

Entitlements As at 10/06/2015

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
RAU6	RED FORK ENERGY LIMITED, RFE	AUD		0.00000	10/06/2015	10/06/2015			SHARE CONSOLIDATION 2 INTO 1		RFE	RFE.AX
A359	ASTRO	AUD		0.10000	30/06/2015	02/07/2015	16/07/2015		FINAL DIVIDEND OF 2.0 SEN, SINGLE TIER (ILC-20052015-00001)			
A869	ANGLO-EASTERN PLANTATIONS, AEP	GBP		0.00000	11/06/2015	12/06/2015	10/07/2015		OPTIONAL DIVIDEND OF GBP0.03. DEADLINE DATE ON 09/06/2015			AEP.L
A736	AEON CREDIT SVS (ASIA) CO.,900	HKD		0.00000	02/07/2015	06/07/2015			FINAL DIV OF HK\$0.18		900	0900.HK
ADR5	AGRICULTURAL BK OF CHINA,1288	HKD		0.00000	02/07/2015	04/07/2015			FINAL DIV RMB0.182, LESS 10% TAX		1288	1288.HK
BK87	BAIC MOTOR CORPORATION, 1958	HKD		0.00000	02/07/2015	04/07/2015			FINAL DIV OF RMB0.30, LESS 10% TAX		1958	1958.HK
BFY6	BAOXIN AUTO GROUP LTD, 1293	HKD		0.00000	02/07/2015	06/07/2015			FINAL DIV OF HKD0.05		1293	1293.HK
BFZ2	BEIJING JINGNENG CLEANENGY,579	HKD		0.00000	02/07/2015	06/07/2015			FINAL DIV OF RMB0.0421, LESS 10% TAX		579	0579.HK
CMB3	CHINA CINDA ASSET MANAGEM,1359	HKD		0.00000	02/07/2015	04/07/2015			CASH DIV RMB0.985 PER 10 SHS		1359	1359.HK
CHM7	CHINA FIBER OPTIC NETW SY,3777	HKD		0.00000	02/07/2015	06/07/2015			BONUS ISSUE OF 2 SHS FOR 10 SHS		3777	3777.HK
CKW5	CHINA GALAXY SECURITIES, 6881	HKD		0.00000	02/07/2015	06/07/2015			FINAL DIV OF RMB1.60 PER 10 SHS		6881	6881.HK
CJX7	CHINA MACHINERY ENGRG, 1829	HKD		0.00000	02/07/2015	04/07/2015			FINAL DIV OF RMB0.2033 LESS 10% TAX		1829	1829.HK

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

P166	PICC PROPERTY & CASUALTY, 2328	HKD		0.00000	02/07/2015	04/07/2015			FINAL DIV OF RMB0.270 , LESS 10% TAX		2328	2328.HK
SV28	SHANGHAI TONVA PETROCHE,1103	HKD		0.00000	02/07/2015	04/07/2015			FINAL DIV OF RMB0.03625 (OR RMB0.025 IF THE RIGHTS ISSUE PROCEEDS AND COMPLETES BEFORE THE RECORD DATE OF FIN DIV)		1103	1103.HK
SV28	SHANGHAI TONVA PETROCHE,1103	HKD		0.00000	02/07/2015	04/07/2015			FINAL DIV OF RMB0.025,. LESS 10% TAX		1103	1103.HK
SV28	SHANGHAI TONVA PETROCHE,1103	HKD		0.00000	02/07/2015	04/07/2015			BONUS ISSUE 5 SHS FOR 10 SHS		1103	1103.HK
CR65	CHANGAN MINSHENG APLL LOG,1292	HKD		0.00000	03/07/2015	07/07/2015			FINAL DIV OF RMB0.27, LESS 10% TAX		1292	1292.HK
I268	CHINESE ENERGY HLDGS LTD,8009	HKD		0.00000	03/07/2015	07/07/2015			OPEN OFFER : 30 OFFER SHS FOR 1 CONSOLIDATED SH AT HK\$0.105 PER OFFER SH		8009	8009.HK
H692	HAIER ELECTRONICS GRP CO, 1169	HKD		0.00000	03/07/2015	07/07/2015			FINAL DIV OF HK\$0.11		1169	1169.HK
HDE8	HARBIN BANK CO LTD-H, 6138	HKD		0.00000	03/07/2015	07/07/2015			FINAL DIV OF RMB0.103, LESS 10% TAX		6138	6138.HK
TCS8	TRIGIANT GROUP LTD,1300	HKD		0.00000	03/07/2015	07/07/2015			FINAL DIV OF HK\$0.07		1300	1300.HK
CGM7	ZOOMLION HEAVY INDUSTRY,1157	HKD		0.00000	03/07/2015	04/07/2015			FINAL DIV OF RMB0.05, LESS 10% TAX		1157	1157.HK
Z094	ZHEJIANG SHIBAO CO-H, 1057	HKD		0.00000	03/07/2015	07/07/2015			FINAL DIV OF RMB0.10, LESS 10% TAX		1057	1057.HK
CM47	CH ELECTRONICS CORPN HLDGS, 85	HKD		0.00000	06/07/2015	08/07/2015			FINAL DIV OF HK\$0.026		85	0085.HK
CU33	CHINA COMM SERVICES, 552	HKD		0.00000	06/07/2015	08/07/2015			FINAL DIV OF RMB0.0931 , LESS 10% TAX		552	0552.HK

L531	LENOVO GROUP LTD, 992	HKD		0.00000	06/07/2015	08/07/2015			FINAL DIV OF HK\$0.205		992	0992.HK
V273	AMVIG HOLDINGS LIMITED, 2300	HKD		0.00000	07/07/2015	09/07/2015			FINAL DIV OF HKD0.075		2300	2300.HK
MHN7	HONG KONG EDU INT'L LTD, 1082	HKD		0.00000	07/07/2015	09/07/2015			RTS ISSUE : 4 RTS SHS FOR 1 NEW SH AT HK\$0.295 PER RTS SH, WITH 1 BONUS SH FOR 2 RTS SHS TAKEN UP		1082	1082.HK
S454	SIS INTERNATIONAL HLDGS, 529	HKD		0.00000	07/07/2015	09/07/2015			FINAL DIV OF HK\$0.05		529	0529.HK
C427	CHINA STRATEGIC HLDGS LTD, 235	HKD		0.00000	08/07/2015	10/07/2015			RTS ISSUE :1 RTS SH FOR 2 SHS AT HK\$0.15 PER RTS SH		235	0235.HK
F329	FOREFRONT GROUP LTD,885	HKD		0.00000	08/07/2015	10/07/2015			BONUS ISSUE 9 SHS FOR 1 SH		885	0885.HK
TA84	MERDEKA MOBILE GROUP LTD, 8163	HKD		0.00000	08/07/2015	10/07/2015			OPEN OFFER : 2 OFFER SHS FOR 1 SH AT HK\$0.09 PER OFFER SH		8163	8163.HK
D400	DALIAN PORT (PDA) CO LTD,2880	HKD		0.00000	09/07/2015	13/07/2015			FINAL DIV OF RMB0.04, LESS 10% TAX		2880	2880.HK
PCR3	CHINA CHILD CARE CORP LTD,1259	HKD		0.00000	10/06/2015	12/06/2015			FINAL DIV OF HK\$0.05 (RMB0.04)		1259	1259.HK
CJX2	CHINA INT'L MARINE C,2039	HKD		0.00000	10/06/2015	12/06/2015			FINAL DIV OF RMB0.31, LESS 10 % TAX		2039	2039.HK
CGH9	CHINA MODERN DAIRY HLDGS,1117	HKD		0.00000	10/06/2015	12/06/2015			FINAL DIV OF RMB0.01, LESS 10% TAX		1117	1117.HK
SE49	CHINA PETROLEUM & CHEMICAL,386	HKD		0.00000	10/06/2015	12/06/2015			FINAL DIV OF RMB0.11, LESS 10% TAX		386	0386.HK
G072	GOLIK HOLDING LTD, 1118	HKD		0.00000	10/06/2015	12/06/2015			FINAL DIV OF HK\$0.035		1118	1118.HK

