

Entitlements As at 07/09/2015

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
I956	INSURANCE AUSTRALIA GROUP, IAG	AUD		0.00000	07/09/2015	09/09/2015	07/10/2015		OPTIONAL DIVIDEND OF AUD0.16. DEADLINE DATE ON 08/09/2015		IAG	IAG.AX
U414	UXC LIMITED, UXC	AUD		0.00000	09/09/2015	11/09/2015	06/10/2015		OPTIONAL DIVIDEND OF AUD0.036. DEADLINE DATE ON 09/09/2015		UXC	UXC.AX
W461	WOOLWORTHS LIMITED,WOW	AUD		0.00000	09/09/2015	11/09/2015	09/10/2015		OPTIONAL DIVIDEND OF A\$0.72. DEADLINE DATE ON 10/09/2015		WOW	WOW.AX
PNA0	PENINSULA ENERGY LTD, PEN	AUD		0.00000	28/09/2015	28/09/2015			SHARE CONSOLIDATION 40 INTO 1		PEN	PEN.AX
AM66	ADMIRAL GROUP PLC, ADM	GBP		0.00000	10/09/2015	11/09/2015	09/10/2015		OPTIONAL DIV OF GBP0.51. DEADLINE DATE ON 08/09/2015		ADM	ADM.L
L124	LAND SECURITIES GROUP, LAND	GBP		0.00000	10/09/2015	11/09/2015	09/10/2015		OPTIONAL DIVIDEND OF GBP0.0815 (PID, SUBJECT TO 30 WHT). DEADLINE DATE ON 14/09/2015		LAND	LAND.L
CA56	CEC INTERNATIONAL HOLD, 759	HKD		0.00000	02/10/2015	06/10/2015			FINAL DIV OF HK\$0.01		759	0759.HK
IAC8	INTIME RETAIL GROUP CO,1833	HKD		0.00000	02/10/2015	06/10/2015			INTERIM DIV OF RMB0.10 & SPECAL DIV OF RMB0.10		1833	1833.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
HC23	HOSA INTERNATIONAL LTD, 2200	HKD		0.00000	06/10/2015	08/10/2015			INTERIM DIV OF HK\$0.06 (RMB0.047)		2200	2200.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
CB88	CHINA MOBILE LIMITED,941	HKD		0.00000	07/09/2015	09/09/2015			INTERIM DIV OF HK\$1.525 (RMB1.203)		941	0941.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
C574	COSCO INTL HOLDINGS,517	HKD		0.00000	07/09/2015	09/09/2015			INTERIM DIV OF HK\$0.07		517	0517.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
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
P900	PING AN INSURANCE GRP CO,2318	HKD		0.00000	07/09/2015	09/09/2015			INTERIM DIV OF HK\$0.2182 (RMB0.18)		2318	2318.HK
T028	TAI CHEUNG HOLDINGS LTD, 88	HKD		0.00000	07/09/2015	09/09/2015					88	0088.HK
TB30	TONGDA GRP HLDGS LTD (698)	HKD		0.00000	07/09/2015	09/09/2015			INTERIM DIV OF HK\$0.016		698	0698.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
C444	CH TRAVEL INTL INVESTMT HK,308	HKD		0.00000	08/09/2015	10/09/2015			INTERIM DIV OF HK\$0.025 & SPECIAL INTERIM DIV OF HK\$0.025		308	0308.HK
DAW4	DAH CHONG HONG HOLDINGS,1828	HKD		0.00000	08/09/2015	10/09/2015			INTERIM DIV OF HK\$0.061		1828	1828.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
L119	LI & FUNG LIMITED, 494	HKD		0.00000	08/09/2015	10/09/2015			INTERIM DIV OF HK\$0.13 (USD0.017)		494	0494.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
C789	CHINA ZHONGWANG HLDGS, 1333	HKD		0.00000	08/10/2015	12/10/2015			INTERIM DIV OF HK\$0.11 (RMB0.09)		1333	1333.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
C224	CATHAY PACIFIC AIRWAYS LTD,293	HKD		0.00000	09/09/2015	11/09/2015			1ST INTERIM DIV OF HK\$0.26		293	0293.HK
C431	CHINA OVERSEAS LAND & INVT,688	HKD		0.00000	09/09/2015	11/09/2015			INTERIM DIV OF HK\$0.20		688	0688.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

GB13	GLENCORE XSTRATA PLC,805	HKD		0.00000	09/09/2015	11/09/2015			INTERIM DIST OF US\$0.06		805	0805.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
SL02	SINOTRANS LIMITED, 598	HKD		0.00000	09/09/2015	11/09/2015			INTERIM DIV OF HK\$0.0369 (RMB0.03)		598	0598.HK
SE06	SWIRE PACIFIC LIMITED-A, 19	HKD		0.00000	09/09/2015	11/09/2015			1ST INTERIM DIV OF HK\$1.12		19	0019.HK
S191	SWIRE PACIFIC LTD 'B', 00087	HKD		0.00000	09/09/2015	11/09/2015			1ST INTERIM DIV OF HK\$0.224		87	0087.HK
S026	SWIRE PROPERTIES LTD, 1972	HKD		0.00000	09/09/2015	11/09/2015			1ST INTERIM DIV OF HK\$0.23		1972	1972.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
D646	DAWNRAYS PHARMACEUTICAL, 2348	HKD		0.00000	10/09/2015	14/09/2015			INTERIM DIV OF HK\$0.03		2348	2348.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

