

Entitlements As at 21/08/2015

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
T141	TELSTRA CORPORATION LTD,TLS	AUD		0.00000	25/08/2015	27/08/2015	25/09/2015		OPTIONAL DIVIDEND OF AUD0.155. DEADLINE DATE ON 27/08/2015		TLS	TLS.AX
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
G319	GOLDEN RESOURCES DEV INTL,677	HKD		0.00000	01/09/2015	03/09/2015			FINAL DIV OF HK\$0.012		677	0677.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
AQ80	AMS PUBLIC TRANSPORT HLDGS,77	HKD		0.00000	02/09/2015	07/09/2015			SPECIAL DIV OF HK\$0.05		77	0077.HK
C584	CHEVALIER ITN'L HOLDING, 25	HKD		0.00000	02/09/2015	07/09/2015			FINAL DIV OF HK\$0.50 (WITH SCRIP OPTION) & SPECIAL DIV OF HK\$0.50 (WITH SCRIP OPTION)		25	0025.HK
CGV6	CHINA 33 MEDIA GRP LTD,8087	HKD		0.00000	02/09/2015	07/09/2015			OPEN OFFER : 7 OFFER SHS FOR 1 SH AT HK\$0.10 PER OFFER SH		8087	8087.HK

CLP4	CHINA HUIZHAN DAIRY HLDS, 6863	HKD		0.00000	02/09/2015	07/09/2015			FINAL DIV OF RMB0.0153, LESS 10% TAX		6863	6863.HK
CG19	CHUANG'S CHINA INVESTMENTS,298	HKD		0.00000	02/09/2015	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	02/09/2015	07/09/2015			FINAL DIV OF HK\$0.03 (IN SCIRP FORM WITH CASH OPTION)		367	0367.HK
CF28	CLP HOLDINGS LIMITED, 2	HKD		0.00000	02/09/2015	07/09/2015			2ND INTERIM OF DIV HK\$0.55		2	0002.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
HDN7	HUAXI HOLDINGS CO LTD,1689	HKD		0.00000	02/09/2015	07/09/2015			FINAL DIV OF HK\$0.08		1689	1689.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
O217	ORIENT OVERSEAS INTL LTD, 316	HKD		0.00000	02/09/2015	07/09/2015			INTERIM DIV HK\$0.749 (US\$0.096)		316	0316.HK
TDS7	TK GROUP HOLDINGS LTD,2283	HKD		0.00000	02/09/2015	07/09/2015			INTERIM DIV OF HK\$0.03		2283	2283.HK
V037	VICTORY CITY INTL HDGS LTD,539	HKD		0.00000	02/09/2015	07/09/2015			FINAL DIV OF HK\$0.03 (WITH SCRIP OPTION) & SPECIAL DIV OF HK\$0.04 (WITH SCRIP OPTION)		539	0539.HK
Y030	YAU LEE HOLDINGS LTD, 406	HKD		0.00000	02/09/2015	07/09/2015			FINAL DIV OF HK\$0.0238		406	0406.HK
CA56	CEC INTERNATIONAL HOLD, 759	HKD		0.00000	02/10/2015	06/10/2015			FINAL DIV OF HK\$0.01		759	0759.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
WC05	WAH HA REALTY CO LTD, 278	HKD		0.00000	04/09/2015	08/09/2015			FINAL DIV OF HK\$0.11 & SPECIAL DIV OF HK\$0.14		278	0278.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
AI86	EASYKNIT ENTERPRISES HLDG,616	HKD		0.00000	06/10/2015	06/10/2015			SHARE CONSOLIDATION 10 INTO 1 , EFFECTIVE DATE 06/10/2015		616	0616.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
C582	CHINA EVERBRIGHT INTL LTD, 257	HKD		0.00000	07/09/2015	09/09/2015			INTERIM DIV OF HK\$0.065		257	0257.HK
CKE2	COACH INC-RS,6388	HKD		0.00000	07/09/2015	08/09/2015			QUARTERLY DIV OF USD0.3375 PER 10 DEPOSITARY RECEIPTS (APPROXIMATELY HK\$0.261660 PER DEPOSITARY RECEIPT)		6388	6388.HK
F873	FU SHOU YUAN INT'L,1448	HKD		0.00000	07/09/2015	09/09/2015			INTERIM DIV OF HK\$0.0239		1448	1448.HK
GD23	GOLDEN MEDITECH HLDG LTD,801	HKD		0.00000	07/09/2015	09/09/2015			OPEN OFFER : 1 OFFER SH FOR 2 SHS AT HK\$1.0 PER OFFER SH		801	0801.HK
PBO1	PEAK SPORT PRODUCTS CO, 1968	HKD		0.00000	07/09/2015	09/09/2015			INTERIM DIV OF HK\$0.08 (RMB0.0631)		1968	1968.HK
T028	TAI CHEUNG HOLDINGS LTD, 88	HKD		0.00000	07/09/2015	09/09/2015					88	0088.HK

AI86	EASYKNIT ENTERPRISES HLDG,616	HKD		0.00000	07/10/2015	09/10/2015			RTS ISSUE : 20 RTS SHS FOR 1 ADJUSTED SH AT HK\$0.48 PER RTS SH		616	0616.HK
FA39	FAR EAST GLOBAL GROUP LTD, 830	HKD		0.00000	08/09/2015	10/09/2015			INTERIM DIV OF HK\$0.006		830	0830.HK
GDQ5	GURU ONLINE HOLDINGS LTD,8121	HKD		0.00000	08/09/2015	10/09/2015			INTERIM DIV OF HK\$0.0078		8121	8121.HK
H576	HANNY HOLDINGS LTD, 2906	HKD		0.00000	08/09/2015	10/09/2015			FINAL DIV OF HK\$0.01		275	0275.HK
L919	LANGHAM HOSPITALITY INVST,1270	HKD		0.00000	08/09/2015	10/09/2015			INTERIM DIST OF HK\$0.117		1270	1270.HK
REP3	RENHENG ENTERPRISE HLDGS,3628	HKD		0.00000	08/09/2015	08/09/2015			SHARE SUBDIVISION 1 INTO 10 , EFFECTIVE DATE - 08/09/2015		3628	3628.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
W899	WINFAIR	HKD		0.00000	08/09/2015	10/09/2015			FINAL DIV OF HK\$0.12		287	0287.HK
YAA6	YEEBO (INT'L HLDGS) LTD, 259	HKD		0.00000	08/09/2015	10/09/2015			FINAL DIV OF HK\$0.04		259	0259.HK
C359	CP POKPHAND CO LTD, 43	HKD		0.00000	08/10/2015	12/10/2015			INTERIM DIV OF HK\$0.017		43	0043.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
HBD6	HING LEE (HK) HOLDINGS LTD,396	HKD		0.00000	09/09/2015	11/09/2015			INTERIM DIV OF HK\$0.0047		396	0396.HK
NA42	INT'L STANDARD RESOURCES, 91	HKD		0.00000	09/09/2015	11/09/2015			OPEN OFFER : 1 OFFER SH FOR 4 SHS AT HK\$0.168 PER OFFER		91	0091.HK
Y178	YORKEY OPTICAL INTL, 2788	HKD		0.00000	09/09/2015	11/09/2015			INTERIM DIV OF HK\$0.035		2788	2788.HK

