

Entitlements As at 13/11/2015

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
SFA3	SOUTHERN HEMISPHERE MIN, SUH	AUD		0.00000	01/12/2015	01/12/2015			SHARE CONSOLIDATION OF 15 INTO 1, SUBJECT TO AGM SHAREHOLDERS APPROVAL ON 27/11/2015		SUH	SUH.AX
SLV5	SOUTHERN HEMISPHERE- CW16,SUHO	AUD		0.00000	27/11/2015	27/11/2015			SHARE CONSOLIDATION OF 15 INTO 1, SUBJECT TO AGM SHAREHOLDERS APPROVAL ON 27/11/2015		SUHO	SUHO.AX
R664	RESOURCE MINING CORPN LTD, RMI	AUD		0.00000	30/11/2015	30/11/2015			SHARE CONSOLIDATION OF 10 INTO 1. SUBJECT TO AGM ON 26/11/2015, APPROVAL FROM SHAREHOLDERS.		RMI	RMI.AX
CF28	CLP HOLDINGS LIMITED, 2	HKD		0.00000	02/12/2015	04/12/2015			3RD INTERIM DIV OF HKD0.55		2	0002.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
AC48	MASTERMIND CAPITAL LTD, 905	HKD		0.00000	12/01/2016	12/01/2016			SHARE CONSOLIDATION 4 INTO 1 , EFFECTIVE DATE - 12/01/2016.		905	0905.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
SE38	SINO BIOPHARMACEUTICAL LD,1177	HKD		0.00000	13/11/2015	17/11/2015			BONUS ISSUE : 1SH FOR 2 SHS		1177	1177.HK
SBS5	SOHO CHINA LTD,410	HKD		0.00000	13/11/2015	17/11/2015			SPECIAL DIV OF RMB0.348, LESS 10% TAX		410	0410.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
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

T909	WELL WAY GROUP LTD, 8063	HKD		0.00000	15/12/2015	17/12/2015			RTS ISSUE : 1 RTS SH FOR 1 SH AT HK\$0.10 PER RTS SH		8063	8063.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
MHG9	MEGALOGIC TECH HLDGS, 8242	HKD		0.00000	16/11/2015	18/11/2015			OPEN OFFER : 3 OFFER SHS FOR 1 SH AT HK\$0.20 PER OFFER SH		8242	8242.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
D177	DYNAMIC HOLDINGS LTD, 29	HKD		0.00000	16/12/2015	18/12/2015			FINAL DIV OF HK\$0.03		29	0029.HK
SA44	ORIENT VICTORY CHINA HLDG, 265	HKD		0.00000	17/11/2015	17/11/2015			SHARE SUBDIVISION : 1 INTO 5 , EFFECTIVE DATE - 17/11/2015		265	0265.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
L311	LAI FUNG HOLDINGS LIMITED,1125	HKD		0.00000	17/12/2015	21/12/2015			FINAL DIV OF HK\$0.0033 (WITH SCRIP OPTION)		1125	1125.HK
L097	LAI SUN DEVELOPMENT CO LTD,488	HKD		0.00000	17/12/2015	21/12/2015			FINAL DIV OF HK\$0.0025 (WITH SCRIP OPTION)		488	0488.HK
L116	LAI SUN GARMENT INTL LTD, 191	HKD		0.00000	17/12/2015	21/12/2015			FINAL DIV OF HK\$0.011(WITH SCRIP OPTION)		191	0191.HK
SGV4	SIHUAN PHARMACEUTICAL HLGD,460	HKD		0.00000	17/12/2015	21/12/2015			FINAL DIV OF HKD0.016 (RMB0.013)		460	0460.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
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
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
S298	SHIHUA DEVELOPMENT CO LTD, 485	HKD		0.00000	23/11/2015	23/11/2015			SHARE CONSOLIDATION 4 INTO 1 , EFFECTIVE DATE - 23/11/2015		485	0485.HK
N428	NGAI HING HONG CO LTD,1047	HKD		0.00000	24/11/2015	26/11/2015			FINAL DIV OF HK\$0.01		1047	1047.HK
S298	SHIHUA DEVELOPMENT CO LTD, 485	HKD		0.00000	24/11/2015	26/11/2015			OPEN OFFER : 4 OFFER SHS FOR 1 ADJUSTED SH AT HK\$0.086 PER OFFER SH		485	0485.HK
F397	BRIGHTOIL PETROLEUM HLDG,933	HKD		0.00000	25/11/2015	27/11/2015			FINAL DIV OF HKD0.02		933	0933.HK
CL60	CHINA CULIANGWANG BEV,904	HKD		0.00000	25/11/2015	25/11/2015			SHARE CONSOLIDATION : 5 INTO 1 , EFFECTIVE DATE - 25/11/2015		904	0904.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
TDC5	TIME WATCH INVESTMENTS LT,2033	HKD		0.00000	26/11/2015	30/11/2015			FINAL DIV OF HKD0.03		2033	2033.HK

