

Entitlements As at 30/09/2015

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
MH92	MARION ENERGY LIMITED, MAE	AUD		0.00000	02/10/2015	02/10/2015			SHARE CONSOLIDATION 100 INTO 1		MAE	MAE.AX
MKG3	MARION ENERGY LTD CW15, MAEO	AUD		0.00000	02/10/2015	02/10/2015			SHARE CONSOLIDATION OF 100 INTO 1		MAEO	MAEO.AX
Q265	QANTAS AIRWAYS LTD, QAN	AUD		0.00000	27/10/2015	27/10/2015			SHARE CONSOLIDATION OF 1 INTO 0.939		QAN	QAN.AX
S570	SMITH & NEPHEW PLC,SN/	GBP		0.00000	08/10/2015	09/10/2015	27/10/2015		OPTIONAL DIVIDEND OF USD0.118. DEADLINE DATE ON 05/10/2015		SN.	SN.L
B143	BJ ENTERPRISES HLDGS LTD, 392	HKD		0.00000	02/10/2015	06/10/2015			INTERIM DIV OF HKD0.30		392	0392.HK
CA56	CEC INTERNATIONAL HOLD, 759	HKD		0.00000	02/10/2015	06/10/2015			FINAL DIV OF HK\$0.01		759	0759.HK
CB95	CISCO-T	HKD		0.00000	02/10/2015	05/10/2015			DIVIDEND OF USD0.21		4333	4333.HK
G683	GUANGNAN HOLDING,1203	HKD		0.00000	02/10/2015	06/10/2015			INTERIM DIV OF HK\$0.02		1203	1203.HK
GBI8	GUANGZHOU AUTOMOBILE GR-H,2238	HKD		0.00000	02/10/2015	06/10/2015			INTERIM DIV OF HKD0.09702 (RMB0.08)		2238	2238.HK
IAC8	INTIME RETAIL GROUP CO,1833	HKD		0.00000	02/10/2015	06/10/2015			INTERIM DIV OF RMB0.10 & SPECAL DIV OF RMB0.10		1833	1833.HK
L703	LUEN THAI HOLDINGS LTD, 311	HKD		0.00000	02/10/2015	06/10/2015			INTERIM DIV OF HK\$0.0165 (USD0.00213)		311	0311.HK
RBS7	REAL NUTRICEUTICAL GP LTD,2010	HKD		0.00000	02/10/2015	06/10/2015			INTERIM DIV OF HKD0.03		2010	2010.HK

REP3	RENHENG ENTERPRISE HLDGS,3628	HKD		0.00000	02/10/2015	02/10/2015			SHARE SUBDIVISION 1 INTO 4 , EFFECTIVE DATE - 02/10/2015		3628	3628.HK
W362	WING ON COMPANY INTL LTD, 289	HKD		0.00000	02/10/2015	06/10/2015			INTERIM DIV OF HK\$0.34		289	0289.HK
CAN6	CHINA MOLYBDENUM CO LTD-H,3993	HKD		0.00000	03/11/2015	05/11/2015			BONUS ISSUE 20 SHS FOR 10 SHS		3993	3993.HK
CDA3	CRRC CORP LTD-H,1766	HKD		0.00000	03/11/2015	05/11/2015			FINAL DIV OF RMB0.12, LESS 10% TAX		1766	1766.HK
SD15	SUNEVISION HOLDINGS LTD, 8008	HKD		0.00000	03/11/2015	05/11/2015			FINAL DIV OF HKD0.1225		8008	8008.HK
T377	TOP FORM INT'L LTD, 333	HKD		0.00000	03/11/2015	05/11/2015			FINAL DIV OF HK\$0.05		333	0333.HK
G654	CHINA INV & FINANCE GRP, 1226	HKD		0.00000	04/11/2015	04/11/2015			SHARE CONSOLIDATION 5 INTO 1 , EFFECTIVE DATE - 04/11/2015		1226	1226.HK
A564	APT SATELLITE HLDGS LTD, 1045	HKD		0.00000	05/10/2015	07/10/2015			INTERIM DIV OF HK\$0.035		1045	1045.HK
C309	CENTURY CITY INTL HOLDINGS,355	HKD		0.00000	05/10/2015	07/10/2015			INTERIM DIV OF HK\$0.0063		355	0355.HK
C198	CHU KONG SHIPPING ENT,560	HKD		0.00000	05/10/2015	07/10/2015			INTERIM DIV OF HK\$0.04 & INTERIM SPECIAL DIV OF HK\$0.01		560	0560.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
P600	PALIBURG HOLDINGS LTD, 617	HKD		0.00000	05/10/2015	07/10/2015			INTERIM DIV OF HK\$0.023		617	0617.HK
R234	REGAL HOTELS INTL HLDGS LTD,78	HKD		0.00000	05/10/2015	07/10/2015			INTERIM DIV OF HK\$0.04		78	0078.HK
G654	CHINA INV & FINANCE GRP, 1226	HKD		0.00000	05/11/2015	09/11/2015			OPEN OFFER : 8 OFFER SHS FOR 1 CONSOLIDATED SH AT HK\$0.25 PER OFFER SH		1226	1226.HK

