

Entitlements As at 25/09/2015

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
MH92	MARION ENERGY LIMITED, MAE	AUD		0.00000	02/10/2015	02/10/2015			SHARE CONSOLIDATION 100 INTO 1		MAE	MAE.AX
MKG3	MARION ENERGY LTD CW15, MAEO	AUD		0.00000	02/10/2015	02/10/2015			SHARE CONSOLIDATION OF 100 INTO 1		MAEO	MAEO.AX
Q265	QANTAS AIRWAYS LTD, QAN	AUD		0.00000	27/10/2015	27/10/2015			SHARE CONSOLIDATION OF 1 INTO 0.939		QAN	QAN.AX
PNA0	PENINSULA ENERGY LTD, PEN	AUD		0.00000	28/09/2015	28/09/2015			SHARE CONSOLIDATION 40 INTO 1		PEN	PEN.AX
PNA0	PENINSULA ENERGY LTD, PEN	AUD		0.00000	28/09/2015	28/09/2015			SHARE CONSOLIDATION OF 40 INTO 1		PEN	PEN.AX
REA2	RURAL FUNDS GROUP, RFF	AUD		0.00000	28/09/2015	30/09/2015	30/10/2015		OPTIONAL DIVIDEND OF AUD0.022325. DEADLINE DATE ON 30/09/2015		RFF	RFF.AX
B143	BJ ENTERPRISES HLDGS LTD, 392	HKD		0.00000	02/10/2015	06/10/2015			INTERIM DIV OF HKD0.30		392	0392.HK
CA56	CEC INTERNATIONAL HOLD, 759	HKD		0.00000	02/10/2015	06/10/2015			FINAL DIV OF HK\$0.01		759	0759.HK
G683	GUANGNAN HOLDING,1203	HKD		0.00000	02/10/2015	06/10/2015			INTERIM DIV OF HK\$0.02		1203	1203.HK
GBI8	GUANGZHOU AUTOMOBILE GR-H,2238	HKD		0.00000	02/10/2015	06/10/2015			INTERIM DIV OF HKD0.09702 (RMB0.08)		2238	2238.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
L703	LUEN THAI HOLDINGS LTD, 311	HKD		0.00000	02/10/2015	06/10/2015			INTERIM DIV OF HK\$0.0165 (USD0.00213)		311	0311.HK

RBS7	REAL NUTRICEUTICAL GP LTD,2010	HKD		0.00000	02/10/2015	06/10/2015			INTERIM DIV OF HKD0.03		2010	2010.HK
REP3	RENHENG ENTERPRISE HLDGS,3628	HKD		0.00000	02/10/2015	02/10/2015			SHARE SUBDIVISION 1 INTO 4 , EFFECTIVE DATE - 02/10/2015		3628	3628.HK
W362	WING ON COMPANY INTL LTD, 289	HKD		0.00000	02/10/2015	06/10/2015			INTERIM DIV OF HK\$0.34		289	0289.HK
CAN6	CHINA MOLYBDENUM CO LTD-H,3993	HKD		0.00000	03/11/2015	05/11/2015			BONUS ISSUE 20 SHS FOR 10 SHS		3993	3993.HK
CDA3	CRRC CORP LTD-H,1766	HKD		0.00000	03/11/2015	05/11/2015			FINAL DIV OF RMB0.12, LESS 10% TAX		1766	1766.HK
SD15	SUNEVISION HOLDINGS LTD, 8008	HKD		0.00000	03/11/2015	05/11/2015			FINAL DIV OF HKD0.1225		8008	8008.HK
T377	TOP FORM INT'L LTD, 333	HKD		0.00000	03/11/2015	05/11/2015			FINAL DIV OF HK\$0.05		333	0333.HK
G654	CHINA INV & FINANCE GRP, 1226	HKD		0.00000	04/11/2015	04/11/2015			SHARE CONSOLIDATION 5 INTO 1 , EFFECTIVE DATE - 04/11/2015		1226	1226.HK
A564	APT SATELLITE HLDGS LTD, 1045	HKD		0.00000	05/10/2015	07/10/2015			INTERIM DIV OF HK\$0.035		1045	1045.HK
C309	CENTURY CITY INTL HOLDINGS,355	HKD		0.00000	05/10/2015	07/10/2015			INTERIM DIV OF HK\$0.0063		355	0355.HK
C198	CHU KONG SHIPPING ENT,560	HKD		0.00000	05/10/2015	07/10/2015			INTERIM DIV OF HK\$0.04 & INTERIM SPECIAL DIV OF HK\$0.01		560	0560.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
P600	PALIBURG HOLDINGS LTD, 617	HKD		0.00000	05/10/2015	07/10/2015			INTERIM DIV OF HK\$0.023		617	0617.HK
R234	REGAL HOTELS INTL HLDGS LTD,78	HKD		0.00000	05/10/2015	07/10/2015			INTERIM DIV OF HK\$0.04		78	0078.HK

