015	16/09/2015	23/09/2015		INTEREST PAYMENT OF 4.60% P.A. PERIOD FROM 23/03/2015 TO 22/09/2015. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/819/2015)			
1J77	SPDR DJIA ETF TRUST	SGD		10.00000	16/10/2015	20/10/2015	16/11/2015				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
1N31	COMFORTDELGRO CORPORATION LTD	SGD		0.25000	19/08/2015	21/08/2015	28/08/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.04 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1973/2015)		C52	CMDG.SI
1H11	DAIRY FARM INT'L HOLDINGS LTD	SGD		0.05500	19/08/2015	21/08/2015	14/10/2015		INTERIM DIVIDEND OF US\$0.065 PER SHARE (LM/1828/2015)		D01	DAIR.SI
1R02	HONGKONG LAND HOLDINGS LIMITED	SGD		0.10000	19/08/2015	21/08/2015	14/10/2015		INTERIM DIVIDEND OF US\$0.06 PER SHARE (LM/1826/2015)			
1A18	JARDINE MATHESON HLDGS LTD	SGD		0.25000	19/08/2015	21/08/2015	14/10/2015		INTERIM DIVIDEND OF USD 0.38 PER SHARE, WITH A SCRIP ALTERNATIVE (LM/1862/2015)			
1A20	JARDINE STRATEGIC HLDGS LTD	SGD		0.05000	19/08/2015	21/08/2015	14/10/2015		INTERIM DIVIDEND OF USD 0.085 PER SHARE, WITH A SCRIP ALTERNATIVE (LM/1863/2015)			
1N03	MANDARIN ORIENTAL INTL LTD	SGD		0.05000	19/08/2015	21/08/2015	14/10/2015		INTERIM DIVIDEND OF US\$0.02 PER SHARE (LM/1827/2015)			
6SE6	NAM CHEONG S\$200M5.05%N190826	SGD		0.00000	19/08/2015	19/08/2015	26/08/2015		INTEREST PAYMENT OF 5.05% P.A. PERIOD FROM 26/02/2015 TO 25/08/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/785/2015)			
2G03	OUE HOSPITALITY TRUST	SGD		0.00000	19/08/2015	21/08/2015	15/09/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.0152 PER SHARE, PAYMENT RATE IN GROSS (LM/1975/2015)		SK7	OUE.SI
2B53	PRUDENTIAL PLC	SGD		0.00000	19/08/2015	21/08/2015	01/10/2015		INTERIM DIVIDEND OF 12.31 PENCE PER SHARE (LM/1965/2015)		K6S	PRTL.SI
1F60	SINGAPORE TECH ENGINEERING LTD	SGD		0.10000	19/08/2015	21/08/2015	03/09/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.05 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1984/2015)		S63	STEG.SI
6OI2	STARHILLGBLMTNS\$100M 3.5%210226	SGD		0.00000	19/08/2015	19/08/2015	26/08/2015		INTEREST PAYMENT FEE OF 3.50% P.A. PERIOD FROM 26/02/2015 TO 25/08/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/749/2015)			

6OI2	STARHILLGBLMTNS\$100M 3.5%210226	SGD		0.00000	19/08/2015	19/08/2015	26/08/2015		INTEREST PAYMENT OF 3.50% P.A. PERIOD FROM 26/02/2015 TO 25/08/2015 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/752/2015)			
6SE8	ASCENDASITRUSTS\$50M 3.8%N190827	SGD		0.00000	20/08/2015	20/08/2015	27/08/2015		INTEREST PAYMENT FEE OF 3.80% P.A. PERIOD FROM 27/02/2015 TO 26/08/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/744/2015)			
1R89	CITY DEVELOPMENTS LIMITED	SGD		0.50000	20/08/2015	24/08/2015	10/09/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.04 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1961/2015)			
7Q33	HDB S\$300M3.63%N230227	SGD		0.00000	20/08/2015	20/08/2015	27/08/2015		INTEREST PAYMENT FEE OF 3.63% P.A. PERIOD FROM 27/02/2015 TO 26/08/2015. INTEREST CALCULATION BASIS 181/362 DAYS. (DA/CA/745/2015)			
1S94	LUZHOU BIO-CHEM TECHNOLOGY LTD	SGD		0.00000	20/08/2015	24/08/2015			RIGHTS ISSUE AT AN ISSUE PRICE OF SGD 0.03 FOR EACH RIGHTS SECURITIES ON THE BASIS OF 1.0 RIGHTS SECURITIES FOR EVERY 2.0 EXISTING SECURITIES HELD (LM/1997/2015)		L46	LUZH.SI
1Q75	OLAM INTERNATIONAL LIMITED	SGD		0.10000	20/08/2015	24/08/2015	31/08/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.025 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1983/2015)		O32	OLAM.SI