SB64	SINOPEC KANTONS HLDGS LTD, 934	HKD		0.00000	10/09/2015	14/09/2015			INTERIM DIV OF HK\$0.025		934	0934.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
H510	HONGKONG FERRY HLDGS CO LTD,50	HKD		0.00000	11/09/2015	15/09/2015			INTERIM DIV OF HK\$0.10		50	0050.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
TCN9	TENFU CAYMAN HLDGS CO LTD,6868	HKD		0.00000	11/09/2015	15/09/2015			INTERIM DIV OF HK\$0.05 (RMB0.041)		6868	6868.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

CJZ3	CHINA SILVER GROUP LTD,815	HKD		0.00000	12/10/2015	14/10/2015			INTERIM DIV OF HK\$0.01		815	0815.HK
M139	MASCOTTE HOLDING LTD,136	HKD		0.00000	12/10/2015	12/10/2015			SHARE CONSOLIDATION 2 INTO 1 , EFFECTIVE DATE - 12/10/2015		136	0136.HK
S548	SINGAMAS CONTAINER HLDGS, 716	HKD		0.00000	12/10/2015	14/10/2015			INTERIM DIV OF HK\$0.015		716	0716.HK
G211	YUEXIU PROPERTY CO,123	HKD		0.00000	12/10/2015	14/10/2015			INTERIM DIV OF HK\$0.029 (RMB0.024)		123	0123.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
AC56	AUPU GROUP HOLDING CO LTD, 477	HKD		0.00000	14/09/2015	16/09/2015			INTERIM DIV OF HK\$0.08		477	0477.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

W379	WHEELOCK & CO LTD,20	HKD		0.00000	14/09/2015	16/09/2015			INTERIM DIV OF HK\$0.425		20	0020.HK
CK96	COMBA TELECOM SYSTEMS HLD,2342	HKD		0.00000	14/10/2015	16/10/2015			BONUS ISSUE 1 FOR 10		2342	2342.HK
DAA7	DATRONIX HOLDINGS LTD,889	HKD		0.00000	15/09/2015	17/09/2015			INTERIM DIV OF HK\$0.02		889	0889.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
H563	HONGKONG & S'HAI HOTELS LTD,45	HKD		0.00000	15/09/2015	17/09/2015			INTERIM DIV OF HK\$0.05 (WITH SCRIPT OPTION)		45	0045.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
M813	MAINLAND HEADWEAR HOLDING,1100	HKD		0.00000	15/09/2015	17/09/2015			INTERIM DIV OF HK\$0.01		1100	1100.HK
CO85	SINO SPLENDID HLDGS LTD, 8006	HKD		0.00000	15/09/2015	17/09/2015			BONUS ISSUE 9 SHS FOR 1 SH		8006	8006.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
G844	GUANGZHOU R&F PROP CO LTD,2777	HKD		0.00000	16/09/2015	18/09/2015			INTERIM DIV OF HK\$0.363609 (RMB0.30)		2777	2777.HK
SC07	SEEC MEDIA GROUP LTD, 205	HKD		0.00000	16/09/2015	18/09/2015			OPEN OFFER : 3 OFFER SHS FOR 1 SH AT HK\$0.10 PER OFFER SH		205	0205.HK
SO10	SINOCOM SOFTWARE GROUP LTD,299	HKD		0.00000	16/09/2015	16/09/2015			SHARE SUBDIVISION 1 INTO 10, EFFECTIVE 16/09/2015		299	0299.HK

T180	TELEVISION BROADCASTS LTD, 511	HKD		0.00000	16/09/2015	18/09/2015			INTERIM DIV OF HK\$0.60		511	0511.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
H452	HSIN CHONG CONSTRUCT'N GRP,404	HKD		0.00000	17/09/2015	21/09/2015			INTERIM DIV OF HK\$0.01		404	0404.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
SM51	SYNERGIS HOLDINGS LTD, 2340	HKD		0.00000	17/09/2015	21/09/2015			INTERIM DIV OF HK\$0.025		2340	2340.HK
CAM9	COUNTRY GARDEN HOLDINGS,2007	HKD		0.00000	18/09/2015	22/09/2015			INTERIM DIV OF RMB0.0648		2007	2007.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

