

Entitlements As at 23/11/2015

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	02/12/2015	02/12/2015			SHARE CONSOLIDATION OF 15 INTO 1, SUBJECT TO AGM SHAREHOLDERS APPROVAL ON 27/11/2015 EFFECTIVE ON 02/12/2015		SUH	SUH.AX
SLV5	SOUTHERN HEMISPHERE- CW16,SUHO	AUD		0.00000	02/12/2015	02/12/2015			SHARE CONSOLIDATION OF 15 INTO 1, SUBJECT TO AGM SHAREHOLDERS APPROVAL ON 27/11/2015. EFFECTIVE ON 02/12/2015		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
U841	UTILICO EMERGING MKTS LTD, UEM	GBP		0.00000	26/11/2015	27/11/2015	15/12/2015		OPTIONAL DIVIDEND OF GBP0.01625. DEADLINE DATE ON 24/11/2015		UEM	UEM.L
CF28	CLP HOLDINGS LIMITED, 2	HKD		0.00000	02/12/2015	04/12/2015			3RD INTERIM DIV OF HKD0.55		2	0002.HK
GCM3	GRAND MING GROUP HLDGS,1271	HKD		0.00000	02/12/2015	04/12/2015			BONUS ISSUE 1 SH FOR 10 SHS		1271	1271.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
BEO3	BOER POWER HOLDINGS LTD,1685	HKD		0.00000	07/12/2015	09/12/2015						

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
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
D177	DYNAMIC HOLDINGS LTD, 29	HKD		0.00000	16/12/2015	18/12/2015			FINAL DIV OF HK\$0.03		29	0029.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
HEB5	HKBN LTD, 1310	HKD		0.00000	18/12/2015	22/12/2015			FINAL DIV OF HKD0.20		1310	1310.HK
ND93	NINE DRAGONS PAPER HLDGS, 2689	HKD		0.00000	18/12/2015	22/12/2015			FINAL DIV OF HKD0.06			

CL87	CHINA AGRI-PRODUCTS EXCH, 149	HKD		0.00000	23/12/2015	29/12/2015			RTS ISSUE : 3 RTS SHS FOR 2 ADJUSTED SHS AT HKD0.42 PER RTS SHS		149	0149.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
SC07	SEEC MEDIA GROUP LTD, 205	HKD		0.00000	24/11/2015	26/11/2015			OPEN OFFER : 5 OFFER SHS FOR 1 NEW SH AT HK\$0.10 PER OFFER SH		205	0205.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</							

DA59	DANASUPRA ERAPACIFIC TBK, DEFI	IDR		0.00000	23/11/2015	25/11/2015			STOCK SPLIT - RATIO - 1 OLD SHS : 10 NEW SHS . DISTRIBUTION DATE - 26/11/2015		DEFI	DEFI.JK
MJS1	MITRABARA ADIPERDANA TBK, MBAP	IDR		0.00000	23/11/2015	25/11/2015	16/12/2015		CASH DIV OF IDR50.25, LESS 20% TAX		MBAP	MBAP.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)		</	

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
6RD2	EZION S\$150M 4.875% N210611	SGD		0.00000	03/12/2015	03/12/2015	11/12/2015		INTEREST PAYMENT OF 4.875% P.A. PERIOD FROM 11/06/2015 TO 10/12/2015 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1211/2015)			
6P69	HOTELPROP\$25M3.93%N1 70610	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)			
1T29	WORLD PRECISION MACHINERY LTD	SGD		0.00000	03/12/2015	07/12/2015	16/12/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, CNY 0.125 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2760/2015)		B49	WPML.SI
7N64	HDB S\$150M3.35%N190611	SGD		0.00000	04/12/2015	04/12/2015	11/12/2015		INTEREST PAYMENT OF 3.35% P.A. PERIOD FROM 11/06/2015 TO 10/12/2015. INTEREST CALCULATION BASIS 183/3			