2E73	Q & M DENTAL GROUP (S) LIMITED	SGD		0.00000	20/08/2015	24/08/2015	04/09/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0042 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1959/2015)		QC7	QMDT.SI
1BB7	SINGAPORE O&G LTD.	SGD		0.00000	20/08/2015	24/08/2015	03/09/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0088 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1998/2015)		41X	SINP.SI
1N21	SINWA LIMITED	SGD		0.05000	20/08/2015	24/08/2015	03/09/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.0225 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1856/2015)		5CN	SINW.SI
2B95	SMARTFLEX HOLDINGS LTD	SGD		0.00000	20/08/2015	24/08/2015	08/09/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0085 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1979/2015)		5RE	SMFL.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

1E56	TYE SOON LTD	SGD		0.10000	20/08/2015	24/08/2015	07/09/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.00287 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1958/2015)		T08	TYES.SI
2C28	YAMADA GREEN RESOURCES LIMITED	SGD		0.00000	20/08/2015	24/08/2015			RIGHTS ISSUE AT AN ISSUE PRICE OF SGD 0.07 FOR EACH RIGHTS SECURITIES ON THE BASIS OF 1.0 RIGHTS SECURITIES FOR EVERY 2.0 EXISTING SECURITIES HELD (LM/1999/2015)		MC7	YAMR.SI
6SF0	CAPITALDTRE S\$500M3.8%N240828	SGD		0.00000	21/08/2015	21/08/2015	28/08/2015		INTEREST PAYMENT OF 3.80% P.A. PERIOD FROM 28/02/2015 TO 27/08/2015 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/751/2015)			
1D25	HAW PAR CORP LTD	SGD		1.00000	21/08/2015	25/08/2015	04/09/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.06 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1930/2015)			
1M04	HONG LEONG FINANCE LIMITED	SGD		1.00000	21/08/2015	25/08/2015	09/09/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.04 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1913/2015)			
57D8	NAM CHEONG S\$90M5%N170828	SGD		0.00000	21/08/2015	21/08/2015	28/08/2015		INTEREST PAYMENT OF 5.00% P.A. PERIOD FROM 28/02/2015 TO 27/08/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/784/2015)			
1A49	QAF LIMITED	SGD		0.40000	21/08/2015	25/08/2015	10/09/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1974/2015)			
1J77	SPDR DJIA ETF TRUST	SGD		10.00000	21/08/2015	25/08/2015	14/09/2015				D07	SPDR.SI
6OI9	WING TAI S\$100M 4.7%N240228	SGD		0.00000	21/08/2015	21/08/2015	28/08/2015		INTEREST PAYMENT OF 4.70% P.A. PERIOD FROM 28/02/2015 TO 27/08/2015 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/754/2015)			
7Y75	N511100W 160401	SGD		0.00000	22/09/2015	25/09/2015	01/10/2015		SECOND INTEREST PAYMENT OF 1.125% (LM/2659/2014)		OM1S	N511100W. SI
3259	N513100T 180401	SGD		0.00000	22/09/2015	25/09/2015	01/10/2015		SECOND INTEREST PAYMENT OF 0.50% (LM/2659/2014)			

3264	N514100H 191001	SGD		0.00000	22/09/2015	25/09/2015	01/10/2015		SECOND INTEREST PAYMENT OF 1.625% (LM/2659/2014)			
7U33	N710100Z 170401	SGD		0.00000	22/09/2015	25/09/2015	01/10/2015		SECOND INTEREST PAYMENT OF 2.375% (LM/2659/2014)		OM2S	N710100Z. SI
3254	NA12100N 420401	SGD		0.00000	22/09/2015	25/09/2015	01/10/2015		SECOND INTEREST PAYMENT OF 2.75% (LM/2659/2014)			
1AA9	FIRST SPONSOR GROUP LIMITED	SGD		0.00000	23/09/2015	28/09/2015	13/10/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0070 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1754/2015)		ADN	FSCA.SI
7X34	CAPITALDTRE S\$350M4.3%N200831	SGD		0.00000	24/08/2015	24/08/2015	31/08/2015		INTEREST PAYMENT FEE OF 4.30% P.A. PERIOD FROM 28/02/2015 TO 30/08/2015 . INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/762/2015)			
