

Entitlements As at 23/06/2015

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
AEM7	ABERDEEN LEADERS LTD, ALR	AUD		0.00000	25/06/2015	29/06/2015	31/07/2015		OPTIONAL DIVIDEND OF AUD0.02. DEADLINE DATE ON 26/06/15		ALR	ALR.AX
COT2	CENTURIA METROPOLITAN REIT,CMA	AUD		0.00000	26/06/2015	30/06/2015	12/08/2015		OPTIONAL DIVIDEND OF AUD 0.0416. DEADLINE DATE ON 29/06/2015		CMA	CMA.AX
GCH4	GENERATION HEALTHCARE REIT,GHC	AUD		0.00000	26/06/2015	30/06/2015	31/08/2015		OPTIONAL DIVIDEND OF AUD0.0438. DEADLINE DATE ON 29/06/2015		GHC	GHC.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)			
CE11	COMPASS GROUP PLC, CPG	GBP		0.00000	25/06/2015	26/06/2015	27/07/2015		OPTIONAL DIVIDEND OF GBP0.098. DEADLINE DATE ON 26/06/2015			
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
CB95	CISCO-T	HKD		0.00000	02/07/2015	03/07/2015			DIVIDEND OF USD0.21		4333	4333.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
AQ80	AMS PUBLIC TRANSPORT HLDGS,77	HKD		0.00000	03/09/2015	07/09/2015			SPECIAL DIV OF HK\$0.05		77	0077.HK
O664	OI WAH PAWNSHOP CREDIT ,1319	HKD		0.00000	04/08/2015	06/08/2015			FINAL DIV OF HKD0.03		1319	1319.HK
O664	OI WAH PAWNSHOP CREDIT ,1319	HKD		0.00000	04/08/2015	06/08/2015			BONUS ISSUE 3 SHS FOR 1 SH		1319	1319.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
CD50	CHINA RARE EARTH HLDGS LTD,769	HKD		0.00000	06/07/2015	08/07/2015			RTS ISSUE : 2 RTS SHS FOR 5 SHS AT HK\$0.60 PER RTS SH		769	0769.HK
L531	LENOVO GROUP LTD, 992	HKD		0.00000	06/07/2015	08/07/2015			FINAL DIV OF HK\$0.205		992	0992.HK
CIH9	CHOW TAI FOOK JEWELLERY,1929	HKD		0.00000	06/08/2015	10/08/2015			FINAL DIV OF HK\$0.15		1929	1929.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
M658	MEDIA CHINESE INT LTD, 685	HKD		0.00000	08/07/2015	10/07/2015			2ND INTERIM DIV HKD0.03877 (RM0.01825)		685	0685.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
JAQ4	CHINA AGROFORESTRY LOW-CA,1069	HKD		0.00000	09/07/2015	09/07/2015			SHARE SUBDIVISION : 1 INTO 5 , EFFECTIVE DATE - 09/07/2015		1069	1069.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
MEF6	MAN WAH HOLDINGS LTD,1999	HKD		0.00000	10/07/2015	14/07/2015			FINAL DIV OF HK\$0.13		1999	1999.HK
O555	ONE MEDIA GROUP LTD, 426	HKD		0.00000	10/08/2015	12/08/2015			FINAL DIV OF HKD0.01		426	0426.HK
Y178	YORKEY OPTICAL INTL, 2788	HKD		0.00000	10/08/2015	12/08/2015			SPECIAL DIV OF HK\$0.035		2788	2788.HK
T082	TYSAN HOLDINGS, 687	HKD		0.00000	11/08/2015	13/08/2015			FINAL DIV OF HK\$0.15		687	0687.HK
I995	I.T LIMITED, 999	HKD		0.00000	13/08/2015	17/08/2015			FINAL DIV OF HKD0.11		999	0999.HK
W248	WILLAS-ARRAY ELECTRONICS,854	HKD		0.00000	13/08/2015	14/08/2015			FINAL DIV OF HKD0.06347		854	0854.HK
NAN5	NEW CITY (CHINA) DEV LTD, 456	HKD		0.00000	15/07/2015	17/07/2015			OPEN OFFER : 1 OFFER SH FOR 4 SHS AT HK\$0.28 PER OFFER SH		456	0456.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
L312	LE SAUNDA HOLDINGS LTD,738	HKD		0.00000	16/07/2015	20/07/2015			FINAL DIV OF HK\$0.14		738	0738.HK

