

## Entitlements As at 18/11/2015

| CODE | COMPANY                           | MKT | CLOB | PAR<br>VALUE | EX DATE    | BC DATE    | PAID DATE  | DELISTED<br>DATE | REMARK                                                                                            | REMARK2 | EXCHANGE<br>STOCK CODE | REUTER<br>CODE |
|------|-----------------------------------|-----|------|--------------|------------|------------|------------|------------------|---------------------------------------------------------------------------------------------------|---------|------------------------|----------------|
| SFA3 | SOUTHERN HEMISPHERE<br>MIN, SUH   | AUD |      | 0.00000      | 01/12/2015 | 01/12/2015 |            |                  | SHARE CONSOLIDATION OF 15 INTO 1,<br>SUBJECT TO AGM SHAREHOLDERS<br>APPROVAL ON 27/11/2015        |         | SUH                    | SUH.AX         |
| I412 | INCITEC PIVOT<br>LIMITED,IPL      | AUD |      | 1.00000      | 19/11/2015 | 23/11/2015 | 14/12/2015 |                  | OPTIONAL DIVIDEND OF AUD0.074.<br>DEADLINE DATE ON 20/11/2015                                     |         | IPL                    | IPL.AX         |
| SLV5 | SOUTHERN HEMISPHERE-<br>CW16,SUHO | AUD |      | 0.00000      | 27/11/2015 | 27/11/2015 |            |                  | SHARE CONSOLIDATION OF 15 INTO 1,<br>SUBJECT TO AGM SHAREHOLDERS<br>APPROVAL ON 27/11/2015        |         | SUHO                   | SUHO.AX        |
| R664 | RESOURCE MINING<br>CORPN LTD, RMI | AUD |      | 0.00000      | 30/11/2015 | 30/11/2015 |            |                  | SHARE CONSOLIDATION OF 10 INTO 1.<br>SUBJECT TO AGM ON 26/11/2015,<br>APPROVAL FROM SHAREHOLDERS. |         | RMI                    | RMI.AX         |
| CF28 | CLP HOLDINGS LIMITED, 2           | HKD |      | 0.00000      | 02/12/2015 | 04/12/2015 |            |                  | 3RD INTERIM DIV OF HKD0.55                                                                        |         | 2                      | 0002.HK        |
| GCM3 | GRAND MING GROUP<br>HLDGS,1271    | HKD |      | 0.00000      | 02/12/2015 | 04/12/2015 |            |                  | BONUS ISSUE 1 SH FOR 10 SHS                                                                       |         | 1271                   | 1271.HK        |
| V273 | AMVIG HOLDINGS<br>LIMITED, 2300   | HKD |      | 0.00000      | 07/12/2015 | 09/12/2015 |            |                  | INTERIM DIV OF HKD0.104 & SPECIAL DIV<br>OF HKD0.052                                              |         | 2300                   | 2300.HK        |
| BEO3 | BOER POWER HOLDINGS<br>LTD,1685   | HKD |      | 0.00000      | 07/12/2015 | 09/12/2015 |            |                  | SPECIAL DIV OF HKD0.20                                                                            |         | 1685                   | 1685.HK        |
| G193 | CHINA SANDI HOLDINGS<br>LTD,910   | HKD |      | 0.00000      | 08/12/2015 | 10/12/2015 |            |                  | RTS ISSUE : 2 RTS SHS FOR 1 SH AT<br>HKD0.20 PER RTS SH                                           |         | 910                    | 0910.HK        |