6W21	CAPITAMALATRS\$250M3.7 %N220829	SGD		0.00000	24/08/2015	24/08/2015	31/08/2015		INTEREST PAYMENT OF 3.70% P.A. PERIOD FROM 28/02/2015 TO 28/08/2015 INTEREST CALCULATION BASIS 180/360 DAYS. (DA/CA/760/2015)			
2P22	CHINA MERCHANTS HLDGS(PACIFIC)	SGD		0.50000	24/08/2015	26/08/2015	04/09/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.035 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1825/2015)			
1U31	GLOBAL INVESTMENTS LIMITED	SGD		0.00000	24/08/2015	26/08/2015	12/10/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SGD 0.0075, ACTUAL RATE PER SHARE, TAX EXEMPTED (1-TIER) WITH SCRIP ELECTION/ DISTRIBUTION/ DRP (LM/1919/2015)		B73	GLNV.SI
6W24	HDB S\$450M1.11%N170830	SGD		0.00000	24/08/2015	24/08/2015	31/08/2015		INTEREST PAYMENT OF 1.11% P.A. PERIOD FROM 28/02/2015 TO 29/08/2015 INTEREST CALCULATION BASIS 183/366 DAYS. (DA/CA/759/2015)			
6W25	HDB S\$500M2.088%N220830	SGD		0.00000	24/08/2015	24/08/2015	31/08/2015		INTEREST PAYMENT OF 2.088% P.A. PERIOD FROM 28/02/2015 TO 29/08/2015 INTEREST CALCULATION BASIS 183/366 DAYS. (DA/CA/758/2015)			
6W23	HYFLUX S\$100M4.2%N190829	SGD		0.00000	24/08/2015	24/08/2015	31/08/2015		INTEREST PAYMENT OF 4.20% P.A. PERIOD FROM 28/02/2015 TO 28/08/2015. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/685/2015)			

1J57	INNOVALUES LIMITED	SGD		0.05000	24/08/2015	26/08/2015	09/09/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.012 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1883/2015)		591	INN.V.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)			
6SF2	PACIFIC RAD S\$100M4.3%N180829	SGD		0.00000	24/08/2015	24/08/2015	31/08/2015		INTEREST PAYMENT OF 4.30% P.A. PERIOD FROM 01/03/2015 TO 28/08/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/803/2015)			
7I95	PUB S\$400M 3.9%B180831	SGD		0.00000	24/08/2015	24/08/2015	31/08/2015		INTEREST PAYMENT OF 3.90% P.A. PERIOD FROM 28/02/2015 TO 30/08/2015. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/800/2015)			
7X36	SEMBCORPFIN S\$100M4.25%N250830	SGD		0.00000	24/08/2015	24/08/2015	31/08/2015		INTEREST PAYMENT OF 4.25% P.A. PERIOD FROM 28/02/2015 TO 29/08/2015. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/799/2015)			

7X40	SP POWERAS\$100M3.14%N2 20831	SGD		0.00000	24/08/2015	24/08/2015	31/08/2015		INTEREST PAYMENT OF 3.14% P.A. PERIOD FROM 28/02/2015 TO 30/08/2015. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/802/2015)			
569	SUPER GROUP LTD.	SGD		0.05000	24/08/2015	26/08/2015	04/09/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1932/2015)			
1B73	VIBRANT GROUP LIMITED	SGD		0.01000	24/08/2015	26/08/2015			MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0055, ACTUAL RATE PER SHARE, TAX EXEMPTED (1-TIER) WITH SCRIP ELECTION/ DISTRIBUTION/ DRP. PAY DATE - TO BE ADVISED (LM/1840/2015)		F01	VIBR.SI
7X39	CMT MTN S\$150M3.55%N170901	SGD		0.00000	25/08/2015	25/08/2015	01/09/2015		INTEREST PAYMENT OF 3.55% P.A. PERIOD FROM 01/03/2015 TO 31/08/2015. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/804/2015)			
1G47	CSE GLOBAL LTD	SGD		0.05000	25/08/2015	27/08/2015	18/09/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0125 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1955/2015)		544	CSES.SI
1F76	HONG LEONG ASIA LTD.	SGD		0.20000	25/08/2015	27/08/2015	11/09/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2000/2015)		H22	HLAA.SI