T339	HAITONG INT'L SECS GROUP, 665	HKD		0.00000	10/06/2015	12/06/2015			FIN DIV HKD 0.0668 (SUBJECT TO FURTHER ADJUSTMENT) (UPON COMPLETION OF THE RIGHTS ISSUE)		665	0665.HK
H484	HIGH FASHION INTL LTD, 608	HKD		0.00000	10/06/2015	12/06/2015			FINAL DIV OF HK\$0.05		608	0608.HK
H843	HOP FUNG GROUP HLDGS LTD, 2320	HKD		0.00000	10/06/2015	12/06/2015			FINAL DIV OF HK\$0.015		2320	2320.HK
F451	IMPERIAL PACIFIC INTERNAT,1076	HKD		0.00000	10/06/2015	12/06/2015			BONUS ISSUE 15 SHS FOR 1 SH		1076	1076.HK
J804	JICHENG UMBRELLA HLDGS,1027	HKD		0.00000	10/06/2015	10/06/2015			SHARE SUBDIVISION 1 INTO 25 . EFFECTIVE DATE - 10/06/2015		1027	1027.HK
J194	JINGWEI TEXTILE MACHINERY, 350	HKD		0.00000	10/06/2015	12/06/2015			FINAL DIV OF RMB0.05, LESS 10% TAX		350	0350.HK
PAN6	PAN ASIA ENVIRO PROTECTION,556	HKD		0.00000	10/06/2015	12/06/2015			FINAL DIV OF HK\$0.02		556	0556.HK
Q166	QINGDAO PORT INT'L-H,6198	HKD		0.00000	10/06/2015	12/06/2015			FINAL DIV OF RMB61.91 PER 1000 SHS		6198	6198.HK
SV23	SHANDONG LUOXIN PHARMACY, 8058	HKD		0.00000	10/06/2015	12/06/2015			FINAL DIV OF RMB0.30, LESS 10% TAX		8058	8058.HK
T444	TRISTATE HOLDING LTD,458	HKD		0.00000	10/06/2015	12/06/2015			FINAL DIV OF HK\$0.06		458	0458.HK
M760	WULING MOTORS HOLDINGS LTD,305	HKD		0.00000	10/06/2015	12/06/2015			FINAL DIV OF HK\$0.005		305	0305.HK
Y049	YANZHOU COAL MINING CO, 01171	HKD		0.00000	10/06/2015	12/06/2015			CASH DIV RMB0.20 PER 10 SHS		1171	1171.HK
Z112	ZHENGZHOU COAL MIN MACH-H, 564	HKD		0.00000	10/06/2015	12/06/2015			FINAL DIV OF RMB0.038, LESS 10% TAX		564	0564.HK
MEF6	MAN WAH HOLDINGS LTD,1999	HKD		0.00000	10/07/2015	14/07/2015			FINAL DIV OF HK\$0.13		1999	1999.HK

Y178	YORKEY OPTICAL INTL, 2788	HKD		0.00000	10/08/2015	12/08/2015			SPECIAL DIV OF HK\$0.035		2788	2788.HK
CEY5	CECEP COSTIN NEW MAT GP,2228	HKD		0.00000	11/06/2015	15/06/2015			FINAL DIV OF HK\$0.065 (RMB0.052)		2228	2228.HK
CL85	CENTURY SUNSHINE ECOLOGIC,509	HKD		0.00000	11/06/2015	15/06/2015			FINAL DIV OF HK\$0.005		509	0509.HK
CL85	CENTURY SUNSHINE ECOLOGIC,509	HKD		0.00000	11/06/2015	15/06/2015			BONUS ISSUE : 1 SH FOR 20 SHS		509	0509.HK
CNG8	CHANJET INFOR TECH- H,1588	HKD		0.00000	11/06/2015	13/06/2015			FINAL DIV OF RMB0.39, LESS 10% TAX		1588	1588.HK
CG18	CHINA RESOURCES LAND LTD, 1109	HKD		0.00000	11/06/2015	15/06/2015			FINAL DIV OF HK\$0.41		1109	1109.HK
CL16	CHINA RESOURCES POWER HLDG,836	HKD		0.00000	11/06/2015	15/06/2015			FINAL DIV OF HK\$0.70		836	0836.HK
C359	CP POKPHAND CO LTD, 43	HKD		0.00000	11/06/2015	15/06/2015			FINAL DIV OF HK\$0.022 (EQUIVALENT TO APPROXIMATELY US\$0.00284)		43	0043.HK
CDZ5	CPMC HOLDINGS LTD,906	HKD		0.00000	11/06/2015	15/06/2015			FINAL DIV OF HK\$0.031 (RMB0.025)		906	0906.HK
FA39	FAR EAST GLOBAL GROUP LTD, 830	HKD		0.00000	11/06/2015	15/06/2015			FINAL DIV OF HK\$0.005		830	0830.HK
IAC8	INTIME RETAIL GROUP CO,1833	HKD		0.00000	11/06/2015	15/06/2015			FINAL DIV OF RMB0.12, LESS 10% TAX		1833	1833.HK
J052	JIANGXI COPPER CO.LTD, 358	HKD		0.00000	11/06/2015	15/06/2015			FINAL DIV OF RMB0.20, LESS 10% TAX		358	0358.HK
PF61	POLY PROPERTY GROUP CO LTD,119	HKD		0.00000	11/06/2015	15/06/2015			FINAL DIV OF HK\$0.076		119	0119.HK
PBO8	POWERLONG REAL EST HLDG,1238	HKD		0.00000	11/06/2015	15/06/2015			FINAL DIV OF HK\$0.08 (EQUIVALENT TO RMB0.063)		1238	1238.HK

SHZ9	SAMSONITE INTL S A,1910	HKD		0.00000	11/06/2015	13/06/2015			CASH DIST APPROXIMATELY US\$0.0625		1910	1910.HK
WE60	WEIQIAO TEXTILE CO.LTD, 2698	HKD		0.00000	11/06/2015	13/06/2015			FINAL DIV OF RMB0.0773, LESS 10% TAX		2698	2698.HK
XAD5	XINJIANG GOLDWIND SCI&T-H,2208	HKD		0.00000	11/06/2015	13/06/2015			FINAL DIV OF RMB0.40, LESS 10%TAX		2208	2208.HK
Y251	YANGTZE OPTICAL FIB AND-H,6869	HKD		0.00000	11/06/2015	13/06/2015			FINAL DIV OF RMB0.166, LESS 10% TAX		6869	6869.HK
A459	ALLIED GROUP LTD, 373	HKD		0.00000	12/06/2015	16/06/2015			FINAL DIV OF HK\$1.50		373	0373.HK
A367	ALLIED PROPERTIES (HK) LTD, 56	HKD		0.00000	12/06/2015	16/06/2015			FINAL DIV OF HK\$0.055		56	0056.HK
AHU6	ASIARAY MEDIA GROUP LTD,1993	HKD		0.00000	12/06/2015	16/06/2015			FINAL DIV OF HKD0.065		1993	1993.HK
SV19	CAPITAL VC LIMITED,2324	HKD		0.00000	12/06/2015	12/06/2015			SHARE CONSOLIDATION : 5 INTO 1 , EFFECTIVE DATE 12/06/2015		2324	2324.HK
CNN9	CHINA ALUMINUM INTL-H,2068	HKD		0.00000	12/06/2015	16/06/2015			FINAL DIV OF RMB0.10 , LESS 10% TAX			
CMM5	CHINA METAL RESOURCES,1636	HKD		0.00000	12/06/2015	16/06/2015			FINAL DIV OF HK\$0.03		1636	1636.HK
CI29	CHINA OILFIELD SVCS LTD, 2883	HKD		0.00000	12/06/2015	16/06/2015			FINAL DIV OF RMB0.48, LESS 10% TAX		2883	2883.HK
CM39	CHINA POWER INTL DEVT LTD,2380	HKD		0.00000	12/06/2015	16/06/2015			FINAL DIV OF HK\$0.2119 (RMB0.168)		2380	2380.HK
FAE3	FRANSHION PROP CHINA LTD,817	HKD		0.00000	12/06/2015	16/06/2015			FINAL DIV OF HK\$0.115		817	0817.HK
G485	GLORY MARK HI-TECH HLDGS, 8159	HKD		0.00000	12/06/2015	16/06/2015			FINAL DIV OF HK\$0.003		8159	8159.HK