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
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
6V39	HDB S\$500M1.52%N190618	SGD		0.00000	11/12/2015	11/12/2015	18/12/2015		INTEREST PAYMENT OF 1.52% P.A. PERIOD FROM 18/06/2015 TO 17/12/2015. INTEREST CALCULATION BASIS 183/366 DAYS. (DA/CA/1215/2015)			
7I23	EMIRATES S\$150M4.64%N160621	SGD		0.00000	14/12/2015	14/12/2015	21/12/2015</					

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)			
6V19	BANYAN S\$50M6.25%N170530	SGD		0.00000	23/11/2015	23/11/2015	30/11/2015		INTEREST PAYMENT OF 6.25% P.A. PERIOD FROM 30/05/2015 TO 29/11/2015. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1207/2015)			
1CB5	E2-CAPITAL HOLDINGS LIMITED	SGD		0.00000	23/11/2015	23/11/2015			CHANGE OF NAME - FROM " E2-CAPITAL HOLDINGS LIMITED" TO "ASTAKA HOLDINGS LIMITED" , WITH EFFECT FROM 9.00 A.M., MONDAY, 23 NOVEMBER 2015, ITS SHARES WILL BE TRADED UNDER THE NEW NAME. THE NEW TRADING NAME AND ABBREVIATED NAME WILL BE '\$ ASTAKA'	AND 'ASTAKA' RESPECTIVEL Y. (LM/2799/2015)	42S	ECHL.SI
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	30/11/20					

1I94	K1 VENTURES LIMITED	SGD		0.10000	23/11/2015	25/11/2015	04/12/2015		CAPITAL DISTRIBUTION - SGD 0.015 PER UNIT (ACTUAL RATE) TAX NOT APPLICABLE FOR DISTRIBUTION PERIOD (LM/2804/2015)		K01	KMAR.SI
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 PAY			

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
2C18	PSL HOLDINGS LTD	SGD		0.00000	24/11/2015	26/11/2015			SHARE CONSOLIDATION - 1.0 : 10.0 (CONSOLIDATED SECURITIES: EXISTING SECURITIES), COUNTER "PSL" 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/2797/2015)	L6T	PSLL.SI

9FI3	PSL HOLDINGS W170422	SGD		0.00000	24/11/2015	26/11/2015			WARRANT ADJUSTMENT - 1.0 : 10.0 (ADJUSTED WARRANTS: EXISTING WARRANTS), " PSL HLDG W170422" THAT TRADES BEFORE THE WARRANT ADJUSTMENT 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. THE EXERCISE PRICE OF EACH ADJUSTED WARRANT WILL BE S\$3.40 (LM/2798/2015)	P9KW	PSLL_t.SI
2G31	VIVA INDUSTRIAL TRUST	SGD		0.00000	24/11/2015	26/11/2015	23/12/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.00779 PER SHARE, PAYMENT RATE IN NET (LM/2791/2015)		T8B	VIVA.SI
2G31	VIVA INDUSTRIAL TRUST	SGD		0.00000	24/11/2015	26/11/2015	23/12/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.00198 PER SHARE, PAYMENT RATE IN GROSS (LM/2792/2015)		T8B	VIVA.SI
2G31	VIVA INDUSTRIAL TRUST	SGD		0.00000	24/11/2015	26/11/2015			NON-RENOUNCEABLE PREFERENTIAL OFFERING (THE ""PREFERENTIAL OFFERING"") OF 101,071,000 NEW STAPLED SECURITIES (THE ""NEW STAPLED SECURITIES"") AT AN ISSUE PRICE OF S\$0.715 PER NEW STAPLED SECURITY, ON THE BASIS OF ONE (1) NEW STAPLED SECURITY FOR	EVERY SEVEN (7) EXISTING STAPLED SECURITIES HELD (LM/2793/2015)	T8B	VIVA.SI
2G31	VIVA INDUSTRIAL TRUST	SGD		0.00000	24/11/2015	26/11/2015	23/12/2015		ADVANCED DISTRIBUTION IS ESTIMATED TO RANGE FROM S\$0.00977 TO S\$0.01079 PER STAPLED SECURITY COMPRISING: (I) TAXABLE INCOME ESTIMATED TO RANGE FROM S\$0.00779 TO S\$0.00861 PER STAPLED SECURITY (II) TAX-EXEMPT INCOME ESTIMATED TO RANGE FROM S\$0.00198	TO S\$0.00218 PER STAPLED SECURITY (LM/2794/2015)	T8B	VIVA.SI
1J81	ISHARES DJ											