7Z66	HOTELPROP\$70M3.88%N1 60301S28	SGD		0.00000	25/08/2015	25/08/2015	01/09/2015		INTEREST PAYMENT OF 3.88% P.A. PERIOD FROM 01/03/2015 TO 31/08/2015. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/814/2015)			
2C45	NORDIC GROUP LIMITED	SGD		0.00000	25/08/2015	27/08/2015	08/09/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0040 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1978/2015)		MR7	NRGL.SI
6T26	OLAM S\$275M7% PERCAPSEC	SGD		0.00000	25/08/2015	25/08/2015	01/09/2015		INTEREST PAYMENT OF 7.00% P.A. PERIOD FROM 01/03/2015 TO 31/08/2015. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/805/2015)			
1Q25	PETRA FOODS LIMITED	SGD		0.10000	25/08/2015	27/08/2015	09/09/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.0111 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1981/2015)		P34	PEFO.SI
1Q25	PETRA FOODS LIMITED	SGD		0.10000	25/08/2015	27/08/2015	09/09/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0175 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1980/2015)		P34	PEFO.SI

1E36	SERIAL SYSTEM LTD	SGD		0.10000	25/08/2015	27/08/2015	08/09/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0035 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1888/2015)		S69	SERL.SI
1T42	THAI BEVERAGE PUBLIC CO LTD	SGD		0.00000	25/08/2015	27/08/2015	10/09/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, THB 0.15 PER SHARE, PAYMENT RATE IN GROSS (LM/1982/2015)		Y92	TBEV.SI
1J81	ISHARES DJ US TECH IYW 10	SGD		10.00000	25/09/2015	29/09/2015	01/10/2015		LM/26/2015		I21	IYWT.SI
1J78	ISHARES S&P500 IVV 10	SGD		10.00000	25/09/2015	29/09/2015	01/10/2015		LM/26/2015		I17	IVVP.SI
2D72	CNMC GOLDMINE HOLDINGS LIMITED	SGD		0.00000	26/08/2015	28/08/2015			MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0018 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1935/2015)		5TP	CNMC.SI
1V44	EASTERN HOLDINGS LTD	SGD		0.00000	26/08/2015	28/08/2015			SHARE CONSOLIDATION - 1.0 : 2.0 (CONSOLIDATED SECURITIES: EXISTING SECURITIES) , COUNTER EASTERN THAT TRADES BEFORE THE SHARE CONSOLIDATION WILL CEASE TRADING IN THE "READY" AND "UNIT SHARE" MARKETS ON 26-AUG- 2015 AND BE DENOTED WITH THE REMARK "DL"	WITH EFFECT FROM 9.00 A.M. , 31-AUG- 2015. THE COUNTER WILL BE REMOVED ON 01-SEP-2015 (LM/1824/2015)	5KU	ESPL.SI
1Q67	FRAGRANCE GROUP LIMITED	SGD		0.20000	26/08/2015	28/08/2015	08/09/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0015 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1914/2015)		F31	FRAG.SI
1B51	JARDINE CYCLE & CARRIAGE LTD	SGD		1.00000	26/08/2015	28/08/2015	08/10/2015		CASH DIVIDEND/ DISTRIBUTION - INTERIM, USD 0.18 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1836/2015)			
1Z93	NETEASE ADR 10	SGD	Y	0.00000	26/08/2015	28/08/2015	04/09/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, USD 0.4375 PER SHARE, PAYMENT RATE IN NET (LM/1985/2015)		K3MD	NTES.SI
1R50	SEMBCORP INDUSTRIES LTD	SGD		0.00000	26/08/2015	28/08/2015	04/09/2015		COUPON PAYMENT - 1.52224% FOR PERIOD (BOTH DATES INCLUSIVE): 04- MAR-2015 - 03-SEP-2015 (LM/1972/2015)		U96	SCIL.SI
6T34	SINGPOSTS\$350M4.25%P ERCAPSEC	SGD		0.00000	26/08/2015	26/08/2015	02/09/2015		INTEREST PAYMENT OF 4.25% P.A. PERIOD FROM 02/03/2015 TO 01/09/2015. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/821/2015)			

7X45	CITYDEVS\$500M2.48%N150903S48	SGD		0.00000	27/08/2015	27/08/2015	03/09/2015		INTEREST & REDEMPTION PAYMENT FEE OF 2.48% P.A. PERIOD FROM 03/03/2015 TO 02/09/2015 . INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/774/2015)			