CE21	CHEUK NANG HOLDINGS LTD,131	HKD		0.00000	27/11/2015	01/12/2015			FINAL DIV OF HKD0.08 (WITH SCRIPOPTION)		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
H795	HUA HAN BIO-PHARMACEUTICAL,587	HKD		0.00000	28/12/2015	30/12/2015			FINAL DIV OF HK\$0.027		587	0587.HK
B921	BANK CENTRAL ASIA TBK, BBKA	IDR		0.00000	13/11/2015	17/11/2015	09/12/2015		CASH DIV OF IDR55.00, LESS 20% TAX		BBKA	BBKA.JK
EA52	ELANG MAHKOTA TEKNOLOGI ,EMTK	IDR		0.00000	27/11/2015	01/12/2015	08/12/2015		CASH DIV OF IDR40.00, LESS 20% TAX		EMTK	EMTK.JK
B844	BDO UNIBANK INC ,BDO	PHP		0.00000	07/12/2015	10/12/2015	28/12/2015		CASH DIV OF PESO 0.30, LESS 30% TAX		BDO	BDO.PS
6P70	HDB S\$350M 1.685%N160608	SGD		0.00000	01/12/2015	01/12/2015	08/12/2015		INTEREST PAYMENT OF 1.685% P.A. PERIOD FROM 08/06/2015 TO 07/12/2015.. INTEREST CALCULATION BASIS 183/366 DAYS. (DA/CA/1178/2015)			
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
6V23	KEPLAND S\$200M3.8%N220608	SGD		0.00000	01/12/2015	01/12/2015	08/12/2015		INTEREST PAYMENT OF 3.80% P.A. PERIOD FROM 08/06/2015 TO 07/12/2015.. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1176/2015)			
1F41	TRANSIT-MIXED CONCRETE LTD	SGD		0.15000	01/12/2015	03/12/2015	23/12/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.02 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2478/2015)		570	TMCL.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

1E13	KHONG GUAN FLOUR MILLING LTD	SGD		1.00000	02/12/2015	04/12/2015	14/12/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.03 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2383/2015)			
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
1T58	FRASER AND NEAVE, LIMITED	SGD		0.00000	03/02/2016	05/02/2016	19/02/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.03 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2698/2015)		F99	FRNM.SI
2G52	FRASERS CENTREPOINT LIMITED	SGD		0.00000	03/02/2016	05/02/2016	19/02/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.062 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2702/2015)		TQ5	FRCT.SI
6P69	HOTELPROP\$25M3.93%N170610	SGD		0.00000	03/12/2015	03/12/2015	10/12/2015		INTEREST PAYMENT OF 3.93% P.A. PERIOD FROM 10/06/2015 TO 09/12/2015. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1173/2015)			
59J7	CITY DEV S\$120M1.74%N161212S54	SGD		0.00000	07/12/2015	07/12/2015	14/12/2015		INTEREST PAYMENT OF 1.74% P.A. PERIOD FROM 12/06/2015 TO 11/12/2015. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1184/2015)			
6V31	FCT MTN S\$30M2.85%N170612	SGD		0.00000	07/12/2015	07/12/2015	14/12/2015		INTEREST PAYMENT OF 2.85% P.A. PERIOD FROM 12/06/2015 TO 11/12/2015. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1177/2015)			
59J6	FCT MTN S\$60M2.535%N171212 S8	SGD		0.00000	07/12/2015	07/12/2015	14/12/2015		INTEREST PAYMENT OF 2.535% P.A. PERIOD FROM 12/06/2015 TO 11/12/2015. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1181/2015)			
1P70	CITY DEVELOPMENTS LTD NCCPS	SGD		0.00000	08/12/2015	10/12/2015	31/12/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.0197 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2743/2015)		C70	CTDM_p.SI
1P66	SINGAPORE PRESS HLDGS LTD	SGD		0.20000	08/12/2015	10/12/2015	23/12/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.05 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2467/2015)		T39	SPRM.SI
1P66	SINGAPORE PRESS HLDGS LTD	SGD		0.20000	08/12/2015	10/12/2015	23/12/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.08 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2466/2015)		T39	SPRM.SI