L312	LE SAUNDA HOLDINGS LTD,738	HKD		0.00000	16/07/2015	20/07/2015			BONUS ISSUE 1 SH FOR 10 SHS		738	0738.HK
L213	PNG RESOURCES HLDGS LTD,221	HKD		0.00000	16/07/2015	20/07/2015			RTS ISSUE : 5 RTS SHS FOR 2 SHS AT HK\$0.168 PER RTS SH		221	0221.HK
U303	UNIVERSE INT'L HLDGS LTD, 1046	HKD		0.00000	16/07/2015	20/07/2015			RTS ISSUE : 2 RTS SHS FOR 1 SH AT HK\$0.202 PER RTS SH		1046	1046.HK
V197	VTECH HOLDINGS LTD, 303	HKD		0.00000	17/07/2015	21/07/2015			FINAL DIV OF US\$0.61		303	0303.HK
A632	APPLIED MATERIALS INC-T, 4336	HKD		0.00000	19/08/2015	20/08/2015			DIVIDEND OF USD0.10		4336	4336.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
R240	RCG HOLDINGS LTD ,802	HKD		0.00000	20/07/2015	20/07/2015			SHARE CONSOLIDATION 4 INTO 1 , EFFECTIVE DATE - 20/07/2015		802	0802.HK
R240	RCG HOLDINGS LTD ,802	HKD		0.00000	21/07/2015	23/07/2015			OPEN OFFER : 5 OFFER SHS FOR 1 CONSOLIDATED SH AT HK\$0.25 PER OFFER SH		802	0802.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 (RMB0.028)		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
M297	MIRAMAR HOTEL & INVESTMENT, 71	HKD		0.00000	23/06/2015	25/06/2015			BONUS ISSUE : 1WAR FOR 5 SHS		71	0071.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
C359	CP POKPHAND CO LTD, 43	HKD		0.00000	24/06/2015	26/06/2015			CONDITIONAL SPECIAL DIV BY WAY OF MODIFIED DISTRIBUTION IN SPECIE OF 1 ORD SH OF CHIA TAI ENTERPRISES INT'L LTD FOR 100 ORD SHS SHS		43	0043.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
TB59	TITAN PETROCHEMICALS GRP, 1192	HKD		0.00000	24/06/2015	26/06/2015			OPEN OFFER : 1 OFFER SH FOR 2 SHS AT HK\$0.1 PER OFFER SH WITH 1 WAR FOR 1 OFFER SH TAKEN UP		1192	1192.HK
Y178	YORKEY OPTICAL INTL, 2788	HKD		0.00000	24/06/2015	26/06/2015			FINAL DIV OF HK\$0.035		2788	2788.HK
WG08	CHINA NATIONAL CULTURE GRP,745	HKD		0.00000	24/07/2015	24/07/2015			SHARE CONSOLIDATION 2 INTO 1 , EFFECTIVE DATE - 24/07/2015		745	0745.HK
P478	PAK FAH YEOW INTL LTD,239	HKD		0.00000	24/08/2015	26/08/2015			IST INTERIM DIV OF HK\$0.027		239	0239.HK
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
HCP3	HAITONG SECURITIES CO -H,6837	HKD		0.00000	25/06/2015	27/06/2015			FINAL DIV OF HK\$3.167821 (RMB2.50 PER 10 SHS)		6837	6837.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
M133	MAGNIFICENT ESTATES LTD, 201	HKD		0.00000	25/06/2015	29/06/2015			DISTRIBUTION : 0.0165 SH OF SHUN HO TECHNOLOGY HOLDINGS LIMITED TO BE ALLOCATED UNDER THE SHARE ENTITLEMENT NOTE FOR EACH SH HELD		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
L875	LEE KEE HOLDINGS LTD,637	HKD		0.00000	25/08/2015	27/08/2015			FINAL DIV OF HK\$0.01		637	0637.HK
SCY9	BEIJING ENTERPRISES WATER, 371	HKD		0.00000	26/06/2015	28/05/2015			FINAL DIV OF HKD0.048		371	0371.HK
CI16	CHINA FIRE SAFETY ENTERPR,445	HKD		0.00000	26/06/2015	30/06/2015			INTERIM DIV OF HK\$0.03		445	0445.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
H971	HANG SENG FTSE CHI50 ETF, 2838	HKD		0.00000	26/06/2015	29/06/2015			INTERIM DIV OF HKD2.20		2838	2838.HK
H867	HANG SENG H-SHS INDEX ETF,2828	HKD		0.00000	26/06/2015	29/06/2015			INTERIM DIV OF HKD1.80		2828	2828.HK
H965	HANG SENG INDEX ETF, 2833	HKD		0.00000	26/06/2015	29/06/2015			INTERIM DIV OF HKD4.80		2833	2833.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
PDS6	PING AN OF CH CSI HK DIV,3070	HKD		0.00000	26/06/2015	29/06/2015			SEMI-ANNUAL DIV OF HK\$0.19		3070	3070.HK
WG08	CHINA NATIONAL CULTURE GRP,745	HKD		0.00000	27/07/2015	29/07/2015			OPEN OFFER : 1 OFFER SH FOR 1 CONSOLIDATED SH AT HK\$0.10 PER OFFER SH		745	0745.HK