G654	CHINA INV & FINANCE GRP, 1226	HKD		0.00000	05/11/2015	09/11/2015			OPEN OFFER : 8 OFFER SHS FOR 1 CONSOLIDATED SH AT HK\$0.25 PER OFFER SH		1226	1226.HK
H818	HNA INFRASTRUCTURE CO LTD,357	HKD		0.00000	05/11/2015	08/11/2015			INTERIM DIV OF RMB0.12		357	0357.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
V273	AMVIG HOLDINGS LIMITED, 2300	HKD		0.00000	07/12/2015	09/12/2015			INTERIM DIV OF HKD0.104 & SPECIAL DIV OF HKD0.052		2300	2300.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
M759	MULTIFIELD INT'L HLDGS LTD,898	HKD		0.00000	08/10/2015	12/10/2015			INTERIM DIV OF HK\$0.006		898	0898.HK
CNK2	CHINA AIRCRAFT LEAS GRP H,1848	HKD		0.00000	09/10/2015	13/10/2015			INTERIM DIV OF HK\$0.04		1848	1848.HK
AI86	EASYKNIT ENTERPRISES HLDG,616	HKD		0.00000	09/10/2015	13/10/2015			RTS ISSUE : 20 RTS SHS FOR 1 ADJUSTED SH AT HK\$0.48 PER RTS SH		616	0616.HK
G367	GROUP SENSE INT'L LTD, 601	HKD		0.00000	09/10/2015	13/10/2015			OPEN OFFER : 1 OFFER SH FOR 1 SH AT HK\$0.20 PER OFFER SH		601	0601.HK
S951	SMARTONE TELECOM HLDG LTD,315	HKD		0.00000	10/11/2015	12/11/2015			FINAL DIV OF HKD0.33 (WITH SCRIP OPTION)		315	0315.HK
B852	BRILLIANCE CHI AUTOMOTIVE,1114	HKD		0.00000	12/10/2015	14/10/2015			DIVIDEND OF HK\$0.11		1114	1114.HK
CC37	CHANGHONG JIAHUA HDGS LTD,8016	HKD		0.00000	12/10/2015	14/10/2015			INTERIM DIV OF HK\$0.02		8016	8016.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
MHG9	MEGALOGIC TECH HLDGS, 8242	HKD		0.00000	12/10/2015	14/10/2015			OPEN OFFER : 3 OFFER SHS FOR 1 SH AT HK\$0.20 PER OFFER SH		8242	8242.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
B613	BOSSINI INT'L HLDG,592	HKD		0.00000	12/11/2015	16/11/2015			FINAL DIV OF HK\$0.0438		592	0592.HK
E382	EFORCE HOLDINGS LTD, 943	HKD		0.00000	12/11/2015	12/11/2015			SHARE CONSOLIDATION 4 INTO 1 , EFFECTIVE DATE - 12/11/2015		943	0943.HK
HCW3	HUAZHANG TECH HLDG,1673	HKD		0.00000	12/11/2015	16/11/2015			FINAL DIV OF HKD0.023		1673	1673.HK
NA42	INT'L STANDARD RESOURCES, 91	HKD		0.00000	12/11/2015	16/11/2015			BONUS ISSUE : 1 WAR FOR 5 SHS		91	0091.HK
CF12	CHINA MENGNIU DAIRY CO, 2319	HKD		0.00000	13/10/2015	15/10/2015			BONUS ISSUE 1 SH FOR 1 SH		2319	2319.HK
CM85	CHINA SHINEWAY PHARMAC, 2877	HKD		0.00000	13/10/2015	15/10/2015			INTERIM DIV OF HK\$0.1334 (RMB0.11)		2877	2877.HK
CC05	DING HE MINING HLDG LTD,705	HKD		0.00000	13/10/2015	15/10/2015			OPEN OFFER : 1 OFFER SH FOR 2 SHS AT HK\$0.10 PER OFFER SH		705	0705.HK
F051	FAR EAST CONSORTIUM INTL, 35	HKD		0.00000	13/10/2015	15/10/2015			FINAL DIV OF HKD0.13 (IN SCRIP FORM WITH CASH OPTION)		35	0035.HK

YAC2	YINGDE GASES GROUP CO, 2168	HKD		0.00000	13/10/2015	15/10/2015			INTERIM DIV OF RMB0.06		2168	2168.HK
E382	EFORCE HOLDINGS LTD, 943	HKD		0.00000	13/11/2015	17/11/2015			OPEN OFFER : 4 OFFER SHS FOR 1 CONSOLIDATED SH AT HK\$0.35 PER OFFER SH		943	0943.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
CK96	COMBA TELECOM SYSTEMS HLD,2342	HKD		0.00000	14/10/2015	16/10/2015			BONUS ISSUE 1 FOR 10		2342	2342.HK
CDT5	CHINA ALL ACCESS HLDGS LTD,633	HKD		0.00000	14/12/2015	16/12/2015			INTERIM DIV OF HKD0.025		633	0633.HK
WAE2	CHINA BEIDAHUANG INDUSTRY-A,39	HKD		0.00000	14/12/2015	16/12/2015			BONUS ISSUE 1 SH FOR 1 SH		39	0039.HK
FAD2	FORTUNE SUN (CHINA) HLDGS,352	HKD		0.00000	15/10/2015	19/10/2015			RTS ISSUE : 1 RTS SH FOR 5 SHS AT HKD0.85 PER RTS SH		352	0352.HK
O772	ORIENTAL UNIVERSITY CITY,8067	HKD		0.00000	15/10/2015	19/10/2015			FINAL DIV OF HK\$0.08 (RMB0.063)		8067	8067.HK
CEY5	CECEP COSTIN NEW MAT GP,2228	HKD		0.00000	16/10/2015	20/10/2015			INTERIM DIV OF HK\$0.012 (RMB0.01)		2228	2228.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
SC07	SEEC MEDIA GROUP LTD, 205	HKD		0.00000	16/11/2015	16/11/2015			SHARE CONSOLIDATION 2 INTO 1 , EFFECTIVE DATE - 16/11/2015		205	0205.HK
S092	SUN HUNG KAI PROPERTIES LTD,16	HKD		0.00000	16/11/2015	18/11/2015			FINAL DIV OF HKD2.40		16	0016.HK
SC07	SEEC MEDIA GROUP LTD, 205	HKD		0.00000	17/11/2015	19/11/2015			OPEN OFFER : 5 OFFER SHS FOR 1 NEW SH AT HK\$0.10 PER OFFER SH		205	0205.HK