LAT5	LANSEN PHARMACEUTICAL, 503	HKD		0.00000	12/06/2015	16/06/2015			FINAL DIV OF HK\$0.0874 (US\$0.0113)		503	0503.HK
M297	MIRAMAR HOTEL & INVESTMENT, 71	HKD		0.00000	12/06/2015	16/06/2015			FINAL DIV OF HK\$0.32		71	0071.HK
T891	TONG REN TANG TECHNOL,1666	HKD		0.00000	12/06/2015	16/06/2015			FINAL DIV OF RMB0.14, LESS 10% TAX		1666	1666.HK
Y224	YIDA CHINA HOLDINGS LTD, 3639	HKD		0.00000	12/06/2015	16/06/2015			FINAL DIV OF RMB0.132, LESS 10% TAX		3639	3639.HK
B143	BJ ENTERPRISES HLDGS LTD, 392	HKD		0.00000	15/06/2015	17/06/2015			FINAL DIV OF HKD0.62		392	0392.HK
SV19	CAPITAL VC LIMITED,2324	HKD		0.00000	15/06/2015	17/06/2015			OPEN OFFER : 7 OFFER SHS FOR 1 CONSOLIDATED SH AT HK\$0.25 PER OFFER SH		2324	2324.HK
AH76	CELEBRATE INT'L HLDGS LTD,8212	HKD		0.00000	15/06/2015	17/06/2015			OPEN OFFER : 30 OFFER SHS FOR 1 CONSOLIDATED SH AT HK\$0.105 PER OFFER SH		8212	8212.HK
CJD5	CHINA U-TON HOLDINGS LTD, 6168	HKD		0.00000	15/06/2015	17/06/2015			FINAL DIV OF HK\$0.01 (RMB0.008)		6168	6168.HK
CA07	COL CAPITAL LTD, 383	HKD		0.00000	15/06/2015	15/06/2015			SHARE SUBDIVISION 1 INTO 20. EFFECTIVE DATE - 15/06/2015		383	0383.HK
FBC8	FAR EAST HORIZON LTD, 3360	HKD		0.00000	15/06/2015	17/06/2015			FINAL DIV OF HK\$0.23		3360	3360.HK
CH36	G-RESOURCES GRP LTD,1051	HKD		0.00000	15/06/2015	17/06/2015			FINAL DIV OF HK\$0.0048 (WITH SCRIP OPTION)		1051	1051.HK
GBQ2	GREATVIEW ASEPTIC PACK CO,468	HKD		0.00000	15/06/2015	17/06/2015			FINAL DIV OF HK\$0.10		468	0468.HK
G867	GUANGDONG YUEYUN TRANS,3399	HKD		0.00000	15/06/2015	17/06/2015			FINAL DIV OF RMB0.15, LESS 10% TAX BONUS ISSUE : 5 SHS FOR 10 SHS (2 SHS BY WAY OF CAPITALISATION OF THE RETAINED EARNINGS & 3 SHS BY WAY OF CAPITALISATION OF THE SHARE PREMIUM)		3399	3399.HK

K429	K.WAH INT'L HLDGS LTD, 173	HKD		0.00000	15/06/2015	17/06/2015			FINAL DIV OF HK\$0.10 (IN SCRIP FORM WITH CASH OPTION)		173	0173.HK
O727	OPTICS VALLEY UNION HLDG,798	HKD		0.00000	15/06/2015	17/06/2015			FINAL DIV OF HK\$0.032 (RMB0.026)		798	0798.HK
S548	SINGAMAS CONTAINER HLDGS, 716	HKD		0.00000	15/06/2015	17/06/2015			FINAL DIV OF HK\$0.015		716	0716.HK
SO40	SINOFERT HOLDINGS LTD,297	HKD		0.00000	15/06/2015	17/06/2015			FINAL DIV OF HK\$0.0104 (RMB0.0082)		297	0297.HK
SDQ5	SINOMEDIA HOLDING LIMITED,623	HKD		0.00000	15/06/2015	17/06/2015			FINAL DIV OF HK\$0.135 & SPECIAL DIV OF HK\$0.135		623	0623.HK
TCL2	TIBET 5100 WATER RES,1115	HKD		0.00000	15/06/2015	17/06/2015			FINAL DIV OF HK\$0.04 (RMB0.0317)		1115	1115.HK
TAP5	TIMES LIMITED,1832	HKD		0.00000	15/06/2015	17/06/2015			FINAL DIV OF RMB0.1434, LESS 10% TAX		1832	1832.HK
AN88	AGILE PROPERTY HOLDINGS, 3383	HKD		0.00000	16/06/2015	18/06/2015			FINAL DIV OF HK\$0.25		3383	3383.HK
CED2	CHINA XLX FERTILISER LTD,1866	HKD		0.00000	16/06/2015	18/06/2015			FINAL DIV OF RMB0.06, LESS 10 % TAX		1866	1866.HK
EC04	ERNEST BOREL HOLDINGS LTD,1856	HKD		0.00000	16/06/2015	18/06/2015			FINAL DIV OF HK\$0.08		1856	1856.HK
EA38	EVERGRANDE REAL ESTATE , 3333	HKD		0.00000	16/06/2015	18/06/2015			FINAL DIV OF RMB0.43, LESS 10% TAX		3333	3333.HK
J640	JINMAO INV AND JCIHL- SS,6139	HKD		0.00000	16/06/2015	18/06/2015			FINAL DIST HK\$0.2405		6139	6139.HK
G532	LANDING INTERNATIONAL DEVT,582	HKD		0.00000	16/06/2015	16/06/2015			SHARE CONSOLIDATION : 10 INTO 1 , EFFECTIVE DATE - 16/06/2015		582	0582.HK
M841	MELCO INT'L DEVELOPMNT LTD,200	HKD		0.00000	16/06/2015	18/06/2015			FINAL DV OF HK\$0.075		200	0200.HK

R979	REXLOT HLDGS LTD,555	HKD		0.00000	16/06/2015	18/06/2015					555	0555.HK
SW32	SHIMAO PROPERTY HLDGS,813	HKD		0.00000	16/06/2015	18/06/2015			FINAL DIV OF HK\$0.60		813	0813.HK
SL02	SINOTRANS LIMITED, 598	HKD		0.00000	16/06/2015	18/06/2015			FINAL DIV OF HK\$0.0820 (RMB0.065)		598	0598.HK
J047	JOHNSON ELECTRIC HLDGS LTD,179	HKD		0.00000	16/07/2015	20/07/2015			FINAL DIV OF HK\$0.34 (US\$0.0436)		179	0179.HK
COT1	CGN POWER CO LTD-H,1816	HKD		0.00000	17/06/2015	19/06/2015			FINAL DIV OF RMB0.0025, LESS 10% TAX		1816	1816.HK
CIH3	CHINA FIRST CHEMICAL HLD, 2121	HKD		0.00000	17/06/2015	19/06/2015			FINAL DIV OF HK\$0.0268 (RMB0.0213)		2121	2121.HK
K780	KAM HING INTER'L HLDG LTD,2307	HKD		0.00000	17/06/2015	19/06/2015			FINAL DIV OF HK0.013		2307	2307.HK
SN73	SHANDONG WEIGAO GP MED-H,1066	HKD		0.00000	17/06/2015	19/06/2015			FINAL DIV RMB0.035, LESS 10% TAX		1066	1066.HK
SV51	SHANGHAI PRIME MACHINE,2345	HKD		0.00000	17/06/2015	19/06/2015			FINAL DIV OF RMB0.014, LESS 10% TAX		2345	2345.HK
SMQ2	SINOMAX GROUP LTD,1418	HKD		0.00000	17/06/2015	19/06/2015			FINAL DIV OF HK\$0.025		1418	1418.HK
WK18	WIN HANVERKY HLDGS LTD, 3322	HKD		0.00000	17/06/2015	19/06/2015			FINAL DIV OF HK\$0.04		3322	3322.HK
X053	XIAMEN INT'L PORT CO LTD, 3378	HKD		0.00000	17/06/2015	19/06/2015			FINAL DIV OF RMB0.06, LESS 10% TAX		3378	3378.HK
V197	VTECH HOLDINGS LTD, 303	HKD		0.00000	17/07/2015	21/07/2015			FINAL DIV OF US\$0.61		303	0303.HK
AF53	AVICHINA INDUSTRY & TECH, 2357	HKD		0.00000	18/06/2015	19/06/2015			FINAL DIV OF RMB0.02		2357	2357.HK