GCM3	GRAND MING GROUP HLDGS,1271	HKD		0.00000	27/07/2015	29/07/2015			FINAL DIV OF HKD0.042		1271	1271.HK
GCM3	GRAND MING GROUP HLDGS,1271	HKD		0.00000	27/07/2015	29/07/2015			BONUS ISSUE 1 SH FOR 10 SHS		1271	1271.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
T303	TSE SUI LUEN JEWELLERY LTD,417	HKD		0.00000	28/07/2015	30/07/2015			FINAL DIV OF HKD0.037		417	0417.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

D228	DONGFANG ELECTRIC CORP,1072	HKD		0.00000	30/06/2015	03/07/2015			FINAL DIV OF RMB0.09, LESS 10% TAX		1072	1072.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
Q162	QINHUANGDAO PORT CO LTD,3369	HKD		0.00000	30/06/2015	03/07/2015			FINAL DIV OF HK\$0.443495 (RMB0.35)		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

1X52	NIKKO AM SINGAPORE STI ETF	SGD		0.00000	01/07/2015	03/07/2015	15/07/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.0482 PER SHARE, PAYMENT RATE IN NET (LM/1408/2015)		G3B	NISE.SI
6RH1	TANCHONG S\$118M2.8%N170109S1	SGD		0.00000	01/07/2015	01/07/2015	08/07/2015		INTEREST PAYMENT FEE OF 2.80% P.A. PERIOD FROM 08/01/2015 TO 07/07/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/622/2015)			
1AC9	VERSALINK HOLDINGS LIMITED	SGD		0.00000	01/07/2015	03/07/2015	15/07/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0050 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1372/2015)		40N	VERS.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
1B37	CHEMICAL INDUSTRIES (F.E.) LTD	SGD		1.00000	02/07/2015	06/07/2015	15/07/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.015 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1378/2015)			
7W61	SIA S\$500M 3.22%N200709	SGD		0.00000	02/07/2015	02/07/2015	09/07/2015		INTEREST PAYMENT FEE OF 3.22% P.A. PERIOD FROM 09/01/2015 TO 08/07/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/636/2015)			
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)			
6RH5	SINGHAIYI S\$100M5.25%N170110	SGD		0.00000	03/07/2015	03/07/2015	10/07/2015		INTEREST PAYMENT FEE OF 5.25% P.A. PERIOD FROM 30/01/2015 TO 09/07/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/635/2015)			
6RI1	THEBKASTA S\$50M2%170710	SGD		0.00000	03/07/2015	03/07/2015	10/07/2015		INTEREST PAYMENT FEE OF 2.00% P.A. PERIOD FROM 10/01/2015 TO 09/07/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/623/2015)			
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
7W64	PUB S\$400M 3.012%N220712	SGD		0.00000	06/07/2015	06/07/2015	13/07/2015		INTEREST PAYMENT FEE OF 3.012% P.A. PERIOD FROM 12/01/2015 TO 11/07/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/634/2015)			
7W56	STARHILLGBL S\$124M3.405%150713	SGD		0.00000	06/07/2015	06/07/2015	13/07/2015		INTEREST & REDEMPTION PAYMENT FEE OF 3.405% P.A. PERIOD FROM 13/01/2015 TO 12/07/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/624/2015)			
6P92	STEL GP TR \$250M2.15%N160712S3	SGD		0.00000	06/07/2015	06/07/2015	13/07/2015		INTEREST PAYMENT FEE OF 2.15% P.A. PERIOD FROM 12/01/2015 TO 11/07/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/625/2015)			
6V61	UOB S\$1.2B 3.15% N220711	SGD		0.00000	06/07/2015	06/07/2015	13/07/2015		INTEREST PAYMENT FEE OF 3.15% P.A. PERIOD FROM 11/01/2015 TO 10/07/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/627/2015)			
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
7I45	HDB S\$100M3.995%N160714	SGD		0.00000	07/07/2015	07/07/2015	14/07/2015		INTEREST PAYMENT FEE OF 3.995% P.A. PERIOD FROM 14/01/2015 TO 13/07/2015. INTEREST CALCULATION BASIS 181/362 DAYS. (DA/CA/626/2015)			