A632	APPLIED MATERIALS INC-T, 4336	HKD		0.00000	18/11/2015	19/11/2015			DIVIDEND OF USD0.10		4336	4336.HK
Z019	Z'JIANG EXPRESSWAY CO.LTD,576	HKD		0.00000	19/10/2015	21/10/2015			INTERIM DIV OF RMB0.06, LESS 10% TAX		576	0576.HK
ZAF7	ZALL DEVELOPMENT GRP LTD,2098	HKD		0.00000	19/10/2015	19/10/2015			SHARE SUBDIVISION 1 INTO 3 , EFFECTIVE DATE - 19/10/2015		2098	2098.HK
SIQ8	SITOI GROUP HOLDINGS LTD,1023	HKD		0.00000	20/11/2015	24/11/2015			FINAL DIV OF HKD0.13		1023	1023.HK
F874	FUGUINIAO CO LTD-H,1819	HKD		0.00000	22/10/2015	24/10/2015			INTERIM OF RMB0.35		1819	1819.HK
F874	FUGUINIAO CO LTD-H,1819	HKD		0.00000	22/10/2015	24/10/2015			BONUS ISSUE : 1.5 SHS FOR 1 SH		1819	1819.HK
CQI3	CHINA 3D DIGITAL ENTERTIN,8078	HKD		0.00000	23/10/2015	27/10/2015			BONUS ISSUE 3 SHS FOR 1 SH		8078	8078.HK
KEJ9	KTL INTERNATIONAL HLDGS G,442	HKD		0.00000	23/10/2015	23/10/2015			SHARE SUBDIVISION 1 INTO 2, EFFECTIVE DATE - 23/10/2015		442	0442.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
L036	LAM SOON HONG KONG LTD, 411	HKD		0.00000	23/11/2015	25/11/2015			FINAL DIV OF HKD0.13		411	0411.HK
EC23	ELL ENVIRONMENTAL HLDGS,1395	HKD		0.00000	25/09/2015	30/09/2015			INTERIM DIV OF HK\$0.02		1395	1395.HK
F823	FLYING FIN SERV HLDGS LTD,8030	HKD		0.00000	25/09/2015	30/09/2015			OPEN OFFER : 1 OFFER SH FOR 2 SHS AT HK\$0.4 PER OFFER SH		8030	8030.HK
M297	MIRAMAR HOTEL & INVESTMENT, 71	HKD		0.00000	25/09/2015	30/09/2015			INTERIM DIV OF HK\$0.20		71	0071.HK
SJQ1	SHEEN TAI HOLDINGS GRP CO,1335	HKD		0.00000	25/09/2015	25/09/2015			SHARE SUBDIVISION 1 INTO 4 , EFFECTIVE DATE - 25/09/2015		1335	1335.HK

SD88	SUNLIGHT REAL ESTATE INV,435	HKD		0.00000	25/09/2015	30/09/2015			FINAL DIST OF HK\$0.115		435	0435.HK
V240	VEDAN INT'L (HLDGS) LTD, 2317	HKD		0.00000	25/09/2015	30/09/2015			INTERIM DIV OF HK\$0.013516 (USD0.00175)		2317	2317.HK
SG11	SUNWAH KINGSWAY CAP HLDG,188	HKD		0.00000	25/11/2015	27/11/2015			FINAL DIV OF HKD0.003		188	0188.HK
S956	SINO LAND CO LTD, 00083	HKD		0.00000	27/10/2015	29/10/2015			FINAL DIV OF HK\$0.38 (WITH SCRIP OPTION)		83	0083.HK
T446	TSIM SHA TSUI PROPERTIES, 247	HKD		0.00000	27/10/2015	29/10/2015			FINAL DIV OF HK\$0.38 (WITH SCRIP OPTION)		247	0247.HK
G086	GUOCO GROUP LTD, 53	HKD		0.00000	27/11/2015	01/12/2015			FINAL DIV OF HKD3.00		53	0053.HK
H835	H/W HIGHWAY INFRASTRUCTURE,737	HKD		0.00000	28/10/2015	30/10/2015			FINAL DIV OF HK\$0.101665 (RMB0.084) & SPECIAL FINAL DIV OF HK\$0.217854 (RMB0.18) (IWITH OPTION)		737	0737.HK
HC05	HOPEWELL HIGHWAY INFR,80737	HKD		0.00000	28/10/2015	30/10/2015			FINAL DIV OF HK\$0.101665 (RMB0.084) & SPECIAL FINAL DIV OF HK\$0.217854 (RMB0.18) (WITH OPTION)		80737	80737.HK
H043	HOPEWELL HOLDINGS LTD, 54	HKD		0.00000	28/10/2015	30/10/2015			FINAL DIV OF HK\$0.70		54	0054.HK
AB75	ARTS OPTICAL INT'L HLDGS, 1120	HKD		0.00000	29/09/2015	02/10/2015			SPECIAL DIV OF HKD0.038		1120	1120.HK
A786	ASIA SATELLITE TELECOMMS, 1135	HKD		0.00000	29/09/2015	02/10/2015			INTERIM DIV OF HK\$0.18		1135	1135.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
S605	SHANGRI-LA ASIA LTD, 69	HKD		0.00000	29/09/2015	30/09/2015			INTERIM DIV OF HK\$0.05		69	0069.HK

