

Entitlements As at 26/06/2015

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
AGC6	AURORA GLOBAL INCOME TRUST,AIB	AUD		0.00000	26/06/2015	30/06/2015	21/07/2015		OPTIONAL DIVIDEND OF AUD0.0212. DEADLINE DATE ON 29/06/2015		AIB	AIB.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
GA22	GOODMAN GROUP,GMG	AUD		0.00000	26/06/2015	30/06/2015	26/08/2015		OPTIONAL DIVIDEND OF AUD0.111. DEADLINE DATE ON 29/06/2015		GMG	GMG.AX
G832	GPT GROUP, GPT	AUD		0.00000	26/06/2015	30/06/2015	11/09/2015		OPTIONAL DIVIDEND OF AUD0.11. DEADLINE DATE ON 29/06/2015		GPT	GPT.AX
REA2	RURAL FUNDS GROUP, RFF	AUD		0.00000	26/06/2015	30/06/2015	30/07/2015		OPTIONAL DIVIDEND OF AUD0.021475. DEADLINE DATE ON 30/06/2015		RFF	RFF.AX
SJX3	SHOPPING CTRS AUSTRALASIA,SCP	AUD		0.00000	26/06/2015	30/06/2015	28/08/2015		OPTIONAL DIVIDEND OF AUD0.058. DEADLINE DATE ON 30/06/2015		SCP	SCP.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)			
SEJ4	RYKADAN CAPITAL LTD, 2288	HKD		0.00000	01/09/2015	03/09/2015			FINAL DIV OF HKD0.05		2288	2288.HK
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
C255	CHINESE ESTATES HOLDINGS, 127	HKD		0.00000	02/07/2015	06/07/2015			SPECIAL INTERIM DIV OF HKD2.60		127	0127.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
H653	HUANENG POWER INTL-H SHS,00902	HKD		0.00000	02/07/2015	05/07/2015			FINAL DIV OF RMB0.38, LESS 10% TAX		902	0902.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

M760	WULING MOTORS HOLDINGS LTD,305	HKD		0.00000	02/07/2015	06/07/2015			OPEN OFFER : 1 OFFER SH FOR 5 SHS AT HKD0.70 PER OFFER SH		305	0305.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
N494	NEXT MEDIA LTD, 282	HKD		0.00000	04/08/2015	06/08/2015			FINAL DIV OF HKD0.02		282	0282.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