A486	ASIA FINANCIAL HLDGS LTD, 662	HKD		0.00000	10/09/2015	14/09/2015			INTERIM DIV OF HK\$0.036		662	0662.HK
A421	ASSOCIATED INTL HOTELS LTD,105	HKD		0.00000	10/09/2015	14/09/2015			FINAL DIV OF HKD0.60		105	0105.HK
G312	GIORDANO INTERNATIONAL LTD,709	HKD		0.00000	10/09/2015	14/09/2015			INTERIM DIV OF HK\$0.125		709	0709.HK
L107	LEE HING DEVELOPMENT,68	HKD		0.00000	10/09/2015	14/09/2015			INTERIM DIV OF HK\$0.05		68	0068.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
V025	VARITRONIX INT'L LTD,710	HKD		0.00000	10/09/2015	14/09/2015			INTERIM DIV OF HK\$0.15		710	0710.HK
K077	AGRITRADE RESOURCES LTD,1131	HKD		0.00000	11/09/2015	14/09/2015			FINAL DIV OF HK\$0.01		1131	1131.HK
H679	HANG LUNG GROUP LIMITED, 10	HKD		0.00000	11/09/2015	15/09/2015			INTERIM DIV OF HK\$0.19		10	0010.HK
H678	HANG LUNG PROPERTIES LTD, 101	HKD		0.00000	11/09/2015	15/09/2015			INTERIM DIV OF HK\$0.17		101	0101.HK
J553	JIA MENG HOLDINGS LTD,8101	HKD		0.00000	11/09/2015	15/09/2015			RTS ISSUE : 3 RTS SHS FOR 1 SH AT HK\$0.08 PER RTS SH		8101	8101.HK
L058	LIU CHONG HING INVESTMENT,194	HKD		0.00000	11/09/2015	15/09/2015			INTERIM DIV OF HK\$0.16		194	0194.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
G760	YUEXIU TRANSPORT INFRAST, 1052	HKD		0.00000	12/10/2015	14/10/2015			INTERIM DIV OF HK\$0.12 (RMB0.0956832)		1052	1052.HK
YAC2	YINGDE GASES GROUP CO, 2168	HKD		0.00000	13/10/2015	15/10/2015			INTERIM DIV OF RMB0.06		2168	2168.HK
TBG1	TIANJIN BINHAI TEDA LOG,8348	HKD		0.00000	13/11/2015	17/11/2015			INTERIM DIV RMB0.03, LESS 10% TAX		8348	8348.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
CS63	CHAMPION REAL ESTATE INV ,2778	HKD		0.00000	14/09/2015	16/09/2015			INTERIM DIST OF HK\$0.0956 (SUBJECT TO CHANGE)		2778	2778.HK
CBG7	CHINA AOYUAN PROPERTY GRP,3883	HKD		0.00000	14/09/2015	16/09/2015			SPECIAL DIV OF HK\$0.022 (RMB0.018)		3883	3883.HK
E352	CIAM GROUP LTD, 378	HKD		0.00000	14/09/2015	14/09/2015			SHARE SUBDIVISION 1 INTO 5, EFFECTIVE DATE - 14/09/2015		378	0378.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
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
H422	HONGKONG AND CHINA GAS, 3	HKD		0.00000	15/09/2015	17/09/2015			INTERIM DIV OF HK\$0.12		3	0003.HK
G886	YUEXIU REAL ESTATE INVEST, 405	HKD		0.00000	15/09/2015	17/09/2015			INTERIM DIST OF HK\$0.1537 (RMB0.1213)		405	0405.HK

CP29	CHINA STATE CONS INT HLDG,3311	HKD		0.00000	16/09/2015	18/09/2015			INTERIM DIV OF HK\$0.13 & SPECIAL DIV OF HK\$0.02		3311	3311.HK
CC05	DING HE MINING HLDG LTD,705	HKD		0.00000	16/09/2015	18/09/2015			OPEN OFFER : 1 OFFER SH FOR 2 SHS AT HK\$0.10 PER OFFER SH		705	0705.HK
S505	STYLAND HOLDINGS LTD, 211	HKD		0.00000	16/10/2015	20/10/2015			BONUS ISSUE : 2 WARS FOR 10 SHS		211	0211.HK
BEO3	BOER POWER HOLDINGS LTD,1685	HKD		0.00000	16/11/2015	18/11/2015			INTERIM DIV OF HK\$0.26		1685	1685.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
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
Y028	YUE YUEN INDUSTRL HLDGS, 551	HKD		0.00000	18/09/2015	22/09/2015			INTERIM DIV OF HK\$0.40		551	0551.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
CDU8	CHINA LILANG LTD,1234	HKD		0.00000	21/08/2015	25/08/2015			INTERIM DIV OF HK\$0.13 & SPECIAL DIV OF HK\$0.06		1234	1234.HK

E057	EMPEROR ENTERTAINMNT 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
EBR9	ETS GROUP LTD,8031	HKD		0.00000	21/08/2015	25/08/2015			INTERIM DIV OF HK\$0.0045		8031	8031.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
L297	LEE & MAN PAPER MANUFACT, 2314	HKD		0.00000	21/08/2015	25/08/2015			INTERIM DIV OF HK\$0.085		2314	2314.HK
NDF3	NGAI SHUN HOLDINGS LTD, 1246	HKD		0.00000	21/08/2015	25/08/2015			BONUS ISSUE : 4 SHS FOR 1 SH		1246	1246.HK
O076	ORIENTAL PRESS, 18	HKD		0.00000	21/08/2015	25/08/2015			FINAL DIV OF HK\$0.02		18	0018.HK
H497	POWER ASSETS HOLDINGS LTD, 6	HKD		0.00000	21/08/2015	24/08/2015			INTERIM DIV OF HK\$0.68		6	0006.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
YAD6	YOUYUAN INTL HOLDINGS LTD,2268	HKD		0.00000	21/08/2015	25/08/2015			INTERIM DIV OF HK\$0.041		2268	2268.HK
A669	ASIA CASSAVA RESOURCES, 841	HKD		0.00000	21/09/2015	23/09/2015			FINAL DIV OF HK\$0.055		841	0841.HK
DGN4	DESON CONSTRUCTION INTL,8268	HKD		0.00000	22/09/2015	24/09/2015			BONUS ISSUE 1 FOR 4		8268	8268.HK