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
1Z93	NETEASE ADR 10	SGD	Y	0.00000	25/11/2015	27/11						

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
1AB5	ACCORDIA GOLF TRUST	SGD		0.00000	27/11/2015	01/12/2015	15/12/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0232 PER SHARE, TAX EXEMPTED (LM/2745/2015)		ADQU	ACCO.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)			
6XC1	GLL IHT S\$75M3.4%N180904 S19	SGD		0.00000	27/11/2015	27/11/2015	04/12/2015		INTEREST PAYMENT OF 3.40% P.A. PERIOD FROM 04/06/2015 TO 03/12/2015. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1208/2015)			

6XC5	BANYAN S\$100M4.85%N200605	SGD		0.00000	30/11/2015	30/11/2015	07/12/2015		INTEREST PAYMENT OF 4.85% P.A. PERIOD FROM 05/06/2015 TO 04/12/2015. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1206/2015)			
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)			
59H0	DBS GROUP S\$805M4.7%PERPCAPSE C	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/1193/2015)			
56I0	EUYANSANG S\$75M4.1%N180606	SGD		0.00000	30/11/2015	30/11/2015	07/12/2015		INTEREST PAYMENT OF 4.10% P.A. PERIOD FROM 06/06/2015 TO 05/12/2015. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1194/2015)			
1000	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
1000	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			

7T35	PSACORPS\$300M4%N190605	SGD		0.00000	30/11/2015	30/11/2015	07/12/2015		INTEREST PAYMENT OF 4.00% P.A. PERIOD FROM 05/06/2015 TO 04/12/2015. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1190/2015)			
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)			
7U76	TEMASEKFINS\$300M4%N291207	SGD		0.00000	30/11/2015	30/11/2015	07/12/2015		INTEREST PAYMENT OF 4.00% P.A. PERIOD FROM 07/06/2015 TO 06/12/2015. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1192/2015)			
7U77	TEMASEKFINS\$300M4.2% N391207	SGD		0.00000	30/11/2015	30/11/2015	07/12/2015		INTEREST PAYMENT OF 4.20% P.A. PERIOD FROM 07/06/2015 TO 06/12/2015. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1191/2015)			
BD65	BANGPAKONG TERMINAL PCL-L, BTC	THB		0.00000	01/12/2015	04/12/2015			RIGHT OFFERING OF 49 UNIT OF WARRANT FOR EVERY 100 EXISTING SHARES HELD AT NO COST		BTC	BTC.BK
BD67	BANGPAKONG TERMINAL- F, BTC-F	THB		0.00000	01/12/2015	04/12/2015			RIGHT OFFERING OF 49 UNIT OF WARRANT FOR EVERY 100 EXISTING SHARES HELD AT NO COST		BTC-F	BTCf.BK
BD64	BANGPAKONG TERMINAL- NVDR,BTC-R	THB										