2F77	ASIAN PAY TELEVISION TRUST	SGD		0.00000	09/12/2015	11/12/2015	18/12/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.02 PER SHARE, TAX EXEMPTED (LM/2691/2015)		S7OU	ASIA.SI
1V35	ASCENDAS INDIA TRUST	SGD		0.00000	13/11/2015	17/11/2015	27/11/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0274 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2569/2015)		CY6U	AIN.T.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)			
1X76	E2-CAPITAL HOLDINGS LIMITED	SGD		0.00000	13/11/2015	17/11/2015			SHARE CONSOLIDATION - 1.0 : 3.0 (CONSOLIDATED SECURITIES: EXISTING SECURITIES), COUNTER "E2-CAPITAL" THAT TRADES BEFORE THE SHARE CONSOLIDATION WILL CEASE TRADING IN THE "READY" AND "UNIT SHARE" MARKETS ON 13-NOV- 2015 AND BE DENOTED WITH THE REMARK	"DL" WITH EFFECT FROM 9.00 A.M. , 18-NOV- 2015. THE COUNTER WILL BE REMOVED ON 19-NOV-2015. (LM/2718/2015)		
1X76	E2-CAPITAL HOLDINGS LIMITED	SGD		0.00000	13/11/2015	17/11/2015	11/01/2016		CAPITAL DISTRIBUTION - HKD 0.035 PER UNIT (ACTUAL RATE) TAX NOT APPLICABLE FOR DISTRIBUTION PERIOD (LM/2715/2015)			
58J0	KSH HLDG LTD S\$75M5.25%N160520	SGD		0.00000	13/11/2015	13/11/2015	20/11/2015		INTEREST PAYMENT OF 5.25% P.A. PERIOD FROM 20/05/2015 TO 19/11/2015. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1106/2015)			
1S07	LUXKING GROUP HOLDINGS LIMITED	SGD		0.50000	13/11/2015	17/11/2015			SHARE CONSOLIDATION - 1.0 : 20.0 (CONSOLIDATED SECURITIES: EXISTING SECURITIES), COUNTER "LUXKING" THAT TRADES BEFORE THE SHARE CONSOLIDATION WILL CEASE TRADING IN THE "READY" AND "UNIT SHARE" MARKETS ON 13-NOV- 2015 AND BE DENOTED WITH THE REMARK	"DL" WITH EFFECT FROM 9.00 A.M. , 18-NOV- 2015. THE COUNTER WILL BE REMOVED ON 19-NOV-2015 (LM/2719/2015)		
6WJ5	SEMBCORP INDS\$600M4.75%PERPSE C	SGD		0.00000	13/11/2015	13/11/2015	20/11/2015		INTEREST PAYMENT OF 4.75% P.A. PERIOD FROM 20/05/2015 TO 19/11/2015. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1104/2015)			

1N89	SINGAPORE POST LIMITED	SGD		0.05000	13/11/2015	17/11/2015	27/11/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.015 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2648/2015)		S08	SPOS.SI
1V12	STARHUB LTD	SGD		0.00000	13/11/2015	17/11/2015	27/11/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.05 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2695/2015)		CC3	STAR.SI
7I23	EMIRATES S\$150M4.64%N160621	SGD		0.00000	14/12/2015	14/12/2015	21/12/2015		INTEREST PAYMENT OF 4.64% P.A. PERIOD FROM 21/06/2015 TO 20/12/2015. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1182/2015)			
7194	LTA S\$200M2.9%N230619	SGD		0.00000	14/12/2015	14/12/2015	21/12/2015		INTEREST PAYMENT OF 2.90% P.A. PERIOD FROM 19/06/2015 TO 18/12/2015. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1183/2015)			
6QD7	AACIREITMTNS\$50M3.8% N190521S3	SGD		0.00000	16/11/2015	16/11/2015	23/11/2015		INTEREST PAYMENT FEE OF 3.80% P.A. PERIOD FROM 21/05/2015 TO 20/11/2015, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1093/2015)			
6XA0	CAMBRIDGE- MTNS\$130M3.95%200521	SGD		0.00000	16/11/2015	16/11/2015	23/11/2015		INTEREST PAYMENT OF 3.95% P.A. PERIOD FROM 21/05/2015 TO 20/11/2015 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1162/2015)			
56F6	EZION S\$110M 4.7% N190522	SGD		0.00000	16/11/2015	16/11/2015	23/11/2015		INTEREST PAYMENT OF 4.70% P.A. PERIOD FROM 22/05/2015 TO 21/11/2015. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1108/2015)			
56E6	FIRST REIT S\$100M4.125%N180522	SGD		0.00000	16/11/2015	16/11/2015	23/11/2015		INTEREST PAYMENT FEE OF 4.125% P.A. PERIOD FROM 22/05/2015 TO 21/11/2015, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1091/2015)			
964	GP BATTERIES INT LTD	SGD		0.80000	16/11/2015	18/11/2015	26/11/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.03 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2710/2015)			
6QD4	HAINANAIR CNY1.7B6.25%B170522	SGD		0.00000	16/11/2015	16/11/2015	23/11/2015		INTEREST PAYMENT OF 6.25% P.A. PERIOD FROM 22/05/2015 TO 22/11/2015. INTEREST CALCULATION BASIS 185/365 DAYS. (DA/CA/1089/2015)			