H382	HERALD HOLDINGS LTD,114	HKD		0.00000	22/09/2015	24/09/2015			FINAL DIV OF HK\$0.04		114	0114.HK
M139	MASCOTTE HOLDING LTD,136	HKD		0.00000	22/09/2015	22/09/2015			SHARE CONSOLIDATION 2 INTO 1 , EFFECTIVE DATE - 22/09/2015		136	0136.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
SGT9	SPRINGLAND INTER HOL, 1700	HKD		0.00000	23/09/2015	25/09/2015			INTERIM DIV OF HK\$0.04		1700	1700.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
BEN3	BESUNYEN HOLDINGS CO,926	HKD		0.00000	24/08/2015	26/08/2015			INTERIM DIV OF HK\$0.0125		926	0926.HK
C640	CHEUNG KONG INFRASTR HLDG,1038	HKD		0.00000	24/08/2015	25/08/2015			INTERIM DIV OF HKD0.60		1038	1038.HK
H315	CONCORD NEW ENERGY GROUP,182	HKD		0.00000	24/08/2015	26/08/2015			INTERIM DIV OF HK\$0.01		182	0182.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
HCJ1	HKT TRUST AND HKT LTD,6823	HKD		0.00000	24/08/2015	26/08/2015			INTERIM DIST OF HK\$0.2579		6823	6823.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
PD76	PCCW LIMITED, 8	HKD		0.00000	24/08/2015	26/08/2015			INTERIM DIV OF HK\$0.0796 (WITH SCRIP OPTION)		8	0008.HK
S505	STYLAND HOLDINGS LTD, 211	HKD		0.00000	24/08/2015	26/08/2015			FINAL DIV OF HK\$0.00238 (WITH SCRIP OPTION)		211	0211.HK
VAC5	VINDA INTL HLDGS LTD,3331	HKD		0.00000	24/08/2015	26/08/2015			INTERIM DIV OF HK\$0.05		3331	3331.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
NAV5	EVERGRANDE HEALTH INDUSTRY,708	HKD		0.00000	25/08/2015	25/08/2015			SHARE SUBDIVSION : 1 INTO 10 , EFFECTIVE DATE - 25/08/2015		708	0708.HK
H297	HONGKONG EXCH & CLEARING, 388	HKD		0.00000	25/08/2015	27/08/2015			INTERIM DIV OF HK\$3.08 (WITH SCRIP OPTION)		388	0388.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
PG63	PROSPERITY REIT, 808	HKD		0.00000	25/08/2015	27/08/2015			INTERIM DIST OF HK\$0.0871		808	0808.HK
SK32	SE ASIA PROPERTIES & FINAN,252	HKD		0.00000	25/08/2015	27/08/2015			FINAL DIV OF HKD0.03		252	0252.HK
TE39	TEXHONG TEXTILE GRP LTD, 2678	HKD		0.00000	25/08/2015	27/08/2015			INTERIM DIV OF HK\$0.12		2678	2678.HK
TBK6	THREE SIX ONE DEG INT,1361	HKD		0.00000	25/08/2015	27/08/2015			INTERIM DIV OF HK\$0.062 (RMB0.05)		1361	1361.HK
U312	UPBEST GROUP	HKD		0.00000	25/08/2015	27/08/2015			FINAL DIV OF HK\$0.02 & SPECIAL DIV OF HK\$0.02		335	0335.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
M481	MTR CORPORATION LTD, 66	HKD		0.00000	26/08/2015	28/08/2015			INTERIM DIV OF HK\$0.25 (WITH SCRIP OPTION)		66	0066.HK
NE79	NAGACORP LIMITED, 3918	HKD		0.00000	26/08/2015	28/08/2015			INTERIM DIV OF HK\$0.2069 (USD0.0267)		3918	3918.HK
SF31	SUN HING VISION GRP HLDGS, 125	HKD		0.00000	26/08/2015	28/08/2015			FINAL DIV OF HK\$0.10 & FINAL SPECIAL DIV OF HK\$0.09		125	0125.HK
T445	TRULY INTERNATIONAL HLDGS, 732	HKD		0.00000	26/08/2015	28/08/2015			2ND INTERIM DIV OF HK\$0.03		732	0732.HK
CDW1	CHINA RESOURCES CEMENT,1313	HKD		0.00000	27/08/2015	31/08/2015			INTERIM DIV OF HK\$0.06		1313	1313.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
V031	VAN SHUNG CHONG HLDGS LTD,1001	HKD		0.00000	27/08/2015	31/08/2015			FINAL DIV OF HK\$0.05		1001	1001.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
H172	HUTCHISON TELECOM HK HLDG,215	HKD		0.00000	28/08/2015	31/08/2015			INTERIM DIV OF HK\$0.0520		215	0215.HK
MIY7	MAJOR HOLDINGS LTD,8209	HKD		0.00000	28/08/2015	01/09/2015			QUARTERLY DIV OF HK\$0.005		8209	8209.HK
TE07	TCL COMMUNIC'N TECH HLDGS,2618	HKD		0.00000	28/08/2015	01/09/2015			INTERIM DIV OF HK\$0.128		2618	2618.HK
CN47	CHINA METAL INTER HLDGS, 319	HKD		0.00000	30/09/2015	05/10/2015			INTERIM DIV OF HK\$0.062 (US\$0.008) & SPECIAL DIV HK\$0.1077 (US\$0.0139)		319	0319.HK
ICS9	INTERNATIONAL HOUSEWARES,1373	HKD		0.00000	30/09/2015	05/10/2015			FINAL DIV OF HK\$0.056		1373	1373.HK
BD28	NEO TELEMEDIA LTD, 8167	HKD		0.00000	30/09/2015	05/10/2015			OPEN OFFER : 1 OFFER SH FOR 2 SHS AT HK\$0.38 PER OFFER SH		8167	8167.HK
S800	SAMSON PAPER HOLDINGS LTD,731	HKD		0.00000	30/09/2015	05/10/2015			FINAL DIV OF HKD0.025		731	0731.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

DFK8	DRAGON CROWN GRP HLDG,935	HKD		0.00000	31/08/2015	02/09/2015			INTERIM DIV OF HK\$0.02		935	0935.HK
H413	HARBOUR CENTRE DEVELOPMENT, 51	HKD		0.00000	31/08/2015	02/09/2015			INTERIIM DIV OF HK\$0.14		51	0051.HK
L545	LINMARK GROUP LTD,915	HKD		0.00000	31/08/2015	02/09/2015			FINAL DIV OF HK\$0.0005		915	0915.HK
SDL3	SJM HOLDINGS LTD,880	HKD		0.00000	31/08/2015	02/09/2015			INTERIM DIV OF HK\$0.10		880	0880.HK
AGE2	ARITA PRIMA INDONESIA TBK,APII	IDR		0.00000	26/08/2015	28/08/2015	09/09/2015		CASH DIV OF IDR5.94143 , LESS 20% TAX		APII	APII.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
1142	LEE METAL GROUP LTD	SGD		0.05000	01/09/2015	03/09/2015	16/09/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0050 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1885/2015)		593	LEEM.SI
1129	LERENO BIO-CHEM LTD.	SGD		0.05000	01/09/2015	03/09/2015			PURSUANT TO THE SHARE CONSOLIDATION - 1.0 : 50.0 (CONSOLIDATED SECURITIES: EXISTING SECURITIES), COUNTER "\$ LERENO BIO-CHEM" THAT TRADES BEFORE THE SHARE CONSOLIDATION WILL CEASE TRADING IN THE "READY" AND "UNIT SHARE" MARKETS ON 01-SEP-2015 AND BE	DENOTED WITH THE REMARK "DL" WITH EFFECT FROM 9.00 A.M. , 04-SEP- 2015. THE COUNTER WILL BE REMOVED ON 07-SEP-2015. (LM/2039/2015)	587	LRBC.SI

1H45	MFG INTEGRATION TECHNOLOGY LTD	SGD		0.10000	01/09/2015	03/09/2015	18/09/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.0050 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1884/2015)		M11	MITD.SI
2D56	SWING MEDIA TECHNOLOGY GRP LTD	SGD		0.00000	01/09/2015	03/09/2015			SHARE CONSOLIDATION - 1.0 : 20.0 (CONSOLIDATED SECURITIES: EXISTING SECURITIES), COUNTER SWING MEDIA TECH THAT TRADES BEFORE THE SHARE CONSOLIDATION WILL CEASE TRADING IN THE "READY" AND "UNIT SHARE" MARKETS ON 01-SEP-2015 AND BE DENOTED WITH THE	REMARK "DL" WITH EFFECT FROM 9.00 A.M. , 04- SEP-2015. THE COUNTER WILL BE REMOVED ON 07-SEP-2015. (LM/2018/2015)	O2F	SWMT.SI
2B80	OUE LIMITED	SGD		0.00000	01/10/2015	05/10/2015	15/10/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.03 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1991/2015)		LJ3	OVES.SI
2B80	OUE LIMITED	SGD		0.00000	01/10/2015	05/10/2015	15/10/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1990/2015)		LJ3	OVES.SI
6Q69	CHEUNG KONG S\$730M5.125%PERSEC	SGD		0.00000	02/09/2015	02/09/2015	09/09/2015		INTEREST PAYMENT OF 5.125% P.A. PERIOD FROM 09/03/2015 TO 08/09/2015. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/826/2015)			
6VI9	FCLTREA S\$700M5%PERPSEC	SGD		0.00000	02/09/2015	02/09/2015	09/09/2015		INTEREST PAYMENT OF 5% P.A. PERIOD FROM 09/03/2015 TO 08/09/2015. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/842/2015)			
7X44	NOL S\$280M 4.65%N200909	SGD		0.00000	02/09/2015	02/09/2015	09/09/2015		INTEREST PAYMENT OF 4.65% P.A. PERIOD FROM 09/03/2015 TO 08/09/2015, INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/833 /2015)			
6SG8	JURSHIPYARD S\$275M2.95%N210910	SGD		0.00000	03/09/2015	03/09/2015	10/09/2015		INTEREST PAYMENT OF 2.95% P.A. PERIOD FROM 10/03/2015 TO 09/09/2015, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/843/2015)			
6SG9	JURSHIPYARD S\$325M3.85%N290910	SGD		0.00000	03/09/2015	03/09/2015	10/09/2015		INTEREST PAYMENT OF 3.85% P.A. PERIOD FROM 10/03/2015 TO 09/09/2015, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/844/2015)			

