

Entitlements As at 13/07/2015

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
BAV7	BOSIDENG INT'L HLDGS LTD,3998	HKD		0.00000	01/09/2015	03/09/2015			FINAL DIV OF HK\$0.01 (RMB0.008)		3998	3998.HK
C348	CHINNEY INVESTMENTS LTD, 216	HKD		0.00000	01/09/2015	03/09/2015			FINAL DIV OF HK\$0.05		216	0216.HK
H426	HON KWOK LAND INVESTMNT CO,160	HKD		0.00000	01/09/2015	03/09/2015			FINAL DIV OF HK\$0.125		160	0160.HK
K564	KARRIE INT'L HLDGS LTD, 1050	HKD		0.00000	01/09/2015	03/09/2015			FINAL DIV OF HK\$0.018 & SPECIAL DIV OF HK\$0.01		1050	1050.HK
MI35	MODERN BEAUTY SALON HLDGS, 919	HKD		0.00000	01/09/2015	03/09/2015			FINAL DIV OF HK\$0.021		919	0919.HK
N687	NEW CENTURY GRP HK LTD, 234	HKD		0.00000	01/09/2015	03/09/2015			FINAL DIV OF HK\$0.0055		234	0234.HK
SEJ4	RYKADAN CAPITAL LTD, 2288	HKD		0.00000	01/09/2015	03/09/2015			FINAL DIV OF HKD0.05		2288	2288.HK
CH46	COME SURE GROUP HOLDINGS, 794	HKD		0.00000	02/09/2015	04/09/2015			FINAL DIV OF HK\$0.055		794	0794.HK
G319	GOLDEN RESOURCES DEV INTL,677	HKD		0.00000	02/09/2015	03/09/2015			FINAL DIV OF HK\$0.012		677	0677.HK
K514	KINGMAKER FOOTWEAR HLDGS, 1170	HKD		0.00000	02/09/2015	04/09/2015			FINAL DIV OF HK\$0.042 & SPECIAL DIV OF HK\$0.02		1170	1170.HK
SJV2	SHANGHAI FOSUN PHAR-H SHS,2196	HKD		0.00000	03/08/2015	05/08/2015			FINAL DIV OF HK\$0.355 (RMB0.28)		2196	2196.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