K689	KOWLOON DEVELOPMENT CO.LTD, 34	HKD		0.00000	29/10/2015	02/11/2015			INTERIM DIV OF HK\$0.21		34	0034.HK
PF39	POLYTEC ASSET HLDGS LTD, 208	HKD		0.00000	29/10/2015	02/11/2015			INTERIM DIV OF HK\$0.002		208	0208.HK
SNC8	SHANGHAI LA CHAP FASHI-H,6116	HKD		0.00000	29/10/2015	31/10/2015			INTERIM DIV OF RMB0.33, LESS 10% TAX		6116	6116.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
CG18	CHINA RESOURCES LAND LTD, 1109	HKD		0.00000	30/09/2015	05/10/2015			INTERIM DIV OF HK\$0.087		1109	1109.HK
CG20	CREATIVE ENERGY SOLUTIONS,8109	HKD		0.00000	30/09/2015	05/10/2015			BONUS ISSUE : 1 SH FOR 2 SHS		8109	8109.HK
F192	FUFENG GROUP LTD,546	HKD		0.00000	30/09/2015	05/10/2015			INTERIM DIV OF HKD0.045 (RMB0.0372)		546	0546.HK
G627	GREAT WALL MOTOR CO LTD, 2333	HKD		0.00000	30/09/2015	03/10/2015			CASH DIV RMB2.50 PER 10 SHS		2333	2333.HK
G627	GREAT WALL MOTOR CO LTD, 2333	HKD		0.00000	30/09/2015	03/10/2015			CAPITALISATION ISSUE BY WAY OF CAPITALISATION OF CAPITAL RESERVE : 10 SHS FOR 10 SHS		2333	2333.HK
G627	GREAT WALL MOTOR CO LTD, 2333	HKD		0.00000	30/09/2015	03/10/2015			CAPITALISATION ISSUE BY WAY OF CAPITALISATION OF UNDISTRIBUTED PROFITS : 10 SHS FOR 10 SHS		2333	2333.HK
ICS9	INTERNATIONAL HOUSEWARES,1373	HKD		0.00000	30/09/2015	05/10/2015			FINAL DIV OF HK\$0.056		1373	1373.HK
K321	KECK SENG INVESTMENTS, 184	HKD		0.00000	30/09/2015	05/10/2015			INTERIM DIV OF HK\$0.03		184	0184.HK
SG61	KINGWELL GROUP LTD, 1195	HKD		0.00000	30/09/2015	05/10/2015			OPEN OFFER : 1 OFFER SH FOR 9 SHS AT HK\$0.16 PER OFFER SH		1195	1195.HK
L674	LEEPORT 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
P478	PAK FAH YEOW INTL LTD,239	HKD		0.00000	30/09/2015	05/10/2015			2ND INTERIM DIV OF HK\$0.021		239	0239.HK
S800	SAMSON PAPER HOLDINGS LTD,731	HKD		0.00000	30/09/2015	05/10/2015			FINAL DIV OF HKD0.025		731	0731.HK
SBD9	STELLA INTERNATIONAL, 1836	HKD		0.00000	30/09/2015	02/10/2015			INTERIM DIV OF HKD0.30		1836	1836.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
SS20	YUHUA ENERGY HOLDINGS LTD,2728	HKD		0.00000	30/10/2015	03/11/2015			BONUS ISSUE 2 SHS FOR 1 SH		2728	2728.HK
A528	ASTRA INTERNATIONAL TBK, ASII	IDR		0.00000	28/09/2015	30/09/2015	21/10/2015		CASH DIV OF IDR64.00 LESS 20% TAX		ASII	ASII.JK
T803	TUNAS BARU LAMPUNG (TBLA)	IDR		0.00000	28/09/2015	30/09/2015	20/10/2015		CASH DIV OF IDR8.00, LESS 20% TAX		TBLA	TBLA.JK
H228	HANJAYA MANDALA SAMPOERNA,HMSP	IDR		0.00000	29/09/2015	01/10/2015	12/10/2015		CASH DIV OF IDR787.00 , LESS 20% TAX		HMSP	HMSP.JK
C884	CIPUTRA DEVELOPMENT TBK, CTRA	IDR		0.00000	30/09/2015	02/10/2015	19/10/2015		DIVIDEND SHARES OF 1 FOR 92		CTRA	CTRA.JK
CBK9	CIPUTRA PROPERTY TBK, CTRP	IDR		0.00000	30/09/2015	02/10/2015	19/10/2015		DIVIDEND SHARES OF 1 FOR 56		CTRP	CTRP.JK
CJ66	CIPUTRA SURYA TBK, CTRS	IDR		0.00000	30/09/2015	02/10/2015	19/10/2015		DIVIDEND SHARES OF 1 FOR 77		CTRS	CTRS.JK
GB23	GRAND KOREA LEISURE CO,114090	KRW		0.00000	29/09/2015	30/09/2015	09/09/2015		INTERIM DIV OF KRW130.00, LESS 22% TAX		114090	114090.KS