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
7D25	CAPLANDTREA 3.5%S\$50MN170717S1	SGD		0.00000	08/07/2015	08/07/2015	15/07/2015		INTEREST PAYMENT FEE OF 3.50% P.A. PERIOD FROM 15/01/2015 TO 14/07/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/629/2015)			
7R52	HDB S\$300M3.95%N180715	SGD		0.00000	08/07/2015	08/07/2015	15/07/2015		INTEREST PAYMENT FEE OF 3.95% P.A. PERIOD FROM 15/01/2015 TO 14/07/2015. INTEREST CALCULATION BASIS 181/362 DAYS. (DA/CA/628/2015)			
6Y69	HOTELPROPS\$45M3.5%18 0115S33	SGD		0.00000	08/07/2015	08/07/2015	15/07/2015		INTEREST PAYMENT FEE OF 3.50% P.A. PERIOD FROM 15/01/2015 TO 14/07/2015, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/618/2015)			
6VC4	FRAGRANCE S\$85M3.75%N170116	SGD		0.00000	09/07/2015	09/07/2015	16/07/2015		INTEREST PAYMENT FEE OF 3.75% P.A. PERIOD FROM 16/01/2015 TO 15/07/2015. INTEREST CALCULATION BASIS 181/365 DAYS (DA/CA/633/2015)			
7Z25	G EASTLIFES\$400M4.6%N26 0119	SGD		0.00000	10/07/2015	10/07/2015	20/07/2015		INTEREST, PAYMENT OF 4.60% P.A. PERIOD FROM 19/01/2015 TO 18/07/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/613/2015)			
6Q01	HPROPS\$30M4.10%N1807 20S31	SGD		0.00000	10/07/2015	10/07/2015	20/07/2015		INTEREST PAYMENT FEE OF 4.10% P.A. PERIOD FROM 20/01/2015 TO 19/07/2015, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/616/2015)			
7Z22	HYFLUX S\$55M3.89%N160119S6	SGD		0.00000	10/07/2015	10/07/2015	20/07/2015		INTEREST PAYMENT OF 3.89% P.A. PERIOD FROM 19/01/2015 TO 18/07/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/612/2015)			
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
6Y79	FCT MTN S\$70M3%N200121 S7	SGD		0.00000	13/07/2015	13/07/2015	21/07/2015		INTEREST PAYMENT OF 3.00% P.A. PERIOD FROM 21/01/2015 TO 20/07/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/614/2015)			

7W73	HPROPS\$15M3.60%N150721S26	SGD		0.00000	13/07/2015	13/07/2015	21/07/2015		INTEREST & REDEMPTION PAYMENT OF 3.60% P.A. PERIOD FROM 21/01/2015 TO 20/07/2015. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/611/2015)			
6Q08	HYFLUX S\$100M3.50%N160721S7	SGD		0.00000	13/07/2015	13/07/2015	21/07/2015		INTEREST PAYMENT OF 3.50% P.A. PERIOD FROM 21/01/2015 TO 20/07/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/615/2015)			
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
1J77	SPDR DJIA ETF TRUST	SGD		10.00000	16/07/2015	21/07/2015	17/08/2015		LM/19/2015		D07	SPDR.SI
1J77	SPDR DJIA ETF TRUST	SGD		10.00000	18/09/2015	22/09/2015	13/10/2015		LM/19/2015		D07	SPDR.SI
1J76	SPDR S&P 500 ETF TRUST	SGD		10.00000	18/09/2015	22/09/2015	30/10/2015		LM/20/2015		S27	SPY.SI
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
7Y75	N511100W 160401	SGD		0.00000	22/09/2015	25/09/2015	01/10/2015		SECOND INTEREST PAYMENT OF 1.125% (LM/2659/2014)		OM1S	N511100W. SI