H818	HNA INFRASTRUCTURE CO LTD,357	HKD		0.00000	05/11/2015	08/11/2015			INTERIM DIV OF RMB0.12		357	0357.HK
I500	INTEL CORPORATION-T, 4335	HKD		0.00000	05/11/2015	07/11/2015			DIVIDEND OF USD0.24		4335	4335.HK
HC23	HOSA INTERNATIONAL LTD, 2200	HKD		0.00000	06/10/2015	08/10/2015			INTERIM DIV OF HK\$0.06 (RMB0.047)		2200	2200.HK
V273	AMVIG HOLDINGS LIMITED, 2300	HKD		0.00000	07/12/2015	09/12/2015			INTERIM DIV OF HKD0.104 & SPECIAL DIV OF HKD0.052		2300	2300.HK
C789	CHINA ZHONGWANG HLDGS, 1333	HKD		0.00000	08/10/2015	12/10/2015			INTERIM DIV OF HK\$0.11 (RMB0.09)		1333	1333.HK
C359	CP POKPHAND CO LTD, 43	HKD		0.00000	08/10/2015	12/10/2015			INTERIM DIV OF HK\$0.017		43	0043.HK
AI86	EASYKNIT ENTERPRISES HLDG,616	HKD		0.00000	08/10/2015	08/10/2015			SHARE CONSOLIDATION 10 INTO 1 , EFFECTIVE DATE 08/10/2015		616	0616.HK
M759	MULTIFIELD INT'L HLDGS LTD,898	HKD		0.00000	08/10/2015	12/10/2015			INTERIM DIV OF HK\$0.006		898	0898.HK
Y083	V1 GROUP LTD, 82	HKD		0.00000	08/10/2015	12/10/2015			SPECIAL DIV OF HKD0.10		82	0082.HK
CNK2	CHINA AIRCRAFT LEAS GRP H,1848	HKD		0.00000	09/10/2015	13/10/2015			INTERIM DIV OF HK\$0.04		1848	1848.HK
AI86	EASYKNIT ENTERPRISES HLDG,616	HKD		0.00000	09/10/2015	13/10/2015			RTS ISSUE : 20 RTS SHS FOR 1 ADJUSTED SH AT HK\$0.48 PER RTS SH		616	0616.HK
G367	GROUP SENSE INT'L LTD, 601	HKD		0.00000	09/10/2015	13/10/2015			OPEN OFFER : 1 OFFER SH FOR 1 SH AT HK\$0.20 PER OFFER SH		601	0601.HK
J640	JINMAO INV AND JCIHL-SS,6139	HKD		0.00000	09/10/2015	13/10/2015			INTERIM DIST OF HKD0.2344		6139	6139.HK
S951	SMARTONE TELECOM HLDG LTD,315	HKD		0.00000	10/11/2015	12/11/2015			FINAL DIV OF HKD0.33 (WITH SCRIP OPTION)		315	0315.HK

B852	BRILLIANCE CHI AUTOMOTIVE,1114	HKD		0.00000	12/10/2015	14/10/2015			DIVIDEND OF HK\$0.11		1114	1114.HK
CC37	CHANGHONG JIAHUA HDGS LTD,8016	HKD		0.00000	12/10/2015	14/10/2015			INTERIM DIV OF HK\$0.02		8016	8016.HK
CJZ3	CHINA SILVER GROUP LTD,815	HKD		0.00000	12/10/2015	14/10/2015			INTERIM DIV OF HK\$0.01		815	0815.HK
S548	SINGAMAS CONTAINER HLDGS, 716	HKD		0.00000	12/10/2015	14/10/2015			INTERIM DIV OF HK\$0.015		716	0716.HK
G211	YUEXIU PROPERTY CO,123	HKD		0.00000	12/10/2015	14/10/2015			INTERIM DIV OF HK\$0.029 (RMB0.024)		123	0123.HK
G760	YUEXIU TRANSPORT INFRAST, 1052	HKD		0.00000	12/10/2015	14/10/2015			INTERIM DIV OF HK\$0.12 (RMB0.0956832)		1052	1052.HK
B613	BOSSINI INT'L HLDG,592	HKD		0.00000	12/11/2015	16/11/2015			FINAL DIV OF HK\$0.0438		592	0592.HK
E382	EFORCE HOLDINGS LTD, 943	HKD		0.00000	12/11/2015	12/11/2015			SHARE CONSOLIDATION 4 INTO 1 , EFFECTIVE DATE - 12/11/2015		943	0943.HK
FBG6	FIRST CREDIT HOLDINGS LTD,8215	HKD		0.00000	12/11/2015	16/11/2015			RTS ISSUE : 12 RTS SHS FOR 1 CONSOLIDATED SH AT HKD0.174 PER RTS SH		8215	8215.HK
HCW3	HUAZHANG TECH HLDG,1673	HKD		0.00000	12/11/2015	16/11/2015			FINAL DIV OF HKD0.023		1673	1673.HK
NA42	INT'L STANDARD RESOURCES, 91	HKD		0.00000	12/11/2015	16/11/2015			BONUS ISSUE : 1 WAR FOR 5 SHS		91	0091.HK
CF12	CHINA MENGNIU DAIRY CO, 2319	HKD		0.00000	13/10/2015	15/10/2015			BONUS ISSUE 1 SH FOR 1 SH		2319	2319.HK
CM85	CHINA SHINEWAY PHARMAC, 2877	HKD		0.00000	13/10/2015	15/10/2015			INTERIM DIV OF HK\$0.1334 (RMB0.11)		2877	2877.HK
CC05	DING HE MINING HLDG LTD,705	HKD		0.00000	13/10/2015	15/10/2015			OPEN OFFER : 1 OFFER SH FOR 2 SHS AT HK\$0.10 PER OFFER SH		705	0705.HK

F051	FAR EAST CONSORTIUM INTL, 35	HKD		0.00000	13/10/2015	15/10/2015			FINAL DIV OF HKD0.13 (IN SCRIP FORM WITH CASH OPTION)		35	0035.HK
YAC2	YINGDE GASES GROUP CO, 2168	HKD		0.00000	13/10/2015	15/10/2015			INTERIM DIV OF RMB0.06		2168	2168.HK
E382	EFORCE HOLDINGS LTD, 943	HKD		0.00000	13/11/2015	17/11/2015			OPEN OFFER : 4 OFFER SHS FOR 1 CONSOLIDATED SH AT HK\$0.35 PER OFFER SH		943	0943.HK
TBG1	TIANJIN BINHAI TEDA LOG,8348	HKD		0.00000	13/11/2015	17/11/2015			INTERIM DIV RMB0.03, LESS 10% TAX		8348	8348.HK
CK96	COMBA TELECOM SYSTEMS HLD,2342	HKD		0.00000	14/10/2015	16/10/2015			BONUS ISSUE 1 FOR 10		2342	2342.HK
CDT5	CHINA ALL ACCESS HLDGS LTD,633	HKD		0.00000	14/12/2015	16/12/2015			INTERIM DIV OF HKD0.025		633	0633.HK
WAE2	CHINA BEIDAHUANG INDUSTRY-A,39	HKD		0.00000	14/12/2015	16/12/2015			BONUS ISSUE 1 SH FOR 1 SH		39	0039.HK
FAD2	FORTUNE SUN (CHINA) HLDGS,352	HKD		0.00000	15/10/2015	19/10/2015			RTS ISSUE : 1 RTS SH FOR 5 SHS AT HKD0.85 PER RTS SH		352	0352.HK
O772	ORIENTAL UNIVERSITY CITY,8067	HKD		0.00000	15/10/2015	19/10/2015			FINAL DIV OF HK\$0.08 (RMB0.063)		8067	8067.HK
CEY5	CECEP COSTIN NEW MAT GP,2228	HKD		0.00000	16/10/2015	20/10/2015			INTERIM DIV OF HK\$0.012 (RMB0.01)		2228	2228.HK
S296	HNA INT'L INVESTMENT HLDGS,521	HKD		0.00000	16/10/2015	20/10/2015			RTS ISSUE : 9 RTS SHS FOR 5 SHS AT HKD0.376 PER RTS SH		521	0521.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
BEO3	BOER POWER HOLDINGS LTD,1685	HKD		0.00000	16/11/2015	18/11/2015			INTERIM DIV OF HK\$0.26		1685	1685.HK
SC07	SEEC MEDIA GROUP LTD, 205	HKD		0.00000	16/11/2015	16/11/2015			SHARE CONSOLIDATION 2 INTO 1 , EFFECTIVE DATE - 16/11/2015		205	0205.HK