CD85	CHINA MOBILE GAMES CUL, 8081	HKD		0.00000	06/07/2015	08/07/2015			RTS ISSUE :1 RTS SH FOR 2 SHS AT HK\$0.19 PER RTS SH		8081	8081.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
J553	JIA MENG HOLDINGS LTD,8101	HKD		0.00000	07/08/2015	11/08/2015			RTS ISSUE : 3 RTS SHS FOR 1 SH AT HK\$0.12 PER RTS SH		8101	8101.HK
T028	TAI CHEUNG HOLDINGS LTD, 88	HKD		0.00000	07/09/2015	09/09/2015					88	0088.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
L692	RUI KANG PHARMACEUTICAL,8037	HKD		0.00000	10/08/2015	12/08/2015			RTS ISSUE : 4 RTS SHS FOR 1 SH AT HK\$0.29 PER RTS SH		8037	8037.HK
Y178	YORKEY OPTICAL INTL, 2788	HKD		0.00000	10/08/2015	12/08/2015			SPECIAL DIV OF HK\$0.035		2788	2788.HK
Q068	QUAM LIMITED, 952	HKD		0.00000	11/08/2015	13/08/2015			FINAL DIV OF HKD0.005		952	0952.HK
T082	TYSAN HOLDINGS, 687	HKD		0.00000	11/08/2015	13/08/2015			FINAL DIV OF HK\$0.15		687	0687.HK
T459	TERN PROPERTY	HKD		0.00000	12/08/2015	14/08/2015			FINAL DIV OF HKD0.045		277	0277.HK
I995	I.T LIMITED, 999	HKD		0.00000	13/08/2015	17/08/2015			FINAL DIV OF HKD0.11		999	0999.HK
T447	TEXWINCA HOLDINGS LTD, 321	HKD		0.00000	13/08/2015	17/08/2015			FINAL DIV OF HKD0.30		321	0321.HK
W248	WILLAS-ARRAY ELECTRONICS,854	HKD		0.00000	13/08/2015	14/08/2015			FINAL DIV OF HKD0.06347		854	0854.HK
G110	GOLD PEAK INDUSTRIES HLDG, 40	HKD		0.00000	14/09/2015	16/09/2015			FINAL DIV OF HKD0.025		40	0040.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
O146	ORIENTAL WATCH,398	HKD		0.00000	17/08/2015	19/08/2015			FINAL DIV OF HKD0.0025		398	0398.HK
A632	APPLIED MATERIALS INC- T, 4336	HKD		0.00000	19/08/2015	20/08/2015			DIVIDEND OF USD0.10		4336	4336.HK
M408	MICROSOFT CORP-T, 4338	HKD		0.00000	19/08/2015	20/08/2015			DIVIDEND OF US\$0.31		4338	4338.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
I526	ITE HLDGS LTD, 8092	HKD		0.00000	20/08/2015	24/08/2015			FINAL DIV OF HKD0.0025		8092	8092.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
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
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
G631	GOLDBOND GROUP HLDGS LTD, 172	HKD		0.00000	28/08/2015	01/09/2015			FINAL DIV OF HKD0.015		172	0172.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
UDY6	UKF (HOLDINGS) LTD,1468	HKD		0.00000	29/07/2015	31/07/2015			FINAL DIV OF HKD0.0012		8168	8168.HK
UDY6	UKF (HOLDINGS) LTD,1468	HKD		0.00000	29/07/2015	31/07/2015			BONUS ISSUE 1 SH FOR 5		8168	8168.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
HC5	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
BCY2	BANK AGRONIAGA TBK PT,AGRO	IDR		0.00000	26/06/2015	30/06/2015			RIGHT ISSUE 3 FOR 4 AT AN ISSUE PRICE OF IDR100.00 SUBSCRIPTION AND TRADING RIGHT PERIOD FROM 02/07/2015 TO 08/07/2015. DISTRIBUTION RIGHT - 01/07/2015 & EXPIRE DATE - 09/07/2015		AGRO	AGRO.JK

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
56J5	OXLEY HLDG S\$100M 4.75%N180711	SGD		0.00000	06/07/2015	06/07/2015	13/07/2015		INTEREST FEE OF 4.75% P.A. PERIOD FROM 11/01/2015 TO 10/07/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/641/2015)			
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)			
7I40	DBS BK S\$500M N4.47%210715	SGD		0.00000	08/07/2015	08/07/2015	15/07/2015		INTEREST FEE OF 4.47% P.A. PERIOD FROM 15/01/2015 TO 14/07/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/639/2015)			
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)			
2F96	KRISENERGY LTD.	SGD		0.00000	09/07/2015	13/07/2015			RIGHTS ISSUE AT AN ISSUE PRICE OF SGD 0.385 FOR EACH RIGHTS SHARE ON THE BASIS OF 42.0 RIGHTS SHARES FOR EVERY 100.0 EXISTING SHARES HELD (LM/1451/2015)		SK3	KRIS.SI
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%N180720S31	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)			
6Q05	JOYNOTE S\$180M 2.585%N160720	SGD		0.00000	10/07/2015	10/07/2015	20/07/2015		INTEREST FEE OF 2.585% P.A. PERIOD FROM 20/01/2015 TO 19/07/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/646/2015)			
6Q04	JOYNOTE S\$320M 3.408%N180720	SGD		0.00000	10/07/2015	10/07/2015	20/07/2015		INTEREST FEE OF 3.408% P.A. PERIOD FROM 20/01/2015 TO 19/07/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/647/2015)			
7Y90	KONINKLIJKE \$225M4%N180119	SGD		0.00000	10/07/2015	10/07/2015	20/07/2015		INTEREST FEE OF 4.00% P.A. PERIOD FROM 19/01/2015 TO 18/07/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/644/2015)			
6V64	OLAM S\$350M5.8%N190717	SGD		0.00000	10/07/2015	10/07/2015	20/07/2015		INTEREST FEE OF 5.80% P.A. PERIOD FROM 17/01/2015 TO 16/07/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/640/2015)			
6SA0	PACIFIC INTL S\$300M5.9%N170717	SGD		0.00000	10/07/2015	10/07/2015	20/07/2015		INTEREST FEE OF 5.90% P.A. PERIOD FROM 17/01/2015 TO 16/07/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/643/2015)			
1W44	KSH HOLDINGS LIMITED	SGD		0.00000	12/08/2015	14/08/2015	21/08/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.015 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1434/2015)		ER0	KSHH.SI
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)			
6SA1	GEO ENERGY S\$100M7%N180118	SGD		0.00000	13/07/2015	13/07/2015	20/07/2015		INTEREST FEE OF 7.00% P.A. PERIOD FROM 18/01/2015 TO 17/07/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/642/2015)			