1W76	KINGSMEN CREATIVES LTD	SGD		0.00000	03/09/2015	07/09/2015	18/09/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1977/2015)		5MZ	KMEN.SI
7Z69	GLL IHT S\$333M4.875%N160311S6	SGD		0.00000	04/09/2015	04/09/2015	11/09/2015		INTEREST PAYMENT OF 4.875% P.A. PERIOD FROM 11/03/2015 TO 10/09/2015, INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/834/2015)			
1AF2	HUATIONG GLOBAL LIMITED	SGD		0.00000	04/09/2015	08/09/2015	18/09/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0030 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1890/2015)		41B	HUAT.SI
6WE9	FCT MTN S\$60M2.9%N190410 S9	SGD		0.00000	05/10/2015	05/10/2015	12/10/2015		INTEREST PAYMENT FEE OF 2.90% P.A. PERIOD FROM 10/04/2015 TO 09/10/2015. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/828/2015)			
1G55	LIAN BENG GROUP LTD	SGD		0.05000	06/10/2015	08/10/2015	16/10/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1806/2015)		L03	LIBG.SI
1G55	LIAN BENG GROUP LTD	SGD		0.05000	06/10/2015	08/10/2015	16/10/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1807/2015)		L03	LIBG.SI
1J94	UMS HOLDINGS LIMITED	SGD		0.05000	06/10/2015	08/10/2015	28/10/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1855/2015)		558	UMSH.SI
1P81	BEST WORLD INTERNATIONAL LTD	SGD		0.03000	07/09/2015	09/09/2015	23/09/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0050 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1893/2015)		5ER	BEST.SI
6Z66	CITYDEV S\$100M2.45%N180314 S52	SGD		0.00000	07/09/2015	07/09/2015	14/09/2015		INTEREST PAYMENT FEE OF 2.45% P.A. PERIOD FROM 14/03/2015 TO 13/09/2015. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/829/2015)			
6W38	GLL IHT S\$105M4.35%N170912S11	SGD		0.00000	07/09/2015	07/09/2015	14/09/2015		INTEREST PAYMENT FEE OF 4.35% P.A. PERIOD FROM 12/03/2015 TO 11/09/2015. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/831/2015)			
6W35	HOTEL PROPS\$50M3.95%N19091 3S32	SGD		0.00000	07/09/2015	07/09/2015	14/09/2015		INTEREST PAYMENT OF 3.95% P.A. PERIOD FROM 13/03/2015 TO 12/09/2015. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/818/2015)			

57F6	HOTELPROP S\$100M 3.9%N230912	SGD		0.00000	07/09/2015	07/09/2015	14/09/2015		INTEREST PAYMENT OF 3.95% P.A. PERIOD FROM 12/03/2015 TO 11/09/2015. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/817/2015)			
1AB8	IREIT GLOBAL	SGD		0.05000	07/09/2015	09/09/2015	28/09/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0221 PER SHARE, TAX EXEMPTED (LM/1995/2015)		UD1U	IREI.SI
6W31	SBSTRANSIT S\$150M1.8%N170912	SGD		0.00000	07/09/2015	07/09/2015	14/09/2015		INTEREST PAYMENT OF 1.80% P.A. PERIOD FROM 12/03/2015 TO 11/09/2015. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/827/2015)			
1O53	STAMFORD TYRES CORPORATIONLTD	SGD		0.10000	07/09/2015	09/09/2015	18/09/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1938/2015)		S29	STAS.SI
6W34	STARHUB S\$220M 3.08%N220912	SGD		0.00000	07/09/2015	07/09/2015	14/09/2015		INTEREST PAYMENT OF 3.08% P.A. PERIOD FROM 12/03/2015 TO 11/09/2015, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/841/2015)			
1A67	PAN-UNITED CORPORATION LTD	SGD		0.10000	08/09/2015	10/09/2015	18/09/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.015 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1956/2015)			
2C76	ZHONGMIN BAIHUI RETAIL GRP LTD	SGD		0.00000	08/09/2015	10/09/2015	22/09/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1996/2015)		5SR	ZBRG.SI
2R50	AVJENNINGS LIMITED	SGD	Y	0.25000	09/09/2015	11/09/2015	23/09/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, AUD 0.03 PER SHARE, TAX NOT APPLICABLE (LM/2049/2015)			
2G61	TALKMED GROUP LIMITED	SGD		0.00000	09/09/2015	11/09/2015	18/09/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0226 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2038/2015)		5G3	TALK.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
1W32	DYNAMIC COLOURS LIMITED	SGD		0.00000	11/09/2015	15/09/2015	25/09/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0075 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1957/2015)		D6U	DYCL.SI
1BA2	MULTI-CHEM LIMITED	SGD		0.00000	12/11/2015	16/11/2015	27/11/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0111 PER SHARE, TAX EXEMPTED (1-TIER) (L;M/1837/2015)		AWZ	MCHE.SI

6W40	EZIONS\$125M7.8%PERSEC	SGD		0.00000	14/09/2015	14/09/2015			REDEMPTION ALL OF THE OUTSTANDING PERPETUAL SECURITIES . REDEMPTION PRICE FOR THE PERPETUAL SECURITIES WILL BE AN AMOUNT EQUAL TO 100 PER CENT. OF THE PRINCIPAL AMOUNT OF THE OUTSTANDING PERPETUAL SECURITIES , TOGETHER WITH ANY DISTRIBUTION ACCRUED TO	(BUT EXCLUDING) THE REDEMPTION DATE.		
1G60	POH TIONG CHOON LOGISTICS LTD	SGD		0.10000	14/09/2015	16/09/2015	30/09/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0075 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1992/2015)		P01	PTCL.SI
2D56	SWING MEDIA TECHNOLOGY GRP LTD	SGD		0.00000	14/09/2015	16/09/2015			BONUS ISSUE/ CAPITALISATION ISSUE - DISTRIBUTION RATIO (ADDITIONAL: OLD) OF 1.0 : 10.0. PLEASE NOTE THAT THE DISTRIBUTION RATIO IS BASED ON A POST CONSOLIDATED BASIS. (LM/2016/2015) (LM/2022/2015)		O2F	SWMT.SI
2F77	ASIAN PAY TELEVISION TRUST	SGD		0.00000	15/09/2015	17/09/2015	25/09/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.02 PER SHARE, TAX EXEMPTED (LM/1857/2015)		S7OU	ASIA.SI
6Q77	HYFLUX S\$65M4.60%N190923S9	SGD		0.00000	16/09/2015	16/09/2015	23/09/2015		INTEREST PAYMENT OF 4.60% P.A. PERIOD FROM 23/03/2015 TO 22/09/2015. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/819/2015)			
1J77	SPDR DJIA ETF TRUST	SGD		10.00000	16/10/2015	20/10/2015	16/11/2015				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
1J77	SPDR DJIA ETF TRUST	SGD		10.00000	20/11/2015	24/11/2015	14/12/2015		LM/19/2015		D07	SPDR.SI