BKJ8	BEIJING CHUNLIZHENGDA M-H,1858	HKD		0.00000	18/06/2015	20/06/2015			FINAL DIV OF RMB0.088, LESS 10% TAX		1858	1858.HK
BC16	BOC HONG KONG (HLDGS) LTD,2388	HKD		0.00000	18/06/2015	22/06/2015			FINAL DIV OF HK\$0.575		2388	2388.HK
CNJ2	CENTURY SAGE SCIENTIFIC,1450	HKD		0.00000	18/06/2015	22/06/2015			FINAL DIV OF HK\$0.039 (RMB0.031)		1450	1450.HK
C431	CHINA OVERSEAS LAND & INVT,688	HKD		0.00000	18/06/2015	22/06/2015			FINAL DIV OF HK\$0.35		688	0688.HK
SGC8	DONGJIANG ENVIRONMENTAL CO,895	HKD		0.00000	18/06/2015	20/06/2015			FINAL DIV OF RMB0.15, LESS 10% TAX 15 SHS FOR 10 SHS BY WAY OF CONVERSION OF CAPITAL RESERVE		895	0895.HK
S455	DONGJIANG ENVIRONMENTAL-H,895	HKD		0.00000	18/06/2015	20/06/2015			FINAL DIV OF RMB0.15, LESS 10% TAX 15 SHS FOR 10 SHS BY WAY OF CONVERSION OF CAPITAL RESERVE		8230	8230.HK
F288	FIRST SHANGHAI INVESTMENTS,227	HKD		0.00000	18/06/2015	22/06/2015			FINAL DIV OF HKD0.015		227	0227.HK
SE79	GENTING HONG KONG LTD,678	HKD		0.00000	18/06/2015	19/06/2015			FINAL DIV OF US\$0.01		678	0678.HK
H576	HANNY HOLDINGS LTD, 275	HKD		0.00000	18/06/2015	18/06/2015			SHARE CONSOLIDATION : 2 INTO 1 , EFFECTIVE DATE : 18/06/2015		275	0275.HK
J548	JINTIAN PHARM GROUP LTD,2211	HKD		0.00000	18/06/2015	22/06/2015			FINAL DIV OF HK\$0.032		2211	2211.HK
T930	TRAVELSKY TECHNOLOGY LTD, 696	HKD		0.00000	18/06/2015	20/06/2015			FINAL DIV OF RMB0.133, LESS 10% TAX		696	0696.HK
ZAE3	ZHONGSHENG GROUP HOLDINGS,881	HKD		0.00000	18/06/2015	22/06/2015			FINAL DIV OF HK\$0.09 (RMB0.07)		881	0881.HK
BHT1	BANK OF CHONGQING CO-H, 1963	HKD		0.00000	19/06/2015	23/06/2015			DIV OF RMB0.272, LESS 10% TAX		1963	1963.HK
CAA4	CHINA COAL ENERGY CO, 1898	HKD		0.00000	19/06/2015	23/06/2015			FINAL DIV OF RMB0.024 , LESS 10% TAX		1898	1898.HK

H576	HANNY HOLDINGS LTD, 275	HKD		0.00000	19/06/2015	23/06/2015			RTS ISSUE : 6 RTS SHS FOR 1 CONSOLIDATED SH AT HK\$0.16 PER RTS SH		275	0275.HK
SE38	SINO BIOPHARMACEUTICAL LD,1177	HKD		0.00000	19/06/2015	23/06/2015			1ST QUARTERLY DIV OF HK\$0.015		1177	1177.HK
R868	ETERNITY INVESTMENT LTD,764	HKD		0.00000	20/07/2015	22/07/2015			RTS ISSUE : 1 RTS SH FOR 1 SH AT HK\$0.70 PER RTS SH		764	0764.HK
CG28	CHINA COMMUNICATION CONST,1800	HKD		0.00000	22/06/2015	24/06/2015			FINAL DIV OF RMB0.17172 , LESS 10% TAX		1800	1800.HK
CCV8	CHONGQING MACHINERY & ELE,2722	HKD		0.00000	22/06/2015	24/06/2015			FINAL DIV OF RMB0.046, LESS 10% TAX		2722	2722.HK
CIT7	CW GROUP HOLDINGS LTD,1322	HKD		0.00000	22/06/2015	24/06/2015			FINAL DIV OF HK\$0.0236		1322	1322.HK
M581	MIN XIN HOLD,222	HKD		0.00000	22/06/2015	24/06/2015			FINAL DIV OF HK\$0.05		222	0222.HK
PC59	POKFULAM DEVELOPMENT	HKD		0.00000	22/06/2015	24/06/2015			INTERIM DIV OF HK\$0.04		225	0225.HK
SEV2	SANDS CHINA LTD,1928	HKD		0.00000	22/06/2015	24/06/2015			FINAL DIV OF HK\$1.00		1928	1928.HK
SC38	SHANGHAI JIN JIANG -H, 2006	HKD		0.00000	22/06/2015	24/06/2015			FINAL DIV RMB0.05, LESS 10% TAX		2006	2006.HK
SB64	SINOPEC KANTONS HLDGS LTD, 934	HKD		0.00000	22/06/2015	24/06/2015			FINAL DIV OF HK\$0.025		934	0934.HK
SDL3	SJM HOLDINGS LTD,880	HKD		0.00000	22/06/2015	23/06/2015			FINAL DIV OF HK\$0.62		880	0880.HK
W918	WONG'S KONG KING INTL HLDG,532	HKD		0.00000	22/06/2015	24/06/2015			FINAL DIV OF HK\$0.025		532	0532.HK
Z019	Z'JIANG EXPRESSWAY CO.LTD,576	HKD		0.00000	22/06/2015	24/06/2015			FINAL DIV OF RMB0.265, LESS 10% TAX		576	0576.HK

C805	AVIC INT'L HOLDINGS LTD, 161	HKD		0.00000	23/06/2015	25/06/2015			FINAL DIV OF RMB0.10 , LESS 10% TAX		161	0161.HK
BIO6	BAIOO FAMILY INTERACTIVE, 2100	HKD		0.00000	23/06/2015	25/06/2015			SPECIAL DIV OF HKD0.035		2100	2100.HK
BF38	BEIJING MEDIA CORPORATION,1000	HKD		0.00000	23/06/2015	25/06/2015			FINAL DIV OF RMB0.10		1000	1000.HK
BDQ7	BLOOMAGE BIOTECHNOLOGY,963	HKD		0.00000	23/06/2015	25/06/2015			FINAL DIV OF HK\$0.025		963	0963.HK
BGV8	BOLINA HOLDING CO LTD,1190	HKD		0.00000	23/06/2015	25/06/2015			FINAL DIV OF HKD0.03		1190	1190.HK
CF90	CAPINFO CO LTD,1075	HKD		0.00000	23/06/2015	25/06/2015			FINAL DIV OF RMB 0.0106		1075	1075.HK
CQ45	CHINA CONSTRUCTION BANK, 939	HKD		0.00000	23/06/2015	25/06/2015			CASH DIV OF RMB0.301		939	0939.HK
CEB7	CHINA MINSHENG BANKING-H.1988	HKD		0.00000	23/06/2015	25/06/2015			CASH DIV OF RMB1.10 FOR EVERY 10 SHS		1988	1988.HK
CGL7	CHONGQING RURAL COMM BK-H,3618	HKD		0.00000	23/06/2015	25/06/2015			CASH DIV RMB0.20 , LESS 10% TAX		3618	3618.HK
L545	LINMARK GROUP LTD,915	HKD		0.00000	23/06/2015	23/06/2015			SHARE SUBDIVISION : 1 INTO 5 , EFFECTIVE DATE - 23/06/2015		915	0915.HK
MIY7	MAJOR HOLDINGS LTD,8209	HKD		0.00000	23/06/2015	25/06/2015			FINAL DIV OF HK\$0.01		8209	8209.HK
SH63	SHENZHEN INVESTMENT LTD, 604	HKD		0.00000	23/06/2015	25/06/2015			FINAL DIV OF HK\$0.13 (WITH SCRIP OPTION)		604	0604.HK
WE18	WLS HOLDINGS LTD, 8021	HKD		0.00000	23/06/2015	25/06/2015			BONUS ISSUE : 7 SHS FOR 1 SH		8021	8021.HK
W387	WUXI SUNLIT SCIENCE AND T,1289	HKD		0.00000	23/06/2015	25/06/2015			FINAL DIV OF RMB0.15, LESS 10% TAX		1289	1289.HK