1K16	FISCHER TECH LTD	SGD		0.15000	27/08/2015	31/08/2015			SHARE CONSOLIDATION - 1.0 : 5.0 (CONSOLIDATED SECURITIES: EXISTING SECURITIES), COUNTER "FISCHER TECH" THAT TRADES BEFORE THE SHARE CONSOLIDATION WILL CEASE TRADING IN THE "READY" AND "UNIT SHARE" MARKETS ON 27-AUG-2015 AND BE DENOTED WITH THE REMARK	"DL" WITH EFFECT FROM 9.00 A.M. , 01-SEP-2015. THE COUNTER WILL BE REMOVED ON 02-SEP-2015. (LM/1923/2015)	F22	FIHT.SI
1O38	GSH CORPORATION LIMITED	SGD		0.05000	27/08/2015	31/08/2015			SHARE CONSOLIDATION - 1.0 : 5.0 (CONSOLIDATED SECURITIES: EXISTING SECURITIES), COUNTER "GSH" THAT TRADES BEFORE THE SHARE CONSOLIDATION WILL CEASE TRADING IN THE "READY" AND "UNIT SHARE" MARKETS ON 27-AUG-2015 AND BE DENOTED WITH THE REMARK "DL"	WITH EFFECT FROM 9.00 A.M. , 01-SEP-2015. THE COUNTER WILL BE REMOVED ON 02-SEP-2015 (LM/1943/2015)	J16	GSHC.SI
7V34	HA S\$40M3.78%N200303S4	SGD		0.00000	27/08/2015	27/08/2015	03/09/2015		INTEREST PAYMENT FEE OF 3.78% P.A. PERIOD FROM 03/03/2015 TO 02/09/2015 . INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/775/2015)			
2G73	SINGHAIYI GROUP LTD.	SGD		0.00000	27/08/2015	31/08/2015	09/09/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.0020 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1993/2015)		5H0	SIHL.SI
6VH1	SINGTEL S\$150M2.72%N210903	SGD		0.00000	27/08/2015	27/08/2015	03/09/2015		INTEREST PAYMENT OF 2.72% P.A. PERIOD FROM 03/03/2015 TO 02/09/2015. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/787/2015)			
1R30	SARINE TECHNOLOGIES LTD	SGD		0.00000	28/08/2015	01/09/2015	10/09/2015		DISTRIBUTION - INTERIM, USD 0.015 PER SHARE, PAYMENT RATE IN GROSS (LM/1937/2015)		U77	SARI.SI
7X37	SEMBCORPFIN S\$100M F170901	SGD		0.00000	28/08/2015	28/08/2015	04/09/2015		INTEREST PAYMENT OF 1.52224% P.A. PERIOD FROM 04/03/2015 TO 03/09/2015. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/809/2015)			

1K31	TAT SENG PACKAGING GROUP LTD	SGD		0.20000	28/08/2015	01/09/2015	16/09/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1994/2015)		T12	TASE.SI
7X74	MAPLETREETREAS\$250M 3.88%181004	SGD		0.00000	28/09/2015	28/09/2015	05/10/2015		INTEREST PAYMENT FEE OF 3.88% P.A. PERIOD FROM 04/04/2015 TO 03/10/2015. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/830/2015)			
9603	MURATA MFG CO. LTD 100	SGD		0.00000	28/09/2015	30/09/2015	30/11/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, JPY 100.0 PER SHARE, PAYMENT RATE IN GROSS (LM/1906/2015)			
1I88	OSIM INTERNATIONAL LTD	SGD		0.05000	28/09/2015	30/09/2015	07/10/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.02 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1734/2015)		O23	OSIL.SI
1Q49	FALCON ENERGY GROUP LIMITED	SGD		0.08000	30/09/2015	02/10/2015	23/10/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1576/2015)		5FL	FEGL.SI
1J26	SINGAPORE EXCHANGE LIMITED	SGD		0.01000	30/09/2015	02/10/2015	09/10/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.16 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1805/2015)		S68	SGXL.SI
6W28	EZRA S\$200M 5%N150907	SGD		0.00000	31/08/2015	31/08/2015	07/09/2015		INTEREST & REDEMPTION PAYMENT OF 5.00% P.A. PERIOD FROM 07/03/2015 TO 06/09/2015. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/789/2015)			
1W35	FIRST RESOURCES LIMITED	SGD		0.00000	31/08/2015	02/09/2015	18/09/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0125 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1960/2015)		EB5	FRLD.SI
7G50	HDB S\$100M3.73%N160307	SGD		0.00000	31/08/2015	31/08/2015	07/08/2015		INTEREST PAYMENT OF 3.73% P.A. PERIOD FROM 07/03/2015 TO 06/09/2015. INTEREST CALCULATION BASIS 184/368 DAYS. (DA/CA/801/2015)			