6SF0	CAPITALDTRE S\$500M3.8%N240828	SGD		0.00000	21/08/2015	21/08/2015	28/08/2015		INTEREST PAYMENT OF 3.80% P.A. PERIOD FROM 28/02/2015 TO 27/08/2015 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/751/2015)			
1D25	HAW PAR CORP LTD	SGD		1.00000	21/08/2015	25/08/2015	04/09/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.06 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1930/2015)			
1M04	HONG LEONG FINANCE LIMITED	SGD		1.00000	21/08/2015	25/08/2015	09/09/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.04 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1913/2015)			
2F01	JB FOODS LIMITED	SGD		0.00000	21/08/2015	25/08/2015			SHARE CONSOLIDATION - 3.0 : 10.0 (CONSOLIDATED SECURITIES: EXISTING SECURITIES), COUNTER "JB FOODS" THAT TRADES BEFORE THE SHARE CONSOLIDATION WILL CEASE TRADING IN THE "READY" AND "UNIT SHARE" MARKETS ON 21-AUG- 2015 AND BE DENOTED WITH THE REMARK	"DL" WITH EFFECT FROM 9.00 A.M. , 26-AUG- 2015. THE COUNTER WILL BE REMOVED ON 27-AUG-2015 (LM/2020/2015)	Q0W	JBFO.SI
57D8	NAM CHEONG S\$90M5%N170828	SGD		0.00000	21/08/2015	21/08/2015	28/08/2015		INTEREST PAYMENT OF 5.00% P.A. PERIOD FROM 28/02/2015 TO 27/08/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/784/2015)			
1A49	QAF LIMITED	SGD		0.40000	21/08/2015	25/08/2015	10/09/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1974/2015)			
1J77	SPDR DJIA ETF TRUST	SGD		10.00000	21/08/2015	25/08/2015	14/09/2015				D07	SPDR.SI
6OI9	WING TAI S\$100M 4.7%N240228	SGD		0.00000	21/08/2015	21/08/2015	28/08/2015		INTEREST PAYMENT OF 4.70% P.A. PERIOD FROM 28/02/2015 TO 27/08/2015 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/754/2015)			
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)			
1AA9	FIRST SPONSOR GROUP LIMITED	SGD		0.00000	23/09/2015	28/09/2015	13/10/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0070 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1754/2015)		ADN	FSCA.SI
1W30	BENG KUANG MARINE LIMITED	SGD		0.00000	24/08/2015	26/08/2015			SHARE CONSOLIDATION - 1.0 : 4.0 (CONSOLIDATED SECURITIES: EXISTING SECURITIES),COUNTER "BENG KUANG" THAT TRADES BEFORE THE SHARE CONSOLIDATION WILL CEASE TRADING IN THE "READY" AND "UNIT SHARE" MARKETS ON 24-AUG-2015 AND BE DENOTED WITH THE REMARK	"DL" WITH EFFECT FROM 9.00 A.M. , 27-AUG-2015. THE COUNTER WILL BE REMOVED ON 28-AUG-2015. (LM/2034/2015)	5MC	BENK.SI
7X34	CAPITALDTRE S\$350M4.3%N200831	SGD		0.00000	24/08/2015	24/08/2015	31/08/2015		INTEREST PAYMENT FEE OF 4.30% P.A. PERIOD FROM 28/02/2015 TO 30/08/2015 . INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/762/2015)			
6W21	CAPITAMALATRS\$250M3.7 %N220829	SGD		0.00000	24/08/2015	24/08/2015	31/08/2015		INTEREST PAYMENT OF 3.70% P.A. PERIOD FROM 28/02/2015 TO 28/08/2015 INTEREST CALCULATION BASIS 180/360 DAYS. (DA/CA/760/2015)			
2P22	CHINA MERCHANTS HLDGS(PACIFIC)	SGD		0.50000	24/08/2015	26/08/2015	04/09/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.035 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1825/2015)			
1I02	CRAFT PRINT INTERNATIONAL LTD	SGD		0.15000	24/08/2015	24/08/2015	20/08/2015		CHANGE OF NAME - FROM " CRAFT PRINT INTERNATIONAL LTD" TO " ABUNDANCE INTERNATIONAL LIMITED", COMPANY HAS CHANGED ITS NAME TO ABUNDANCE INTERNATIONAL LIMITED. WITH EFFECT FROM 9.00 A.M., MONDAY, 24 AUGUST 2015, ITS SHARES WILL BE TRADED UNDER THE	NEW NAME. (LM/2052/2015)	541	CRAF.SI

1U31	GLOBAL INVESTMENTS LIMITED	SGD		0.00000	24/08/2015	26/08/2015	12/10/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SGD 0.0075, ACTUAL RATE PER SHARE, TAX EXEMPTED (1-TIER) WITH SCRIP ELECTION/ DISTRIBUTION/ DRP (LM/1919/2015)		B73	GLNV.SI
6W24	HDB S\$450M1.11%N170830	SGD		0.00000	24/08/2015	24/08/2015	31/08/2015		INTEREST PAYMENT OF 1.11% P.A. PERIOD FROM 28/02/2015 TO 29/08/2015 INTEREST CALCULATION BASIS 183/366 DAYS. (DA/CA/759/2015)			
6W25	HDB S\$500M2.088%N220830	SGD		0.00000	24/08/2015	24/08/2015	31/08/2015		INTEREST PAYMENT OF 2.088% P.A. PERIOD FROM 28/02/2015 TO 29/08/2015 INTEREST CALCULATION BASIS 183/366 DAYS. (DA/CA/758/2015)			
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)			
1J57	INNOVALUES LIMITED	SGD		0.05000	24/08/2015	26/08/2015	09/09/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.012 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1883/2015)		591	INNV.SI
1AD9	ISEC HEALTHCARE LTD.	SGD		0.00000	24/08/2015	26/08/2015	08/09/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0022 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2031/2015)		40T	ISEC.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)			
6SF2	PACIFIC RAD S\$100M4.3%N180829	SGD		0.00000	24/08/2015	24/08/2015	31/08/2015		INTEREST PAYMENT OF 4.30% P.A. PERIOD FROM 01/03/2015 TO 28/08/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/803/2015)			
7I95	PUB S\$400M 3.9%B180831	SGD		0.00000	24/08/2015	24/08/2015	31/08/2015		INTEREST PAYMENT OF 3.90% P.A. PERIOD FROM 28/02/2015 TO 30/08/2015. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/800/2015)			
7X36	SEMBCORPFIN S\$100M4.25%N250830	SGD		0.00000	24/08/2015	24/08/2015	31/08/2015		INTEREST PAYMENT OF 4.25% P.A. PERIOD FROM 28/02/2015 TO 29/08/2015. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/799/2015)			
7X40	SP POWERAS\$100M3.14%N2 20831	SGD		0.00000	24/08/2015	24/08/2015	31/08/2015		INTEREST PAYMENT OF 3.14% P.A. PERIOD FROM 28/02/2015 TO 30/08/2015. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/802/2015)			
569	SUPER GROUP LTD.	SGD		0.05000	24/08/2015	26/08/2015	04/09/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1932/2015)			
1B73	VIBRANT GROUP LIMITED	SGD		0.01000	24/08/2015	26/08/2015			MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0055, ACTUAL RATE PER SHARE, TAX EXEMPTED (1-TIER) WITH SCRIP ELECTION/ DISTRIBUTION/ DRP. PAY DATE - TO BE ADVISED (LM/1840/2015)		F01	VIBR.SI
2D51	CENTURION CORPORATION LIMITED	SGD		0.00000	25/08/2015	27/08/2015	08/09/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0050 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2037/2015)		OU8	CNCL.SI
7X39	CMT MTN S\$150M3.55%N170901	SGD		0.00000	25/08/2015	25/08/2015	01/09/2015		INTEREST PAYMENT OF 3.55% P.A. PERIOD FROM 01/03/2015 TO 31/08/2015. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/804/2015)			