6WE7	HOTELPROP S\$50M3.88%N200408S36	SGD		0.00000	01/10/2015	01/10/2015	08/10/2015		INTEREST PAYMENTS FEE OF 3.88% P.A. PERIOD FROM 08/04/2015 TO 07/10/2015. INTEREST CALCULATION BASIS 183/365 DAYS (DA/CA/954/2015)			
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
6PE5	SIA S\$200M3.145%N210408	SGD		0.00000	01/10/2015	01/10/2015	08/10/2015		INTEREST PAYMENTS FEE OF 3.145% P.A. PERIOD FROM 08/04/2015 TO 07/10/2015. INTEREST CALCULATION BASIS 183/365 DAYS (DA/CA/956/2015)			
6PE4	SIA S\$300M3.75%N240408	SGD		0.00000	01/10/2015	01/10/2015	08/10/2015		INTEREST PAYMENTS FEE OF 3.75% P.A. PERIOD FROM 08/04/2015 TO 07/10/2015. INTEREST CALCULATION BASIS 183/365 DAYS (DA/CA/957/2015)			
7V66	STELGPTRES\$600M3.4875 %N200408	SGD		0.00000	01/10/2015	01/10/2015	08/10/2015		INTEREST PAYMENTS FEE OF 3.4875% P.A. PERIOD FROM 01/10/2015 TO 07/10/2015. INTEREST CALCULATION BASIS 183/365 DAYS (DA/CA/955/2015)			
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
7V65	SEMBCORFINS\$300M3.73 25%N200409	SGD		0.00000	02/10/2015	02/10/2015	09/10/2015		INTEREST PAYMENT OF 3.7325% P.A. PERIOD FROM 09/04/2015 TO 08/10/2015. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/969/2015)			
2D81	PARKSON RETAIL ASIA LIMITED	SGD		0.00000	02/11/2015	04/11/2015	13/11/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.02 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2260/2015)		O9E	PRAL.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

2C64	TEE INTERNATIONAL LIMITED	SGD		0.00000	02/12/2015	04/12/2015	18/12/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.0015 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2273/2015)		M1Z	TEEI.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
58B6	CENTURION S\$100M5.25%N161010	SGD		0.00000	05/10/2015	05/10/2015	12/10/2015		INTEREST PAYMENT OF 5.25% P.A. PERIOD FROM 10/04/2015 TO 09/10/2015. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/967/2015)			
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)			
7E38	HDB S\$100M3.2%N151012	SGD		0.00000	05/10/2015	05/10/2015	12/10/2015		INTEREST AND REDMEPTION PAYMENT OF 3.20% P.A. PERIOD FROM 12/04/2015 TO 11/10/2015. INTEREST CALCULATION BASIS 183/366 DAYS. (DA/CA/971/2015)			
7X87	KEPPEL CORP S\$500M3.1%N201012	SGD		0.00000	05/10/2015	05/10/2015	12/10/2015		INTEREST PAYMENT OF 3.10% P.A. PERIOD FROM 12/04/2015 TO 11/10/2015. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/965/2015)			
55D4	MAPLETREECOMS\$70M3. 2%N210412S2	SGD		0.00000	05/10/2015	05/10/2015	12/10/2015		INTEREST PAYMENT OF 3.20% P.A. PERIOD FROM 12/04/2015 TO 11/10/2015. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/963/2015)			