C584	CHEVALIER ITN'L HOLDING, 25	HKD		0.00000	03/09/2015	07/09/2015			FINAL DIV OF HK\$0.50 (WITH SCRIP OPTION) & SPECIAL DIV OF HK\$0.50 (WITH SCRIP OPTION)		25	0025.HK
CLP4	CHINA HUIZHAN DAIRY HLDS, 6863	HKD		0.00000	03/09/2015	07/09/2015			FINAL DIV OF RMB0.0153, LESS 10% TAX		6863	6863.HK
CG19	CHUANG'S CHINA INVESTMENTS,298	HKD		0.00000	03/09/2015	07/09/2015			FINAL DIV OF HK\$0.03 (IN SCIRP FORM WITH CASH OPTION)		298	0298.HK
C087	CHUANG'S CONSORTIUM INT'L, 367	HKD		0.00000	03/09/2015	07/09/2015			FINAL DIV OF HK\$0.03 (IN SCIRP FORM WITH CASH OPTION)		367	0367.HK
HDN7	HUAXI HOLDINGS CO LTD,1689	HKD		0.00000	03/09/2015	07/09/2015			FINAL DIV OF HK\$0.08		1689	1689.HK
Y030	YAU LEE HOLDINGS LTD, 406	HKD		0.00000	03/09/2015	07/09/2015			FINAL DIV OF HK\$0.0238		406	0406.HK
GD23	GOLDEN MEDITECH HLDG LTD,801	HKD		0.00000	04/08/2015	06/08/2015			FINAL DIV OF HK\$0.013 (WITH SCRIP OPTION)		801	0801.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
BG17	BAUHAUS INT'L HOLDINGS LTD,483	HKD		0.00000	04/09/2015	08/09/2015			FINAL DIV OF HK\$0.135		483	0483.HK
F296	FOUR SEA MERCANTILE HLDGS, 374	HKD		0.00000	04/09/2015	08/09/2015			FINAL DIV OF HK\$0.065		374	0374.HK
VAB8	VANTAGE INTL (HOLDINGS) LTD,15	HKD		0.00000	04/09/2015	08/09/2015			FINAL DIV OF HK\$0.05		15	0015.HK
LAT6	L'OCCITANE INT'L SA,973	HKD		0.00000	05/10/2015	07/10/2015			FINAL DIV OF EUR0.0291 & SPECIAL DIV EUR0.0340		973	0973.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
RE68	RM GROUP HLDGS LTD,8185	HKD		0.00000	06/08/2015	10/08/2015			FINAL DIV OF HK\$0.025		8185	8185.HK
CMP6	CL GROUP HOLDINGS LTD,8098	HKD		0.00000	07/08/2015	11/08/2015			FINAL DIV OF HK\$0.02		8098	8098.HK
EBZ6	EPRINT GROUP LTD,1884	HKD		0.00000	07/08/2015	11/08/2015			FINAL DIV OF HK\$0.0353		1884	1884.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
TBG1	TIANJIN BINHAI TEDA LOG,8348	HKD		0.00000	07/08/2015	11/08/2015			FINAL DIV OF RMB0.03		8348	8348.HK
A974	ASIA ORIENT HOLDING LTD, 214	HKD		0.00000	07/09/2015	09/09/2015			FINAL DIV OF HKD0.04 (WITH SCRIP OPTION)		214	0214.HK
A881	ASIA STANDARD HOTEL GROUP, 292	HKD		0.00000	07/09/2015	09/09/2015			FINAL DIV OF HKD0.01		292	0292.HK
A489	ASIA STANDARD INT'L GROUP, 129	HKD		0.00000	07/09/2015	09/09/2015			FINAL DIV OF HK\$0.04 (WITH SCRIP OPTION)		129	0129.HK
T028	TAI CHEUNG HOLDINGS LTD, 88	HKD		0.00000	07/09/2015	09/09/2015					88	0088.HK
H576	HANNY HOLDINGS LTD, 2906	HKD		0.00000	08/09/2015	10/09/2015			FINAL DIV OF HK\$0.01		2906	2906.HK
V303	VEEKO INT'L HOLDINGS LTD, 1173	HKD		0.00000	08/09/2015	10/09/2015			FINAL DIV OF HK\$0.013		1173	1173.HK
CC91	CHINA WATER AFFAIRS GP LTD,855	HKD		0.00000	09/09/2015	11/09/2015			FINAL DIV OF HK\$0.04		855	0855.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
SK91	SUGA INT'L HLDGS LTD, 00912	HKD		0.00000	10/08/2015	12/08/2015			FINAL DIV OF HK\$0.08		912	0912.HK
Y178	YORKEY OPTICAL INTL, 2788	HKD		0.00000	10/08/2015	12/08/2015			SPECIAL DIV OF HK\$0.035		2788	2788.HK
A421	ASSOCIATED INTL HOTELS LTD,105	HKD		0.00000	10/09/2015	14/09/2015			FINAL DIV OF HKD0.60		105	0105.HK
SND8	SAM WOO CONSTRUCTION GRP,3822	HKD		0.00000	10/09/2015	14/09/2015			FINAL DIV OF HK\$0.15		3822	3822.HK
T072	TIAN TECK LAND LTD, 266	HKD		0.00000	10/09/2015	14/09/2015			FINAL DIV OF HK\$0.23		266	0266.HK
CEY5	CECEP COSTIN NEW MAT GP,2228	HKD		0.00000	11/08/2015	13/08/2015			BONUS ISSUE : 2 SHS FOR 1 SH		2228	2228.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
M981	MOISELLE INTERNATIONAL, 130	HKD		0.00000	11/09/2015	15/09/2015			FINAL DIV OF HK\$0.04		130	0130.HK
TEC1	TELECOM DIGITAL HLDGS LTD,8336	HKD		0.00000	11/09/2015	15/09/2015			FINAL DIV OF HK\$0.02		8336	8336.HK
TDK2	TELECOM SERVICE ONE HLDGS,8145	HKD		0.00000	11/09/2015	15/09/2015			FINAL DIV OF HK\$0.15		8145	8145.HK
V036	VITASOY INT'L HLDGS LTD, 345	HKD		0.00000	11/09/2015	15/09/2015			FINAL DIV OF HK\$0.212		345	0345.HK
MEN1	MOBICON GROUP LTD,1213	HKD		0.00000	12/08/2015	14/08/2015			FINAL DIV OF HK\$0.005			

T459	TERN PROPERTY	HKD		0.00000	12/08/2015	14/08/2015			FINAL DIV OF HKD0.045		277	0277.HK
BEK9	BRIGHT SMART SECURITIES, 1428	HKD		0.00000	13/08/2015	17/08/2015			FINAL DIV OF HK\$0.038		1428	1428.HK
DGN4	DESON CONSTRUCTION INTL,8268	HKD		0.00000	13/08/2015	17/08/2015			FINAL DIV OF HK\$0.005		8268	8268.HK
D343	DESON DEVT INT'L HDLGS LTD,262	HKD		0.00000	13/08/2015	17/08/2015			FINAL DIV OF HK\$0.01		262	0262.HK
H977	HONGKONG ECON TIMES HLDG, 423	HKD		0.00000	13/08/2015	17/08/2015			FINAL DIV OF HK\$0.06		423	0423.HK
I995	I.T LIMITED, 999	HKD		0.00000	13/08/2015	17/08/2015			FINAL DIV OF HKD0.11		999	0999.HK
J099	JOYCE BOUTIQUE HLDGS LTD, 647	HKD		0.00000	13/08/2015	17/08/2015			INTERIM DIV OF HK\$0.02 (IN LIEU OF FINAL DIVIDEND)		647	0647.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
C862	CHINA SOUTHERN AIRLINE CO,1055	HKD		0.00000	14/07/2015	16/07/2015			FINAL DIV OF HK\$0.507 PER 10 SHS (RMB0.40 PER 10 SHS)		1055	1055.HK
S535	KING STONE ENERGY GRP LTD,663	HKD		0.00000	14/07/2015	16/07/2015			RTS ISSUE : 1 RTS SH FOR 2 SHS AT HK\$0.12 PER RTS SH		663	0663.HK
P423	PICO FAR EAST,752	HKD		0.00000	14/07/2015	16/07/2015			INTERIM DIV OF HK\$0.045		752	0752.HK
K572	KWOON CHUNG BUS HLDG, 306	HKD		0.00000	14/08/2015	18/08/2015			FINAL DIV OF HK\$0.12		306	0306.HK
WBC5	WONDERFUL SKY FIN GRP,1260	HKD		0.00000	14/08/2015	18/08/2015			FINAL DIV OF HK\$0.04 & SPECIAL DIV OF HK\$0.02		1260	1260.HK