57E1	HIAP HOE S\$40M4.75%N160905	SGD		0.00000	31/08/2015	31/08/2015			INTEREST PAYMENT OF 4.75% P.A. PERIOD FROM 05/03/2015 TO 04/09/2015. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/823/2015)			
6Q70	HYFLUX S\$100M4.25%N180907S8	SGD		0.00000	31/08/2015	31/08/2015	07/09/2015		INTEREST PAYMENT OF 4.25% P.A. PERIOD FROM 07/03/2015 TO 06/09/2015. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/815/2015)			

7Q42	MAPLETREETREAS\$90M4.45%180307A	SGD		0.00000	31/08/2015	31/08/2015	07/09/2015		INTEREST PAYMENT OF 4.45% P.A. PERIOD FROM 07/03/2015 TO 06/09/2015. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/788/2015)			
6OJ6	SMU S\$100M3.155%N240307S1	SGD		0.00000	31/08/2015	31/08/2015	07/09/2015		INTEREST PAYMENT OF 3.155% P.A. PERIOD FROM 07/03/2015 TO 06/09/2015. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/808/2015)			
7V35	TEMASEKFINS\$500M3.785%N250305	SGD		0.00000	31/08/2015	31/08/2015	07/09/2015		INTEREST PAYMENT OF 3.785% P.A. PERIOD FROM 05/03/2015 TO 04/09/2015. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/824/2015)			
7V36	TEMASEKFINS\$500M4.0475%N350305	SGD		0.00000	31/08/2015	31/08/2015	07/09/2015		INTEREST PAYMENT OF 4.0475% P.A. PERIOD FROM 05/03/2015 TO 04/09/2015. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/825/2015)			
G382	GOLDEN LAND PROPERTY DEVT,GOLD	THB		0.00000	02/09/2015	07/09/2015	28/09/2015		CASH DIV OF THB0.002948, LESS 10% TAX		GOLD	GOLD.BK
G660	GOLDEN LAND PROPERTY-F, GOLD-F	THB		0.00000	02/09/2015	07/09/2015	28/09/2015		CASH DIV OF THB0.002948, LESS 10% TAX		GOLD-F	GOLDf.BK
G443	GOLDEN LD PROPERTY- NVDR,GOLD-R	THB		0.00000	02/09/2015	07/09/2015	28/09/2015		CASH DIV OF THB0.002948, LESS 10% TAX		GOLD-R	GOLDn.BK
W084	WHA CORP PCL, WHA- LOCAL	THB		0.00000	07/09/2015	10/09/2015			WARRANT FOR EVERY 10 EXISTING SHARES HELD AT NO COST		WHA	WHA.BK
W089	WHA CORP PCL, WHA/F	THB		0.00000	07/09/2015	10/09/2015			WARRANT FOR EVERY 10 EXISTING SHARES HELD AT NO COST		WHA-F	WHAf.BK
W081	WHA CORPORATION - NVDR, WHA-R	THB		0.00000	07/09/2015	10/09/2015			WARRANT FOR EVERY 10 EXISTING SHARES HELD AT NO COST		WHA-R	WHAAn.BK
BG95	BANGKOK COMM PROP FD-F,BKKCP-F	THB		0.00000	19/08/2015	24/08/2015	08/09/2015		CASH DIV OF THB0.16, LESS 10% TAX			
BG92	BANGKOK COMM PROP FD-L, BKKCP	THB		0.00000	19/08/2015	24/08/2015	08/09/2015		CASH DIV OF THB0.16, LESS 10% TAX			

BJ93	BKK COMMERCIAL PROPERTY,BKKCP	THB		0.00000	19/08/2015	24/08/2015	08/09/2015		CASH DIV OF THB0.16, LESS 10% TAX		BKKCP	BKKCPu.B K
BHF1	BTS RAIL MASS TRANSIT ,BTSGIF	THB		0.00000	19/08/2015	24/08/2015	04/09/2015		CASH DIV OF THB0.168, LESS 10% TAX		BTSGIF	BTSGIFu.B K
BHE6	BTS RAIL MASS TRANSIT,BTSGIF/F	THB		0.00000	19/08/2015	24/08/2015	04/09/2015		CASH DIV OF THB0.168, LESS 10% TAX		BTSGIF-F	BTSGIFv.B K
COQ3	CARABAO GROUP PCL, CBG	THB		0.00000	19/08/2015	24/08/2015	04/09/2015		CASH DIV OF THB0.35, LESS 10% TAX		CBG	CBG.BK
COQ5	CARABAO GROUP PCL-F, CBG/F	THB		0.00000	19/08/2015	24/08/2015	04/09/2015		CASH DIV OF THB0.35, LESS 10% TAX		CBG-F	CBGf.BK
COQ6	CARABAO GROUP PCL- NVDR,CBG-R	THB		0.00000	19/08/2015	24/08/2015	04/09/2015		CASH DIV OF THB0.35, LESS 10% TAX		CBG-R	CBGn.BK
L276	LPN DEVELOPMENT PCL- F, LPN-F	THB		0.00000	19/08/2015	24/08/2015	03/09/2015		CASH DIV OF THB0.30, LESS 10% TAX		LPN-F	LPNf.BK
L275	LPN DEVELOPMENT PCL- LOCAL,LPN	THB		0.00000	19/08/2015	24/08/2015	03/09/2015		CASH DIV OF THB0.30, LESS 10% TAX		LPN	LPN.BK