7P10	PUB S\$300M3.62%B271012	SGD		0.00000	05/10/2015	05/10/2015	12/10/2015		INTEREST PAYMENT OF 3.62% P.A. PERIOD FROM 12/04/2015 TO 11/10/2015. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/964/2015)			
6PF2	SWIBER S\$100M 5.55%N161010	SGD		0.00000	05/10/2015	05/10/2015	12/10/2015		INTEREST PAYMENT OF 5.55% P.A. PERIOD FROM 10/04/2015 TO 09/10/2015. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/972/2015)			
55D5	TATA INT'L SG S\$50M4.3%N180411	SGD		0.00000	05/10/2015	05/10/2015	12/10/2015		INTEREST PAYMENT OF 4.30% P.A. PERIOD FROM 11/04/2015 TO 10/10/2015. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/970/2015)			
6PF6	VIBRANTGRP S\$100M 7.35%PERSEC	SGD		0.00000	05/10/2015	05/10/2015	12/10/2015		INTEREST PAYMENT OF 7.35% P.A. PERIOD FROM 11/04/2015 TO 10/10/2015. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/966/2015)			
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
2C64	TEE INTERNATIONAL LIMITED	SGD		0.00000	05/11/2015	09/11/2015	20/11/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0040 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2272/2015)		M1Z	TEEI.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
6TD7	TUAN SING S\$80M4.5%N191014	SGD		0.00000	07/10/2015	07/10/2015	14/10/2015		INTEREST PAYMENT OF 4.50% P.A. PERIOD FROM 14/04/2015 TO 13/10/2015. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/968/2015)			
6WF5	OUE LTD S\$300M3.8%N200415	SGD		0.00000	08/10/2015	08/10/2015	15/10/2015		INTEREST PAYMENT OF 3.80% P.A. PERIOD FROM 15/04/2015 TO 14/10/2015. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/978/2015)			

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
6TF1	SMRT CAP S\$200M 1.388% N171016	SGD		0.00000	09/10/2015	09/10/2015	16/10/2015		INTEREST PAYMENT OF 1.388% P.A. PERIOD FROM 16/04/2015 TO 15/10/2015. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/979/2015)			
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
6TF0	CHIPENGSENG S\$150M4.25%N171017	SGD		0.00000	12/10/2015	12/10/2015	19/10/2015		INTEREST PAYMENT OF 4.25% P.A. PERIOD FROM 17/04/2015 TO 16/10/2015. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/982/2015)			
55E2	CWT S\$100M3.9%N190418	SGD		0.00000	12/10/2015	12/10/2015	19/10/2015		INTEREST PAYMENT OF 3.90% P.A. PERIOD FROM 18/04/2015 TO 17/10/2015. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/975/2015)			
3257	GENTING SPS\$500M5.125% PERPSEC	SGD		0.00000	12/10/2015	12/10/2015	19/10/2015		INTEREST PAYMENT OF 5.125% P.A. PERIOD FROM 18/04/2015 TO 17/10/2015. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/973/2015)		P9GZ	GENSc.SI
7J75	HDB S\$250M3.622%N161018	SGD		0.00000	12/10/2015	12/10/2015	19/10/2015		INTEREST PAYMENT OF 3.622% P.A. PERIOD FROM 18/04/2015 TO 17/10/2015. INTEREST CALCULATION BASIS 183/366 DAYS. (DA/CA/981/2015)			
58C9	MARCO POLO S\$50M5.75%N161018	SGD		0.00000	12/10/2015	12/10/2015	19/10/2015		INTEREST PAYMENT OF 5.75% P.A. PERIOD FROM 18/04/2015 TO 17/10/2015. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/974/2015)			
543	NOEL GIFTS INTERNATIONAL LTD	SGD		0.10000	12/10/2015	14/10/2015	23/10/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.024 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2304/2015)			

543	NOEL GIFTS INTERNATIONAL LTD	SGD		0.10000	12/10/2015	14/10/2015	23/10/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0060 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2305/2015)			
55E0	SWIBER S\$160M 7.125%N170418	SGD		0.00000	12/10/2015	12/10/2015	19/10/2015		INTEREST PAYMENT OF 7.125% P.A. PERIOD FROM 18/04/2015 TO 17/10/2015. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/980/2015)			
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
6TF6	AUSGROUP S\$110M 7.45% N161020	SGD		0.00000	13/10/2015	13/10/2015	20/10/2015		INTEREST PAYMENT OF 7.45% P.A. PERIOD FROM 20/04/2015 TO 19/10/2015. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/976/2015)			
6ZA6	BKOFNOVASCOTIA US\$50M Z450917	SGD		0.00000	13/10/2015	15/10/2015	22/10/2015		NOTES LISTED ON 18/09/2015, ISSUE DATE IS 17/09/2015. NOTES WILL BE QUOTED AND TRADED IN UNITED STATES DOLLARS (US\$). THE NOTES WILL BE IN DENOMINATION OF US\$250,000 AND INTEGRAL MULTIPLES IN EXCESS THEREOF. THE NOTES WILL BE TRADED IN MINIMUM	TRADING BOARD LOT SIZE OF US\$250,000. (LM/2308/2015)		
2E57	CIMB S&P ASIA PACIFIC DIVIDEND	SGD		0.00000	13/10/2015	15/10/2015	27/10/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, USD 0.042 PER UNIT COMPRISING:- (I) USD 0.007 PER UNIT MADE OUT OF SINGAPORE ONE-TIER DIVIDEND AND OTHER EXEMPT INCOME; AND (II) USD 0.035 PER UNIT MADE OUT OF OTHER DIVIDENDS (FOREIGN TAXABLE DIVIDENDS	AND FOREIGN TAX-EXEMPT DIVIDENDS) (LM/2312/2015)	P5P	CISA.SI
558	DATAPULSE TECHNOLOGY LIMITED	SGD		0.05000	13/11/2015	17/11/2015	27/11/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0020 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2316/2015)			
7396	SP POWER A S\$500M4.84%N181022	SGD		0.00000	15/10/2015	15/10/2015	22/10/2015		INTEREST PAYMENT OF 4.84% P.A. PERIOD FROM 22/04/2015 TO 21/10/2015. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/977/2015)			
2F79	TEE LAND LIMITED	SGD		0.00000	15/10/2015	19/10/2015	09/11/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0061 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2261/2015)		S9B	TEEL.SI