C323	CAFE DE CORAL HLDGS LTD, 341	HKD		0.00000	14/09/2015	16/09/2015			FINAL DIV OF HK\$0.61		341	0341.HK
F267	FAIRWOOD HOLDINGS LTD, 52	HKD		0.00000	14/09/2015	16/09/2015			FINAL DIV OF HK\$0.52		52	0052.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
PH20	PUBLIC FINANCIAL HOLDINGS, 626	HKD		0.00000	15/07/2015	17/07/2015			INTERIM DIV OF HK\$0.05		626	0626.HK
HDW3	HIN SANG GROUP INTL CO,6893	HKD		0.00000	15/09/2015	17/09/2015			FINAL DIV OF HK\$0.01		6893	6893.HK
GCC2	FOOD IDEA HOLDINGS LTD, 8179	HKD		0.00000	16/07/2015	20/07/2015			RTS ISSUE : 1 RTS SH FOR 2 SH AT HK\$0.105 PER RTS SH		8179	8179.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
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
WF18	WEICHAI POWER CO.LTD, 2338	HKD		0.00000	16/07/2015	18/07/2015			FINAL DIV OF HK\$0.19018 PER (RMB1.50 FOR EVERY 10 SHS)		2338	2338.HK
WF18	WEICHAI POWER CO.LTD, 2338	HKD		0.00000	16/07/2015	18/07/2015			BONUS ISSUE: 10 SHS FOR 10 SHS BY CAPITALIZATION OF SURPLUS RESERVE		2338	2338.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
W248	WILLAS-ARRAY ELECTRONICS,854	HKD		0.00000	17/08/2015	17/08/2015			SHARE CONSOLIDATION 5 INTO 1 , EFFECTIVE DATE - 17/08/2015		854	0854.HK
W248	WILLAS-ARRAY ELECTRONICS,854	HKD		0.00000	17/08/2015	17/08/2015			SHARE CONSOLIDATION 5 INTO 1 , EFFECTIVE DATE - 17/08/2015		854	0854.HK
H706	HONGKONG CHINESE LTD, 655	HKD		0.00000	17/09/2015	21/09/2015			FINAL DIST OF HK\$0.02		655	0655.HK
L098	LIPPO CHINA RESOURCES LTD, 156	HKD		0.00000	17/09/2015	21/09/2015			FINAL DIV OF HK\$0.0075 & SPECIAL FINAL DIV OF HK\$0.003		156	0156.HK
L176	LIPPO LTD, 226	HKD		0.00000	17/09/2015	21/09/2015			FINAL DIV OF HK\$0.10		226	0226.HK
PA98	PIONEER GLOBAL GROUP LTD, 224	HKD		0.00000	17/09/2015	21/09/2015			FINAL DIVIDEND OF HK\$0.028		224	0224.HK
P625	PYI CORPORATION LTD, 498	HKD		0.00000	17/09/2015	21/09/2015			FINAL DIV OF HK\$0.005		498	0498.HK
F969	FULUM GROUP HOLDINGS LTD, 1443	HKD		0.00000	18/08/2015	20/08/2015			FINAL DIV OF HK\$0.05		1443	1443.HK
PAB9	PACIFIC TEXTILES HOLDINGS,1382	HKD		0.00000	18/08/2015	20/08/2015			FINAL DIV OF HK\$0.40		1382	1382.HK
S248	SAFETY GODOWN CO LTD, 237	HKD		0.00000	18/08/2015	20/08/2015			FINAL DIV OF HK\$0.10 & SPECIAL DIV OF HK\$0.55		237	0237.HK
Y004	YANGTZEKIANG GARMENT MFG, 294	HKD		0.00000	18/09/2015	22/09/2015			FINAL DIV OF HK\$0.03		294	0294.HK
Y013	YGM TRADING,375	HKD		0.00000	18/09/2015	22/09/2015			FINAL DIV OF HK\$0.30		375	0375.HK
A632	APPLIED MATERIALS INC- T, 4336	HKD		0.00000	19/08/2015	20/08/2015			DIVIDEND OF USD0.10		4336	4336.HK