BD69	BAOYE GROUP CO LTD, 2355	HKD		0.00000	24/06/2015	26/06/2015			FINAL DIV OF RMB0.10		2355	2355.HK
CT54	CHINA MERCHANTS BANK,3968	HKD		0.00000	24/06/2015	26/06/2015			DIV OF RMB6.70 FOR EVERY 10 SHS		3968	3968.HK
C838	CHINA SHIPPING DEVELOPMNT,1138	HKD		0.00000	24/06/2015	26/06/2015			FINAL DIV OF RMB0.03, LESS 10% TAX		1138	1138.HK
L330	PARADISE ENTERTAINMENT, 1180	HKD		0.00000	24/06/2015	26/06/2015			FINAL DIV OF HK\$0.05		1180	1180.HK
S451	SHUN TAK HOLDINGS LTD, 242	HKD		0.00000	24/06/2015	26/06/2015			FINAL DIV OF HK\$0.02 & SPECIAL DIV OF HK\$0.145		242	0242.HK
Y178	YORKEY OPTICAL INTL, 2788	HKD		0.00000	24/06/2015	26/06/2015			FINAL DIV OF HK\$0.035		2788	2788.HK
BI50	BANK OF CHINA LTD-H, 3988	HKD		0.00000	25/06/2015	29/06/2015	29/07/2015		FINAL DIV OF RMB0.19, LESS 10% TAX		3988	3988.HK
CHY4	CITIC SECURITIES CO LTD-H,6030	HKD		0.00000	25/06/2015	27/06/2015			CASH DIV RMB3.10 FOR EVERY 10 SHS		6030	6030.HK
ICP9	INNER MONGOLIA YITAI COAL,3948	HKD		0.00000	25/06/2015	27/06/2015			FINAL CASH DIV RMB2.08 PER 10 SHS		3948	3948.HK
J084	JIANGSU EXPRESSWAY CO LTD, 177	HKD		0.00000	25/06/2015	27/06/2015			CASH DIV OF RMB0.38, LESS 10% TAX		177	0177.HK
M133	MAGNIFICENT ESTATES LTD, 201	HKD		0.00000	25/06/2015	29/06/2015			INTETRIM DIV OF HK\$0.002 & FINAL DIV OF HK\$0.00575		201	0201.HK
SEM9	SINOPHARM GROUP CO LTD,1099	HKD		0.00000	25/06/2015	29/06/2015			FINAL DIV OF RMB0.31, LESS 10% TAX		1099	1099.HK
SCD8	SINOTRUK(HONG KONG) LTD,3808	HKD		0.00000	25/06/2015	29/06/2015			FINAL DIV OF HK\$0.06		3808	3808.HK
Z043	ZHONG HUA INTL HLDG LTD, 1064	HKD		0.00000	25/06/2015	25/06/2015			SHARE SUBDIVISION : 1 INTO 4, EFFECTIVE DATE - 25/06/2015		1064	1064.HK

SCY9	BEIJING ENTERPRISES WATER, 371	HKD		0.00000	26/06/2015	28/05/2015			FINAL DIV OF HKD0.048		371	0371.HK
G782	GOME ELECTRICAL APPLIANCES,493	HKD		0.00000	26/06/2015	30/06/2015			FINAL DIV OF HKD0.018 (RMB0.0138)		493	0493.HK
I482	LUXEY INTERNATIONAL HLDGS,8041	HKD		0.00000	26/06/2015	30/06/2015			BONUS ISSUE : 4 SHS FOR 1 SH		8041	8041.HK
I482	LUXEY INTERNATIONAL HLDGS,8041	HKD		0.00000	26/06/2015	30/06/2015			BONUS ISSUE : 1 WAR FOR 1 SH		8041	8041.HK
P900	PING AN INSURANCE GRP CO,2318	HKD		0.00000	27/07/2015	29/07/2015			FINAL DIV OF RMB0.50, LESS 10% TAX		2318	2318.HK
P900	PING AN INSURANCE GRP CO,2318	HKD		0.00000	27/07/2015	29/07/2015			BONUS ISSUE BY WAY OF CONVERSION OF CPAITAL RESERVE : 10 SHS FOR EVERY 10SHS		2318	2318.HK
D106	DICKSON CONCEPT, 113	HKD		0.00000	28/07/2015	30/07/2015			FINAL DIV OF HK\$0.06		113	0113.HK
A786	ASIA SATELLITE TELECOMMS, 1135	HKD		0.00000	29/06/2015	02/07/2015			FINAL DIV OF HK\$0.39		1135	1135.HK
B913	BEIJING CAPTL INTL AIRPORT,694	HKD		0.00000	29/06/2015	02/07/2015			FINAL DIV OF RMB0.0816, LESS 10% TAX		694	0694.HK
DB57	DONGFENG MOTOR GROUP LTD, 489	HKD		0.00000	29/06/2015	01/07/2015			FINAL DIV OF RMB0.20, LESS 10% TAX		489	0489.HK
DG13	DONGPENG HOLDINGS CO LTD,3386	HKD		0.00000	29/06/2015	02/07/2015			FINAL DIV OF HK\$0.17		3386	3386.HK
IB33	INDUSTRIAL AND COMM BOC-H,1398	HKD		0.00000	29/06/2015	01/07/2015	30/07/2015		DIV OF RMB2.554 FOR 10 SHS		1398	1398.HK
AC48	MASTERMIND CAPITAL LTD, 905	HKD		0.00000	29/06/2015	02/07/2015			OPEN OFFER - 2 OFFER SHS FOR 1 SH AT HK\$0.30 PER OFFER SH		905	0905.HK
ND93	NINE DRAGONS PAPER HLDGS, 2689	HKD		0.00000	29/06/2015	02/07/2015			INTERIM DIV OF HK\$0.0253 (RMB0.02)		2689	2689.HK