6Q96	HDB S\$600M1.83%N181121	SGD		0.00000	16/11/2015	16/11/2015	23/11/2015		INTEREST PAYMENT OF 1.83% P.A . PERIOD FROM 21/05/2015 TO 20/11/2015. INTEREST CALCULATION BASIS 184/368 DAYS. (DA/CA/1085/2015)			
1O83	HI-P INTERNATIONAL LIMITED	SGD		0.05000	16/11/2015	18/11/2015	27/11/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0030 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2714/2015)		H17	HIPI.SI
7Y89	JOYNOTE S\$225M2.25%N151123	SGD		0.00000	16/11/2015	16/11/2015	23/11/2015		INTEREST AND REDEMPTION PAYMENT FEE OF 2.25% P.A. PERIOD FROM 23/05/2015 TO 22/11/2015, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1094/2015)			
2F47	LOGISTICS HOLDINGS LIMITED	SGD		0.00000	16/11/2015	18/11/2015	26/11/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0080 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2624/2015)		5VI	LOGI.SI
2F26	RELIGARE HEALTH TRUST	SGD		0.00000	16/11/2015	18/11/2015	15/12/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.039 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2688/2015)		RF1U	RELI.SI
1Z33	SIN HENG HEAVY MACHINERY LTD	SGD		0.00000	16/11/2015	18/11/2015			SHARE CONSOLIDATION - 1.0 : 5.0 (CONSOLIDATED SECURITIES: EXISTING SECURITIES) , COUNTER SIN HENG MACH THAT TRADES BEFORE THE SHARE CONSOLIDATION WILL CEASE TRADING IN THE "READY" AND "UNIT SHARE" MARKETS ON 16-NOV- 2015 AND BE DENOTED WITH THE REMARK	"DL" WITH EFFECT FROM 9.00 A.M. , 19-NOV- 2015. THE COUNTER WILL BE REMOVED ON 20-NOV-2015. (LM/2663/2015)	KF4	SIHM.SI
1V61	SINGAPORE AIRLINES LTD	SGD		0.00000	16/11/2015	18/11/2015	27/11/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.1 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2687/2015)		C6L	SIAL.SI
1M31	UNITED OVERSEAS BANK LIMITED	SGD		1.00000	16/11/2015	18/11/2015	04/01/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SGD 0.2, ACTUAL RATE PER SHARE, TAX EXEMPTED (1-TIER) WITH SCRIP ELECTION/ DISTRIBUTION/ DRP (LM/2628/2015)			
6QD3	UOB S\$500M 3.5%N260522	SGD		0.00000	16/11/2015	16/11/2015	23/11/2015		INTEREST PAYMENT FEE OF 3.50% P.A. PERIOD FROM 22/05/2015 TO 21/11/2015, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1092/2015)			

6QD8	VALLIANZ S\$60M7.25%N161122	SGD		0.00000	16/11/2015	16/11/2015	23/11/2015		INTEREST PAYMENT OF 7.25% P.A. PERIOD FROM 22/05/2015 TO 21/11/2015. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1109/2015)			
1W12	ARA ASSET MANAGEMENT LIMITED	SGD		0.00000	17/11/2015	19/11/2015			RIGHTS ISSUE AT AN ISSUE PRICE OF SGD 1.0 FOR EACH RIGHTS SECURITIES ON THE BASIS OF 18.0 RIGHTS SECURITIES FOR EVERY 100.0 EXISTING SECURITIES HELD (LM/2734/2015)		D1R	ARAM.SI
1X31	DUKANG DISTILLERS HLDGS LTD	SGD		0.00000	17/11/2015	19/11/2015			SHARE CONSOLIDATION - 1.0 : 10.0 (CONSOLIDATED SECURITIES: EXISTING SECURITIES) , COUNTER "DUKANG" THAT TRADES BEFORE THE SHARE CONSOLIDATION WILL CEASE TRADING IN THE "READY" AND "UNIT SHARE" MARKETS ON 17-NOV- 2015 AND BE DENOTED WITH THE REMARK	"DL" WITH EFFECT FROM 9.00 A.M. , 20-NOV- 2015. THE COUNTER WILL BE REMOVED ON 23-NOV-2015 (LM/2732/2015)	GJ8	DDHL.SI
1C12	GP INDUSTRIES LIMITED	SGD		0.20000	17/11/2015	19/11/2015	30/11/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.016 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2723/2015)		G20	GPEI.SI
1BG8	INDIABULLS PROPERTIES INVTRUST	SGD		0.00000	17/11/2015	19/11/2015	28/12/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.000638 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2522/2015)		BESU	IBPI.SI
1X84	JAPAN FOODS HOLDING LTD.	SGD		0.00000	17/11/2015	19/11/2015	09/12/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0075 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2701/2015)		5OI	JPFD.SI
6UI1	KEPPELLANDS\$100M2.83 %N201124	SGD		0.00000	17/11/2015	17/11/2015	24/11/2015		INTEREST PAYMENT OF 2.83% P.A. PERIOD FROM 24/05/2015 TO 23/11/2015. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1067/2015)			
2F49	OVERSEAS EDUCATION LIMITED	SGD		0.00000	17/11/2015	19/11/2015	27/11/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.01375 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2724/2015)		RQ1	OVER.SI
2G03	OUE HOSPITALITY TRUST	SGD		0.00000	18/11/2015	20/11/2015	15/12/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.0172 PER SHARE, PAYMENT RATE IN GROSS (LM/2741/2015)		SK7	OUE.SI