F223	FUJIKON INDUSTRIAL HLDGS LTD,927	HKD		0.00000	19/08/2015	21/08/2015			FINAL DIV OF HK\$0.05		927	0927.HK
M408	MICROSOFT CORP-T, 4338	HKD		0.00000	19/08/2015	20/08/2015			DIVIDEND OF US\$0.31		4338	4338.HK
PCW7	PERFECT SHAPE PRC HLDGS, 1830	HKD		0.00000	19/08/2015	21/08/2015			FINAL DIV OF HK\$0.056		1830	1830.HK
A786	ASIA SATELLITE TELECOMMS, 1135	HKD		0.00000	20/07/2015	22/07/2015			SPECIAL INTERIM DIV OF HK\$11.89		1135	1135.HK
CLP2	CT ENVIRONMENTAL GRP LTD,1363	HKD		0.00000	20/07/2015	20/07/2015			SHARE SUBDIVIDEND OF 1 INTO 4, EFFECTIVE DATE IS 20/07/2015.		1363	1363.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
S069	STELUX HOLDINGS INT'L LTD, 84	HKD		0.00000	20/08/2015	24/08/2015			FINAL DIV OF HK\$0.01		84	0084.HK
TCY8	TSUI WAH HOLDINGS LTD,1314	HKD		0.00000	20/08/2015	24/08/2015			FINAL DIV OF HK\$0.06		1314	1314.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
CH64	CHINA GAS HOLDINGS LTD, 384	HKD		0.00000	21/08/2015	25/08/2015			FINAL DIV OF HK\$0.1395		384	0384.HK
E057	EMPEROR ENTERTAINMENT HOTEL,296	HKD		0.00000	21/08/2015	25/08/2015			FINAL DIV OF HK\$0.06		296	0296.HK
E228	EMPEROR INT'L HOLDINGS LTD,163	HKD		0.00000	21/08/2015	25/08/2015			FINAL DIV OF HK\$0.06		163	0163.HK

N732	HUAJUN HOLDINGS LTD, 377	HKD		0.00000	21/08/2015	25/08/2015			FINAL DIV OF HK\$0.0248		377	0377.HK
I086	ITC CORPORATION LIMITED, 372	HKD		0.00000	21/08/2015	25/08/2015			FINAL DIV OF HK\$0.04 (WITH SCRIP OPTION)		372	0372.HK
C686	ITC PROPERTIES GRP LTD,199	HKD		0.00000	21/08/2015	25/08/2015			FINAL DIV OF HK\$0.20 (WITH SCRIP OPTION)		199	0199.HK
O076	ORIENTAL PRESS, 18	HKD		0.00000	21/08/2015	25/08/2015			FINAL DIV OF HK\$0.02		18	0018.HK
S170	SA SA INT'L HLDGS LTD, 178	HKD		0.00000	21/08/2015	25/08/2015			FINAL DIV OF HK\$0.09 & SPECIAL DIV OF HK\$0.055		178	0178.HK
A669	ASIA CASSAVA RESOURCES, 841	HKD		0.00000	21/09/2015	23/09/2015			FINAL DIV OF HK\$0.055		841	0841.HK
PDG3	PEGASUS ENTERTAINMENT HLG,1326	HKD		0.00000	22/07/2015	22/07/2015			SHARE SUBDIVISION : 1 INTO 4 , EFFECTIVE DATE - 22/07/2015		1326	1326.HK
H382	HERALD HOLDINGS LTD,114	HKD		0.00000	22/09/2015	24/09/2015			FINAL DIV OF HK\$0.04		114	0114.HK
NDV5	NGA CHUN HOLDINGS CO LTD, 1462	HKD		0.00000	22/09/2015	24/09/2015			FINAL DIV OF HK\$0.03		1462	1462.HK
T768	CARRIANNA GRP HLDGS CO LTD,126	HKD		0.00000	23/09/2015	25/09/2015			FINAL DIV OF HK\$0.055		126	0126.HK
CT70	COMPUTIME GROUP LTD,320	HKD		0.00000	23/09/2015	25/09/2015			FINAL DIV OF HK\$0.045		320	0320.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
S576	SOUTH CHINA (CHINA) LTD,413	HKD		0.00000	24/07/2015	24/07/2015			SHARE SUBDIVISION : 1 INTO 2 , EFFECTIVE DATE - 24/07/2015		413	0413.HK
BD12	BEP INT'L HLDGS LTD, 2326	HKD		0.00000	24/08/2015	26/08/2015			FINAL DIV OF HKD0.0004		2326	2326.HK