A669	ASIA CASSAVA RESOURCES, 841	HKD		0.00000	21/09/2015	23/09/2015			FINAL DIV OF HK\$0.055		841	0841.HK
GD23	GOLDEN MEDITECH HLDG LTD,801	HKD		0.00000	21/09/2015	23/09/2015			OPEN OFFER : 1 OFFER SH FOR 2 SHS AT HK\$1.0 PER OFFER SH		801	0801.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
MIR5	MEGA EXPO HOLDINGS LTD,1360	HKD		0.00000	22/09/2015	22/09/2015			SHARE SUBDIVISION 1 INTO 5, EFFECTIVE DATE - 22/09/2015		1360	1360.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
CL16	CHINA RESOURCES POWER HLDG,836	HKD		0.00000	23/09/2015	25/09/2015			INTERIM DIV OF HK\$0.10 (WITH SCRIP OPTION)		836	0836.HK
CT70	COMPUTIME GROUP LTD,320	HKD		0.00000	23/09/2015	25/09/2015			FINAL DIV OF HK\$0.045		320	0320.HK
G869	GALAXY ENTERTAINMENT GRP L, 27	HKD		0.00000	23/09/2015	25/09/2015			SPECIAL DIV OF HK\$0.14		27	0027.HK
SGT9	SPRINGLAND INTER HOL, 1700	HKD		0.00000	23/09/2015	25/09/2015			INTERIM DIV OF HK\$0.04		1700	1700.HK
SN73	SHANDONG WEIGAO GP MED-H,1066	HKD		0.00000	23/10/2015	27/10/2015			INTERIM DIV OF HK\$0.047 (RMB0.039)		1066	1066.HK
AI32	AEON STORES (HK) CO. LTD, 984	HKD		0.00000	24/09/2015	29/09/2015			INTERIM DIV OF HK\$0.101		984	0984.HK
G317	GUANG DONG INVESTMENT, 270	HKD		0.00000	24/09/2015	29/09/2015			INTERIM DIV OF HK\$0.10		270	0270.HK

M297	MIRAMAR HOTEL & INVESTMENT, 71	HKD		0.00000	25/09/2015	30/09/2015			INTERIM DIV OF HK\$0.20		71	0071.HK
G766	GREAT EAGLE HOLDINGS LTD, 41	HKD		0.00000	29/09/2015	02/10/2015			INTERIM DIV OF HK\$0.27		41	0041.HK
L494	LERADO GROUP (1225)	HKD		0.00000	29/09/2015	02/10/2015			OPEN OFFER :3 OFFER SHS FOR 1 SH AT HK\$0.15 PER OFFER SH		1225	1225.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
G367	GROUP SENSE INT'L LTD, 601	HKD		0.00000	30/09/2015	05/10/2015			OPEN OFFER : 1 OFFER SH FOR 1 SH AT HK\$0.20 PER OFFER SH		601	0601.HK
ICS9	INTERNATIONAL HOUSEWARES,1373	HKD		0.00000	30/09/2015	05/10/2015			FINAL DIV OF HK\$0.056		1373	1373.HK
L674	LEEPOR HOLDINGS LTD, 387	HKD		0.00000	30/09/2015	05/10/2015			INTERIM DIV OF HK\$0.035		387	0387.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
TAL7	TAO HEUNG HOLDINGS LIMITED,573	HKD		0.00000	30/09/2015	05/10/2015			INTERIM DIV OF HK\$0.06		573	0573.HK
TG85	TRANSPORT INT'L HOLDINGS, 62	HKD		0.00000	30/09/2015	05/10/2015			INTERIM DIV OF HK\$0.30		62	0062.HK
2B80	OUE LIMITED	SGD		0.00000	01/10/2015	05/10/2015	15/10/2015		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
2D32	ISHARES USD ASIA BOND ETF	SGD		0.00000	01/12/2015	03/12/2015	28/12/2015		4TH QUARTERLY CASH DIVIDEND (LM/121/2015)		N6M	BRJP.SI

2D83	ISHARES USD ASIA HY BOND ETF	SGD		0.00000	01/12/2015	03/12/2015	28/12/2015		4TH QUARTERLY CASH DIVIDEND (LM/121/2015)		O9P	AHYG.SI
1G32	SPINDEX INDUSTRIES LIMITED	SGD		0.10000	02/11/2015	04/11/2015	19/11/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.028 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2130/2015)		564	SNEX.SI
1I87	EU YAN SANG INTERNATIONAL LTD	SGD		0.05000	03/11/2015	05/11/2015	20/11/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0050 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2103/2015)		E02	EYSI.SI
2C61	INTERPLEX HOLDINGS LTD.	SGD		0.00000	03/11/2015	05/11/2015	20/11/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.015 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2147/2015)		M1P	INTP.SI
1O09	MICRO-MECHANICS (HOLDINGS) LTD	SGD		0.10000	03/11/2015	05/11/2015	18/11/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.02 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2175/2015)		5DD	MMEC.SI
1O09	MICRO-MECHANICS (HOLDINGS) LTD	SGD		0.10000	03/11/2015	05/11/2015	18/11/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2176/2015)		5DD	MMEC.SI
1N25	ASL MARINE HOLDINGS LTD	SGD		0.10000	04/11/2015	06/11/2015	17/11/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0040 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2172/2015)		A04	ASLM.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)			
1J68	SANTAK HOLDINGS LIMITED	SGD		0.10000	05/11/2015	09/11/2015	18/11/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0050 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2174/2015)		580	SATK.SI
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)			
7V48	CMT MTN S\$100M3.85%N170315	SGD		0.00000	07/09/2015	07/09/2015	15/09/2015		INTEREST PAYMENT OF 3.85% P.A. PERIOD FROM 15/03/2015 TO 14/09/2015. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/892/2015)			
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
1AE1	MS HOLDINGS LIMITED	SGD		0.00000	07/09/2015	09/09/2015	25/09/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2173/2015)		40U	MSHO.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
6SI6	IND&COMMBKCH CNY2B3.5%160923	SGD		0.00000	08/09/2015	08/09/2015	23/09/2015		INTEREST PAYMENT OF 3.50% P.A. PERIOD FROM 23/03/2015 TO 22/09/2015, INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/877/2015)			