1I52	SATS LTD.	SGD		0.10000	18/11/2015	20/11/2015	04/12/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.05 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2675/2015)		S58	SATS.SI
2E40	VODAFONE ADR 10	SGD	Y	0.00000	18/11/2015	20/11/2015	03/02/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, USD 0.541084 PER SHARE, PAYMENT RATE IN NET (LM/2716/2015)		PU4D	VOD.SI
2C28	YAMADA GREEN RESOURCES LIMITED	SGD		0.00000	18/11/2015	20/11/2015			SHARE CONSOLIDATION - 1.0 : 5.0 (CONSOLIDATED SECURITIES: EXISTING SECURITIES), COUNTER "YAMADA GREEN RES" THAT TRADES BEFORE THE SHARE CONSOLIDATION WILL CEASE TRADING IN THE "READY" AND "UNIT SHARE" MARKETS ON 18-NOV-2015 AND BE DENOTED WITH THE	REMARK "DL" WITH EFFECT FROM 9.00 A.M. , 23- NOV-2015. THE COUNTER WILL BE REMOVED ON 24-NOV-2015. (LM/2640/2015)	MC7	YAMR.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
59G3	BANYAN S\$50M5.35%N181126	SGD		0.00000	19/11/2015	19/11/2015	26/11/2015		INTEREST PAYMENT FEE OF 5.35% P.A. PERIOD FROM 26/05/2015 TO 25/11/2015, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1096/2015)			
6XC0	CENTURYSUNSHINS\$75M 7.2%N180604	SGD		0.00000	19/11/2015	19/11/2015	04/12/2015		INTEREST PAYMENT OF 7.20% P.A. PERIOD FROM 04/06/2015 TO 03/12/2015. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1159/2015)			
6UJ0	SEMBCORPFINS\$100M2.9 4%N211126	SGD		0.00000	19/11/2015	19/11/2015	26/11/2015		INTEREST PAYMENT OF 2.94% P.A. PERIOD FROM 26/05/2015 TO 25/11/2015. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1157/2015)			
6UI9	SEMBCORPFINS\$150M3.5 93%N261126	SGD		0.00000	19/11/2015	19/11/2015	26/11/2015		INTEREST PAYMENT OF 3.593% P.A. PERIOD FROM 26/05/2015 TO 25/11/2015. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1158/2015)			