D757	DATANG INTL POWER GEN CO, 991	HKD		0.00000	30/06/2015	03/07/2015			FINAL DIV OF RMB0.13, LESS 10% TAX		991	0991.HK
HCB5	HILONG HOLDINGS LTD,1623	HKD		0.00000	30/06/2015	03/07/2015			FINAL DIV OF HK\$0.05 (RMB0.0394)		1623	1623.HK
HCD9	HUANENG RENEWABLES CORP,958	HKD		0.00000	30/06/2015	03/07/2015			FINAL DIV OF RMB0.02, LESS 10% TAX		958	0958.HK
MFW4	MIDAS HOLDINGS LTD,1021	HKD		0.00000	30/06/2015	03/07/2015			FINAL DIV OF SGD0.0025		1021	1021.HK
Q162	QINHUANGDAO PORT CO LTD,3369	HKD		0.00000	30/06/2015	03/07/2015			FINAL DIV OF RMB0.35, LESS 10% TAX		3369	3369.HK
REA7	REDCO PROPERTIES GRP LTD,1622	HKD		0.00000	30/06/2015	03/07/2015			FINAL DIV OF RMB0.04, LESS 10% TAX		1622	1622.HK
S958	S'DONG XINHUA PHARMACEUTIC,719	HKD		0.00000	30/06/2015	03/07/2015			FINAL DIV OF HK\$0.025 (RMB0.02)		719	0719.HK
SJK5	SILVERMAN HOLDINGS LTD,1616	HKD		0.00000	30/06/2015	03/07/2015			FINAL DIV OF RMB0.0095, LESS 10% TAX		1616	1616.HK
V073	VODATEL NETWORKS HOLDINGS LTD	HKD		0.00000	30/06/2015	03/07/2015			FINAL DIVIDEND OF HK\$0.01		8033	8033.HK
BAJ5	BELLE INTERNATIONAL HLDGS,1880	HKD		0.00000	31/07/2015	04/08/2015			FINAL DIV OF RMB0.19, LESS 10% TAX		1880	1880.HK
C045	CHIYODA CHEMICAL ENGINEERING	JPY		0.00000	23/06/2015	02/06/2015	25/06/2015		CASH DIV OF RMB0.301			
2E96	IHH HEALTHCARE BERHAD	SGD		0.00000	01/07/2015	03/07/2015	22/07/2015		FINAL DIVIDEND OF MYR0.03 PER SHARE TAX EXEMPT (ONE-TIER) (LM/601/2015)		Q0F	IHHH.SI
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

1H26	ENGRO CORPORATION LIMITED	SGD		0.50000	03/07/2015	07/07/2015	29/07/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.03 PER SHARE, TAX EXEMPTED (1-TIER) (LM/937/2015)			
2F22	COURTS ASIA LIMITED	SGD		0.00000	03/08/2015	05/08/2015	19/08/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0129 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1257/2015)		RE2	COUR.SI
2C26	GLOBAL LOGISTIC PROP LIMITED	SGD		0.00000	03/08/2015	05/08/2015	20/08/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.055 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1121/2015)		MC0	GLPL.SI
1V61	SINGAPORE AIRLINES LTD	SGD		0.00000	03/08/2015	05/08/2015	19/08/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.17 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1133/2015)		C6L	SIAL.SI
1X13	BOUSTEAD SINGAPORE LIMITED	SGD		0.00000	04/08/2015	06/08/2015	20/08/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.02 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1246/2015)		F9D	BTSS.SI
1J32	KING WAN CORPORATION LIMITED	SGD		0.10000	04/08/2015	06/08/2015	18/08/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1309/2015)		554	KIWC.SI
3256	CAPITAMALLASTRS\$400M 3.8%220112	SGD		0.00000	06/07/2015	06/07/2015	13/07/2015		INTERESTPAYMENT OF 3.80% P.A. PERIOD FROM 12/01/2015 TO 11/07/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/595/2015)		PW3Z	CMLTdc.SI
1G69	HIAP SENG ENGINEERING LTD	SGD		0.10000	06/08/2015	12/08/2015	28/08/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0050 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1244/2015)		510	HSEN.SI
1J94	UMS HOLDINGS LIMITED	SGD		0.05000	07/07/2015	09/07/2015	28/07/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1079/2015)		558	UMSH.SI
2E40	VODAFONE ADR 10	SGD	Y	0.00000	10/06/2015	12/06/2015	05/08/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, USD 1.164986 PER SHARE, PAYMENT RATE IN NET. (LM/1225/2015)		PU4D	VOD.SI
1G71	ASPIAL CORPORATION LIMITED	SGD		0.20000	11/06/2015	15/06/2015			DIVIDEND/ DISTRIBUTION PAID IN SCRIP/ UNIT: DISTRIBUTION IN SPECIE - MAXI- CASH FIN SVCS CORP LTD ON THE BASIS OF 4.0 : 100.0 (ADDITIONAL : OLD) (LM/990/2015)		A30	ASPA.SI

1S42	EDITION LTD.	SGD		0.02000	11/06/2015	15/06/2015			RIGHTS ISSUE AT AN ISSUE PRICE OF SGD 0.01 FOR EACH RIGHTS SHARE ON THE BASIS OF 8.0 RIGHTS SHARES FOR EVERY 1.0 EXISTING SHARES HELD (LM/1335/2015)		5HG	ONIT.SI
1X27	HAI LECK HOLDINGS LIMITED	SGD		0.00000	11/06/2015	15/06/2015	24/06/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1224/2015)		GG7	HLHL.SI
6V39	HDB S\$500M1.52%N190618	SGD		0.00000	11/06/2015	11/06/2015	18/06/2015		INTEREST PAYMENT OF 1.52% P.A. PERIOD FROM 18/12/2014 TO 17/06/2015, INTEREST CALCULATION BASIS 182/364 DAYS. (DA/CA/568/2015)			
1J67	UNITED FOOD HOLDINGS LIMITED	SGD		0.25000	11/06/2015	15/06/2015			SHARE CONSOLIDATION - 1.0 : 10.0 (CONSOLIDATED SECURITIES: EXISTING SECURITIES) - COUNTER UNITED FOOD THAT TRADES BEFORE THE SHARE CONSOLIDATION WILL CEASE TRADING IN THE "READY" AND "UNIT SHARE" MARKETS ON 11-JUN-2015 AND BE DENOTED WITH THE REMARK	"DL" WITH EFFECT FROM 9.00 A.M. , 16-JUN-2015. THE COUNTER WILL BE REMOVED ON 17-JUN-2015 (LM/1345/2015)	U01	UTDF.SI
2G31	VIVA INDUSTRIAL TRUST	SGD		0.00000	11/06/2015	15/06/2015	07/07/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.00361 PER SHARE, TAX EXEMPTED (LM/1323/2015)		T8B	VIVA.SI
2G31	VIVA INDUSTRIAL TRUST	SGD		0.00000	11/06/2015	15/06/2015	07/07/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.01114 PER SHARE, PAYMENT RATE IN NET (LM/1320/2015)		T8B	VIVA.SI
1Z73	CHINA MINZHONG FOOD CORP LTD	SGD		0.00000	12/06/2015	16/06/2015	29/06/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0643 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1357/2015)		K2N	CMFC.SI
1M90	LOTTVISION LIMITED	SGD		0.07000	12/06/2015	16/06/2015			SHARE CONSOLIDATION - 1.0 : 40.0 (CONSOLIDATED SECURITIES: EXISTING SECURITIES) - COUNTER LOTTVISION THAT TRADES BEFORE THE SHARE CONSOLIDATION WILL CEASE TRADING IN THE "READY" AND "UNIT SHARE" MARKETS ON 12-JUN-2015 AND BE DENOTED WITH THE REMARK	"DL" WITH EFFECT FROM 9.00 A.M. , 17-JUN-2015. THE COUNTER WILL BE REMOVED ON 18-JUN-2015 (LM/1355/2015)	M22	LVIS.SI