L564	LPN DEVELOPMENT PCL- NVDR,LPN-R	THB		0.00000	19/08/2015	24/08/2015	03/09/2015		CASH DIV OF THB0.30, LESS 10% TAX		LPN-R	LPNn.BK
IBM4	INDORAMA VENTURES PCL, IVL	THB		0.00000	20/08/2015	25/08/2015	04/09/2015		CASH DIV OF THB0.24, LESS 10% TAX		IVL	IVL.BK
IBM6	INDORAMA VENTURES- FOR, IVL/F	THB		0.00000	20/08/2015	25/08/2015	04/09/2015		CASH DIV OF THB0.24, LESS 10% TAX			IVLz.BK
IBM7	INDORAMA VENTURES- NVDR, IVL-R	THB		0.00000	20/08/2015	25/08/2015	04/09/2015		CASH DIV OF THB0.24, LESS 10% TAX		IVL-R	IVLn.BK
MA86	MAJOR CINEPLEX GP- NVDR,MAJOR-R	THB		0.00000	20/08/2015	25/08/2015	04/09/2015		CASH DIV OF THB0.55, LESS 10% TAX		MAJOR-R	MAJORN.B K
MA78	MAJOR CINEPLEX GROUP- F,MAJOR-F	THB		0.00000	20/08/2015	25/08/2015	04/09/2015		CASH DIV OF THB0.55, LESS 10% TAX		MAJOR-F	MAJORf.BK

MA76	MAJOR CINEPLEX GROUP-L, MAJOR	THB		0.00000	20/08/2015	25/08/2015	04/09/2015		CASH DIV OF THB0.55, LESS 10% TAX		MAJOR	MAJOR.BK
PBF5	PREMIER MARKETING PCL-F, PM/F	THB		0.00000	20/08/2015	25/08/2015	03/09/2015		CASH DIV OF THB0.28, LESS 10% TAX		PM-F	PMf.BK
PBF6	PREMIER MARKETING PCL-L, PM	THB		0.00000	20/08/2015	25/08/2015	03/09/2015		CASH DIV OF THB0.28, LESS 10% TAX		PM	PM.BK
PBF7	PREMIER MARKETING-NVDR, PM-R	THB		0.00000	20/08/2015	25/08/2015	03/09/2015		CASH DIV OF THB0.28, LESS 10% TAX		PM-R	PMn.BK
S676	SIAM MAKRO PCL-FOREIGN, MAKR-F	THB		0.00000	20/08/2015	25/08/2015	04/09/2015		CASH DIV OF THB0.40, LESS 10% TAX		MAKRO-F	MAKROf.BK
S675	SIAM MAKRO PCL-LOCAL, MAKR-L	THB		0.00000	20/08/2015	25/08/2015	04/09/2015		CASH DIV OF THB0.40, LESS 10% TAX		MAKRO	MAKRO.BK
SK74	SIAM MAKRO PCL-NVDR, MAKRO-R	THB		0.00000	20/08/2015	25/08/2015	04/09/2015		CASH DIV OF THB0.40, LESS 10% TAX		MAKRO-R	MAKROn.BK
K104	KCE ELECTRONICS PCL-(F), KCE/F	THB		0.00000	21/08/2015	26/08/2015	11/09/2015		CASH DIV OF THB0.50, LESS 10% TAX		KCE-F	KCEf.BK
K491	KCE ELECTRONICS PCL-LOCAL, KCE	THB		0.00000	21/08/2015	26/08/2015	11/09/2015		CASH DIV OF THB0.50, LESS 10% TAX		KCE	KCE.BK
K267	KCE ELECTRONICS PCL-NVDR,KCE-R	THB		0.00000	21/08/2015	26/08/2015	11/09/2015		CASH DIV OF THB0.50, LESS 10% TAX F		KCE-R	KCEn.BK
PEI6	PCS MACHINE GRP HLD , PCSGH	THB		0.00000	21/08/2015	26/08/2015	08/09/2015		CASH DIV OF THB0.20, LESS 10% TAX		PCSGH	PCSGH.BK
PEI8	PCS MACHINE GRP HLD F,PCSGH/F	THB		0.00000	21/08/2015	26/08/2015	08/09/2015		CASH DIV OF THB0.20, LESS 10% TAX		PCSGH-F	PCSGHf.BK
PEI7	PCS MACHINE GRP HLD R,PCSGH-R	THB		0.00000	21/08/2015	26/08/2015	08/09/2015		CASH DIV OF THB0.20, LESS 10% TAX		PCSGH-R	PCSGHn.BK
SX90	SAMUI AIRPORT PROP FD-F, SPF/F	THB		0.00000	21/08/2015	26/08/2015	10/09/2015		CASH DIV OF THB0.30, LESS 10% TAX			SPFuz.BK

SX88	SAMUI AIRPORT PROP FUND, SPF	THB		0.00000	21/08/2015	26/08/2015	10/09/2015		CASH DIV OF THB0.30, LESS 10% TAX		SPF	SPFu.BK
S972	SUPALAI PCL-F, SPALI-F	THB		0.00000	21/08/2015	26/08/2015	08/09/2015		CASH DIV OF THB0.50, LESS 10% TAX		SPALI-F	SPALIf.BK
S554	SUPALAI PCL-L, SPALI	THB		0.00000	21/08/2015	26/08/2015	08/09/2015		CASH DIV OF THB0.50, LESS 10% TAX			
SJ40	SUPALAI PUB CO LTD (NVDR)	THB		0.00000	21/08/2015	26/08/2015	08/09/2015		CASH DIV OF THB0.50, LESS 10% TAX		SPALI-R	SPALIn.BK
TBF3	TTW PCL-FOREIGN SHARES, TTW/F	THB		0.00000	21/08/2015	26/08/2015	08/09/2015		CASH DIV OF THB0.30, LESS 10% TAX		TTW-F	TTWf.BK
TBF5	TTW PCL-LOCAL, TTW	THB		0.00000	21/08/2015	26/08/2015	08/09/2015		CASH DIV OF THB0.30, LESS 10% TAX		TTW	TTW.BK
TBF6	TTW PCL-NVDR, TTW-R	THB		0.00000	21/08/2015	26/08/2015	08/09/2015		CASH DIV OF THB0.30, LESS 10% TAX		TTW-R	TTWn.BK