6XA5	STARHILLGBLMTNS\$125M 3.4%230526	SGD		0.00000	19/11/2015	19/11/2015	26/11/2015		INTEREST PAYMENT FEE OF 3.40% P.A. PERIOD FROM 26/05/2015 TO 25/11/2015 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1102/2015)			
6UI6	ASPIALS\$100M5.5%N1811 27	SGD		0.00000	20/11/2015	20/11/2015	27/11/2015		INTEREST PAYMENT OF 5.50% P.A. PERIOD FROM 27/05/2015 TO 26/11/2015. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1153/2015)			
56F8	GLL IHT S\$200M4.7% PERP	SGD		0.00000	20/11/2015	20/11/2015	27/11/2015		INTEREST PAYMENT OF 4.70% P.A. PERIOD FROM 27/05/2015 TO 26/11/2015. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1112/2015)			
6XB0	HOTELPROP S\$65M3.85%N210527S37	SGD		0.00000	20/11/2015	20/11/2015	27/11/2015		INTEREST PAYMENT OF 3.85% P.A. PERIOD FROM 27/05/2015 TO 26/11/2015. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1048/2015)			
1Y80	JASON MARINE GROUP LIMITED	SGD		0.00000	20/11/2015	24/11/2015	07/12/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0050 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2713/2015)		5PF	JMGL.SI
7W45	LTA S\$275M 2.71%N200527	SGD		0.00000	20/11/2015	20/11/2015	27/11/2015		INTEREST PAYMENT OF 2.71% P.A. PERIOD FROM 27/05/2015 TO 26/11/2015. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1160/2015)			
6XA6	NUS S\$400M2.2%N200527 S4	SGD		0.00000	20/11/2015	20/11/2015	27/11/2015		INTEREST PAYMENT OF 2.20% P.A. PERIOD FROM 27/05/2015 TO 26/11/2015. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1154/2015)			
59A8	SEMBCORPFIN S\$200M3.64%N240527	SGD		0.00000	20/11/2015	20/11/2015	27/11/2015		INTEREST PAYMENT OF 3.64% P.A. PERIOD FROM 27/05/2015 TO 26/11/2015. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1156/2015)			
7W41	SP POWERAS\$500M3.06%N2 00527	SGD		0.00000	20/11/2015	20/11/2015	27/11/2015		INTEREST PAYMENT OF 3.06% P.A. PERIOD FROM 27/05/2015 TO 26/11/2015. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1155/2015)			
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		119	IEWS.SI
6R34	ASCOTTRMTN S\$100M 4.3% N181130	SGD		0.00000	23/11/2015	23/11/2015	30/11/2015		INTEREST PAYMENT OF 4.30% P.A. PERIOD FROM 30/05/2015 TO 29/11/2015. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1124/2015)			
6R33	EUYANSANG S\$25M3%N161129	SGD		0.00000	23/11/2015	23/11/2015	30/11/2015		INTEREST PAYMENT OF 4.50% P.A. PERIOD FROM 29/05/2015 TO 28/11/2015. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1053/2015)			
6YG7	G8EDUCATION S\$155M 3.5%N160731	SGD		0.00000	23/11/2015	23/11/2015	30/11/2015		INTEREST PAYMENT OF 3.50% P.A. PERIOD FROM 31/07/2015 TO 29/11/2015. INTEREST CALCULATION BASIS 122/365 DAYS. (DA/CA/1164/2015)			
56G5	HDB S\$500M1.368%N180529	SGD		0.00000	23/11/2015	23/11/2015	30/11/2015		INTEREST PAYMENT OF 1.368% P.A. PERIOD FROM 29/05/2015 TO 28/11/2015. INTEREST CALCULATION BASIS 184/368 DAYS. (DA/CA/1118/2015)			
6QF1	HDB S\$675M2.223%N190528	SGD		0.00000	23/11/2015	23/11/2015	30/11/2015		INTEREST PAYMENT OF 2.223% P.A. PERIOD FROM 28/05/2015 TO 27/11/2015. INTEREST CALCULATION BASIS 184/368 DAYS. (DA/CA/1111/2015)			
6P60	HPROPS\$30M3.60%N1605 30	SGD		0.00000	23/11/2015	23/11/2015	30/11/2015		INTEREST PAYMENT OF 3.60% P.A. PERIOD FROM 30/05/2015 TO 29/11/2015. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1050/2015)			
59G5	IND&COMMBKCHINACNY2 B3.2%151128	SGD		0.00000	23/11/2015	23/11/2015	30/11/2015		INTEREST & REDEMPTION PAYMENT OF 3.20% P.A. PERIOD FROM 28/05/2015 TO 27/11/2015. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1128/2015)			
1I42	LEE METAL GROUP LTD	SGD		0.05000	23/11/2015	25/11/2015	11/12/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0030 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2712/2015)		593	LEEM.SI
6Y23	LMIRT CAP S\$75M4.48%N171128	SGD		0.00000	23/11/2015	23/11/2015	30/11/2015		INTEREST PAYMENT OF 4.48% P.A. PERIOD FROM 28/05/2015 TO 27/11/2015. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1110/2015)			

