

Entitlements As at 09/10/2015

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
Q265	QANTAS AIRWAYS LTD, QAN	AUD		0.00000	27/10/2015	27/10/2015			SHARE CONSOLIDATION OF 1 INTO 0.939		QAN	QAN.AX
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
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
I500	INTEL CORPORATION-T, 4335	HKD		0.00000	05/11/2015	07/11/2015			DIVIDEND OF USD0.24		4335	4335.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
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
J640	JINMAO INV AND JCIHL- SS,6139	HKD		0.00000	09/10/2015	13/10/2015			INTERIM DIST OF HKD0.2344		6139	6139.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
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
FBG6	FIRST CREDIT HOLDINGS LTD,8215	HKD		0.00000	12/11/2015	16/11/2015			RTS ISSUE : 12 RTS SHS FOR 1 CONSOLIDATED SH AT HKD0.174 PER RTS SH		8215	8215.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
S296	HNA INT'L INVESTMENT HLDGS,521	HKD		0.00000	16/10/2015	20/10/2015			RTS ISSUE : 9 RTS SHS FOR 5 SHS AT HKD0.376 PER RTS SH		521	0521.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
M408	MICROSOFT CORP-T, 4338	HKD		0.00000	18/11/2015	19/11/2015			DIVIDEND OF USD0.36		4338	4338.HK
ND93	NINE DRAGONS PAPER HLDGS, 2689	HKD		0.00000	18/12/2015	22/12/2015			FINAL DIV OF HKD0.061 (RMB0.05)		2689	2689.HK
MHG9	MEGALOGIC TECH HLDGS, 8242	HKD		0.00000	19/10/2015	22/10/2015			OPEN OFFER : 3 OFFER SHS FOR 1 SH AT HK\$0.20 PER OFFER SH		8242	8242.HK
BD28	NEO TELEMEDIA LTD, 8167	HKD		0.00000	19/10/2015	22/10/2015			OPEN OFFER : 1 OFFER SH FOR 2 SHS AT HK\$0.38 PER OFFER SH		8167	8167.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
N311	NWS HOLDINGS LIMITED, 659	HKD		0.00000	19/11/2015	23/11/2015			FINAL DIV OF HKD0.33 (IN SCRIP FORM WITH CASH OPTION)		659	0659.HK
N083	NEW WORLD DEVELOPMENT CO, 17	HKD		0.00000	20/11/2015	23/11/2015			FINAL DIV OF HKD0.30 (WITH SCRIP OPTION)		17	0017.HK

SIQ8	SITOIY 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
N430	NEW WORLD CHINA LAND LTD, 917	HKD		0.00000	23/11/2015	25/11/2015			FINAL DIV OF HKD0.03		917	0917.HK
F397	BRIGHTOIL PETROLEUM HLDG,933	HKD		0.00000	25/11/2015	27/11/2015			FINAL DIV OF HKD0.02		933	0933.HK
NAI8	NEW WORLD DEPARTMENT STORE,825	HKD		0.00000	25/11/2015	27/11/2015			FINAL DIV OF HKD0.018		825	0825.HK
SG11	SUNWAH KINGSWAY CAP HLDG,188	HKD		0.00000	25/11/2015	27/11/2015			FINAL DIV OF HKD0.003		188	0188.HK
C743	CHINA STAR ENTERTAINMENT,326	HKD		0.00000	26/10/2015	26/10/2015			SHARE CONSOLIDATION : 25 INTO 1 , EFFECTIVE DATE - 26/10/2015		326	0326.HK
TDC5	TIME WATCH INVESTMENTS LT,2033	HKD		0.00000	26/11/2015	30/11/2015			FINAL DIV OF HKD0.03		2033	2033.HK
M139	MASCOTTE HOLDING LTD,136	HKD		0.00000	27/10/2015	27/10/2015			SHARE CONSOLIDATION 2 INTO 1 , EFFECTIVE DATE - 27/10/2015		136	0136.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
CE21	CHEUK NANG HOLDINGS LTD,131	HKD		0.00000	27/11/2015	01/12/2015			FINAL DIV OF HKD0.08 (WITH SCRIP OPTION)		131	0131.HK
C120	CHINA MOTOR BUS CO LTD, 26	HKD		0.00000	27/11/2015	01/12/2015			FINAL DIV OF HKD0.10 & SPECIAL DIV OF HKD1.30		26	0026.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
SA44	ORIENT VICTORY CHINA HLDG, 265	HKD		0.00000	28/10/2015	28/10/2015			SHARE SUBDIVISION : 1 INTO 5 , EFFECTIVE DATE - 28/10/2015		265	0265.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
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
B844	BDO UNIBANK INC ,BDO	PHP		0.00000	07/12/2015	10/12/2015	28/12/2015		CASH DIV OF PESO 0.30, LESS 30% TAX		BDO	BDO.PS