3259	N513100T 180401	SGD		0.00000	22/09/2015	25/09/2015	01/10/2015		SECOND INTEREST PAYMENT OF 0.50% (LM/2659/2014)			
3264	N514100H 191001	SGD		0.00000	22/09/2015	25/09/2015	01/10/2015		SECOND INTEREST PAYMENT OF 1.625% (LM/2659/2014)			
7U33	N710100Z 170401	SGD		0.00000	22/09/2015	25/09/2015	01/10/2015		SECOND INTEREST PAYMENT OF 2.375% (LM/2659/2014)		OM2S	N710100Z. SI
3254	NA12100N 420401	SGD		0.00000	22/09/2015	25/09/2015	01/10/2015		SECOND INTEREST PAYMENT OF 2.75% (LM/2659/2014)			
1S82	COMMUNICATION DESIGN INTL LTD	SGD		0.07000	23/06/2015	23/06/2015			CHANGE OF NAME FROM " COMMUNICATION DESIGN INTERNATIONAL LIMITED" TO " IMPERIUM CROWN LIMITED " WITH EFFECT FROM 9.00 A.M., TUESDAY, 23 JUNE 2015, ITS SHARES WILL BE TRADED UNDER THE NEW NAME. THE NEW TRADING NAME AND ABBREVIATED NAME WILL BE	"IMPERIUM CROWN" AND 'IMPCROWN' RESPECTIVELY. (LM/1430/2015)	5HT	CDIL.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
1B51	JARDINE CYCLE & CARRIAGE LTD	SGD		1.00000	24/06/2015	26/06/2015			RIGHTS ISSUE AT AN ISSUE PRICE OF SGD 26.0 FOR EACH RIGHTS SHARE ON THE BASIS OF 1.0 RIGHTS SHARES FOR EVERY 9.0 EXISTING SHARES HELD (LM/1420/2015)			

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)			
6RG8	TIONGSENG S\$75M4.75%N180103	SGD		0.00000	26/06/2015	26/06/2015	03/07/2015		INTEREST PAYMENT FEE OF 4.75% P.A. PERIOD FROM 03/01/2015 TO 02/07/2015, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/617/2015)			
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	CITYDEVS\$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
7D00	PSA S\$300M 2.83%N150706	SGD		0.00000	29/06/2015	29/06/2015	06/07/2015		INTEREST & REDEMPTION PAYMENT FEE OF 2.830% P.A. PERIOD FROM 06/01/2015 TO 05/07/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/621/2015)			
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)			
6VB7	VALLIANZ US\$22.5M4%PERPSEC	SGD		0.00000	29/06/2015	29/06/2015	06/07/2015		INTEREST PAYMENT FEE OF 4.0% P.A. PERIOD FROM 05/01/2015 TO 04/07/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/620/2015)			
1M94	CHEUNG WOH TECHNOLOGIES LTD	SGD		0.05000	30/06/2015	02/07/2015	15/07/2015		CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1369/2015)		C50	CHWO.SI
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)			
1Z80	HUANENG POWER INTL ADR 10	SGD	Y	0.00000	30/06/2015	02/07/2015			FINAL DIVIDEND OF US\$2.183253 (APPROXIMATE RATE) PER ADR . DATE PAYABLE - TO BE ADVISED (LM/1410/2015)		K3FD	HNP.SI

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
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 TOI 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
AHG1	AGRI BANK OF CHINA 3.5% 170911	USD		0.00000	10/09/2015	10/09/2015	11/09/2015		INTEREST PAYMENT OF 3.50% P.A. PERIOD FROM 11/03/2015 TO 11/09/2015, INTEREST CALCULATION BASIS 184/365 DAYS.			