6QE7	MIDAS HLDG S\$75M 6% N161128	SGD		0.00000	23/11/2015	23/11/2015	30/11/2015		INTEREST PAYMENT OF 6.00% P.A. PERIOD FROM 28/05/2015 TO 27/11/2015, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1123/2015)			
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
31A0	NX15100Z 250601	SGD		0.00000	23/11/2015	25/11/2015	01/12/2015		OUTSTANDING SGS BONDS INTEREST PAYMENT FOR 2015 - COUPON RATE OF 2.375% - FIRST INTEREST PAYMENT DATE - 01/12/2015 (LM/2423/2015)			
1Y45	PEC LTD.	SGD		0.00000	23/11/2015	25/11/2015	08/12/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2699/2015)		IX2	PECL.SI
56H0	STANCHART CNY1B2.625%N160531	SGD		0.00000	23/11/2015	23/11/2015	30/11/2015		INTEREST PAYMENT OF 2.625% P.A. PERIOD FROM 31/05/2015 TO 29/11/2015 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1122/2015)			
1B17	SUNRIGHT LTD	SGD		0.20000	23/11/2015	25/11/2015	04/12/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0040 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2373/2015)			
56G4	VIBRANT GROUPS\$100M4.6%N1705 29	SGD		0.00000	23/11/2015	23/11/2015	30/11/2015		INTEREST PAYMENT OF 4.60% P.A. PERIOD FROM 29/05/2015 TO 28/11/2015. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1163/2015)			
31A1	N515100S 200701	SGD		0.00000	23/12/2015	28/12/2015	04/01/2016		OUTSTANDING SGS BONDS INTEREST PAYMENT FOR 2016 - COUPON RATE OF 2% - FIRST INTEREST PAYMENT DATE - 04/01/2016 (LM/2424/2015) * AS 1 JANUARY 2016 IS A PUBLIC HOLIDAY, THE PAYMENT DATE WILL BE ON 4 JANUARY 2016. ** AS 1 OCTOBER 2016 IS A SATURDAY,	THE PAYMENT DATE WILL BE ON 3 OCTOBER 2016.		

6UJ5	HDBS\$600M3.22%N261201	SGD		0.00000	24/11/2015	24/11/2015	01/12/2015		INTEREST PAYMENT OF 3.22% P.A. PERIOD FROM 01/06/2015 TO 30/11/2015. INTEREST CALCULATION BASIS 183/366 DAYS. (DA/CA/1125/2015)			
2F14	LANTROVISION (S) LTD	SGD		0.00000	24/11/2015	26/11/2015			SHARE CONSOLIDATION - 1.0 : 5.0 (CONSOLIDATED SECURITIES: EXISTING SECURITIES) - COUNTER LANTROVISION THAT TRADES BEFORE THE SHARE CONSOLIDATION WILL CEASE TRADING IN THE "READY" AND "UNIT SHARE" MARKETS ON 24-NOV-2015 AND BE DENOTED WITH THE REMARK	"DL" WITH EFFECT FROM 9.00 A.M. , 27-NOV- 2015. THE COUNTER WILL BE REMOVED ON 30-NOV-2015 (LM/2598/2015)	Q7W	LNT0.SI
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
6VA0	CHINAMERCBKCN1B3.95 %N171202	SGD		0.00000	25/11/2015	25/11/2015	02/12/2015		INTEREST PAYMENT OF 3.95% P.A. PERIOD FROM 02/06/2015 TO 01/12/2015. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1175/2015)			
59H1	GLL IHT S\$125M3.55%N161202 S15	SGD		0.00000	25/11/2015	25/11/2015	02/12/2015		INTEREST PAYMENT OF 3.55% P.A. PERIOD FROM 02/06/2015 TO 01/12/2015. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1138/2015)			
6QF7	HEETONHOLDING S\$60M5.9%N170602	SGD		0.00000	25/11/2015	25/11/2015	02/12/2015		INTEREST PAYMENT OF 5.90% P.A. PERIOD FROM 02/06/2015 TO 01/12/2015. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1174/2015)			
1W44	KSH HOLDINGS LIMITED	SGD		0.00000	25/11/2015	27/11/2015	08/12/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0125 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2696/2015)		ER0	KSHH.SI
1W44	KSH HOLDINGS LIMITED	SGD		0.00000	25/11/2015	27/11/2015	08/12/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.0030 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2697/2015)		ER0	KSHH.SI

6XB9	ASCENDASREIT S\$150M3.2%N220603	SGD		0.00000	26/11/2015	26/11/2015	03/12/2015		INTEREST PAYMENT OF 3.20% P.A. PERIOD FROM 03/06/2015 TO 02/12/2015. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1140/2015)			
6QG0	BANYAN S\$125M4.875%N190603	SGD		0.00000	26/11/2015	26/11/2015	03/12/2015		INTEREST PAYMENT OF 4.875% P.A. PERIOD FROM 03/06/2015 TO 02/12/2015. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1139/2015)			
558	DATAPULSE TECHNOLOGY LIMITED	SGD		0.05000	26/11/2015	30/11/2015			SHARE CONSOLIDATION - 1.0 : 3.0 (CONSOLIDATED SECURITIES: EXISTING SECURITIES), COUNTER "DATAPULSE TECH" THAT TRADES BEFORE THE SHARE CONSOLIDATION WILL CEASE TRADING IN THE "READY" AND "UNIT SHARE" MARKETS ON 26-NOV-2015 AND BE DENOTED WITH THE	REMARK "DL" WITH EFFECT FROM 9.00 A.M. , 01- DEC-2015. THE COUNTER WILL BE REMOVED ON 02-DEC-2015. (LM/2736/2015)		
1BG0	FISCHER TECH LTD	SGD		0.00000	26/11/2015	30/11/2015	08/12/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.02 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2740/2015)		BDV	FIHT.SI
1B56	FU YU CORPORATION LTD	SGD		0.10000	26/11/2015	30/11/2015	08/12/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0025 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2742/2015)		F13	FUYU.SI
6XB8	FIRST SPONSOR S\$50M4%N180604	SGD		0.00000	27/11/2015	27/11/2015	04/12/2015		INTEREST PAYMENT OF 4.0% P.A. PERIOD FROM 04/06/2015 TO 03/12/2015. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1180/2015)			
2F06	SYSMA HOLDINGS LIMITED	SGD		0.00000	27/11/2015	01/12/2015	15/12/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.001149 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2739/2015)		5UO	SYSM.SI
1J94	UMS HOLDINGS LIMITED	SGD		0.05000	27/11/2015	01/12/2015	15/12/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2711/2015)		558	UMSH.SI
1I88	OSIM INTERNATIONAL LTD	SGD		0.05000	28/12/2015	30/12/2015	06/01/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2586/2015)		O23	OSIL.SI