S092	SUN HUNG KAI PROPERTIES LTD,16	HKD		0.00000	16/11/2015	18/11/2015			FINAL DIV OF HKD2.40		16	0016.HK
SC07	SEEC MEDIA GROUP LTD, 205	HKD		0.00000	17/11/2015	19/11/2015			OPEN OFFER : 5 OFFER SHS FOR 1 NEW SH AT HK\$0.10 PER OFFER SH		205	0205.HK
A632	APPLIED MATERIALS INC- T, 4336	HKD		0.00000	18/11/2015	19/11/2015			DIVIDEND OF USD0.10		4336	4336.HK
M408	MICROSOFT CORP-T, 4338	HKD		0.00000	18/11/2015	19/11/2015			DIVIDEND OF USD0.36		4338	4338.HK
ND93	NINE DRAGONS PAPER HLDGS, 2689	HKD		0.00000	18/12/2015	22/12/2015			FINAL DIV OF HKD0.061 (RMB0.05)		2689	2689.HK
MHG9	MEGALOGIC TECH HLDGS, 8242	HKD		0.00000	19/10/2015	22/10/2015			OPEN OFFER : 3 OFFER SHS FOR 1 SH AT HK\$0.20 PER OFFER SH		8242	8242.HK
BD28	NEO TELEMEDIA LTD, 8167	HKD		0.00000	19/10/2015	22/10/2015			OPEN OFFER : 1 OFFER SH FOR 2 SHS AT HK\$0.38 PER OFFER SH		8167	8167.HK
Z019	Z'JIANG EXPRESSWAY CO.LTD,576	HKD		0.00000	19/10/2015	21/10/2015			INTERIM DIV OF RMB0.06, LESS 10% TAX		576	0576.HK
ZAF7	ZALL DEVELOPMENT GRP LTD,2098	HKD		0.00000	19/10/2015	19/10/2015			SHARE SUBDIVISION 1 INTO 3 , EFFECTIVE DATE - 19/10/2015		2098	2098.HK
N311	NWS HOLDINGS LIMITED, 659	HKD		0.00000	19/11/2015	23/11/2015			FINAL DIV OF HKD0.33 (IN SCRIP FORM WITH CASH OPTION)		659	0659.HK
N083	NEW WORLD DEVELOPMENT CO, 17	HKD		0.00000	20/11/2015	23/11/2015			FINAL DIV OF HKD0.30 (WITH SCRIP OPTION)		17	0017.HK
SIQ8	SITTOY GROUP HOLDINGS LTD,1023	HKD		0.00000	20/11/2015	24/11/2015			FINAL DIV OF HKD0.13		1023	1023.HK
F874	FUGUINIAO CO LTD- H,1819	HKD		0.00000	22/10/2015	24/10/2015			INTERIM OF RMB0.35		1819	1819.HK
F874	FUGUINIAO CO LTD- H,1819	HKD		0.00000	22/10/2015	24/10/2015			BONUS ISSUE : 1.5 SHS FOR 1 SH		1819	1819.HK

CQI3	CHINA 3D DIGITAL ENTERTIN,8078	HKD		0.00000	23/10/2015	27/10/2015			BONUS ISSUE 3 SHS FOR 1 SH		8078	8078.HK
KEJ9	KTL INTERNATIONAL HLDGS G,442	HKD		0.00000	23/10/2015	23/10/2015			SHARE SUBDIVISION 1 INTO 2, EFFECTIVE DATE - 23/10/2015		442	0442.HK
SN73	SHANDONG WEIGAO GP MED-H,1066	HKD		0.00000	23/10/2015	27/10/2015			INTERIM DIV OF HK\$0.047 (RMB0.039)		1066	1066.HK
L036	LAM SOON HONG KONG LTD, 411	HKD		0.00000	23/11/2015	25/11/2015			FINAL DIV OF HKD0.13		411	0411.HK
N430	NEW WORLD CHINA LAND LTD, 917	HKD		0.00000	23/11/2015	25/11/2015			FINAL DIV OF HKD0.03		917	0917.HK
F397	BRIGHTOIL PETROLEUM HLDG,933	HKD		0.00000	25/11/2015	27/11/2015			FINAL DIV OF HKD0.02		933	0933.HK
NAI8	NEW WORLD DEPARTMENT STORE,825	HKD		0.00000	25/11/2015	27/11/2015			FINAL DIV OF HKD0.018		825	0825.HK
SG11	SUNWAH KINGSWAY CAP HLDG,188	HKD		0.00000	25/11/2015	27/11/2015			FINAL DIV OF HKD0.003		188	0188.HK
C743	CHINA STAR ENTERTAINMENT,326	HKD		0.00000	26/10/2015	26/10/2015			SHARE CONSOLIDATION : 25 INTO 1 , EFFECTIVE DATE - 26/10/2015		326	0326.HK
TDC5	TIME WATCH INVESTMENTS LT,2033	HKD		0.00000	26/11/2015	30/11/2015			FINAL DIV OF HKD0.03		2033	2033.HK
M139	MASCOTTE HOLDING LTD,136	HKD		0.00000	27/10/2015	27/10/2015			SHARE CONSOLIDATION 2 INTO 1 , EFFECTIVE DATE - 27/10/2015		136	0136.HK
S956	SINO LAND CO LTD, 00083	HKD		0.00000	27/10/2015	29/10/2015			FINAL DIV OF HK\$0.38 (WITH SCRIP OPTION)		83	0083.HK
T446	TSIM SHA TSUI PROPERTIES, 247	HKD		0.00000	27/10/2015	29/10/2015			FINAL DIV OF HK\$0.38 (WITH SCRIP OPTION)		247	0247.HK
CE21	CHEUK NANG HOLDINGS LTD,131	HKD		0.00000	27/11/2015	01/12/2015			FINAL DIV OF HKD0.08 (WITH SCRIP OPTION)		131	0131.HK