1G47	CSE GLOBAL LTD	SGD		0.05000	25/08/2015	27/08/2015	18/09/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0125 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1955/2015)		544	CSES.SI
1F76	HONG LEONG ASIA LTD.	SGD		0.20000	25/08/2015	27/08/2015	11/09/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2000/2015)		H22	HLAA.SI
7Z66	HOTELPROP\$70M3.88%N1 60301S28	SGD		0.00000	25/08/2015	25/08/2015	01/09/2015		INTEREST PAYMENT OF 3.88% P.A. PERIOD FROM 01/03/2015 TO 31/08/2015. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/814/2015)			
2C45	NORDIC GROUP LIMITED	SGD		0.00000	25/08/2015	27/08/2015	08/09/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0040 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1978/2015)		MR7	NRGL.SI
6T26	OLAM S\$275M7% PERCAPSEC	SGD		0.00000	25/08/2015	25/08/2015	01/09/2015		INTEREST PAYMENT OF 7.00% P.A. PERIOD FROM 01/03/2015 TO 31/08/2015. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/805/2015)			
1Q25	PETRA FOODS LIMITED	SGD		0.10000	25/08/2015	27/08/2015	09/09/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.0111 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1981/2015)		P34	PEFO.SI
1Q25	PETRA FOODS LIMITED	SGD		0.10000	25/08/2015	27/08/2015	09/09/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0175 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1980/2015)		P34	PEFO.SI
1E36	SERIAL SYSTEM LTD	SGD		0.10000	25/08/2015	27/08/2015	08/09/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0035 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1888/2015)		S69	SERL.SI
561	TECKWAH INDUSTRIAL CORP LTD	SGD		0.10000	25/08/2015	27/08/2015	10/09/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0050 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2029/2015)			
1T42	THAI BEVERAGE PUBLIC CO LTD	SGD		0.00000	25/08/2015	27/08/2015	10/09/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, THB 0.15 PER SHARE, PAYMENT RATE IN GROSS (LM/1982/2015)		Y92	TBEV.SI
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

2D72	CNMC GOLDMINE HOLDINGS LIMITED	SGD		0.00000	26/08/2015	28/08/2015			MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0018 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1935/2015)		5TP	CNMC.SI
1V44	EASTERN HOLDINGS LTD	SGD		0.00000	26/08/2015	28/08/2015			SHARE CONSOLIDATION - 1.0 : 2.0 (CONSOLIDATED SECURITIES: EXISTING SECURITIES) , COUNTER EASTERN THAT TRADES BEFORE THE SHARE CONSOLIDATION WILL CEASE TRADING IN THE "READY" AND "UNIT SHARE" MARKETS ON 26-AUG-2015 AND BE DENOTED WITH THE REMARK "DL"	WITH EFFECT FROM 9.00 A.M. , 31-AUG-2015. THE COUNTER WILL BE REMOVED ON 01-SEP-2015 (LM/1824/2015)	5KU	ESPL.SI
1Q67	FRAGRANCE GROUP LIMITED	SGD		0.20000	26/08/2015	28/08/2015	08/09/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0015 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1914/2015)		F31	FRAG.SI
1B51	JARDINE CYCLE & CARRIAGE LTD	SGD		1.00000	26/08/2015	28/08/2015	08/10/2015		CASH DIVIDEND/ DISTRIBUTION - INTERIM, USD 0.18 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1836/2015)			
2D82	LIBRA GROUP LIMITED	SGD		0.00000	26/08/2015	28/08/2015	15/09/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0050 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2032/2015)		5TR	LIGL.SI
1Z93	NETEASE ADR 10	SGD	Y	0.00000	26/08/2015	28/08/2015	04/09/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, USD 0.4375 PER SHARE, PAYMENT RATE IN NET (LM/1985/2015)		K3MD	NTES.SI
1R50	SEMBCORP INDUSTRIES LTD	SGD		0.00000	26/08/2015	28/08/2015	04/09/2015		COUPON PAYMENT - 1.52224% FOR PERIOD (BOTH DATES INCLUSIVE): 04-MAR-2015 - 03-SEP-2015 (LM/1972/2015)		U96	SCIL.SI
6T34	SINGPOSTS\$350M4.25%PERCAPSEC	SGD		0.00000	26/08/2015	26/08/2015	02/09/2015		INTEREST PAYMENT OF 4.25% P.A. PERIOD FROM 02/03/2015 TO 01/09/2015. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/821/2015)			
533	ABR HOLDINGS LIMITED	SGD		0.05000	27/08/2015	31/08/2015	18/09/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2041/2015)			
7X45	CITYDEV\$500M2.48%N150903S48	SGD		0.00000	27/08/2015	27/08/2015	03/09/2015		INTEREST & REDEMPTION PAYMENT FEE OF 2.48% P.A. PERIOD FROM 03/03/2015 TO 02/09/2015 . INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/774/2015)			

1K16	FISCHER TECH LTD	SGD		0.15000	27/08/2015	31/08/2015			SHARE CONSOLIDATION - 1.0 : 5.0 (CONSOLIDATED SECURITIES: EXISTING SECURITIES), COUNTER "FISCHER TECH" THAT TRADES BEFORE THE SHARE CONSOLIDATION WILL CEASE TRADING IN THE "READY" AND "UNIT SHARE" MARKETS ON 27-AUG-2015 AND BE DENOTED WITH THE REMARK	"DL" WITH EFFECT FROM 9.00 A.M. , 01-SEP-2015. THE COUNTER WILL BE REMOVED ON 02-SEP-2015. (LM/1923/2015)	F22	FIHT.SI
1O38	GSH CORPORATION LIMITED	SGD		0.05000	27/08/2015	31/08/2015			SHARE CONSOLIDATION - 1.0 : 5.0 (CONSOLIDATED SECURITIES: EXISTING SECURITIES), COUNTER "GSH" THAT TRADES BEFORE THE SHARE CONSOLIDATION WILL CEASE TRADING IN THE "READY" AND "UNIT SHARE" MARKETS ON 27-AUG-2015 AND BE DENOTED WITH THE REMARK "DL"	WITH EFFECT FROM 9.00 A.M. , 01-SEP-2015. THE COUNTER WILL BE REMOVED ON 02-SEP-2015 (LM/1943/2015)	J16	GSHC.SI
7V34	HA S\$40M3.78%N200303S4	SGD		0.00000	27/08/2015	27/08/2015	03/09/2015		INTEREST PAYMENT FEE OF 3.78% P.A. PERIOD FROM 03/03/2015 TO 02/09/2015 . INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/775/2015)			
6SF4	LENDLEASERE S\$300M3.28%N210903	SGD		0.00000	27/08/2015	27/08/2015	03/09/2015		INTEREST PAYMENT OF 3.28% P.A. PERIOD FROM 03/03/2015 TO 02/09/2015, INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/835 /2015)			
2G73	SINGHAIYI GROUP LTD.	SGD		0.00000	27/08/2015	31/08/2015	09/09/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.0020 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1993/2015)		5H0	SIHL.SI
6VH1	SINGTEL S\$150M2.72%N210903	SGD		0.00000	27/08/2015	27/08/2015	03/09/2015		INTEREST PAYMENT OF 2.72% P.A. PERIOD FROM 03/03/2015 TO 02/09/2015. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/787/2015)			
1I76	ELLIPSIZ LTD	SGD		0.25000	27/10/2015	29/10/2015	18/11/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0040 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2026/2015)		E13	ELPZ.SI
1M55	OKP HOLDINGS LIMITED	SGD		0.10000	28/08/2015	01/09/2015	17/09/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0010 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2013/2015)		5CF	OKPH.SI