6SI7	IND&COMMBKCH CNY700M3.7%190923	SGD		0.00000	08/09/2015	08/09/2015	23/09/2015		INTEREST PAYMENT OF 3.70% P.A. PERIOD FROM 23/03/2015 TO 22/09/2015, INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/879/2015)			
6SI8	IND&COMMBKCHCNY1.3B 3.95%210923	SGD		0.00000	08/09/2015	08/09/2015	23/09/2015		INTEREST PAYMENT OF 3.95% P.A. PERIOD FROM 22/03/2015 TO 22/09/2015, INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/878/2015)			
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)			
6VJ4	PERENNIALTREAS\$100M4 .25%180316	SGD		0.00000	08/09/2015	08/09/2015	16/09/2015		INTEREST PAYMENT FEE OF 4.25% P.A. PERIOD FROM 16/03/2015 TO 15/09/2015. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/896/2015)			
1Z95	PETROCHINA ADR 10	SGD	Y	0.00000	08/09/2015	10/09/2015	06/11/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, USD 0.859898 PER SHARE, PAYMENT RATE IN NET (LM/2153/2015)		K3OD	PTR.SI
2G61	TALKMED GROUP LIMITED	SGD		0.00000	08/09/2015	10/09/2015	18/09/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0226 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2203/2015)		5G3	TALK.SI
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
1Q53	SELECT GROUP LIMITED	SGD		0.04500	08/10/2015	12/10/2015	27/10/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2075/2015)		5FQ	SELE.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)			
1O60	MEGACHEM LIMITED	SGD		0.10000	09/09/2015	14/09/2015	30/09/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0030 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2169/2015)		5DS	MEGA.SI
2C78	XMH HOLDINGS LTD.	SGD		0.00000	09/09/2015	14/09/2015	25/09/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0080 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2205/2015)		M9F	XMHL.SI

1D46	YUEXIU PROPERTY CO LIMITED	SGD		0.10000	09/10/2015	13/10/2015	20/10/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, HKD 0.029 PER SHARE, TAX NOT APPLICABLE (LM/2074/2015)		G10	YPCL.SI
1D46	YUEXIU PROPERTY CO LIMITED	SGD		0.10000	09/10/2015	13/10/2015	11/11/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, HKD 0.029 PER SHARE, TAX NOT APPLICABLE (LM/2087/2015)		G10	YPCL.SI
1Q80	KARIN TECHNOLOGY HLDGS LIMITED	SGD		0.10000	09/11/2015	12/11/2015	26/11/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, HKD 0.09 PER SHARE, TAX NOT APPLICABLE (LM/2150/2015)		K29	KARI.SI
6WA5	CWT S\$100M4.8%N200318	SGD		0.00000	10/09/2015	10/09/2015	18/09/2015		INTEREST PAYMENT OF 4.80% P.A. PERIOD FROM 18/03/2015 TO 17/09/2015. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/886/2015)			
1W32	DYNAMIC COLOURS LIMITED	SGD		0.00000	10/09/2015	15/09/2015	25/09/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0075 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2170/2015)		D6U	DYCL.SI
7Z83	HDB S\$500M 3.14%N210318	SGD		0.00000	10/09/2015	10/09/2015	18/09/2015		INTEREST PAYMENT OF 3.14% P.A. PERIOD FROM 18/03/2015 TO 17/09/2015. INTEREST CALCULATION BASIS 184/368 DAYS. (DA/CA/898/2015)			
6SH6	SWIBER CNY450M 7.75%N170918	SGD		0.00000	10/09/2015	10/09/2015	18/09/2015		INTEREST PAYMENT OF 7.75% P.A. PERIOD FROM 18/03/2015 TO 17/09/2015. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/897/2015)			
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
6PC3	CITY DEV S\$100M3.9%N240321S56	SGD		0.00000	14/09/2015	14/09/2015	21/09/2015		INTEREST PAYMENT OF 3.90% P.A. PERIOD FROM 21/03/2015 TO 20/09/2015, INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/870/2015)			
6W51	CITY DEV S\$50M2.78%N180921 S51	SGD		0.00000	14/09/2015	14/09/2015	21/09/2015		INTEREST PAYMENT OF 2.78% P.A. PERIOD FROM 21/03/2015 TO 20/09/2015, INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/867/2015)			