7194	LTA S\$200M2.9%N230619	SGD		0.00000	12/06/2015	12/06/2015	19/06/2015		INTEREST PAYMENT OF 2.90% P.A. PERIOD FROM 19/12/2014 TO 18/06/2015. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/492/2015)			
1K17	WILLAS-ARRAY ELEC (HLDGS) LTD	SGD		0.20000	12/08/2015	14/08/2015	26/08/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.015 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1286/2015)		W12	WLAR.SI
1N89	SINGAPORE POST LIMITED	SGD		0.05000	13/07/2015	15/07/2015	24/07/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.025 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1107/2015)		S08	SPOS.SI
1N89	SINGAPORE POST LIMITED	SGD		0.05000	13/07/2015	15/07/2015	24/07/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.0075 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1276/2015)		S08	SPOS.SI
1I86	SMRT CORPORATION LTD	SGD		0.10000	14/07/2015	16/07/2015	30/07/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0175 PER SHARE, TAX EXEMPTED (1-TIER) (LM/991/2015)		S53	SMRT.SI
1I65	TAT HONG HOLDINGS LTD	SGD		0.20000	14/08/2015	18/08/2015	27/08/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1336/2015)		T03	TAT.SI
7W50	CDLPROPS\$100M3.015%N 150622S14	SGD		0.00000	15/06/2015	15/06/2015	22/06/2015		INTEREST & REDEMPTION PAYMENT OF 3.015% P.A. PERIOD FROM 22/12/2014 TO 21/06/2015. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/579/2015)			
7I23	EMIRATES S\$150M4.64%N160621	SGD		0.00000	15/06/2015	15/06/2015	22/06/2015		INTEREST PAYMENT OF 4.64% P.A. PERIOD FROM 21/12/2014 TO 20/06/2015. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/491/2015)			
6P73	NOL S\$300M 4.4%N210622	SGD		0.00000	15/06/2015	15/06/2015	22/06/2015		INTEREST PAYMENT OF 4.40% P.A. PERIOD FROM 22/12/2014 TO 21/06/2015. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/594/2015)			
57G0	ORCHIS CAP S\$200M 2.5%N180321	SGD		0.00000	15/06/2015	15/06/2015	22/06/2015		INTEREST PAYMENT OF 2.50% P.A. PERIOD FROM 21/03/2015 TO 20/06/2015, INTEREST CALCULATION BASIS 92/365 DAYS. (DA/CA/580/2015)			
1S78	SHANGHAI TURBO ENTERPRISES LTD	SGD		0.25000	15/06/2015	17/06/2015	26/06/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, CNY 0.025 PER SHARE, TAX NOT APPLICABLE (LM/1358/2015)			

1J77	SPDR DJIA ETF TRUST	SGD		10.00000	16/07/2015	21/07/2015	17/08/2015		LM/19/2015		D07	SPDR.SI
2F77	ASIAN PAY TELEVISION TRUST	SGD		0.00000	17/06/2015	19/06/2015	26/06/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.02 PER SHARE, TAX EXEMPTED (LM/1096/2015)		S7OU	ASIA.SI
1F77	GENTING HONG KONG LIMITED	SGD		0.10000	17/06/2015	19/06/2015	14/07/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, USD 0.01 PER SHARE, TAX NOT APPLICABLE (LM/933/2015)		S21	GENH.SI
56I5	UOB RMB500M 2.5%N160624	SGD		0.00000	17/06/2015	17/06/2015	24/06/2015		INTEREST PAYMENT FEE OF 2.50% P.A. PERIOD FROM 24/12/2014 TO 23/06/2015. NTEREST CALCULATION BASIS 180/360 DAYS. (DA/CA/583/2015)			
1N22	CH OFFSHORE LTD	SGD		0.05000	18/06/2015	22/06/2015	08/07/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.09 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1223/2015)		C13	CHOF.SI
1P88	8TELECOM INTL HOLDINGS CO LTD	SGD		0.02000	19/06/2015	23/06/2015			SHARE CONSOLIDATION - 1.0 : 5.0 (CONSOLIDATED SECURITIES: EXISTING SECURITIES), COUNTER "8TELECOM" THAT TRADES BEFORE THE SHARE CONSOLIDATION WILL CEASE TRADING IN THE "READY" AND "UNIT SHARE" MARKETS ON 19-JUN- 2015 AND BE DENOTED WITH THE REMARK	"DL" WITH EFFECT FROM 9.00 A.M. , 24-JUN- 2015. THE COUNTER WILL BE REMOVED ON 25-JUN-2015 (LM/1290/2015)	E25	ETEL.SI
1J77	SPDR DJIA ETF TRUST	SGD		10.00000	19/06/2015	23/06/2015	13/07/2015		LM/19/2015		D07	SPDR.SI
1J76	SPDR S&P 500 ETF TRUST	SGD		10.00000	19/06/2015	23/06/2015	31/07/2015		LM/20/2015		S27	SPY.SI
1F41	TRANSIT-MIXED CONCRETE LTD	SGD		0.15000	20/08/2015	24/08/2015	10/09/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.02 PER SHARE, TAX EXEMPTED (1-TIER) (LM/920/2015)		570	TMCL.SI
1J77	SPDR DJIA ETF TRUST	SGD		10.00000	21/08/2015	25/08/2015	14/09/2015				D07	SPDR.SI
7P27	N708100S 150701	SGD		0.00000	23/06/2015	25/06/2015	01/07/2015		SECOND INTEREST PAYMENT OF 2.875% (LM/2659/2014)		3LLS	N708100S. SI

3260	NX13100H 230701	SGD		0.00000	23/06/2015	25/06/2015	01/07/2015		SECOND INTEREST PAYMENT OF 2.750% (LM/2659/2014)			
3263	NY14100E 290701	SGD		0.00000	23/06/2015	25/06/2015	01/07/2015		SECOND INTEREST PAYMENT OF 2.875% (LM/2659/2014)			
1J81	ISHARES DJ US TECH IYW 10	SGD		10.00000	24/06/2015	26/06/2015	30/06/2015		LM/26/2015		I21	IYWT.SI
1J78	ISHARES S&P500 IVV 10	SGD		10.00000	24/06/2015	26/06/2015	30/06/2015		LM/26/2015		I17	IVVP.SI
1I52	SATS LTD.	SGD		0.10000	24/07/2015	28/07/2015	12/08/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.09 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1122/2015)		S58	SATS.SI
5081	NY01100F 160901	SGD		0.00000	24/08/2015	26/08/2015	01/09/2015		SECOND INTEREST PAYMENT OF 3.750% (LM/2659/2014)		OM7S	NY01100F. SI
5856	NY03100A 180901	SGD		0.00000	24/08/2015	26/08/2015	01/09/2015		SECOND INTEREST PAYMENT OF 4.00% (LM/2659/2014)		OM5S	NY03100A. SI
7928	NY05100N 200901	SGD		0.00000	24/08/2015	26/08/2015	01/09/2015		SECOND INTEREST PAYMENT OF 3.25% (LM/2659/2014)		6SUS	NY05100N. SI
7J28	NY07100X 220901	SGD		0.00000	24/08/2015	26/08/2015	01/09/2015		SECOND INTEREST PAYMENT OF 3.125% (LM/2659/2014)		7PMS	NY07100X. SI
7S30	NY09100H 240901	SGD		0.00000	24/08/2015	26/08/2015	01/09/2015		SECOND INTEREST PAYMENT OF 3.00% (LM/2659/2014)		3UJS	NY09100H. SI
7J60	NZ07100S 270301	SGD		0.00000	24/08/2015	26/08/2015	01/09/2015		SECOND INTEREST PAYMENT OF 3.50% (LM/2659/2014)		7QQS	NZ07100S. SI
7U32	NZ10100F 300901	SGD		0.00000	24/08/2015	26/08/2015	01/09/2015		SECOND INTEREST PAYMENT OF 2.875% (LM/2659/2014)		OL9S	NZ10100F. SI
3261	NZ13100V 330901	SGD		0.00000	24/08/2015	26/08/2015	01/09/2015		SECOND INTEREST PAYMENT OF 3.375% (LM/2659/2014)			