B618	BANGKOK EXPRESSWAY PCL-L, BECL	THB		0.00000	24/08/2015	27/08/2015	08/09/2015		CASH DIV OF THB0.80, LESS 10% TAX		BECL	BECL.BK
BA18	BANGKOK EXPRESSWAY- NVDR,BECL-R	THB		0.00000	24/08/2015	27/08/2015	08/09/2015		CASH DIV OF THB0.80, LESS 10% TAX		BECL-R	BECLn.BK
B619	BANGKOK EXPRESSWY PCL-F,BECL-F	THB		0.00000	24/08/2015	27/08/2015	08/09/2015		CASH DIV OF THB0.80, LESS 10% TAX		BECL-F	BECLf.BK
MIK9	MK RESTAURANT GRP- FOREIGN,M/F	THB		0.00000	24/08/2015	27/08/2015	08/09/2015		CASH DIV OF THB0.90, LESS 10% TAX		M-F	Mf.BK
MIK8	MK RESTAURANTS GROUP PCL,M	THB		0.00000	24/08/2015	27/08/2015	08/09/2015		CASH DIV OF THB0.90, LESS 10% TAX		M	M.BK
MIL1	MK RESTAURANTS GROUP-NVDR,M-R	THB		0.00000	24/08/2015	27/08/2015	08/09/2015		CASH DIV OF THB0.90, LESS 10% TAX		M-R	Mn.BK
T496	THAI VEGETABLE OIL- F,TVO/F	THB		0.00000	24/08/2015	27/08/2015	09/09/2015		CASH DIV OF THB1.00, LESS 10% TAX		TVO-F	TVOf.BK

T495	THAI VEGETABLE OIL-L,TVO	THB		0.00000	24/08/2015	27/08/2015	09/09/2015		CASH DIV OF THB1.00, LESS 10% TAX		TVO	TVO.BK
TA76	THAI VEGETABLE OIL-NVDR, TVO-R	THB		0.00000	24/08/2015	27/08/2015	09/09/2015		CASH DIV OF THB1.00, LESS 10% TAX		TVO-R	TVOOn.BK
U621	UNIMIT ENGINEERING-FOR, UEC/F	THB		0.00000	24/08/2015	27/08/2015	04/09/2015		CASH DIV OF THB0.06, LESS 10% TAX		UEC-F	UECmf.BK
U620	UNIMIT ENGINEERING-LOCAL, UEC	THB		0.00000	24/08/2015	27/08/2015	04/09/2015		CASH DIV OF THB0.06, LESS 10% TAX		UEC	UECm.BK
U622	UNIMIT ENGINEERING-NVDR, UEC-R	THB		0.00000	24/08/2015	27/08/2015	04/09/2015		CASH DIV OF THB0.06, LESS 10% TAX		UEC-R	UECmn.BK
AFH6	ANANDA DEV PCL NDVR, ANAN/R	THB		0.00000	25/08/2015	28/08/2015	10/09/2015		CASH DIV OF THB0.032, LESS 10% TAX		ANAN-R	ANANn.BK
AFH8	ANANDA DEVELOPMENT PCL, ANAN	THB		0.00000	25/08/2015	28/08/2015	10/09/2015		CASH DIV OF THB0.032, LESS 10% TAX		ANAN	ANAN.BK
AFH7	ANANDA DEVELOPMENT PCL, ANAN/F	THB		0.00000	25/08/2015	28/08/2015	10/09/2015		CASH DIV OF THB0.032, LESS 10% TAX		ANAN-F	ANANf.BK
B548	BUMRUNGRAD HOSPITAL-FOR, BH-F	THB		0.00000	25/08/2015	28/08/2015	09/09/2015		CASH DIV OF THB0.90, LESS 10% TAX		BH-F	BHf.BK
B455	BUMRUNGRAD HOSPITAL-LOCAL, BH	THB		0.00000	25/08/2015	28/08/2015	09/09/2015		CASH DIV OF THB0.90, LESS 10% TAX		BH	BH.BK
BA07	BUMRUNGRAD HOSPITAL-NVDR, BH-R	THB		0.00000	25/08/2015	28/08/2015	09/09/2015		CASH DIV OF THB0.90, LESS 10% TAX		BH-R	BHn.BK
CE93	CHAR.POKPHAND FOODS-NVDR,CPF-R	THB		0.00000	25/08/2015	28/08/2015	10/09/2015		CASH DIV OF THB0.30, LESS 10% TAX		CPF-R	CPFn.BK
CF91	CHAROEN POKPHAND FOODS-F,CPF-F	THB		0.00000	25/08/2015	28/08/2015	10/09/2015		CASH DIV OF THB0.30, LESS 10% TAX		CPF-F	CPFf.BK
C310	CHAROEN POKPHAND FOODS-L, CPF	THB		0.00000	25/08/2015	28/08/2015	10/09/2015		CASH DIV OF THB0.30, LESS 10% TAX		CPF	CPF.BK

D062	KARMARTS PCL FOREIGN,KAMART/F	THB		0.00000	25/08/2015	28/08/2015	10/09/2015		CASH DIV OF THB0.06, LESS 10% TAX		KAMART-F	KAMARTf.B K
D036	KARMARTS PCL, KAMART	THB		0.00000	25/08/2015	28/08/2015	10/09/2015		CASH DIV OF THB0.06, LESS 10% TAX		KAMART	KAMART.B K
D916	KARMARTS PCL- NVDR,KAMART-R	THB		0.00000	25/08/2015	28/08/2015	10/09/2015		CASH DIV OF THB0.06, LESS 10% TAX		KAMART-R	KAMARTn. BK
V191	VANACHAI GROUP PCL-L, VNG	THB		0.00000	26/08/2015	31/08/2015	10/09/2015		CASH DIV OF THB0.18, LESS 10% TAX		VNG	VNG.BK
V227	VANACHAI GROUP PCL- NVDR, VNG-R	THB		0.00000	26/08/2015	31/08/2015	10/09/2015		CASH DIV OF THB0.18, LESS 10% TAX		VNG-R	VNGn.BK
V039	VANACHAI GROUP PLC-F, VNG-F	THB		0.00000	26/08/2015	31/08/2015	10/09/2015		CASH DIV OF THB0.18, LESS 10% TAX		VNG-F	VNGf.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.			