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	18/12/2015	22/12/2015	11/01/2016		LM/19/2015		D07	SPDR.SI
1J76	SPDR S&P 500 ETF TRUST	SGD		10.00000	18/12/2015	22/12/2015	29/01/2016		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
1J79	ISHARES MSCI SINGAPORE EWS 100	SGD		0.00000	21/12/2015	23/12/2015	28/12/2015		LM/25/2015		I19	IEWS.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	24/12/2015	29/12/2015	31/12/2015		LM/26/2015		I21	IYWT.SI
1J78	ISHARES S&P500 IVV 10	SGD		10.00000	24/12/2015	29/12/2015	30/12/2015		LM/26/2015		I17	IVVP.SI
6WE0	CITY DEV S\$125M3%N200402S58	SGD		0.00000	25/09/2015	25/09/2015	02/10/2015		INTEREST PAYMENT OF 3% P.A. PERIOD FROM 02/04/2015 TO 01/10/2015. NTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/923/2015)			
1O44	HEETON HOLDINGS LIMITED	SGD		0.20000	25/09/2015	29/09/2015			RIGHTS ISSUE AT AN ISSUE PRICE OF SGD 0.493 FOR EACH RIGHTS SECURITIES ON THE BASIS OF 1.0 RIGHTS SECURITIES FOR EVERY 3.0 EXISTING SECURITIES HELD (LM/2328/2015)		5DP	HEET.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
1T84	PAN HONG PROPERTY GROUP LTD	SGD		0.00000	25/09/2015	25/09/2015			CHANGE OF NAME - FROM " PAN HONG PROPERTY GROUP LTD " TO " PAN HONG HOLDINGS GROUP LIMITED". WITH EFFECT FROM 9.00 A.M., FRIDAY, 25 SEPTEMBER 2015, ITS SHARES WILL BE TRADED UNDER THE NEW NAME. THE NEW TRADING NAME WILL BE "PAN HONG". THE	ABBREVIATED NAME REMAIN UNCHANGED. (LM/2329/2015)	P36	PNHG.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
1Y54	BROOKE ASIA LIMITED	SGD		0.00000	28/09/2015	28/09/2015			CHANGE OF NAME - FROM " BROOKE AISA LIMITED" TO " CHINA STAR FOOD GROUP LIMITED. WITH EFFECT FROM 9.00 A.M., MONDAY, 28 SEPTEMBER 2015, ITS SECURITIES WILL BE TRADED UNDER THE NEW NAME. (LM/2343/2015)		5OY	BROO.SI
55A2	CITYDEV\$150M3.48%N23 0403S53	SGD		0.00000	28/09/2015	28/09/2015	05/10/2015		INTEREST PAYMENTS OF 3.48% P.A. PERIOD FROM 03/04/2015 TO 02/10/2015, INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/934/2015)			
6T92	FCL TREA S\$75M3.7%N190405	SGD		0.00000	28/09/2015	28/09/2015	05/10/2015		INTEREST PAYMENTS OF 3.70% P.A. PERIOD FROM 05/04/2015 TO 04/10/2015, INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/948/2015)			

58A1	LMIRT CAP S\$150M4.25%N161004	SGD		0.00000	28/09/2015	28/09/2015	05/10/2015		INTEREST PAYMENTS OF 4.25% P.A. PERIOD FROM 04/04/2015 TO 03/10/2015, INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/935/2015)			
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)			
2D26	MIZUHO FINANCIAL ADR 10	SGD	Y	0.00000	28/09/2015	30/09/2015			CASH DIVIDEND - DATE PAYABLE - TO BE ADVISED (LM/2280/2015)		N6DD	MFG.SI
2D21	MUFJ FINANCIAL ADR 10	SGD	Y	0.00000	28/09/2015	30/09/2015			CASH DIVIDEND . DATE PAYABLE - TO BE ADISED (LM/2276/2015)		N5YD	MTU.SI
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)			
2D27	NTT DOCOMO ADR 10	SGD	Y	0.00000	28/09/2015	30/09/2015			CASH DIVIDEND - DATE PAYABLE - TO BE ADVISED (LM/2275/2015)		N6ED	DCM.SI
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
57J6	PERISAI CAP S\$23M6.875%N161003	SGD		0.00000	28/09/2015	28/09/2015	05/10/2015		INTEREST PAYMENTS OF 6.875% P.A. PERIOD FROM 03/04/2015 TO 02/10/2015, INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/941/2015)			
6TD3	SABANASUKUKS\$100M4.2 5%TC190403	SGD		0.00000	28/09/2015	28/09/2015	05/10/2015		INTEREST PAYMENTS OF 4.25% P.A. PERIOD FROM 03/04/2015 TO 02/10/2015, INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/945/2015)			
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
6W79	SMRT CAP S\$350M 1.2% N171005	SGD		0.00000	28/09/2015	28/09/2015	05/10/2015		INTEREST PAYMENTS OF 1.20% P.A. PERIOD FROM 05/04/2015 TO 04/10/2015, INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/946/2015)			