C120	CHINA MOTOR BUS CO LTD, 26	HKD		0.00000	27/11/2015	01/12/2015			FINAL DIV OF HKD0.10 & SPECIAL DIV OF HKD1.30		26	0026.HK
G086	GUOCO GROUP LTD, 53	HKD		0.00000	27/11/2015	01/12/2015			FINAL DIV OF HKD3.00		53	0053.HK
H835	H/W HIGHWAY INFRASTRUCTURE,737	HKD		0.00000	28/10/2015	30/10/2015			FINAL DIV OF HK\$0.101665 (RMB0.084) & SPECIAL FINAL DIV OF HK\$0.217854 (RMB0.18) (IWITH OPTION)		737	0737.HK
HC05	HOPEWELL HIGHWAY INFR,80737	HKD		0.00000	28/10/2015	30/10/2015			FINAL DIV OF HK\$0.101665 (RMB0.084) & SPECIAL FINAL DIV OF HK\$0.217854 (RMB0.18) (WITH OPTION)		80737	80737.HK
H043	HOPEWELL HOLDINGS LTD, 54	HKD		0.00000	28/10/2015	30/10/2015			FINAL DIV OF HK\$0.70		54	0054.HK
SA44	ORIENT VICTORY CHINA HLDG, 265	HKD		0.00000	28/10/2015	28/10/2015			SHARE SUBDIVISION : 1 INTO 5 , EFFECTIVE DATE - 28/10/2015		265	0265.HK
K689	KOWLOON DEVELOPMENT CO.LTD, 34	HKD		0.00000	29/10/2015	02/11/2015			INTERIM DIV OF HK\$0.21		34	0034.HK
PF39	POLYTEC ASSET HLDGS LTD, 208	HKD		0.00000	29/10/2015	02/11/2015			INTERIM DIV OF HK\$0.002		208	0208.HK
SNC8	SHANGHAI LA CHAP FASHI-H,6116	HKD		0.00000	29/10/2015	31/10/2015			INTERIM DIV OF RMB0.33, LESS 10% TAX		6116	6116.HK
CN47	CHINA METAL INTER HLDGS, 319	HKD		0.00000	30/09/2015	05/10/2015			INTERIM DIV OF HK\$0.062 (US\$0.008) & SPECIAL DIV HK\$0.1077 (US\$0.0139)		319	0319.HK
CG18	CHINA RESOURCES LAND LTD, 1109	HKD		0.00000	30/09/2015	05/10/2015			INTERIM DIV OF HK\$0.087		1109	1109.HK
CG20	CREATIVE ENERGY SOLUTIONS,8109	HKD		0.00000	30/09/2015	05/10/2015			BONUS ISSUE : 1 SH FOR 2 SHS		8109	8109.HK
F192	FUFENG GROUP LTD,546	HKD		0.00000	30/09/2015	05/10/2015			INTERIM DIV OF HKD0.045 (RMB0.0372)		546	0546.HK
G627	GREAT WALL MOTOR CO LTD, 2333	HKD		0.00000	30/09/2015	03/10/2015			CASH DIV RMB2.50 PER 10 SHS		2333	2333.HK

G627	GREAT WALL MOTOR CO LTD, 2333	HKD		0.00000	30/09/2015	03/10/2015			CAPITALISATION ISSUE BY WAY OF CAPITALISATION OF CAPITAL RESERVE : 10 SHS FOR 10 SHS		2333	2333.HK
G627	GREAT WALL MOTOR CO LTD, 2333	HKD		0.00000	30/09/2015	03/10/2015			CAPITALISATION ISSUE BY WAY OF CAPITALISATION OF UNDISTRIBUTED PROFITS : 10 SHS FOR 10 SHS		2333	2333.HK
ICS9	INTERNATIONAL HOUSEWARES,1373	HKD		0.00000	30/09/2015	05/10/2015			FINAL DIV OF HK\$0.056		1373	1373.HK
K321	KECK SENG INVESTMENTS, 184	HKD		0.00000	30/09/2015	05/10/2015			INTERIM DIV OF HK\$0.03		184	0184.HK
SG61	KINGWELL GROUP LTD, 1195	HKD		0.00000	30/09/2015	05/10/2015			OPEN OFFER : 1 OFFER SH FOR 9 SHS AT HK\$0.16 PER OFFER SH		1195	1195.HK
L674	LEEPORT HOLDINGS LTD, 387	HKD		0.00000	30/09/2015	05/10/2015			INTERIM DIV OF HK\$0.035		387	0387.HK
P478	PAK FAH YEOW INTL LTD,239	HKD		0.00000	30/09/2015	05/10/2015			2ND INTERIM DIV OF HK\$0.021		239	0239.HK
S800	SAMSON PAPER HOLDINGS LTD,731	HKD		0.00000	30/09/2015	05/10/2015			FINAL DIV OF HKD0.025		731	0731.HK
SBD9	STELLA INTERNATIONAL, 1836	HKD		0.00000	30/09/2015	02/10/2015			INTERIM DIV OF HKD0.30		1836	1836.HK
TAL7	TAO HEUNG HOLDINGS LIMITED,573	HKD		0.00000	30/09/2015	05/10/2015			INTERIM DIV OF HK\$0.06		573	0573.HK
TG85	TRANSPORT INT'L HOLDINGS, 62	HKD		0.00000	30/09/2015	05/10/2015			INTERIM DIV OF HK\$0.30		62	0062.HK
SS20	YUHUA ENERGY HOLDINGS LTD,2728	HKD		0.00000	30/10/2015	03/11/2015			BONUS ISSUE 2 SHS FOR 1 SH		2728	2728.HK
AJ37	ADHI KARYA PERSERO TBK, ADHI	IDR		0.00000	01/10/2015	05/10/2015			RTS ISSUE 1221 FOR 1250 @ SUB PRICE OF IDR1,560.00 SUB & TRADING PERIOD FROM 07/10/2015 TO 13/10/2015 EXPIRE DATE - 14/10/2015 . DISTRIBUTION RIGHT : 06/10/2015		ADHI	ADHI.JK