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
1Z68	TTJ HOLDINGS LIMITED	SGD		0.00000	01/12/2015	03/12/2015	18/12/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.08 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2354/2015)		K1Q	TTJH.SI
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
1E13	KHONG GUAN FLOUR MILLING LTD	SGD		1.00000	02/12/2015	04/12/2015	14/12/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.03 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2383/2015)			
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
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
1E20	LUM CHANG HOLDINGS LIMITED	SGD		0.50000	06/11/2015	11/11/2015	25/11/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0125 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2371/2015)			
58D2	ENVIROHUB S\$30M8.5%N151016	SGD		0.00000	09/10/2015	09/10/2015	16/10/2015		INTEREST & REDEMPTION PAYMENT OF 8.50% P.A. PERIOD FROM 17/04/2015 TO 15/10/2015. NTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/995/2015)			
2D17	HYFLUX 6% CUM PREF CLASS A 10	SGD		0.00000	09/10/2015	13/10/2015	26/10/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 3.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2355/2015)		N2H	HYFL_p.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)			
6TD9	SWISSCO S\$100M 5.7%N180416	SGD		0.00000	09/10/2015	09/10/2015	16/10/2015		INTEREST PAYMENT OF 5.70% P.A. PERIOD FROM 16/04/2015 TO 15/10/2015 NTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/996/2015)			
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)			
6PI0	OVERSEASEDU S\$150M5.2%N190417	SGD		0.00000	12/10/2015	12/10/2015	19/10/2015		INTEREST PAYMENT OF 5.20% P.A. PERIOD FROM 17/04/2015 TO 16/10/2015. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/999/2015)			
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)			
6TE1	UNITEDENERGYSS\$100M6. 85%N161017	SGD		0.00000	12/10/2015	12/10/2015	19/10/2015		INTEREST PAYMENT OF 6.85% P.A. PERIOD FROM 17/04/2015 TO 16/10/2015. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1000/2015)			
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
9QF6	TIGER AIRWAYS S\$219.67M2%PERPC	SGD		0.00000	13/10/2015	15/10/2015	22/10/2015		S\$219,674,988.96 IN AGGREGATE PRINCIPAL AMOUNT OF 2.0 PER CENT PERPETUAL CONVERTIBLE CAPITAL SECURITIES (""PCCS"") ORDINARY DISTRIBUTION FOR THE PERIOD 22 APRIL 2015 (INCLUSIVE) TO 22 OCTOBER 2015 (EXCLUSIVE) (LM/2361/2015)		S3TB	TAHL_p.SI
6WF8	UOL TREASURY S\$175M2.5%N180420	SGD		0.00000	13/10/2015	13/10/2015	20/10/2015		INTEREST PAYMENT OF 2.50% P.A. PERIOD FROM 20/04/2015 TO 19/10/2015.. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1005/2015)			
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)			
6WH1	CITIC ENVIR S\$225M 4.7%N180429	SGD		0.00000	14/10/2015	14/10/2015	29/10/2015		INTEREST PAYMENT OF 4.70% P.A. PERIOD FROM 29/04/2015 TO 28/10/2015.. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1003/2015)			
6TF8	CITYDEV S\$140M3.78%N24 1021	SGD		0.00000	14/10/2015	14/10/2015	21/10/2015		INTEREST PAYMENT FEE OF 3.78% P.A. PERIOD FROM 21/04/2015 TO 20/10/2015.. NTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/984/2015)			
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
55F0	HOTEL PROP S\$50M3.9%N200423S34	SGD		0.00000	16/10/2015	16/10/2015	23/10/2015		INTEREST PAYMENT FEE OF 3.90% P.A. PERIOD FROM 23/04/2015 TO 22/10/2015. NTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/985/2015)			
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	18/12/2015	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
55F3	EZRA S\$150M 4.875%N180424	SGD		0.00000	19/10/2015	19/10/2015	26/10/2015		INTEREST PAYMENT OF 4.875% P.A. PERIOD FROM 24/04/2015 TO 23/10/2015, INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/991/2015)			
6U51	HDB S\$360M1.165%N170424	SGD		0.00000	19/10/2015	19/10/2015	26/10/2015		INTEREST PAYMENT OF 1.165% P.A. PERIOD FROM 24/04/2015 TO 23/10/2015, INTEREST CALCULATION BASIS 183/366 DAYS. (DA/CA/986/2015)			
6U52	HDB S\$800M2.185%N220425	SGD		0.00000	19/10/2015	19/10/2015	26/10/2015		INTEREST PAYMENT FEE OF 2.185% P.A. PERIOD FROM 25/04/2015 TO 24/10/2015. NTEREST CALCULATION BASIS 183/366 DAYS. (DA/CA/987/2015)			
6X10	OLAM S\$500M 6%N221025	SGD		0.00000	19/10/2015	19/10/2015	26/10/2015		INTEREST PAYMENT OF 6.00% P.A. PERIOD FROM 25/04/2015 TO 24/10/2015. NTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/994/2015)			
7Y16	SBS TRANSIT S\$100M1.95%N151026	SGD		0.00000	19/10/2015	19/10/2015	26/10/2015		INTEREST AND REDEMPTION PAYMENT OF 1.95% P.A. PERIOD FROM 26/04/2015 TO 25/10/2015, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/988/2015)			
6WG7	GOLDENASSET S\$125M 5.5%N180427	SGD		0.00000	20/10/2015	20/10/2015	27/10/2015		INTEREST PAYMENT OF 5.50% P.A. PERIOD FROM 27/04/2015 TO 26/10/2015 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1006/2015)			