6T63	CITYDEV\$100M3.38%N190320	SGD		0.00000	14/09/2015	14/09/2015	21/09/2015		INTEREST PAYMENT OF 3.38% P.A. PERIOD FROM 20/03/2015 TO 19/09/2015, INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/872/2015)			
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.		
6PC1	EZRA S\$95M 4.75%N160321	SGD		0.00000	14/09/2015	14/09/2015	21/09/2015		INTEREST PAYMENT OF 4.75% P.A. PERIOD FROM 21/03/2015 TO 20/09/2015. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/861/2015)			
6W42	EZRAS\$150M8.75%PERSEC	SGD		0.00000	14/09/2015	14/09/2015	18/09/2015		INTEREST & REDEMPTION PAYMENT FEE OF 8.75% P.A. PERIOD FROM 18/03/2015 TO 17/09/2015. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/855/2015)			
6SJ3	FALCON ENERGY\$50M5.5%N170919	SGD		0.00000	14/09/2015	14/09/2015	21/09/2015		INTEREST PAYMENTS OF 5.5% P.A .PERIOD FROM 19/03/2015 TO 18/09/2015.. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/910/2015)			
57I3	HDB S\$1.45B2.365%N180919	SGD		0.00000	14/09/2015	14/09/2015	21/09/2015		INTEREST PAYMENT OF 2.365% P.A. PERIOD FROM 19/03/2015 TO 18/09/2015. INTEREST CALCULATION BASIS 184/368 DAYS. (DA/CA/857/2015)			
6Z72	HDB S\$1B 0.943%N160321	SGD		0.00000	14/09/2015	14/09/2015	21/09/2015		INTEREST PAYMENT OF 0.943% P.A. PERIOD FROM 21/03/2015 TO 20/09/2015, INTEREST CALCULATION BASIS 184/368 DAYS (DA/CA/871/2015)			
6SJ1	HDB S\$500M2.288%N190919	SGD		0.00000	14/09/2015	14/09/2015	21/09/2015		INTEREST PAYMENT OF 2.288% P.A. PERIOD FROM 19/03/2015 TO 18/09/2015. INTEREST CALCULATION BASIS 184/368 DAYS. (DA/CA/856/2015)			
6Q73	HDB S\$625M1.01%N160919	SGD		0.00000	14/09/2015	14/09/2015	21/09/2015		INTEREST PAYMENT OF 1.01% P.A. PERIOD FROM 19/03/2015 TO 18/09/2015, INTEREST CALCULATION BASIS 184/368 DAYS (DA/CA/873/2015)			

6PB6	INTERPLEX S\$200M6.9%N190320	SGD		0.00000	14/09/2015	14/09/2015	21/09/2015		INTEREST PAYMENT OF 6.90% P.A. PERIOD FROM 20/03/2015 TO 19/09/2015. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/895/2015)			
6SF6	MAPLETREEGCCTRES\$75 M3.2%210908	SGD		0.00000	14/09/2015	14/09/2015	21/09/2015		INTEREST PAYMENT FEE OF 3.20% P.A. PERIOD FROM 08/03/2015 TO 07/09/2015. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/901/2015)			
6T57	MAPLETREELOG S\$350M5.375% PERP	SGD		0.00000	14/09/2015	14/09/2015	21/09/2015		INTEREST PAYMENT OF 5.375% P.A. PERIOD FROM 19/03/2015 TO 18/09/2015, INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/868/2015)			
6W55	PERENNIALCRTS\$130M6. 375%150921	SGD		0.00000	14/09/2015	14/09/2015	21/09/2015		INTEREST AND REDEMPTION PAYMENT OF 6.375% P.A. PERIOD FROM 21/03/2015 TO 20/09/2015. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/893/2015)			
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/2126/2015)		P01	PTCL.SI
6WA6	Q & M DENTAL S\$60M4.4%180319	SGD		0.00000	14/09/2015	14/09/2015	21/09/2015		INTEREST PAYMENT OF 4.40% P.A. PERIOD FROM 19/03/2015 TO 18/09/2015. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/894/2015)			
6W43	SP POWER A S\$250M3.4%N320919	SGD		0.00000	14/09/2015	14/09/2015	21/09/2015		INTEREST PAYMENT OF 3.40% P.A. PERIOD FROM 19/03/2015 TO 18/09/2015, INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/869/2015)			
6SI5	VIVAITRUST S\$100M4.15%N180919	SGD		0.00000	14/09/2015	14/09/2015	21/09/2015		INTEREST PAYMENT OF 4.15% P.A. PERIOD FROM 19/03/2015 TO 18/09/2015. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/858/2015)			
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
6Q76	HDB S\$650M1.95%N210922	SGD		0.00000	15/09/2015	15/09/2015	22/09/2015		INTEREST PAYMENT OF 1.95% P.A. PERIOD FROM 22/03/2015 TO 21/09/2015, INTEREST CALCULATION BASIS 184/368 DAYS (DA/CA/876/2015)			