| AC48 | MASTERMIND CAPITAL<br>LTD, 905    | HKD |      | 0.00000      | 12/01/2016 | 12/01/2016 |            |                  | SHARE CONSOLIDATION 4 INTO 1 ,<br>EFFECTIVE DATE - 12/01/2016.                                    |         | 905                    | 0905.HK        |
| AC33 | ANHUI TIANDA OIL<br>PIPE,839      | HKD |      | 0.00000      | 14/12/2015 | 16/12/2015 |            |                  | INTERIM SPECIAL DIV OF RMB0.12                                                                    |         | 839                    | 0839.HK        |
| CDT5 | CHINA ALL ACCESS<br>HLDGS LTD,633 | HKD |      | 0.00000      | 14/12/2015 | 16/12/2015 |            |                  | INTERIM DIV OF HKD0.025                                                                           |         | 633                    | 0633.HK        |

|      |                                      |     |  |         |            |            |  |  |                                                           |  |      |         |
|------|--------------------------------------|-----|--|---------|------------|------------|--|--|-----------------------------------------------------------|--|------|---------|
| WAE2 | CHINA BEIDAHUANG<br>INDUSTRY-A,39    | HKD |  | 0.00000 | 14/12/2015 | 16/12/2015 |  |  | BONUS ISSUE 1 SH FOR 1 SH                                 |  | 39   | 0039.HK |
| WAE2 | CHINA BEIDAHUANG<br>INDUSTRY-A,39    | HKD |  | 0.00000 | 14/12/2015 | 16/12/2015 |  |  | BONUS ISSUE 1 SH FOR 1 SH                                 |  | 39   | 0039.HK |
| T909 | WELL WAY GROUP LTD,<br>8063          | HKD |  | 0.00000 | 15/12/2015 | 17/12/2015 |  |  | RTS ISSUE : 1 RTS SH FOR 1 SH AT<br>HK\$0.10 PER RTS SH   |  | 8063 | 8063.HK |
| D177 | DYNAMIC HOLDINGS LTD,<br>29          | HKD |  | 0.00000 | 16/12/2015 | 18/12/2015 |  |  | FINAL DIV OF HK\$0.03                                     |  | 29   | 0029.HK |
| L311 | LAI FUNG HOLDINGS<br>LIMITED,1125    | HKD |  | 0.00000 | 17/12/2015 | 21/12/2015 |  |  | FINAL DIV OF HK\$0.0033 ( WITH SCRIP<br>OPTION)           |  | 1125 | 1125.HK |
| L097 | LAI SUN DEVELOPMENT<br>CO LTD,488    | HKD |  | 0.00000 | 17/12/2015 | 21/12/2015 |  |  | FINAL DIV OF HK\$0.0025 ( WITH SCRIP<br>OPTION)           |  | 488  | 0488.HK |
| L116 | LAI SUN GARMENT INTL<br>LTD, 191     | HKD |  | 0.00000 | 17/12/2015 | 21/12/2015 |  |  | FINAL DIV OF HK\$0.011( WITH SCRIP<br>OPTION)             |  | 191  | 0191.HK |
| SGV4 | SIHUAN<br>PHARMACEUTICAL<br>HLGD,460 | HKD |  | 0.00000 | 17/12/2015 | 21/12/2015 |  |  | FINAL DIV OF HKD0.016 (RMB0.013)                          |  | 460  | 0460.HK |
| A632 | APPLIED MATERIALS INC-<br>T, 4336    | HKD |  | 0.00000 | 18/11/2015 | 19/11/2015 |  |  | DIVIDEND OF USD0.10                                       |  | 4336 | 4336.HK |
| M408 | MICROSOFT CORP-T,<br>4338            | HKD |  | 0.00000 | 18/11/2015 | 19/11/2015 |  |  | DIVIDEND OF USD0.36                                       |  | 4338 | 4338.HK |
| HEB5 | HKBN LTD, 1310                       | HKD |  | 0.00000 | 18/12/2015 | 22/12/2015 |  |  | FINAL DIV OF HKD0.20                                      |  | 1310 | 1310.HK |
| ND93 | NINE DRAGONS PAPER<br>HLDGS, 2689    | HKD |  | 0.00000 | 18/12/2015 | 22/12/2015 |  |  | FINAL DIV OF HKD0.061 (RMB0.05)                           |  | 2689 | 2689.HK |