E034	EAGLE NICE (INTL) HLDGS, 2368	HKD		0.00000	24/08/2015	26/08/2015			FINAL DIV OF HK\$0.065		2368	2368.HK
E315	EASYKNIT INT'L HLDGS LTD, 1218	HKD		0.00000	24/08/2015	26/08/2015			FINAL DIV OF HK\$0.10		1218	1218.HK
G805	GET NICE HOLDINGS LTD, 64	HKD		0.00000	24/08/2015	26/08/2015			FINAL DIV OF HK\$0.01		64	0064.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
CDV3	CHINA SOUTH CITY HLDG LTD,1668	HKD		0.00000	25/08/2015	27/08/2015			FINAL DIV OF HK\$0.14		1668	1668.HK
I996	INT'L ENTERTAINMENT CORP, 1009	HKD		0.00000	25/08/2015	27/08/2015			FINAL DIV OF HK\$0.01 & SPECIAL DIV OF HK\$0.45		1009	1009.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
SK32	SE ASIA PROPERTIES & FINAN,252	HKD		0.00000	25/08/2015	27/08/2015			FINAL DIV OF HKD0.03		252	0252.HK
W465	WANG ON GROUP LTD, 1222	HKD		0.00000	25/08/2015	27/08/2015			FINAL DIV OF HK\$0.01		1222	1222.HK
W465	WANG ON GROUP LTD, 1222	HKD		0.00000	25/08/2015	27/08/2015			BONUS ISSUE : 2 SHS FOR 1 SH		1222	1222.HK
AB97	ALLAN INT'L HOLDINGS LTD, 684	HKD		0.00000	26/08/2015	28/08/2015			FINAL DIV OF HKD0.075		684	0684.HK
IDK4	IN CONSTRUCTION HLDGS LTD,1500	HKD		0.00000	26/08/2015	28/08/2015			FINAL DIV OF HK\$0.03		1500	1500.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 HKD0.6336 (RMB0.50)		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
H752	HKC INTERNATIONAL HLDGS ,248	HKD		0.00000	27/08/2015	31/08/2015			BONUS ISSUE 1 SH FOR 4 SHS		248	0248.HK
K047	KIN YAT HOLDING,638	HKD		0.00000	27/08/2015	31/08/2015			FINAL DIV OF HK\$0.04		638	0638.HK
SD34	SKYWORTH DIGITAL HLDGS LTD,751	HKD		0.00000	27/08/2015	31/08/2015			FINAL DIV OF HK\$0.11 (WITH SCRIP OPTION)		751	0751.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
A843	ALCO HOLDINGS LTD, 328	HKD		0.00000	28/08/2015	01/09/2015			FINAL DIV OF HK\$0.10		328	0328.HK
CBA9	CSI PROPERTIES LTD,497	HKD		0.00000	28/08/2015	01/09/2015			FINAL DIV OF HK\$0.00378 & SPECIAL DIV OF HK\$0.00252		497	0497.HK
G631	GOLDBOND GROUP HLDGS LTD, 172	HKD		0.00000	28/08/2015	01/09/2015			FINAL DIV OF HKD0.015		172	0172.HK
H687	HANISON CONSTRUCTION HLDGS,896	HKD		0.00000	28/08/2015	01/09/2015			FINAL DIV OF HK\$0.034		896	0896.HK
H687	HANISON CONSTRUCTION HLDGS,896	HKD		0.00000	28/08/2015	01/09/2015			BONUS ISSUE 1 SH FOR 4 SHS		896	0896.HK
H515	HKR INTERNATIONAL LTD, 480	HKD		0.00000	28/08/2015	01/09/2015			FINAL DIV OF HK\$0.07		480	0480.HK

MKH6	MEDICSKIN HOLDINGS LTD, 8307	HKD		0.00000	29/07/2015	31/07/2015			FINAL DIV OF HK\$0.0025		8307	8307.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
S800	SAMSON PAPER HOLDINGS LTD,731	HKD		0.00000	30/09/2015	05/10/2015			FINAL DIV OF HKD0.025		731	0731.HK
S505	STYLAND HOLDINGS LTD, 211	HKD		0.00000	30/09/2015	05/10/2015			FINAL DIV OF HK\$0.00238 (WITH SCRIP OPTION)		211	0211.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
G221	GUANGZHOU BAIYUNSHAN PHAR,874	HKD		0.00000	31/07/2015	04/08/2015			FINAL DIV OF HKD0.3551 (RMB2.80 FOR EVERY 10 SHS)		874	0874.HK
C422	CHEN HSONG HDGS,57	HKD		0.00000	31/08/2015	02/09/2015			FINAL DIV OF HK\$0.006 & SPECIAL FINAL DIV OF HK\$0.032		57	0057.HK
KCO8	DORSETT HOSPITALITY INT'L,2266	HKD		0.00000	31/08/2015	02/09/2015			FINAL DIV OF HK\$0.02		2266	2266.HK
K541	KAWASAN INDUSTRI JABABEKA,KIJA	IDR		0.00000	22/07/2015	24/07/2015	07/08/2015		DIVIDEND IN SHARE OF 5 FOR 237		KIJA	KIJA.JK
TA85	TRADA MARITIME TBK, TRAM	IDR		0.00000	26/08/2015	31/08/2015			REVERSE STOCK - RATIO 5 OLD : 1 NEW . DISTRIBUTION DATE - 01/09/2015		TRAM	TRAM.JK
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

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
1W61	YONGMAO HOLDINGS LIMITED	SGD		0.00000	03/08/2015	05/08/2015	24/08/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0060 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1600/2015)		E6A	YNMH.SI
1W61	YONGMAO HOLDINGS LIMITED	SGD		0.00000	03/08/2015	05/08/2015	24/08/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.0020 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1592/2015)		E6A	YNMH.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
1M59	CORTINA HOLDINGS LIMITED	SGD		0.20000	05/08/2015	11/08/2015	19/08/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.02 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1473/2015)		C41	CORT.SI
1M59	CORTINA HOLDINGS LIMITED	SGD		0.20000	05/08/2015	11/08/2015	19/08/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1474/2015)		C41	CORT.SI
507	MTQ CORPORATION LIMITED	SGD		0.25000	05/08/2015	11/08/2015	21/08/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.02 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1514/2015)			
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
2C78	XMH HOLDINGS LTD.	SGD		0.00000	10/09/2015	14/09/2015	25/09/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0080 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1558/2015)		M9F	XMHL.SI