A722	ASTRA OTOPARTS TBK, AUTO	IDR		0.00000	01/10/2015	05/10/2015	16/10/2015		CASH DIV OF IDR10.00, LESS 20% TAX		AUTO	AUTO.JK
S188	SELAMAT SEMPURNA TBK, SMSM	IDR		0.00000	01/10/2015	05/10/2015	23/10/2015		CASH DIV OF IDR50.00, LESS 20% TAX		SMSM	SMSM.JK
C884	CIPUTRA DEVELOPMENT TBK, CTRA	IDR		0.00000	30/09/2015	02/10/2015	19/10/2015		CASH DIV OF IDR2.25, LESS 20% TAX & DIVIDEND SHARES OF 1 FOR 92		CTRA	CTRA.JK
CBK9	CIPUTRA PROPERTY TBK, CTRP	IDR		0.00000	30/09/2015	02/10/2015	19/10/2015		CASH DIV OF IDR1.75, LES 20% TAX & DIVIDEND SHARES OF 1 FOR 56		CTRP	CTRP.JK
CJ66	CIPUTRA SURYA TBK, CTRS	IDR		0.00000	30/09/2015	02/10/2015	19/10/2015		CASH DIV OF IDR6.75, LESS 20% TAX & DIVIDEND SHARES OF 1 FOR 77		CTRS	CTRS.JK
6WE7	HOTELPROP S\$50M3.88%N200408S36	SGD		0.00000	01/10/2015	01/10/2015	08/10/2015		INTEREST PAYMENTS FEE OF 3.88% P.A. PERIOD FROM 08/04/2015 TO 07/10/2015. INTEREST CALCULATION BASIS 183/365 DAYS (DA/CA/954/2015)			
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
6PE5	SIA S\$200M3.145%N210408	SGD		0.00000	01/10/2015	01/10/2015	08/10/2015		INTEREST PAYMENTS FEE OF 3.145% P.A. PERIOD FROM 08/04/2015 TO 07/10/2015. INTEREST CALCULATION BASIS 183/365 DAYS (DA/CA/956/2015)			
6PE4	SIA S\$300M3.75%N240408	SGD		0.00000	01/10/2015	01/10/2015	08/10/2015		INTEREST PAYMENTS FEE OF 3.75% P.A. PERIOD FROM 08/04/2015 TO 07/10/2015. INTEREST CALCULATION BASIS 183/365 DAYS (DA/CA/957/2015)			
7V66	STELGPTRES\$600M3.4875%N200408	SGD		0.00000	01/10/2015	01/10/2015	08/10/2015		INTEREST PAYMENTS FEE OF 3.4875% P.A. PERIOD FROM 01/10/2015 TO 07/10/2015. INTEREST CALCULATION BASIS 183/365 DAYS (DA/CA/955/2015)			
2D32	ISHARES USD ASIA BOND ETF	SGD		0.00000	01/12/2015	03/12/2015	28/12/2015		4TH QUARTERLY CASH DIVIDEND (LM/121/2015)		N6M	BRJP.SI

2D83	ISHARES USD ASIA HY BOND ETF	SGD		0.00000	01/12/2015	03/12/2015	28/12/2015		4TH QUARTERLY CASH DIVIDEND (LM/121/2015)		O9P	AHYG.SI
1Z68	TTJ HOLDINGS LIMITED	SGD		0.00000	01/12/2015	03/12/2015	18/12/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.08 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2354/2015)		K1Q	TTJH.SI
7V65	SEMBCORFINS\$300M3.73 25%N200409	SGD		0.00000	02/10/2015	02/10/2015	09/10/2015		INTEREST PAYMENT OF 3.7325% P.A. PERIOD FROM 09/04/2015 TO 08/10/2015. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/969/2015)			
2D81	PARKSON RETAIL ASIA LIMITED	SGD		0.00000	02/11/2015	04/11/2015	13/11/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.02 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2260/2015)		O9E	PRAL.SI
1G32	SPINDEX INDUSTRIES LIMITED	SGD		0.10000	02/11/2015	04/11/2015	19/11/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.028 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2130/2015)		564	SNEX.SI
2C64	TEE INTERNATIONAL LIMITED	SGD		0.00000	02/12/2015	04/12/2015	18/12/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.0015 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2273/2015)		M1Z	TEEI.SI
1I87	EU YAN SANG INTERNATIONAL LTD	SGD		0.05000	03/11/2015	05/11/2015	20/11/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0050 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2103/2015)		E02	EYSI.SI
2C61	INTERPLEX HOLDINGS LTD.	SGD		0.00000	03/11/2015	05/11/2015	20/11/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.015 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2147/2015)		M1P	INTP.SI
1O09	MICRO-MECHANICS (HOLDINGS) LTD	SGD		0.10000	03/11/2015	05/11/2015	18/11/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.02 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2175/2015)		5DD	MMEC.SI
1O09	MICRO-MECHANICS (HOLDINGS) LTD	SGD		0.10000	03/11/2015	05/11/2015	18/11/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2176/2015)		5DD	MMEC.SI
1N25	ASL MARINE HOLDINGS LTD	SGD		0.10000	04/11/2015	06/11/2015	17/11/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0040 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2172/2015)		A04	ASLM.SI
58B6	CENTURION S\$100M5.25%N161010	SGD		0.00000	05/10/2015	05/10/2015	12/10/2015		INTEREST PAYMENT OF 5.25% P.A. PERIOD FROM 10/04/2015 TO 09/10/2015. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/967/2015)			