6Y39	AACIREITMTNS\$30M4.35% N191205S2	SGD		0.00000	30/11/2015	30/11/2015	07/12/2015		INTEREST PAYMENT OF 4.35% P.A. PERIOD FROM 05/06/2015 TO 04/12/2015. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1166/2015)			
56I2	CDLHTMTNS\$120M2.5%N1 80607S8	SGD		0.00000	30/11/2015	30/11/2015	07/12/2015		INTEREST PAYMENT OF 2.50% P.A. PERIOD FROM 07/06/2015 TO 06/12/2015. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1167/2015)			
1O00	OCBC BK 4.2% NCPS	SGD		0.00000	30/11/2015	02/12/2015	21/12/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.021 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2591/2015)		O15	OCBC_pb. SI
1O00	OCBC BK 4.2% NCPS	SGD		0.00000	30/11/2015	02/12/2015	21/12/2015	22/12/2015	REDEMPTION AND DELISTING - PREFERENCE SHARES WILL BE FULLY REDEEMED AND PAYMENT DATE IS ON 21 DECEMBER 2015 RECORD DATE FOR THE REDEMPTION AND THE FINAL PREFERENTIAL DIVIDEND IS 2 DECEMBER 2015 (5.00 P.M.). TRADING OF THE PREFERENCE SHARES WILL CEASE ON 30/11/2015 AND DELISTED ON 22/12/2015 (LM/2597/2015)		O15	OCBC_pb. SI
6QF8	OCBC CNY200M2.7%N170605S17	SGD		0.00000	30/11/2015	30/11/2015	07/12/2015		INTEREST PAYMENT OF 2.70% P.A. PERIOD FROM 05/06/2015 TO 06/12/2015. INTEREST CALCULATION BASIS 185/365 DAYS. (DA/CA/1179/2015)			
6RD1	SWIBER S\$130M 5.125%N160606	SGD		0.00000	30/11/2015	30/11/2015	07/12/2015		INTEREST PAYMENT OF 5.125% P.A. PERIOD FROM 06/06/2015 TO 05/12/2015. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1165/2015)			
BHF1	BTS RAIL MASS TRANSIT ,BTSGIF	THB		0.00000	18/11/2015	23/11/2015	04/12/2015		CASH DIV OF THB0.179, LESS 10% TAX		BTSGIF	BTSGIFu.B K
BHE6	BTS RAIL MASS TRANSIT,BTSGIF/F	THB		0.00000	18/11/2015	23/11/2015	04/12/2015		CASH DIV OF THB0.179, LESS 10% TAX		BTSGIF-F	BTSGIFv.B K
G382	GOLDEN LAND PROPERTY DEVT,GOLD	THB		0.00000	19/11/2015	24/11/2015	03/12/2015		CASH DIV OF THB0.05, LESS 10% TAX		GOLD	GOLD.BK
G660	GOLDEN LAND PROPERTY-F, GOLD-F	THB		0.00000	19/11/2015	24/11/2015	03/12/2015		CASH DIV OF THB0.05, LESS 10% TAX		GOLD-F	GOLDf.BK

G443	GOLDEN LD PROPERTY- NVDR,GOLD-R	THB		0.00000	19/11/2015	24/11/2015	03/12/2015		CASH DIV OF THB0.05, LESS 10% TAX		GOLD-R	GOLDn.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
PFJ5	PROSHARES ULTRAPRO NASDAQ,UBIO	USD		0.00000	13/11/2015	13/11/2015			REVERSE STOCK SPLIT 1 FOR 5		UBIO	UBIO.OQ