| N311 | NWS HOLDINGS LIMITED,<br>659         | HKD |  | 0.00000 | 19/11/2015 | 23/11/2015 |  |  | FINAL DIV OF HKD0.33 ( IN SCRIP FORM<br>WITH CASH OPTION) |  | 659  | 0659.HK |
| N083 | NEW WORLD<br>DEVELOPMENT CO, 17      | HKD |  | 0.00000 | 20/11/2015 | 23/11/2015 |  |  | FINAL DIV OF HKD0.30 ( WITH SCRIP<br>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 |
| J047 | JOHNSON ELECTRIC HLDGS LTD,179 | HKD |  | 0.00000 | 21/12/2015 | 23/12/2015 |  |  | INTERIM DIV OF HKD0.15 (USD0.0192)                                      |  | 179  | 0179.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 |
| S298 | SHIHUA DEVELOPMENT CO LTD, 485 | HKD |  | 0.00000 | 23/11/2015 | 23/11/2015 |  |  | SHARE CONSOLIDATION 4 INTO 1 ,<br>EFFECTIVE DATE - 23/11/2015           |  | 485  | 0485.HK |
| CL87 | CHINA AGRI-PRODUCTS EXCH, 149  | HKD |  | 0.00000 | 23/12/2015 | 29/12/2015 |  |  | RTS ISSUE : 3 RTS SHS FOR 2<br>ADJUSTED SHS AT HKD0.42 PER RTS SHS      |  | 149  | 0149.HK |
| N428 | NGAI HING HONG CO LTD,1047     | HKD |  | 0.00000 | 24/11/2015 | 26/11/2015 |  |  | FINAL DIV OF HK\$0.01                                                   |  | 1047 | 1047.HK |
| SC07 | SEEC MEDIA GROUP LTD, 205      | HKD |  | 0.00000 | 24/11/2015 | 26/11/2015 |  |  | OPEN OFFER : 5 OFFER SHS FOR 1 NEW<br>SH AT HK\$0.10 PER OFFER SH       |  | 205  | 0205.HK |
| S298 | SHIHUA DEVELOPMENT CO LTD, 485 | HKD |  | 0.00000 | 24/11/2015 | 26/11/2015 |  |  | OPEN OFFER : 4 OFFER SHS FOR 1<br>ADJUSTED SH AT HK\$0.086 PER OFFER SH |  | 485  | 0485.HK |
| F397 | BRIGHTOIL PETROLEUM HLDG,933   | HKD |  | 0.00000 | 25/11/2015 | 27/11/2015 |  |  | FINAL DIV OF HKD0.02                                                    |  | 933  | 0933.HK |
| CL60 | CHINA CULIANGWANG BEV,904      | HKD |  | 0.00000 | 25/11/2015 | 25/11/2015 |  |  | SHARE CONSOLIDATION : 5 INTO 1 ,<br>EFFECTIVE DATE - 25/11/2015         |  | 904  | 0904.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 |
| TDC5 | TIME WATCH INVESTMENTS LT,2033 | HKD |  | 0.00000 | 26/11/2015 | 30/11/2015 |  |  | FINAL DIV OF HKD0.03                                                    |  | 2033 | 2033.HK |

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|------|--------------------------------|-----|--|---------|------------|------------|------------|--|------------------------------------------------------------------------------------------------------------------------------------------|--|------|---------|
| 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 |
| H795 | HUA HAN BIO-PHARMACEUTICAL,587 | HKD |  | 0.00000 | 28/12/2015 | 30/12/2015 |            |  | FINAL DIV OF HK\$0.027                                                                                                                   |  | 587  | 0587.HK |
| O664 | OI WAH PAWNSHOP CREDIT ,1319   | HKD |  | 0.00000 | 30/11/2015 | 02/12/2015 |            |  | INTERIM DIV OF HKD0.0065                                                                                                                 |  | 1319 | 1319.HK |
| EA52 | ELANG MAHKOTA TEKNOLOGI ,EMTK  | IDR |  | 0.00000 | 27/11/2015 | 01/12/2015 | 08/12/2015 |  | CASH DIV OF IDR40.00, LESS 20% TAX                                                                                                       |  | EMTK | EMTK.JK |