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%N1507 21S26	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
2G02	SPH REIT	SGD		0.00000	13/07/2015	15/07/2015	14/08/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0135 PER SHARE, PAYMENT RATE IN NET (LM/1584/2015)		SK6U	SPHR.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)			

1T03	DIGILAND INTERNATIONAL LTD	SGD		0.00000	14/07/2015	14/07/2015			CHANGE OF NAME - COMPANY HAS CHANGED ITS NAME FROM " DIGILAND INTERNATIONAL LIMITED " TO ' ' ' NEW SILKROUTES GROUP LIMITED". WITH EFFECT FROM 9.00 A.M., TUESDAY, 14 JULY 2015, ITS SHARES WILL BE TRADED UNDER THE NEW NAME. THE NEW TRADING NAME AND	ABBREVIATED NAME WILL BE ?NEW SILKROUTES? AND 'NEWSILKR' RESPECTIVEL Y. (LM/1610/2015)	G77	DLNI.SI
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)			
6Y81	BIOSENSINV S\$300M4.875%N170123	SGD		0.00000	15/07/2015	15/07/2015	23/07/2015		INTEREST PAYMENT OF 4.875% P.A. PERIOD FROM 23/01/2015 TO 22/07/2015 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/668/2015)			
6OC9	CROESUSRETAIL S\$100M4.6%170123	SGD		0.00000	15/07/2015	15/07/2015	23/07/2015		INTEREST PAYMENT OF 4.60% P.A. PERIOD FROM 23/01/2015 TO 22/07/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/674/2015)			
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)			
6OE1	HYFLUX S\$300M5.75%PERPCAPSE C	SGD		0.00000	15/07/2015	15/07/2015	23/07/2015		INTEREST PAYMENT OF 5.75% P.A. PERIOD FROM 23/01/2015 TO 22/07/2015, INTEREST CALCULATION BASIS 181/364 DAYS. (DA/CA/655/2015)			
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
6Z15	TATA COMM S\$400M4.25%N160201	SGD		0.00000	16/07/2015	16/07/2015	03/08/2015		INTEREST PAYMENT OF 4.25% P.A. PERIOD FROM 01/02/2015 TO 31/07/2015. INTEREST CALCULATION BASIS 180/360 DAYS. (DA/CA/681/2015)			
6Z15	TATA COMM S\$400M4.25%N160201	SGD		0.00000	16/07/2015	16/07/2015	03/08/2015		INTEREST PAYMENT OF 4.25% P.A. PERIOD FROM 01/02/2015 TO 31/07/2015. INTEREST CALCULATION BASIS 180/360 DAYS. (DA/CA/681/2015)			
964	GP BATTERIES INT LTD	SGD		0.80000	18/08/2015	20/08/2015	02/09/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.025 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1497/2015)			
7X32	KEPPELLANDS\$100M3.157 5%N170825	SGD		0.00000	18/08/2015	18/08/2015	25/08/2015		INTEREST PAYMENT OF 3.1575% P.A. PERIOD FROM 25/02/2015 TO 24/08/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/684/2015)			
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
6V85	ASPIAL S\$85M5.2%N150727	SGD		0.00000	20/07/2015	20/07/2015	27/07/2015		INTEREST & REDMEPTTION PAYMENTS OF 5.20% P.A. PERIOD FROM 27/01/2015 TO 26/07/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/703/2015)			
57B1	HDB S\$520M1.165%N160726	SGD		0.00000	20/07/2015	20/07/2015	27/07/2015		INTEREST PAYMENT FEE OF 1.165% P.A. PERIOD FROM 26/01/2015 TO 25/07/2015. INTEREST CALCULATION BASIS 181/362 DAYS. (DA/CA/660/2015)			
6Q43	HDB S\$600M2.815%N210726	SGD		0.00000	20/07/2015	20/07/2015	27/07/2015		INTEREST PAYMENT FEE OF 2.815% P.A. PERIOD FROM 26/01/2015 TO 25/07/2015. INTEREST CALCULATION BASIS 181/362 DAYS. (DA/CA/657/2015)			