2D56	SWING MEDIA TECHNOLOGY GRP LTD	SGD		0.00000	15/09/2015	17/09/2015			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/2022/2015) (LM/2124/2015) (LM/2185/2015)			
1S35	UNIVERSAL RESOURCE & SVCS LTD	SGD		0.05000	15/09/2015	17/09/2015			SHARE CONSOLIDATION - 1.0 : 20.0 (CONSOLIDATED SECURITIES: EXISTING SECURITIES) , COUNTER "UNIVERSAL RES" THAT TRADES BEFORE THE SHARE CONSOLIDATION WILL CEASE TRADING IN THE "READY" AND "UNIT SHARE" MARKETS ON 15-SEP-2015 AND BE DENOTED WITH THE	REMARK "DL" WITH EFFECT FROM 9.00 A.M. , 18- SEP-2015. THE COUNTER WILL BE REMOVED ON 21-SEP-2015. (LM/2186/2015)	W81	UNIV.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)			
57I8	OXLEY HLDG S\$135M 4.75%N150923	SGD		0.00000	16/09/2015	16/09/2015	23/09/2015		INTEREST & REDEMPTION PAYMENTS OF 4.75% P.A. PERIOD FROM 23/03/2015 TO 22/09/ 2015. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/911/2015)			
1J77	SPDR DJIA ETF TRUST	SGD		10.00000	16/10/2015	20/10/2015	16/11/2015				D07	SPDR.SI
6WB2	SINGTELTREA S\$150M2.58%N200924	SGD		0.00000	17/09/2015	17/09/2015	25/09/2015		INTEREST PAYMENTS OF 2.58% P.A .PERIOD FROM 24/03/2015 TO 23/09/ 2015.. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/908/2015)			
6PC9	HDB S\$750M3.008%N210326	SGD		0.00000	18/09/2015	18/09/2015	28/09/2015		INTEREST PAYMENTS OF 3.008% P.A .PERIOD FROM 26/03/2015 TO 25/09/ 2015.. INTEREST CALCULATION BASIS 184/368 DAYS. (DA/CA/913/2015)			
1U22	RIVERSTONE HOLDINGS LIMITED	SGD		0.00000	18/09/2015	22/09/2015	09/10/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, MYR 0.024 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2129/2015)		AP4	RVHL.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
6W65	WINGTAI S\$100M 4.5%N220926	SGD		0.00000	18/09/2015	18/09/2015	28/09/2015		INTEREST PAYMENTS OF 4.50% P.A .PERIOD FROM 26/03/2015 TO 25/09/ 2015.. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/909/2015)			
1J77	SPDR DJIA ETF TRUST	SGD		10.00000	20/11/2015	24/11/2015	14/12/2015		LM/19/2015		D07	SPDR.SI
6Q78	OUE LTD S\$200M3.95%N150929	SGD		0.00000	21/09/2015	21/09/2015	29/09/2015		INTEREST & REDEMPTION PAYMENTS OF 3.95% P.A. PERIOD FROM 29/03/2015 TO 28/09/ 2015.. INTEREST CALCULATION BASIS 185/365 DAYS. (DA/CA/912/2015)			
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
1R95	GUOCOLAND LIMITED	SGD		1.00000	23/10/2015	27/10/2015	18/11/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.05 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2149/2015)			
7S29	NX09100W 190601	SGD		0.00000	23/11/2015	25/11/2015	01/12/2015		SECOND INTEREST PAYMENT OF 2.50% (LM/2659/2014)		3UIS	NX09100W .SI