7E22	THEHKLANDTR S\$375M3.65%N151005	SGD		0.00000	28/09/2015	28/09/2015	05/10/2015		INTEREST AND REDEMPTION PAYMENTS OF 3.65% P.A. PERIOD FROM 03/04/2015 TO 02/10/2015, INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/947/2015)			
1K15	TOP GLOBAL LIMITED	SGD		0.10000	28/09/2015	30/09/2015			SHARE CONSOLIDATION - 1.0 : 100.0 (CONSOLIDATED SECURITIES: EXISTING SECURITIES), COUNTER "TOP GLOBAL" THAT TRADES BEFORE THE SHARE CONSOLIDATION WILL CEASE TRADING IN THE "READY" AND "UNIT SHARE" MARKETS ON 28-SEP- 2015 AND BE DENOTED WITH THE	REMARK "DL" WITH EFFECT FROM 9.00 A.M. , 01-OCT- 2015. THE COUNTER WILL BE REMOVED ON 02-OCT-2015. (LM/2335/2015)	519	TPGB.SI
2D28	TOYOTA MOTOR ADR 10	SGD	Y	0.00000	28/09/2015	30/09/2015			CASH DIVIDEND . DATE PAYABLE - TO BE ADVISED (LM/2248/2015)		N6FD	TM.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
6WE1	GALLANT VENTURES\$175M7%N180 406	SGD		0.00000	29/09/2015	29/09/2015	06/10/2015		INTEREST PAYMENTS FEE OF 7% P.A. PERIOD FROM 06/04/2015 TO 05/10/2015. INTEREST CALCULATION BASIS 183/365 DAYS (DA/CA/951/2015)			

1O56	SUNNINGDALE TECH LTD	SGD		0.05000	29/09/2015	01/10/2015			SHARE CONSOLIDATION - 1.0 : 5.0 (CONSOLIDATED SECURITIES: EXISTING SECURITIES) , COUNTER SUNNINGDALE TECH THAT TRADES BEFORE THE SHARE CONSOLIDATION WILL CEASE TRADING IN THE "READY" AND "UNIT SHARE" MARKETS ON 29-SEP-2015 AND BE DENOTED WITH THE	REMARK "DL" WITH EFFECT FROM 9.00 A.M. , 02- OCT-2015. THE COUNTER WILL BE REMOVED ON 05-OCT-2015 (LM/2350/2015)	T35	SUND.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
6WE6	ASCENDAS HR- BTS\$75M3.3%N200407	SGD		0.00000	30/09/2015	30/09/2015	07/10/2015		INTEREST PAYMENTS OF 3.30% P.A. PERIOD FROM 07/04/2015 TO 06/10/2015, INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/950/2015)			
6Q80	ASCENDASPROPS\$25M3. 5%N161007S3	SGD		0.00000	30/09/2015	30/09/2015	07/10/2015		INTEREST PAYMENTS FEE OF 3.50% P.A. PERIOD FROM 07/04/2015 TO 06/10/2015. INTEREST CALCULATION BASIS 183/365 DAYS (DA/CA/952/2015)			
1X55	CHASEN HOLDINGS LIMITED	SGD		0.00000	30/09/2015	02/10/2015	28/10/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0010 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2324/2015)		5NV	CHHL.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
7X80	HPROPS\$50M3.6%N15100 7S27	SGD		0.00000	30/09/2015	30/09/2015	07/10/2015		INTEREST AND REDEMPTION PAYMENTS FEE OF 3.60% P.A. PERIOD FROM 07/04/2015 TO 06/10/2015. INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/958/2015)			

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
6TD2	WING TAI S\$120M 4%N211007	SGD		0.00000	30/09/2015	30/09/2015	07/10/2015		INTEREST PAYMENTS FEE OF 4.00% P.A. PERIOD FROM 07/04/2015 TO 06/10/2015. INTEREST CALCULATION BASIS 183/365 DAYS (DA/CA/953/2015)			
N131	THANACHART CAPITAL ,TCAP	THB		0.00000	01/10/2015	06/10/2015	16/10/2015		CASH DIV OF THB0.70, LESS 10 % TAX		TCAP	TCAP.BK
N644	THANACHART CAPITAL ,TCAP-R	THB		0.00000	01/10/2015	06/10/2015	16/10/2015		CASH DIV OF THB0.70, LESS 10 % TAX		TCAP-R	TCAPn.BK
N455	THANACHART CAPITAL,TCAP/F	THB		0.00000	01/10/2015	06/10/2015	16/10/2015		CASH DIV OF THB0.70, LESS 10 % TAX		TCAP-F	TCAPf.BK
AE46	ABERCROMBIE & FITCH CO-A, ANF	USD		0.00000	28/09/2015	01/09/2015	09/09/2015		CASH DIV OF USD0.20, LESS 30% TAX		ANF	ANF.N
J204	JUNIPER NETWORKS INC,JNPR	USD		0.00000	28/09/2015	01/09/2015	22/09/2015		CASH DIV OF USD0.10, LESS 30% TAX		JNPR	JNPR.N