6V83	MAPLETREE TRS\$600M5.125%PERSEC	SGD		0.00000	20/07/2015	20/07/2015	27/07/2015		INTEREST PAYMENT FEE OF 5.125% P.A. PERIOD FROM 25/01/2015 TO 24/07/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/656/2015)			
6V83	MAPLETREE TRS\$600M5.125%PERSEC	SGD		0.00000	20/07/2015	20/07/2015	27/07/2015		INTEREST PAYMENT FEE OF 5.125% P.A. PERIOD FROM 25/01/2015 TO 24/07/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/656/2015)			
6S77	UEL S\$250M4.2%N170126S	SGD		0.00000	20/07/2015	20/07/2015	27/07/2015		INTEREST PAYMENT OF 4.20% P.A. PERIOD FROM 26/01/2015 TO 25/07/2015 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/664/2015)			
6S75	WILMAR S\$100M4.1%N190125S	SGD		0.00000	20/07/2015	20/07/2015	27/07/2015		INTEREST PAYMENT FEE OF 4.10% P.A. PERIOD FROM 25/01/2015 TO 24/07/2015. INTEREST CALCULATION BASIS 181/362 DAYS. (DA/CA/658/2015)			
6S74	WILMAR S\$250M3.5%N170125S	SGD		0.00000	20/07/2015	20/07/2015	27/07/2015		INTEREST PAYMENT FEE OF 3.50% P.A. PERIOD FROM 25/01/2015 TO 24/07/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/659/2015)			
6Q16	WINGTAI S\$60M 4%N180727	SGD		0.00000	20/07/2015	20/07/2015	27/07/2015		INTEREST PAYMENT FEE OF 4.00% P.A. PERIOD FROM 27/01/2015 TO 26/07/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/662/2015)			
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
55G4	ARMFWHI S\$111M2.635%B200429	SGD		0.00000	22/07/2015	22/07/2015	29/07/2015		INTEREST PAYMENT FEE OF 2.635% P.A. PERIOD FROM 29/04/2015 TO 28/07/2015. INTEREST CALCULATION BASIS 91/365 DAYS. (DA/CA/663/2015)			
6OF4	HDB S\$600M3.948%N290129	SGD		0.00000	22/07/2015	22/07/2015	29/07/2015		INTEREST PAYMENT FEE OF 3.948% P.A. PERIOD FROM 29/01/2015 TO 28/07/2015. INTEREST CALCULATION BASIS 181/362 DAYS. (DA/CA/661/2015)			

6SC0	HYFLUX S\$175M4.8%PERPCAPSE C	SGD		0.00000	22/07/2015	22/07/2015	29/07/2015		INTEREST PAYMENT OF 4.80% P.A. PERIOD FROM 29/01/2015 TO 28/07/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/673/2015)			
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)			
6Z13	HDB S\$1.2B1.23%N180130	SGD		0.00000	23/07/2015	23/07/2015	30/07/2015		INTEREST PAYMENT OF 1.23% P.A. PERIOD FROM 30/01/2015 TO 29/07/2015 INTEREST CALCULATION BASIS 181/362 DAYS. (DA/CA/667/2015)			
57B6	BANYAN S\$70M5.75%N180731	SGD		0.00000	24/07/2015	24/07/2015	31/07/2015		INTEREST PAYMENT OF 5.75% P.A. PERIOD FROM 31/01/2015 TO 30/07/2015 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/665/2015)			
6SC1	HALCYONAGRI S\$125M6.5%N190731	SGD		0.00000	24/07/2015	24/07/2015	31/07/2015		INTEREST PAYMENT FEE OF 6.50% P.A. PERIOD FROM 31/01/2015 TO 30/07/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/699/2015)			
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
57B7	TAT HONG S\$100M 4.5%N180731	SGD		0.00000	24/07/2015	24/07/2015	31/07/2015		INTEREST PAYMENT OF 4.50% P.A. PERIOD FROM 31/01/2015 TO 30/07/2015 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/669/2015)			

6W23	HYFLUX S\$100M4.2%N190829	SGD		0.00000	24/08/2015	24/08/2015	31/08/2015		INTEREST PAYMENT OF 4.20% P.A. PERIOD FROM 28/02/2015 TO 28/08/2015. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/685/2015)			
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
6S90	ASCENDASREIT S\$200M4%N220203	SGD		0.00000	27/07/2015	27/07/2015	03/08/2015		INTEREST PAYMENT OF 4.00% P.A. PERIOD FROM 03/02/2015 TO 02/08/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/680/2015)			

6S90	ASCENDASREIT S\$200M4%N220203	SGD		0.00000	27/07/2015	27/07/2015	03/08/2015		INTEREST PAYMENT OF 4.00% P.A. PERIOD FROM 03/02/2015 TO 02/08/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/680/2015)			
57B8	CHINAEVERBRIGHTS\$50M 7.5%150801	SGD		0.00000	27/07/2015	27/07/2015	03/08/2015		INTEREST & REDEMPTION PAYMENT FEE OF 7.50% P.A. PERIOD FROM 01/02/2015 TO 31/07/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/693/2015)			
6V97	CMT MTN S\$150M3.75%N240802	SGD		0.00000	27/07/2015	27/07/2015	03/08/2015		INTEREST PAYMENTS OF 3.75% P.A. PERIOD FROM 02/02/2015 TO 01/08/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/706/2015)			
6SC8	DYNA-MAC S\$50M4.25%N170801	SGD		0.00000	27/07/2015	27/07/2015	03/08/2015		INTEREST PAYMENT FEE OF 4.25% P.A. PERIOD FROM 01/02/2015 TO 31/07/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/697/2015)			
6VE3	GALLANT VENTURE S\$75M7%N170802	SGD		0.00000	27/07/2015	27/07/2015	03/08/2015		INTEREST PAYMENT FEE OF 7% P.A. PERIOD FROM 02/02/2015 TO 01/08/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/696/2015)			
7W96	KEPPELLANDS\$50M2.67% N150802	SGD		0.00000	27/07/2015	27/07/2015	03/08/2015		INTEREST & REDEMPTION PAYMENT OF 2.67% P.A. PERIOD FROM 02/02/2015 TO 01/08/2015. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/686/2015)			
6VE4	MAPLETREECTTS\$100M3. 25%N230203	SGD		0.00000	27/07/2015	27/07/2015	03/08/2015		INTEREST PAYMENT FEE OF 3.25% P.A. PERIOD FROM 03/02/2015 TO 02/08/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/698/2015)			
6OF3	MIDAS HLDG S\$85M 5.75% N170203	SGD		0.00000	27/07/2015	27/07/2015	03/08/2015		INTEREST PAYMENT OF 5.75% P.A. PERIOD FROM 03/02/2015 TO 02/08/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/679/2015)			
6OF3	MIDAS HLDG S\$85M 5.75% N170203	SGD		0.00000	27/07/2015	27/07/2015	03/08/2015		INTEREST PAYMENT OF 5.75% P.A. PERIOD FROM 03/02/2015 TO 02/08/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/679/2015)			
6S80	QUE LTD S\$300M4.95%N170201	SGD		0.00000	27/07/2015	27/07/2015	03/08/2015		INTEREST PAYMENT OF 4.95% P.A. PERIOD FROM 01/02/2015 TO 31/07/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/687/2015)			