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)			
7E38	HDB S\$100M3.2%N151012	SGD		0.00000	05/10/2015	05/10/2015	12/10/2015		INTEREST AND REDMEPTION PAYMENT OF 3.20% P.A. PERIOD FROM 12/04/2015 TO 11/10/2015. INTEREST CALCULATION BASIS 183/366 DAYS. (DA/CA/971/2015)			
7X87	KEPPEL CORP S\$500M3.1%N201012	SGD		0.00000	05/10/2015	05/10/2015	12/10/2015		INTEREST PAYMENT OF 3.10% P.A. PERIOD FROM 12/04/2015 TO 11/10/2015. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/965/2015)			
55D4	MAPLETREECOMS\$70M3. 2%N210412S2	SGD		0.00000	05/10/2015	05/10/2015	12/10/2015		INTEREST PAYMENT OF 3.20% P.A. PERIOD FROM 12/04/2015 TO 11/10/2015. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/993/2015)			
7P10	PUB S\$300M3.62%B271012	SGD		0.00000	05/10/2015	05/10/2015	12/10/2015		INTEREST PAYMENT OF 3.62% P.A. PERIOD FROM 12/04/2015 TO 11/10/2015. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/964/2015)			
6PF2	SWIBER S\$100M 5.55%N161010	SGD		0.00000	05/10/2015	05/10/2015	12/10/2015		INTEREST PAYMENT OF 5.55% P.A. PERIOD FROM 10/04/2015 TO 09/10/2015. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/972/2015)			
55D5	TATA INT'L SG S\$50M4.3%N180411	SGD		0.00000	05/10/2015	05/10/2015	12/10/2015		INTEREST PAYMENT OF 4.30% P.A. PERIOD FROM 11/04/2015 TO 10/10/2015. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/970/2015)			
6PF6	VIBRANTGRP S\$100M 7.35%PERSEC	SGD		0.00000	05/10/2015	05/10/2015	12/10/2015		INTEREST PAYMENT OF 7.35% P.A. PERIOD FROM 11/04/2015 TO 10/10/2015. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/966/2015)			
1J68	SANTAK HOLDINGS LIMITED	SGD		0.10000	05/11/2015	09/11/2015	18/11/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0050 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2174/2015)		580	SATK.SI
2C64	TEE INTERNATIONAL LIMITED	SGD		0.00000	05/11/2015	09/11/2015	20/11/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0040 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2272/2015)		M1Z	TEEI.SI

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
1E20	LUM CHANG HOLDINGS LIMITED	SGD		0.50000	06/11/2015	11/11/2015	25/11/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0125 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2371/2015)			
6TD7	TUAN SING S\$80M4.5%N191014	SGD		0.00000	07/10/2015	07/10/2015	14/10/2015		INTEREST PAYMENT OF 4.50% P.A. PERIOD FROM 14/04/2015 TO 13/10/2015. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/968/2015)			
6WF5	OUE LTD S\$300M3.8%N200415	SGD		0.00000	08/10/2015	08/10/2015	15/10/2015		INTEREST PAYMENT OF 3.80% P.A. PERIOD FROM 15/04/2015 TO 14/10/2015. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/978/2015)			
1Q53	SELECT GROUP LIMITED	SGD		0.04500	08/10/2015	12/10/2015	27/10/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2075/2015)		5FQ	SELE.SI
58D2	ENVIROHUB S\$30M8.5%N151016	SGD		0.00000	09/10/2015	09/10/2015	16/10/2015		INTEREST & REDEMPTION PAYMENT OF 8.50% P.A. PERIOD FROM 17/04/2015 TO 15/10/2015. NTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/995/2015)			
2D17	HYFLUX 6% CUM PREF CLASS A 10	SGD		0.00000	09/10/2015	13/10/2015	26/10/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 3.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2355/2015)		N2H	HYFL_p.SI
6TF1	SMRT CAP S\$200M 1.388% N171016	SGD		0.00000	09/10/2015	09/10/2015	16/10/2015		INTEREST PAYMENT OF 1.388% P.A. PERIOD FROM 16/04/2015 TO 15/10/2015. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/979/2015)			
6TD9	SWISSCO S\$100M 5.7%N180416	SGD		0.00000	09/10/2015	09/10/2015	16/10/2015		INTEREST PAYMENT OF 5.70% P.A. PERIOD FROM 16/04/2015 TO 15/10/2015 NTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/996/2015)			

1D46	YUEXIU PROPERTY CO LIMITED	SGD		0.10000	09/10/2015	13/10/2015	20/10/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, HKD 0.029 PER SHARE, TAX NOT APPLICABLE (LM/2074/2015)		G10	YPCL.SI
1D46	YUEXIU PROPERTY CO LIMITED	SGD		0.10000	09/10/2015	13/10/2015	11/11/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, HKD 0.029 PER SHARE, TAX NOT APPLICABLE (LM/2087/2015)		G10	YPCL.SI
1Q80	KARIN TECHNOLOGY HLDGS LIMITED	SGD		0.10000	09/11/2015	12/11/2015	26/11/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, HKD 0.09 PER SHARE, TAX NOT APPLICABLE (LM/2150/2015)		K29	KARI.SI
6TF0	CHIPENGSENG S\$150M4.25%N171017	SGD		0.00000	12/10/2015	12/10/2015	19/10/2015		INTEREST PAYMENT OF 4.25% P.A. PERIOD FROM 17/04/2015 TO 16/10/2015. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/982/2015)			
55E2	CWT S\$100M3.9%N190418	SGD		0.00000	12/10/2015	12/10/2015	19/10/2015		INTEREST PAYMENT OF 3.90% P.A. PERIOD FROM 18/04/2015 TO 17/10/2015. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/975/2015)			
3257	GENTING SPS\$500M5.125% PERPSEC	SGD		0.00000	12/10/2015	12/10/2015	19/10/2015		INTEREST PAYMENT OF 5.125% P.A. PERIOD FROM 18/04/2015 TO 17/10/2015. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/973/2015)		P9GZ	GENSc.SI
7J75	HDB S\$250M3.622%N161018	SGD		0.00000	12/10/2015	12/10/2015	19/10/2015		INTEREST PAYMENT OF 3.622% P.A. PERIOD FROM 18/04/2015 TO 17/10/2015. INTEREST CALCULATION BASIS 183/366 DAYS. (DA/CA/981/2015)			
58C9	MARCO POLO S\$50M5.75%N161018	SGD		0.00000	12/10/2015	12/10/2015	19/10/2015		INTEREST PAYMENT OF 5.75% P.A. PERIOD FROM 18/04/2015 TO 17/10/2015. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/974/2015)			
543	NOEL GIFTS INTERNATIONAL LTD	SGD		0.10000	12/10/2015	14/10/2015	23/10/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.024 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2304/2015)			
543	NOEL GIFTS INTERNATIONAL LTD	SGD		0.10000	12/10/2015	14/10/2015	23/10/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0060 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2305/2015)			
6PI0	OVERSEASEDU S\$150M5.2%N190417	SGD		0.00000	12/10/2015	12/10/2015	19/10/2015		INTEREST PAYMENT OF 5.20% P.A. PERIOD FROM 17/04/2015 TO 16/10/2015. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/999/2015)			