1J79	ISHARES MSCI SINGAPORE EWS 100	SGD		0.00000	25/06/2015	29/06/2015	01/07/2015		LM/25/2015		I19	IEWS.SI
6RG2	KOH BROTHERS S\$50M4.8%N180102	SGD		0.00000	25/06/2015	25/06/2015	02/07/2015		INTERESTPAYMENT OF 4.80% P.A. PERIOD FROM 02/01/2015 TO 01/07/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/597/2015)			
1X84	JAPAN FOODS HOLDING LTD.	SGD		0.00000	28/07/2015	30/07/2015	14/08/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0127 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1300/2015)		5OI	JPFD.SI
6V60	CITYDEVSS\$100M3.75%N220706	SGD		0.00000	29/06/2015	29/06/2015	06/07/2015		INTEREST PAYMENT FEE OF 3.75% P.A. PERIOD FROM 06/01/2015 TO 05/07/2015. INTEREST CALCULATION BASIS 181/365 DAYS (DA/CA/606/2015)			
6V57	LMIRT CAP S\$200M4.88%N150706	SGD		0.00000	29/06/2015	29/06/2015	06/07/2015		INTEREST PAYMENT FEE OF 4.88% P.A. PERIOD FROM 06/01/2015 TO 05/07/2015. INTEREST CALCULATION BASIS 181/365 DAYS (DA/CA/603/2015)			
6V58	LMIRT CAP S\$50M5.875%N170706	SGD		0.00000	29/06/2015	29/06/2015	06/07/2015		INTEREST PAYMENT FEE OF 5.875% P.A. PERIOD FROM 06/01/2015 TO 05/07/2015. INTEREST CALCULATION BASIS 181/365 DAYS (DA/CA/604/2015)			
1I88	OSIM INTERNATIONAL LTD	SGD		0.05000	29/06/2015	01/07/2015	08/07/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1023/2015)		O23	OSIL.SI
1Z95	PETROCHINA ADR 10	SGD	Y	0.00000	29/06/2015	01/07/2015	24/08/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, USD 1.372233 PER SHARE, PAYMENT RATE IN NET (LM/1212/2015)		K3OD	PTR.SI
6V59	SWIBER S\$75M 7%N160706	SGD		0.00000	29/06/2015	29/06/2015	06/07/2015		INTEREST PAYMENT FEE OF 7% P.A. PERIOD FROM 06/01/2015 TO 05/07/2015. INTEREST CALCULATION BASIS 181/365 DAYS (DA/CA/607/2015)			
7U93	HA S\$40M 4% N220107	SGD		0.00000	30/06/2015	30/06/2015	07/07/2015		INTEREST PAYMENT FEE OF 4% P.A. PERIOD FROM 07/01/2015 TO 06/07/2015. INTEREST CALCULATION BASIS 181/365 DAYS (DA/CA/605/2015)			
1P73	MIDAS HLDGS LIMITED	SGD		0.04000	30/06/2015	02/07/2015	15/07/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0025 PER SHARE, TAX EXEMPTED (1-TIER) (LM/969/2015)		5EN	MIDA.SI

1U67	VALUETRONICS HOLDINGS LIMITED	SGD		0.00000	30/07/2015	03/08/2015	14/08/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, HKD 0.16 PER SHARE, TAX NOT APPLICABLE (LM/1346/2015)		BN2	VLUE.SI
1U67	VALUETRONICS HOLDINGS LIMITED	SGD		0.00000	30/07/2015	03/08/2015	14/08/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, HKD 0.04 PER SHARE, TAX NOT APPLICABLE (LM/1347/2015)		BN2	VLUE.SI
1R62	BAN LEONG TECHNOLOGIES LIMITED	SGD		0.04000	31/07/2015	04/08/2015	14/08/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1272/2015)		B26	BANL.SI
B474	BANGKOK LAND PCL-FOR, BLAND-F	THB		0.00000	06/07/2015	09/07/2015	14/08/2015		CASH DIV OF THB0.05, LESS 10% TAX		BLAND-F	BLANDf.BK
B467	BANGKOK LAND PCL- LOCAL, BLAND	THB		0.00000	06/07/2015	09/07/2015	14/08/2015		CASH DIV OF THB0.05, LESS 10% TAX		BLAND	BLAND.BK
B930	BANGKOK LAND PCL- NVDR, BLAND-R	THB		0.00000	06/07/2015	09/07/2015	14/08/2015		CASH DIV OF THB0.05, LESS 10% TAX		BLAND-R	BLANDn.B K
LAU3	LOHAKIT METAL PCL, LHK	THB		0.00000	15/06/2015	18/06/2015	11/08/2015		CASH DIV OF THB0.10, LESS 10% TAX		LHK	LHK.BK
LAU4	LOHAKIT METAL PCL- FOR, LHK/F	THB		0.00000	15/06/2015	18/06/2015	11/08/2015		CASH DIV OF THB0.10, LESS 10% TAX		LHK-F	LHKf.BK
LAU5	LOHAKIT METAL PCL- NVDR, LHK-R	THB		0.00000	15/06/2015	18/06/2015	11/08/2015		CASH DIV OF THB0.10, LESS 10% TAX		LHK-R	LHKn.BK
J421	JMT NETWORK SERVICE NVDR,JMT/R	THB		0.00000	16/06/2015	19/06/2015			RIGHTS OFFERING OF 1 UNIT OF WARRANT FOR EVERY 5 EXISTING SHARE HELD AT NO COST.		JMT-R	JMTn.BK
J419	JMT NETWORK SERVICES PCL, JMT	THB		0.00000	16/06/2015	19/06/2015			RIGHTS OFFERING OF 1 UNIT OF WARRANT FOR EVERY 5 EXISTING SHARE HELD AT NO COST.		JMT	JMT.BK
J420	JMT NETWORK SERVICES- F,JMT/F	THB		0.00000	16/06/2015	19/06/2015			RIGHTS OFFERING OF 1 UNIT OF WARRANT FOR EVERY 5 EXISTING SHARE HELD AT NO COST.		JMT-F	JMTf.BK
AHA5	AIRA CAPITAL CO LTD,AIRA	THB		0.00000	25/06/2015	30/06/2015			RTS ISSUE 2 FOR 5 @ THB1.00 . SUBSCRIPTION PERIOD FROM 10/07/2015 TO 16/07/2015 INSTRUCTION CUT-OFF TIME - 08/07/2015		AIRA	AIRAm.BK

AHA6	AIRA CAPITAL CO LTD,AIRA-R	THB		0.00000	25/06/2015	30/06/2015			RTS ISSUE 2 FOR 5 @ THB1.00 . SUBSCRIPTION PERIOD FROM 10/07/2015 TOI 16/07/2015 INSTRUCTION CUT-OFF TIME - 08/07/2015		AIRA-R	AIRAmn.BK
AHA7	AIRA CAPITAL CO LTD,AIRA/F	THB		0.00000	25/06/2015	30/06/2015			RTS ISSUE 2 FOR 5 @ THB1.00 . SUBSCRIPTION PERIOD FROM 10/07/2015 TOI 16/07/2015 INSTRUCTION CUT-OFF TIME - 08/07/2015		AIRA-F	AIRAmf.BK
J113	JASMINE INT'L PCL-F, JAS-F	THB		0.00000	25/06/2015	30/06/2015			RIGHTS OFFERING OF 1 UNIT OF WARRANT FOR EVERY 2.04 EXISTING SHARE HELD AT NO COST.		JAS-F	JASf.BK
J110	JASMINE INT'L PCL-L, JAS	THB		0.00000	25/06/2015	30/06/2015			RIGHTS OFFERING OF 1 UNIT OF WARRANT FOR EVERY 2.04 EXISTING SHARE HELD AT NO COST.		JAS	JAS.BK
J232	JASMINE INT'L PCL-NVDR, JAS-R	THB		0.00000	25/06/2015	30/06/2015			RIGHTS OFFERING OF 1 UNIT OF WARRANT FOR EVERY 2.04 EXISTING SHARE HELD AT NO COST.		JAS-R	JASn.BK
T483	BTS GROUP HLDGS PCL-F,BTS/F	THB		0.00000	30/07/2015	05/08/2015	17/08/2015		CASH DIV OF THB0.30, LESS 10% TAX		BTS-F	BTSf.BK
T393	BTS GROUP HLDGS PCL-LOCAL, BTS	THB		0.00000	30/07/2015	05/08/2015	17/08/2015		CASH DIV OF THB0.30, LESS 10% TAX		BTS	BTS.BK
T463	BTS GROUP HLDGS PCL-NVDR,BTS-R	THB		0.00000	30/07/2015	05/08/2015	17/08/2015		CASH DIV OF THB0.30, LESS 10% TAX		BTS-R	BTSn.BK
F819	FIVE OAKS INVESTMENT CORP,OAKS	USD		0.00000	11/06/2015	15/06/2015	29/06/2015		CASH DIV OF USD0.125, LESS 30% TAX		OAKS	OAKS.N
SAF6	HANWHA Q CELLS CO LTD, HQCL	USD		0.00000	15/06/2015	15/06/2015			REVERSE STOCK SPLIT 1 FOR 10		HQCL	HQCL.OQ