1R30	SARINE TECHNOLOGIES LTD	SGD		0.00000	28/08/2015	01/09/2015	10/09/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, USD 0.015 PER SHARE, PAYMENT RATE IN GROSS (LM/1937/2015)		U77	SARI.SI
7X37	SEMBCORPFIN S\$100M F170901	SGD		0.00000	28/08/2015	28/08/2015	04/09/2015		INTEREST PAYMENT OF 1.52224% P.A. PERIOD FROM 04/03/2015 TO 03/09/2015. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/809/2015)			
1K31	TAT SENG PACKAGING GROUP LTD	SGD		0.20000	28/08/2015	01/09/2015	16/09/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1994/2015)		T12	TASE.SI
7X74	MAPLETREETREAS\$250M 3.88%181004	SGD		0.00000	28/09/2015	28/09/2015	05/10/2015		INTEREST PAYMENT FEE OF 3.88% P.A. PERIOD FROM 04/04/2015 TO 03/10/2015. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/830/2015)			
9603	MURATA MFG CO. LTD 100	SGD		0.00000	28/09/2015	30/09/2015	30/11/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, JPY 100.0 PER SHARE, PAYMENT RATE IN GROSS (LM/1906/2015)			
1I88	OSIM INTERNATIONAL LTD	SGD		0.05000	28/09/2015	30/09/2015	07/10/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.02 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1734/2015)		O23	OSIL.SI
1N22	CH OFFSHORE LTD	SGD		0.05000	29/09/2015	01/10/2015	13/10/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.02 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2044/2015)		C13	CHOF.SI
1N22	CH OFFSHORE LTD	SGD		0.05000	29/09/2015	01/10/2015	13/10/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.125 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2045/2015)		C13	CHOF.SI
1G50	CHOSEN HOLDINGS LIMITED	SGD		0.10000	29/10/2015	02/11/2015	16/11/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0083 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2055/2015)		C10	CHOS.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
1J26	SINGAPORE EXCHANGE LIMITED	SGD		0.01000	30/09/2015	02/10/2015	09/10/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.16 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1805/2015)		S68	SGXL.SI

1BA0	CAPTII LIMITED	SGD		0.00000	31/08/2015	02/09/2015	14/09/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.025 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2027/2015)		AWV	CAPT.SI
6W28	EZRA S\$200M 5%N150907	SGD		0.00000	31/08/2015	31/08/2015	07/09/2015		INTEREST & REDEMPTION PAYMENT OF 5.00% P.A. PERIOD FROM 07/03/2015 TO 06/09/2015. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/789/2015)			
1W35	FIRST RESOURCES LIMITED	SGD		0.00000	31/08/2015	02/09/2015	18/09/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0125 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1960/2015)		EB5	FRLD.SI
7G50	HDB S\$100M3.73%N160307	SGD		0.00000	31/08/2015	31/08/2015	07/08/2015		INTEREST PAYMENT OF 3.73% P.A. PERIOD FROM 07/03/2015 TO 06/09/2015. INTEREST CALCULATION BASIS 184/368 DAYS. (DA/CA/801/2015)			
57E1	HIAP HOE S\$40M4.75%N160905	SGD		0.00000	31/08/2015	31/08/2015			INTEREST PAYMENT OF 4.75% P.A. PERIOD FROM 05/03/2015 TO 04/09/2015. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/823/2015)			
6Q70	HYFLUX S\$100M4.25%N180907S8	SGD		0.00000	31/08/2015	31/08/2015	07/09/2015		INTEREST PAYMENT OF 4.25% P.A. PERIOD FROM 07/03/2015 TO 06/09/2015. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/815/2015)			
6W26	KEPPEL CORP S\$300M4%N420907	SGD		0.00000	31/08/2015	31/08/2015	07/09/2015		INTEREST PAYMENT OF 4.00% P.A. PERIOD FROM 07/03/2015 TO 06/09/2015, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/840/2015)			
7Q42	MAPLETREETREAS\$90M4. 45%180307A	SGD		0.00000	31/08/2015	31/08/2015	07/09/2015		INTEREST PAYMENT OF 4.45% P.A. PERIOD FROM 07/03/2015 TO 06/09/2015. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/788/2015)			
6OJ6	SMU S\$100M3.155%N240307S1	SGD		0.00000	31/08/2015	31/08/2015	07/09/2015		INTEREST PAYMENT OF 3.155% P.A. PERIOD FROM 07/03/2015 TO 06/09/2015. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/808/2015)			
7V35	TEMASEKFINS\$500M3.785 %N250305	SGD		0.00000	31/08/2015	31/08/2015	07/09/2015		INTEREST PAYMENT OF 3.785% P.A. PERIOD FROM 05/03/2015 TO 04/09/2015. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/824/2015)			

7V36	TEMASEKFINS\$500M4.0475%N350305	SGD		0.00000	31/08/2015	31/08/2015	07/09/2015		INTEREST PAYMENT OF 4.0475% P.A. PERIOD FROM 05/03/2015 TO 04/09/2015. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/825/2015)			
G382	GOLDEN LAND PROPERTY DEVT,GOLD	THB		0.00000	02/09/2015	07/09/2015	28/09/2015		CASH DIV OF THB0.002948, LESS 10% TAX		GOLD	GOLD.BK
G660	GOLDEN LAND PROPERTY-F, GOLD-F	THB		0.00000	02/09/2015	07/09/2015	28/09/2015		CASH DIV OF THB0.002948, LESS 10% TAX		GOLD-F	GOLDf.BK
G443	GOLDEN LD PROPERTY-NVDR,GOLD-R	THB		0.00000	02/09/2015	07/09/2015	28/09/2015		CASH DIV OF THB0.002948, LESS 10% TAX		GOLD-R	GOLDn.BK
W084	WHA CORP PCL, WHA-LOCAL	THB		0.00000	07/09/2015	10/09/2015			RIGHT OFFERING OF 1 UNIT OF WARRANT FOR EVERY 10 EXISTING SHARES HELD AT NO COST		WHA	WHA.BK
W089	WHA CORP PCL, WHA/F	THB		0.00000	07/09/2015	10/09/2015			RIGHT OFFERING OF 1 UNIT OF WARRANT FOR EVERY 10 EXISTING SHARES HELD AT NO COST		WHA-F	WHAf.BK
W081	WHA CORPORATION - NVDR, WHA-R	THB		0.00000	07/09/2015	10/09/2015			RIGHT OFFERING OF 1 UNIT OF WARRANT FOR EVERY 10 EXISTING SHARES HELD AT NO COST		WHA-R	WHAn.BK
K104	KCE ELECTRONICS PCL-(F), KCE/F	THB		0.00000	21/08/2015	26/08/2015	11/09/2015		CASH DIV OF THB0.50, LESS 10% TAX		KCE-F	KCEf.BK
K491	KCE ELECTRONICS PCL-LOCAL, KCE	THB		0.00000	21/08/2015	26/08/2015	11/09/2015		CASH DIV OF THB0.50, LESS 10% TAX		KCE	KCE.BK
K267	KCE ELECTRONICS PCL-NVDR,KCE-R	THB		0.00000	21/08/2015	26/08/2015	11/09/2015		CASH DIV OF THB0.50, LESS 10% TAX F		KCE-R	KCEn.BK
PEI6	PCS MACHINE GRP HLD , PCSGH	THB		0.00000	21/08/2015	26/08/2015	08/09/2015		CASH DIV OF THB0.20, LESS 10% TAX		PCSGH	PCSGH.BK
PEI8	PCS MACHINE GRP HLD F,PCSGH/F	THB		0.00000	21/08/2015	26/08/2015	08/09/2015		CASH DIV OF THB0.20, LESS 10% TAX		PCSGH-F	PCSGHf.BK