CKW2	CHULARAT HOSP PCL-NVDR,CHG-R	THB		0.00000	23/11/2015	26/11/2015	09/12/2015		CASH DIV OF THB0.012, LESS 10% TAX		CHG-R	CHGn.BK
CKW1	CHULARAT HOSPITAL PCL, CHG	THB		0.00000	23/11/2015	26/11/2015	09/12/2015		CASH DIV OF THB0.012, LESS 10% TAX		CHG	CHG.BK
CKV9	CHULARAT HOSPITAL PCL-F, CHG/F	THB		0.00000	23/11/2015	26/11/2015	09/12/2015		CASH DIV OF THB0.012, LESS 10% TAX		CHG-F	CHGf.BK
AHA5	AIRA CAPITAL CO LTD,AIRA	THB		0.00000	24/11/2015	27/11/2015	09/12/2015		CASH DIV OF THB0.0075, LESS 10% TAX		AIRA	AIRAm.BK
AHA6	AIRA CAPITAL CO LTD,AIRA-R	THB		0.00000	24/11/2015	27/11/2015	09/12/2015		CASH DIV OF THB0.0075, LESS 10% TAX		AIRA-R	AIRAmn.BK
AHA7	AIRA CAPITAL CO LTD,AIRA/F	THB		0.00000	24/11/2015	27/11/2015	09/12/2015		CASH DIV OF THB0.0075, LESS 10% TAX		AIRA-F	AIRAmf.BK
F780	FUTURE PARK PROP FUND,FUTUREPF	THB		0.00000	24/11/2015	27/11/2015	14/12/2015		CASH DIV OF THB0.30, LESS 10% TAX			FUTUREPFuz.B
F348	FUTURE PK PROP FD-F,FUTRPF/F	THB		0.00000	24/11/2015	27/11/2015	14/12/2015		CASH DIV OF THB0.30, LESS 10% TAX		FUTUREPF	FUTUREu.BK
BG95	BANGKOK COMM PROP FD-F,BKKCP-F											

D850	DCON PRODUCTS PCL-NVDR, DCON-R	THB		0.00000	25/11/2015	30/11/2015			RTS ISSUE 1 FOR 1 @ THB0.45, SUBSCRIPTION PERIOD 18/01/2016 TO 22/01/2016 INSTRUCTION CUT-OFF TIME 14/01/2016		DCON-R	DCONn.BK
D062	KARMARTS PCL FOREIGN,KAMART/F	THB		0.00000	25/11/2015	30/11/2015	11/12/2015		CASH DIV OF THB0.06, LESS 10% TAX		KAMART-F	KAMARTf.BK
D036	KARMARTS PCL, KAMART	THB		0.00000	25/11/2015	30/11/2015	11/12/2015		CASH DIV OF THB0.06, LESS 10% TAX		KAMART	KAMART.BK
D916	KARMARTS PCL-NVDR,KAMART-R	THB		0.00000	25/11/2015	30/11/2015	11/12/2015		CASH DIV OF THB0.06, LESS 10% TAX		KAMART-R	KAMARTn.BK
AA42	AMATA CORPORATION PCL-L,AMATA	THB		0.00000	26/11/2015	01/12/2015	09/12/2015		CASH DIV OF THB0.22, LESS 10% TAX		AMATA	AMATA.BK
AF02	AMATA CORPORATION-NVDR,AMATA-R	THB		0.00000	26/11/2015	01/12/2015	09/12/2015		CASH DIV OF THB0.22, LESS 10% TAX		AMATA-R	AMATAn.BK
AC27	AMATA CORPORATON PCL-F,AMATA-F	THB		0.00000	26/11/2015	01/12/2015	09/12/2015		CASH DIV OF THB0.22, LESS 10% TAX		AMATA-F	AMATAf.BK
P278	PEOPLE'S GARMENT PCL-L, PG	THB		0.00000	26/11/2015	01/12/2015	11/12/2015		CASH DIV OF THB0.70, LESS 10% TAX		PG	PG

LAU3	LOHAKIT METAL PCL, LHK	THB		0.00000	27/11/2015	02/12/2015	15/12/2015		CASH DIV OF THB0.10, LESS 10% TAX		LHK	LHK.BK
LAU4	LOHAKIT METAL PCL- FOR, LHK/F	THB		0.00000	27/11/2015	02/12/2015	15/12/2015		CASH DIV OF THB0.10, LESS 10% TAX		LHK-F	LHKf.BK
LAU5	LOHAKIT METAL PCL- NVDR, LHK-R	THB		0.00000	27/11/2015	02/12/2015	15/12/2015		CASH DIV OF THB0.10, LESS 10% TAX		LHK-R	LHKn.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