55E0	SWIBER S\$160M 7.125%N170418	SGD		0.00000	12/10/2015	12/10/2015	19/10/2015		INTEREST PAYMENT OF 7.125% P.A. PERIOD FROM 18/04/2015 TO 17/10/2015. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/980/2015)			
6TE1	UNITEDENERGY S\$100M6. 85%N161017	SGD		0.00000	12/10/2015	12/10/2015	19/10/2015		INTEREST PAYMENT OF 6.85% P.A. PERIOD FROM 17/04/2015 TO 16/10/2015. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1000/2015)			
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
6TF6	AUSGROUP S\$110M 7.45% N161020	SGD		0.00000	13/10/2015	13/10/2015	20/10/2015		INTEREST PAYMENT OF 7.45% P.A. PERIOD FROM 20/04/2015 TO 19/10/2015. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/976/2015)			
6ZA6	BKOFNOVASCOTIA US\$50M Z450917	SGD		0.00000	13/10/2015	15/10/2015	22/10/2015		NOTES LISTED ON 18/09/2015, ISSUE DATE IS 17/09/2015. NOTES WILL BE QUOTED AND TRADED IN UNITED STATES DOLLARS (US\$). THE NOTES WILL BE IN DENOMINATION OF US\$250,000 AND INTEGRAL MULTIPLES IN EXCESS THEREOF. THE NOTES WILL BE TRADED IN MINIMUM	TRADING BOARD LOT SIZE OF US\$250,000. (LM/2308/2015)		
2E57	CIMB S&P ASIA PACIFIC DIVIDEND	SGD		0.00000	13/10/2015	15/10/2015	27/10/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, USD 0.042 PER UNIT COMPRISING:- (I) USD 0.007 PER UNIT MADE OUT OF SINGAPORE ONE-TIER DIVIDEND AND OTHER EXEMPT INCOME; AND (II) USD 0.035 PER UNIT MADE OUT OF OTHER DIVIDENDS (FOREIGN TAXABLE DIVIDENDS	AND FOREIGN TAX-EXEMPT DIVIDENDS) (LM/2312/2015)	P5P	CISA.SI
9QF6	TIGER AIRWAYS S\$219.67M2%PERPC	SGD		0.00000	13/10/2015	15/10/2015	22/10/2015		S\$219,674,988.96 IN AGGREGATE PRINCIPAL AMOUNT OF 2.0 PER CENT PERPETUAL CONVERTIBLE CAPITAL SECURITIES ("PCCS") ORDINARY DISTRIBUTION FOR THE PERIOD 22 APRIL 2015 (INCLUSIVE) TO 22 OCTOBER 2015 (EXCLUSIVE) (LM/2361/2015)		S3TB	TAHL_p.SI
558	DATAPULSE TECHNOLOGY LIMITED	SGD		0.05000	13/11/2015	17/11/2015	27/11/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0020 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2316/2015)			

6TF8	CITYDEVS\$140M3.78%N241021	SGD		0.00000	14/10/2015	14/10/2015	21/10/2015		INTEREST PAYMENT FEE OF 3.78% P.A. PERIOD FROM 21/04/2015 TO 20/10/2015. NTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/984/2015)			
7396	SP POWER A S\$500M4.84%N181022	SGD		0.00000	15/10/2015	15/10/2015	22/10/2015		INTEREST PAYMENT OF 4.84% P.A. PERIOD FROM 22/04/2015 TO 21/10/2015. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/977/2015)			
2F79	TEE LAND LIMITED	SGD		0.00000	15/10/2015	19/10/2015	09/11/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0061 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2261/2015)		S9B	TEEL.SI
55F0	HOTEL PROP S\$50M3.9%N200423S34	SGD		0.00000	16/10/2015	16/10/2015	23/10/2015		INTEREST PAYMENT FEE OF 3.90% P.A. PERIOD FROM 23/04/2015 TO 22/10/2015. NTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/985/2015)			
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	18/12/2015	22/12/2015	11/01/2016		LM/19/2015		D07	SPDR.SI
1J76	SPDR S&P 500 ETF TRUST	SGD		10.00000	18/12/2015	22/12/2015	29/01/2016		LM/20/2015		S27	SPY.SI
55F3	EZRA S\$150M 4.875%N180424	SGD		0.00000	19/10/2015	19/10/2015	26/10/2015		INTEREST PAYMENT OF 4.875% P.A. PERIOD FROM 24/04/2015 TO 23/10/2015, INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/991/2015)			
6U51	HDB S\$360M1.165%N170424	SGD		0.00000	19/10/2015	19/10/2015	26/10/2015		INTEREST PAYMENT OF 1.165% P.A. PERIOD FROM 24/04/2015 TO 23/10/2015, INTEREST CALCULATION BASIS 183/366 DAYS. (DA/CA/986/2015)			
6U52	HDB S\$800M2.185%N220425	SGD		0.00000	19/10/2015	19/10/2015	26/10/2015		INTEREST PAYMENT FEE OF 2.185% P.A. PERIOD FROM 25/04/2015 TO 24/10/2015. NTEREST CALCULATION BASIS 183/366 DAYS. (DA/CA/987/2015)			
6X10	OLAM S\$500M 6%N221025	SGD		0.00000	19/10/2015	19/10/2015	26/10/2015		INTEREST PAYMENT OF 6.00% P.A. PERIOD FROM 25/04/2015 TO 24/10/2015. NTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/994/2015)			