6VE6	PT LOGINDO S\$50M2.93%N200203	SGD		0.00000	27/07/2015	27/07/2015	03/08/2015		INTEREST PAYMENT FEE OF 2.93% P.A. PERIOD FROM 03/02/2015 TO 02/08/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/694/2015)			
57C0	SWIBER CAP S\$150M6.5%TC180802	SGD		0.00000	27/07/2015	27/07/2015	03/08/2015		INTEREST PAYMENT OF 6.50% P.A. PERIOD FROM 02/02/2015 TO 01/08/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/678/2015)			
57C0	SWIBER CAP S\$150M6.5%TC180802	SGD		0.00000	27/07/2015	27/07/2015	03/08/2015		COUPON PAYMENT OF 6.50% P.A. PERIOD FROM 02/02/2015 TO 01/08/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/678/2015)			
7W86	TEMASEKFINS\$1B4.2%N5 00802	SGD		0.00000	27/07/2015	27/07/2015	03/08/2015		INTEREST PAYMENTS OF 4.20% P.A. PERIOD FROM 02/02/2015 TO 01/08/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/704/2015)			
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
1I11	METRO HOLDINGS LIMITED	SGD		0.20000	28/07/2015	30/07/2015	11/08/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.04 PER SHARE, TAX EXEMPTED (1-TIER) (LM/(1560/2015)		M01	MTHL.SI
1I11	METRO HOLDINGS LIMITED	SGD		0.20000	28/07/2015	30/07/2015	11/08/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.02 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1559/2015)		M01	MTHL.SI
6VF0	GLL IHT S\$170M3.6%N170807 S17	SGD		0.00000	29/07/2015	29/07/2015	05/08/2015		INTEREST PAYMENT OF 3.60% P.A. PERIOD FROM 05/02/2015 TO 04/08/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/683/2015)			
6VE9	GLL IHT S\$50M4.2%N200205 S18	SGD		0.00000	29/07/2015	29/07/2015	05/08/2015		INTEREST PAYMENT OF 4.20% P.A. PERIOD FROM 05/02/2015 TO 04/08/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/682/2015)			
1Y80	JASON MARINE GROUP LIMITED	SGD		0.00000	29/07/2015	31/07/2015	18/08/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1489/2015)		5PF	JMGL.SI
1T88	BUKIT SEMBAWANG ESTATES LTD	SGD		0.00000	30/07/2015	03/08/2015	14/08/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.29 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1575/2015)		B61	BSES.SI

1T88	BUKIT SEMBAWANG ESTATES LTD	SGD		0.00000	30/07/2015	03/08/2015	14/08/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.04 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1574/2015)		B61	BSES.SI
6SD2	CMT MTN S\$300M3.48%N240806	SGD		0.00000	30/07/2015	30/07/2015	06/08/2015		INTEREST PAYMENTS OF 3.48% P.A. PERIOD FROM 06/02/2015 TO 05/08/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/705/2015)			
6VF1	INTL HEALTHWAY S\$50M6%N180206	SGD		0.00000	30/07/2015	30/07/2015	06/08/2015		INTEREST PAYMENTS OF 6% P.A. PERIOD FROM 06/02/2015 TO 05/08/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/707/2015)			
6OH0	MMUSTAFA S\$75M4.75%170206	SGD		0.00000	30/07/2015	30/07/2015	06/08/2015		INTEREST PAYMENTS OF 4.75% P.A. PERIOD FROM 06/02/2015 TO 05/08/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/702/2015)			
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
1Q49	FALCON ENERGY GROUP LIMITED	SGD		0.08000	30/09/2015	02/10/2015	23/10/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1576/2015)		5FL	FEGL.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
6Q54	OLAM S\$250M6%N180810	SGD		0.00000	31/07/2015	31/07/2015	11/08/2015		INTEREST PAYMENT OF 6.00% P.A. PERIOD FROM 10/02/2015 TO 09/08/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/689/2015)			
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.			