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
57A6	ASPIAL S\$100M5%N160722	SGD		0.00000	14/07/2015	14/07/2015	22/07/2015		INTEREST FEE OF 5.00% P.A. PERIOD FROM 22/01/2015 TO 21/07/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/648/2015)			
6SA9	OLAM S\$400M4.25%N190722	SGD		0.00000	14/07/2015	14/07/2015	22/07/2015		INTEREST PAYMENT OF 4.25% P.A. PERIOD FROM 22/01/2015 TO 21/07/2015, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/651/2015)			
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
6OE6	ASPIAL S\$80M4.5%N170123	SGD		0.00000	15/07/2015	15/07/2015	23/07/2015		INTEREST FEE OF 4.50% P.A. PERIOD FROM 23/01/2015 TO 22/07/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/645/2015)			
6OF1	EZION S\$50M 4.85% N190123	SGD		0.00000	15/07/2015	15/07/2015	23/07/2015		INTEREST FEE OF 4.85% P.A. PERIOD FROM 23/01/2015 TO 22/07/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/649/2015)			
6Y89	NUS S\$250M 1.038%N180123 S2	SGD		0.00000	15/07/2015	15/07/2015	23/07/2015		INTEREST FEE OF 1.038% P.A. PERIOD FROM 23/01/2015 TO 22/07/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/638/2015)			

6SB9	HDB S\$900M3.1%N240724	SGD		0.00000	16/07/2015	16/07/2015	24/07/2015		INTEREST PAYMENT OF 3.10% P.A. PERIOD FROM 24/01/2015 TO 23/07/2015, INTEREST CALCULATION BASIS 181/362 DAYS. (DA/CA/652/2015)			
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)			
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)			
1J81	ISHARES DJ US TECH IYW 10	SGD		10.00000	25/09/2015	29/09/2015	01/10/2015		LM/26/2015		I21	IYWT.SI
1J78	ISHARES S&P500 IVV 10	SGD		10.00000	25/09/2015	29/09/2015	01/10/2015		LM/26/2015		I17	IVVP.SI
1O34	EZRA HOLDINGS LIMITED	SGD		0.20000	26/06/2015	30/06/2015			RIGHTS ISSUE AT AN ISSUE PRICE OF SGD 0.105 FOR EACH RIGHTS SHARE ON THE BASIS OF 190.0 RIGHTS SHARES FOR EVERY 100.0 EXISTING SHARES HELD (LM/1461/2015		5DN	EZRA.SI
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
1T75	SINGTEL	SGD		0.00000	30/07/2015	03/08/2015	19/08/2015		INTERIM DIVIDEND OF USD0.255847 (FINAL RATE) PER ADR (LM/1435/2015)		Z74	STEL.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
T614	THAI UNION FROZEN PRODUCT (F)	THB		0.00000	02/07/2015	07/07/2015			RIGHT ISSUE - NO INFORMATION YET		TUF-F	TUFf.BK
T615	THAI UNION FROZEN PRODUCT (L)	THB		0.00000	02/07/2015	07/07/2015			RIGHT ISSUE - NO INFORMATION YET		TUF	TUF.BK
T540	THAIUNION FRZN PROD NVDR,TUF-R	THB		1.00000	02/07/2015	07/07/2015			RIGHT ISSUE - NO INFORMATION YET		TUF-R	TUFn.BK
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
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.			