7Y16	SBS TRANSIT S\$100M1.95%N151026	SGD		0.00000	19/10/2015	19/10/2015	26/10/2015		INTEREST AND REDEMPTION PAYMENT OF 1.95% P.A. PERIOD FROM 26/04/2015 TO 25/10/2015, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/988/2015)			
1J77	SPDR DJIA ETF TRUST	SGD		10.00000	20/11/2015	24/11/2015	14/12/2015		LM/19/2015		D07	SPDR.SI
1J79	ISHARES MSCI SINGAPORE EWS 100	SGD		0.00000	21/12/2015	23/12/2015	28/12/2015		LM/25/2015		I19	IEWS.SI
1R95	GUOCOLAND LIMITED	SGD		1.00000	23/10/2015	27/10/2015	18/11/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.05 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2149/2015)			
6X22	OUE LTD S\$200M4.25%N191030	SGD		0.00000	23/10/2015	23/10/2015	30/10/2015		INTEREST PAYMENT FEE OF 4.25% P.A. PERIOD FROM 30/04/2015 TO 29/10/2015. NTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/989/2015)			
7S29	NX09100W 190601	SGD		0.00000	23/11/2015	25/11/2015	01/12/2015		SECOND INTEREST PAYMENT OF 2.50% (LM/2659/2014)		3UIS	NX09100W .SI
7Y76	NX11100X 210601	SGD		0.00000	23/11/2015	25/11/2015	01/12/2015		SECOND INTEREST PAYMENT OF 2.250% (LM/2659/2014)		OM0S	NX11100X. SI
1B17	SUNRIGHT LTD	SGD		0.20000	23/11/2015	25/11/2015	04/12/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.04 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2372/2015)			
1J81	ISHARES DJ US TECH IYW 10	SGD		10.00000	24/12/2015	29/12/2015	31/12/2015		LM/26/2015		I21	IYWT.SI
1J78	ISHARES S&P500 IVV 10	SGD		10.00000	24/12/2015	29/12/2015	30/12/2015		LM/26/2015		I17	IVVP.SI
1I76	ELLIPSIZ LTD	SGD		0.25000	27/10/2015	29/10/2015	18/11/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0040 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2026/2015)		E13	ELPZ.SI
1V04	SIN GHEE HUAT CORPORATION LTD.	SGD		0.00000	27/10/2015	29/10/2015	13/11/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.015 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2370/2015)		B7K	SGHC.SI

1M01	SINGAPURA FINANCE LTD	SGD		1.00000	27/10/2015	29/10/2015	09/11/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.02 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2131/2015)			
1BF6	RYOBI KISO HOLDINGS LTD.	SGD		0.00000	28/10/2015	30/10/2015	06/11/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2214/2015)		BDN	RKHL.SI
1F88	TAI SIN ELECTRIC LIMITED	SGD		0.10000	28/10/2015	30/10/2015	09/11/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.015 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2148/2015)		500	TAIS.SI
2L10	BRITISH & MALAYAN TRUSTEES LTD	SGD		10.00000	29/10/2015	02/11/2015	20/11/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.25 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2128/2015)			
2L10	BRITISH & MALAYAN TRUSTEES LTD	SGD		10.00000	29/10/2015	02/11/2015	20/11/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.027 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2127/2015)			
1G50	CHOSEN HOLDINGS LIMITED	SGD		0.10000	29/10/2015	02/11/2015	16/11/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0083 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2055/2015)		C10	CHOS.SI
6WE6	ASCENDAS HR- BTS\$75M3.3%N200407	SGD		0.00000	30/09/2015	30/09/2015	07/10/2015		INTEREST PAYMENTS OF 3.30% P.A. PERIOD FROM 07/04/2015 TO 06/10/2015, INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/950/2015)			
6Q80	ASCENDASPROPS\$25M3. 5%N161007S3	SGD		0.00000	30/09/2015	30/09/2015	07/10/2015		INTEREST PAYMENTS FEE OF 3.50% P.A. PERIOD FROM 07/04/2015 TO 06/10/2015. INTEREST CALCULATION BASIS 183/365 DAYS (DA/CA/952/2015)			
1X55	CHASEN HOLDINGS LIMITED	SGD		0.00000	30/09/2015	02/10/2015	28/10/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0010 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2324/2015)		5NV	CHHL.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
7X80	HPROPS\$50M3.6%N15100 7S27	SGD		0.00000	30/09/2015	30/09/2015	07/10/2015		INTEREST AND REDEMPTION PAYMENTS FEE OF 3.60% P.A. PERIOD FROM 07/04/2015 TO 06/10/2015. INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/958/2015)			

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
6TD2	WING TAI S\$120M 4%N211007	SGD		0.00000	30/09/2015	30/09/2015	07/10/2015		INTEREST PAYMENTS FEE OF 4.00% P.A. PERIOD FROM 07/04/2015 TO 06/10/2015. INTEREST CALCULATION BASIS 183/365 DAYS (DA/CA/953/2015)			
N131	THANACHART CAPITAL ,TCAP	THB		0.00000	01/10/2015	06/10/2015	16/10/2015		CASH DIV OF THB0.70, LESS 10 % TAX		TCAP	TCAP.BK
N644	THANACHART CAPITAL ,TCAP-R	THB		0.00000	01/10/2015	06/10/2015	16/10/2015		CASH DIV OF THB0.70, LESS 10 % TAX		TCAP-R	TCAPn.BK
N455	THANACHART CAPITAL,TCAP/F	THB		0.00000	01/10/2015	06/10/2015	16/10/2015		CASH DIV OF THB0.70, LESS 10 % TAX		TCAP-F	TCAPf.BK
ME53	MCOT PCL-FOREIGN, MCOT-F	THB		0.00000	06/10/2015	09/10/2015	20/10/2015		CASH DIV OF THB0.06, LESS 10% TAX		MCOT-F	MCOTf.BK
ME52	MCOT PCL-LOCAL, MCOT	THB		0.00000	06/10/2015	09/10/2015	20/10/2015		CASH DIV OF THB0.06, LESS 10% TAX		MCOT	MCOT.BK
ME54	MCOT PCL-NVDR, MCOT- R	THB		0.00000	06/10/2015	09/10/2015	20/10/2015		CASH DIV OF THB0.06, LESS 10% TAX		MCOT-R	MCOTn.BK
T348	THAI NAKARIN HOSP- NVDR,TNH-R	THB		0.00000	27/11/2015	02/12/2015	18/12/2015		CASH DIV OF THB0.62, LESS 10% TAX		TNH-R	TNHmn.BK
T331	THAI NAKARIN HOSPITAL PCL,TNH	THB		0.00000	27/11/2015	02/12/2015	18/12/2015		CASH DIV OF THB0.62, LESS 10% TAX		TNH	TNHm.BK
T357	THAI NAKARIN HOSPITAL- F, TNH/F	THB		0.00000	27/11/2015	02/12/2015	18/12/2015		CASH DIV OF THB0.62, LESS 10% TAX		TNH-F	TNHmf.BK