7Y76	NX11100X 210601	SGD		0.00000	23/11/2015	25/11/2015	01/12/2015		SECOND INTEREST PAYMENT OF 2.250% (LM/2659/2014)		OM0S	NX11100X.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
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
1M01	SINGAPURA FINANCE LTD	SGD		1.00000	27/10/2015	29/10/2015	09/11/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.02 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2131/2015)			
1N86	ASIATIC GROUP (HOLDINGS) LTD	SGD		0.10000	28/09/2015	30/09/2015	15/10/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.00040 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2071/2015)		5CR	ATIC.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
1H04	SHANGRI-LA ASIA LIMITED	SGD		1.00000	28/09/2015	30/09/2015	09/10/2015		INTERIM DIVIDEND OF HK\$0.05 PER SHARE (LM/2160/2015)		S07	SHNG.SI
1BF6	RYOBI KISO HOLDINGS LTD.	SGD		0.00000	28/10/2015	30/10/2015	06/11/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2214/2015)		BDN	RKHL.SI
1F88	TAI SIN ELECTRIC LIMITED	SGD		0.10000	28/10/2015	30/10/2015	09/11/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.015 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2148/2015)		500	TAIS.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
2L10	BRITISH & MALAYAN TRUSTEES LTD	SGD		10.00000	29/10/2015	02/11/2015	20/11/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.25 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2128/2015)			
2L10	BRITISH & MALAYAN TRUSTEES LTD	SGD		10.00000	29/10/2015	02/11/2015	20/11/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.027 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2127/2015)			
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
C580	CH.KARNCHANG PCL- FOREIGN, CK-F	THB		0.00000	07/09/2015	10/09/2015	23/09/2015		CASH DIV OF THB0.25, LESS 10% TAX		CK-F	CKf.BK
C589	CH.KARNCHANG PCL- LOCAL, CK	THB		0.00000	07/09/2015	10/09/2015	23/09/2015		CASH DIV OF THB0.25, LESS 10% TAX		CK	CK.BK
CE57	CH.KARNCHANG PCL- NVDR, CK-R	THB		0.00000	07/09/2015	10/09/2015	23/09/2015		CASH DIV OF THB0.25, LESS 10% TAX		CK-R	CKn.BK
H703	HOME PRODUCT CENTER- F, HMPRO-F	THB		0.00000	07/09/2015	10/09/2015	22/09/2015		CASH DIV OF THB0.10, LESS 10% TAX		HMPRO-F	HMPROf.B K
H686	HOME PRODUCT CENTER- L, HMPRO	THB		0.00000	07/09/2015	10/09/2015	22/09/2015		CASH DIV OF THB0.10, LESS 10% TAX		HMPRO	HMPRO.BK
H705	HOME PRODUCT CNTR- NVDR,HMPRO-R	THB		0.00000	07/09/2015	10/09/2015	22/09/2015		CASH DIV OF THB0.10, LESS 10% TAX		HMPRO-R	HMPROn.B K

Q255	QUALITY HOUSES PCL-F, QH-F	THB		0.00000	07/09/2015	10/09/2015	22/09/2015		CASH DIV OF THB0.05, LESS 10% TAX		QH-F	QHf.BK
Q249	QUALITY HOUSES PCL-L, QH	THB		0.00000	07/09/2015	10/09/2015	22/09/2015		CASH DIV OF THB0.05, LESS 10% TAX		QH	QH.BK
Q058	QUALITY HOUSES PCL-NVDR, QH-R	THB		0.00000	07/09/2015	10/09/2015	22/09/2015		CASH DIV OF THB0.05, LESS 10% TAX		QH-R	QHn.BK
B366	BANGKOK BANK PCL-F, BBL-F	THB		0.00000	08/09/2015	11/09/2015	25/09/2015		CASH DIV OF THB2.00, LESS 10% TAX		BBL-F	BBLf.BK
B500	BANGKOK BANK PCL-LOCAL, BBL	THB		0.00000	08/09/2015	11/09/2015	25/09/2015		CASH DIV OF THB2.00, LESS 10% TAX		BBL	BBL.BK
BA12	BANGKOK BANK PCL-NVDR, BBL-R	THB		0.00000	08/09/2015	11/09/2015	25/09/2015		CASH DIV OF THB2.00, LESS 10% TAX		BBL-R	BBLn.BK
B753	BANK OF AYUDHYA LOCAL, BAY	THB		0.00000	08/09/2015	11/09/2015	24/09/2015		CASH DIV OF THB0.40, LESS 10% TAX		BAY	BAY.BK
B465	BANK OF AYUDHYA PCL (F), BAY/F	THB		0.00000	08/09/2015	11/09/2015	24/09/2015		CASH DIV OF THB0.40, LESS 10% TAX		BAY-F	BAYf.BK
BD71	BANK OF AYUDHYA PCL-NVDR, BAY-R	THB		0.00000	08/09/2015	11/09/2015	24/09/2015		CASH DIV OF THB0.40, LESS 10% TAX		BAY-R	BAYn.BK
K647	KASIKORNBANK PCL-(F), KBANK-F	THB		0.00000	08/09/2015	11/09/2015	25/09/2015		CASH DIV OF THB0.50, LESS 10% TAX		KBANK-F	KBANKf.BK
K646	KASIKORNBANK PCL-LOCAL, KBANK-L	THB		0.00000	08/09/2015	11/09/2015	25/09/2015		CASH DIV OF THB0.50, LESS 10% TAX		KBANK	KBANK.BK
K648	KASIKORNBANK PCL-NVDR, KBANK-R	THB		0.00000	08/09/2015	11/09/2015	25/09/2015		CASH DIV OF THB0.50, LESS 10% TAX		KBANK-R	KBANKn.BK
K410	KIATNAKIN BANK PCL-FOR, KKP/F	THB		0.00000	08/09/2015	11/09/2015	25/09/2015		CASH DIV OF THB1.00, LESS 10% TAX		KKP-F	KKPf.BK
K358	KIATNAKIN BANK PCL-LOCAL, KKP	THB		0.00000	08/09/2015	11/09/2015	25/09/2015		CASH DIV OF THB1.00, LESS 10% TAX		KKP	KKP.BK