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
55G4	ARMFWHI S\$111M2.635%B200429	SGD		0.00000	22/10/2015	22/10/2015	29/10/2015		INTEREST PAYMENT OF 2.635% P.A. PERIOD FROM 29/07/2015 TO 28/10/2015. INTEREST CALCULATION BASIS 92/365 DAYS. (DA/CA/1004/2015)			
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)			
6X22	OUE LTD S\$200M4.25%N191030	SGD		0.00000	23/10/2015	23/10/2015	30/10/2015		INTEREST PAYMENT FEE OF 4.25% P.A. PERIOD FROM 30/04/2015 TO 29/10/2015. NTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/989/2015)			
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
1B17	SUNRIGHT LTD	SGD		0.20000	23/11/2015	25/11/2015	04/12/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0040 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2373/2015)			
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
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
1V04	SIN GHEE HUAT CORPORATION LTD.	SGD		0.00000	27/10/2015	29/10/2015	13/11/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.015 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2370/2015)		B7K	SGHC.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)			
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
1I63	SUTL ENTERPRISE LIMITED	SGD		0.05000	28/10/2015	30/10/2015			SHARE CONSOLIDATION - 1.0 : 10.0 (CONSOLIDATED SECURITIES: EXISTING SECURITIES), COUNTER "SUTL ENTERPRISE" THAT TRADES BEFORE THE SHARE CONSOLIDATION WILL CEASE TRADING IN THE "READY" AND "UNIT SHARE" MARKETS ON 28-OCT-2015 AND BE DENOTED WITH THE	REMARK "DL" WITH EFFECT FROM 9.00 A.M. , 02-NOV- 2015. THE COUNTER WILL BE REMOVED ON 03-NOV-2015 (LM/2409/2015)	A02	SUTL.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
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
T348	THAI NAKARIN HOSP- NVDR,TNH-R	THB		0.00000	27/11/2015	02/12/2015	18/12/2015		CASH DIV OF THB0.62, LESS 10% TAX		TNH-R	TNHmn.BK
T331	THAI NAKARIN HOSPITAL PCL,TNH	THB		0.00000	27/11/2015	02/12/2015	18/12/2015		CASH DIV OF THB0.62, LESS 10% TAX		TNH	TNHm.BK
T357	THAI NAKARIN HOSPITAL- F, TNH/F	THB		0.00000	27/11/2015	02/12/2015	18/12/2015		CASH DIV OF THB0.62, LESS 10% TAX		TNH-F	TNHmf.BK