PEI7	PCS MACHINE GRP HLD R,PCSGH-R	THB		0.00000	21/08/2015	26/08/2015	08/09/2015		CASH DIV OF THB0.20, LESS 10% TAX		PCSGH-R	PCSGHn.BK
SX90	SAMUI AIRPORT PROP FD-F, SPF/F	THB		0.00000	21/08/2015	26/08/2015	10/09/2015		CASH DIV OF THB0.30, LESS 10% TAX			SPFuz.BK
SX88	SAMUI AIRPORT PROP FUND, SPF	THB		0.00000	21/08/2015	26/08/2015	10/09/2015		CASH DIV OF THB0.30, LESS 10% TAX		SPF	SPFu.BK
S972	SUPALAI PCL-F, SPALI-F	THB		0.00000	21/08/2015	26/08/2015	08/09/2015		CASH DIV OF THB0.50, LESS 10% TAX		SPALI-F	SPALIf.BK
S554	SUPALAI PCL-L, SPALI	THB		0.00000	21/08/2015	26/08/2015	08/09/2015		CASH DIV OF THB0.50, LESS 10% TAX			
SJ40	SUPALAI PUB CO LTD (NVDR)	THB		0.00000	21/08/2015	26/08/2015	08/09/2015		CASH DIV OF THB0.50, LESS 10% TAX		SPALI-R	SPALIn.BK
TBF3	TTW PCL-FOREIGN SHARES, TTW/F	THB		0.00000	21/08/2015	26/08/2015	08/09/2015		CASH DIV OF THB0.30, LESS 10% TAX		TTW-F	TTWf.BK
TBF5	TTW PCL-LOCAL, TTW	THB		0.00000	21/08/2015	26/08/2015	08/09/2015		CASH DIV OF THB0.30, LESS 10% TAX		TTW	TTW.BK
TBF6	TTW PCL-NVDR, TTW-R	THB		0.00000	21/08/2015	26/08/2015	08/09/2015		CASH DIV OF THB0.30, LESS 10% TAX		TTW-R	TTWn.BK
B618	BANGKOK EXPRESSWAY PCL-L, BECL	THB		0.00000	24/08/2015	27/08/2015	08/09/2015		CASH DIV OF THB0.80, LESS 10% TAX		BECL	BECL.BK
BA18	BANGKOK EXPRESSWAY-NVDR,BECL-R	THB		0.00000	24/08/2015	27/08/2015	08/09/2015		CASH DIV OF THB0.80, LESS 10% TAX		BECL-R	BECLn.BK
B619	BANGKOK EXPRESSWY PCL-F,BECL-F	THB		0.00000	24/08/2015	27/08/2015	08/09/2015		CASH DIV OF THB0.80, LESS 10% TAX		BECL-F	BECLf.BK
MIK9	MK RESTAURANT GRP-FOREIGN,M/F	THB		0.00000	24/08/2015	27/08/2015	08/09/2015		CASH DIV OF THB0.90, LESS 10% TAX		M-F	Mf.BK
MIK8	MK RESTAURANTS GROUP PCL,M	THB		0.00000	24/08/2015	27/08/2015	08/09/2015		CASH DIV OF THB0.90, LESS 10% TAX		M	M.BK

MIL1	MK RESTAURANTS GROUP-NVDR,M-R	THB		0.00000	24/08/2015	27/08/2015	08/09/2015		CASH DIV OF THB0.90, LESS 10% TAX		M-R	Mn.BK
T496	THAI VEGETABLE OIL- F,TVO/F	THB		0.00000	24/08/2015	27/08/2015	09/09/2015		CASH DIV OF THB1.00, LESS 10% TAX		TVO-F	TVOf.BK
T495	THAI VEGETABLE OIL- L,TVO	THB		0.00000	24/08/2015	27/08/2015	09/09/2015		CASH DIV OF THB1.00, LESS 10% TAX		TVO	TVO.BK
TA76	THAI VEGETABLE OIL- NVDR, TVO-R	THB		0.00000	24/08/2015	27/08/2015	09/09/2015		CASH DIV OF THB1.00, LESS 10% TAX		TVO-R	TVOOn.BK
U621	UNIMIT ENGINEERING- FOR, UEC/F	THB		0.00000	24/08/2015	27/08/2015	04/09/2015		CASH DIV OF THB0.06, LESS 10% TAX		UEC-F	UECmf.BK
U620	UNIMIT ENGINEERING- LOCAL, UEC	THB		0.00000	24/08/2015	27/08/2015	04/09/2015		CASH DIV OF THB0.06, LESS 10% TAX		UEC	UECm.BK
U622	UNIMIT ENGINEERING- NVDR, UEC-R	THB		0.00000	24/08/2015	27/08/2015	04/09/2015		CASH DIV OF THB0.06, LESS 10% TAX		UEC-R	UECmn.BK
AFH6	ANANDA DEV PCL NDVR, ANAN/R	THB		0.00000	25/08/2015	28/08/2015	10/09/2015		CASH DIV OF THB0.032, LESS 10% TAX		ANAN-R	ANANn.BK
AFH8	ANANDA DEVELOPMENT PCL, ANAN	THB		0.00000	25/08/2015	28/08/2015	10/09/2015		CASH DIV OF THB0.032, LESS 10% TAX		ANAN	ANAN.BK
AFH7	ANANDA DEVELOPMENT PCL, ANAN/F	THB		0.00000	25/08/2015	28/08/2015	10/09/2015		CASH DIV OF THB0.032, LESS 10% TAX		ANAN-F	ANANf.BK
B548	BUMRUNGRAD HOSPITAL- FOR, BH-F	THB		0.00000	25/08/2015	28/08/2015	09/09/2015		CASH DIV OF THB0.90, LESS 10% TAX		BH-F	BHf.BK
B455	BUMRUNGRAD HOSPITAL- LOCAL, BH	THB		0.00000	25/08/2015	28/08/2015	09/09/2015		CASH DIV OF THB0.90, LESS 10% TAX		BH	BH.BK
BA07	BUMRUNGRAD HOSPITAL- NVDR, BH-R	THB		0.00000	25/08/2015	28/08/2015	09/09/2015		CASH DIV OF THB0.90, LESS 10% TAX		BH-R	BHn.BK
CE93	CHAR.POKPHAND FOODS- NVDR,CPF-R	THB		0.00000	25/08/2015	28/08/2015	10/09/2015		CASH DIV OF THB0.30, LESS 10% TAX		CPF-R	CPFn.BK

CF91	CHAROEN POKPHAND FOODS-F,CPF-F	THB		0.00000	25/08/2015	28/08/2015	10/09/2015		CASH DIV OF THB0.30, LESS 10% TAX		CPF-F	CPFf.BK
C310	CHAROEN POKPHAND FOODS-L, CPF	THB		0.00000	25/08/2015	28/08/2015	10/09/2015		CASH DIV OF THB0.30, LESS 10% TAX		CPF	CPF.BK
D062	KARMARTS PCL FOREIGN,KAMART/F	THB		0.00000	25/08/2015	28/08/2015	10/09/2015		CASH DIV OF THB0.06, LESS 10% TAX		KAMART-F	KAMARTf.B K
D036	KARMARTS PCL, KAMART	THB		0.00000	25/08/2015	28/08/2015	10/09/2015		CASH DIV OF THB0.06, LESS 10% TAX		KAMART	KAMART.B K
D916	KARMARTS PCL- NVDR,KAMART-R	THB		0.00000	25/08/2015	28/08/2015	10/09/2015		CASH DIV OF THB0.06, LESS 10% TAX		KAMART-R	KAMARTn. BK
V191	VANACHAI GROUP PCL-L, VNG	THB		0.00000	26/08/2015	31/08/2015	10/09/2015		CASH DIV OF THB0.18, LESS 10% TAX		VNG	VNG.BK
V227	VANACHAI GROUP PCL- NVDR, VNG-R	THB		0.00000	26/08/2015	31/08/2015	10/09/2015		CASH DIV OF THB0.18, LESS 10% TAX		VNG-R	VNGn.BK
V039	VANACHAI GROUP PLC-F, VNG-F	THB		0.00000	26/08/2015	31/08/2015	10/09/2015		CASH DIV OF THB0.18, LESS 10% TAX		VNG-F	VNGf.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.			