K609	KIATNAKIN BANK PCL-NVDR, KKP-R	THB		0.00000	08/09/2015	11/09/2015	25/09/2015		CASH DIV OF THB1.00, LESS 10% TAX		KKP-R	KKPn.BK
B478	CIMB THAI BANK PCL-L,CIMBT	THB		0.00000	09/09/2015	14/09/2015			RIGHTS ISSUE OF 7 FOR 40 @ THB1.00 . SUBSCRIPTION PERIOD - 26/10/2015 - 30/10/2015 , INSTRUCTION CUT-OFF TIME - 22/10/2015		CIMBT	CIMBT.BK
B477	CIMB THAI BK PCL-FOR,CIMBT	THB		10.00000	09/09/2015	14/09/2015			RIGHTS ISSUE OF 7 FOR 40 @ THB1.00 . SUBSCRIPTION PERIOD - 26/10/2015 - 30/10/2015 , INSTRUCTION CUT-OFF TIME - 22/10/2015		CIMBT-F	CIMBTf.BK
B826	CIMB THAI BK PCL-NVDR,CIMBT-R	THB		0.00000	09/09/2015	14/09/2015			RIGHTS ISSUE OF 7 FOR 40 @ THB1.00 . SUBSCRIPTION PERIOD - 26/10/2015 - 30/10/2015 , INSTRUCTION CUT-OFF TIME - 22/10/2015		CIMBT-R	CIMBTn.BK
S867	SEAMICO SECURITIE-NVDR,ZMICO-R	THB		0.50000	09/09/2015	14/09/2015	24/09/2015		CASH DIV OF THB0.04, LESS 10% TAX		ZMICO-R	ZMICOOn.BK
S745	SEAMICO SECURITIES PCL-L,ZMICO	THB		0.50000	09/09/2015	14/09/2015	24/09/2015		CASH DIV OF THB0.04, LESS 10% TAX		ZMICO	ZMICO.BK
S993	SEAMICO SECURITIES-FOR,ZMICO-F	THB		0.50000	09/09/2015	14/09/2015	24/09/2015		CASH DIV OF THB0.04, LESS 10% TAX		ZMICO-F	ZMICOf.BK
W084	WHA CORP PCL, WHA-LOCAL	THB		0.00000	09/09/2015	14/09/2015			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	09/09/2015	14/09/2015			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	09/09/2015	14/09/2015			RIGHT OFFERING OF 1 UNIT OF WARRANT FOR EVERY 10 EXISTING SHARES HELD AT NO COST		WHA-R	WHAn.BK
PC60	PTT PUBLIC CO.LTD-(F), PTT-F	THB		0.00000	10/09/2015	15/09/2015	25/09/2015		CASH DIV OF THB6.00, LESS 10% TAX		PTT-F	PTTf.BK
PC57	PTT PUBLIC CO.LTD-LOCAL, PTT-L	THB		0.00000	10/09/2015	15/09/2015	25/09/2015		CASH DIV OF THB6.00, LESS 10% TAX		PTT	PTT.BK
PD02	PTT PUBLIC CO.LTD-NVDR, PTT-R	THB		0.00000	10/09/2015	15/09/2015	25/09/2015		CASH DIV OF THB6.00, LESS 10% TAX		PTT-R	PTTn.BK

TE20	THAI OIL PCL-FOR, TOP-F	THB		0.00000	10/09/2015	15/09/2015	25/09/2015		CASH DIV OF THB0.90, LESS 10% TAX		TOP-F	TOPf.BK
TE21	THAI OIL PCL-LOCAL, TOP	THB		0.00000	10/09/2015	15/09/2015	25/09/2015		CASH DIV OF THB0.90, LESS 10% TAX		TOP	TOP.BK
TE22	THAI OIL PCL-NVDR, TOP-R	THB		0.00000	10/09/2015	15/09/2015	25/09/2015		CASH DIV OF THB0.90, LESS 10% TAX		TOP-R	TOPn.BK
AFB2	ASIA AVIATION PCL,AAV	THB		0.00000	14/09/2015	17/09/2015	29/09/2015		CASH DIV OF THB0.10, LESS 10% TAX		AAV	AAV.BK
AFB2	ASIA AVIATION PCL,AAV	THB		0.00000	14/09/2015	17/09/2015	29/09/2015		CASH DIV OF THB0.10, LESS 10% TAX		AAV	AAV.BK
AFB1	ASIA AVIATION PCL-F,AAV/F	THB		0.00000	14/09/2015	17/09/2015	29/09/2015		CASH DIV OF THB0.10, LESS 10% TAX		AAV-F	AAVf.BK
AFA9	ASIA AVIATION PCL-NVDR,AAV-R	THB		0.00000	14/09/2015	17/09/2015	29/09/2015		CASH DIV OF THB0.10, LESS 10% TAX		AAV-R	AAVn.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.			
ADH8	ARMOUR RESIDENTIAL REIT, ARR	USD		0.00000	11/09/2015	15/09/2015	28/09/2015		CASH DIV OF USD 0.33, LESS 30% TAX.		ARR	ARR.N