| 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  |
| 6P70 | HDB S\$350M 1.685%N160608      | SGD |  | 0.00000 | 01/12/2015 | 01/12/2015 | 08/12/2015 |  | INTEREST PAYMENT OF 1.685% P.A. PERIOD FROM 08/06/2015 TO 07/12/2015..<br><br>INTEREST CALCULATION BASIS 183/366 DAYS. (DA/CA/1178/2015) |  |      |         |
| 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 |
| 6V23 | KEPLAND S\$200M3.8%N220608     | SGD |  | 0.00000 | 01/12/2015 | 01/12/2015 | 08/12/2015 |  | INTEREST PAYMENT OF 3.80% P.A. PERIOD FROM 08/06/2015 TO 07/12/2015..<br><br>INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1176/2015)  |  |      |         |
| 1F41 | TRANSIT-MIXED CONCRETE LTD     | SGD |  | 0.15000 | 01/12/2015 | 03/12/2015 | 23/12/2015 |  | MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.02 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2478/2015)                                |  | 570  | TMCL.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 |

|      |                                    |     |  |         |            |            |            |  |                                                                                                                                            |  |     |         |
|------|------------------------------------|-----|--|---------|------------|------------|------------|--|--------------------------------------------------------------------------------------------------------------------------------------------|--|-----|---------|
| 1E13 | KHONG GUAN FLOUR MILLING LTD       | SGD |  | 1.00000 | 02/12/2015 | 04/12/2015 | 14/12/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.03 PER SHARE, TAX EXEMPTED (1-TIER)<br>(LM/2383/2015)                              |  |     |         |
| 2C64 | TEE INTERNATIONAL LIMITED          | SGD |  | 0.00000 | 02/12/2015 | 04/12/2015 | 18/12/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - SPECIAL, SGD 0.0015 PER SHARE, TAX EXEMPTED (1-TIER)<br>(LM/2273/2015)                          |  | M1Z | TEEI.SI |
| 1T58 | FRASER AND NEAVE, LIMITED          | SGD |  | 0.00000 | 03/02/2016 | 05/02/2016 | 19/02/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.03 PER SHARE, TAX EXEMPTED (1-TIER)<br>(LM/2698/2015)                              |  | F99 | FRNM.SI |
| 2G52 | FRASERS CENTREPOINT LIMITED        | SGD |  | 0.00000 | 03/02/2016 | 05/02/2016 | 19/02/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.062 PER SHARE, TAX EXEMPTED (1-TIER)<br>(LM/2702/2015)                             |  | TQ5 | FRCT.SI |
| 6P69 | HOTELPROP\$25M3.93%N170610         | SGD |  | 0.00000 | 03/12/2015 | 03/12/2015 | 10/12/2015 |  | INTEREST PAYMENT OF 3.93% P.A.<br>PERIOD FROM 10/06/2015 TO 09/12/2015.<br><br>INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1173/2015)  |  |     |         |
| 1T29 | WORLD PRECISION MACHINERY LTD      | SGD |  | 0.00000 | 03/12/2015 | 07/12/2015 | 16/12/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - INTERIM, CNY 0.125 PER SHARE, TAX EXEMPTED (1-TIER)<br>(LM/2760/2015)                           |  | B49 | WPML.SI |
| 7N64 | HDB<br>S\$150M3.35%N190611         | SGD |  | 0.00000 | 04/12/2015 | 04/12/2015 | 11/12/2015 |  | INTEREST PAYMENT OF 3.35% P.A.<br>PERIOD FROM 11/06/2015 TO 10/12/2015.<br><br>INTEREST CALCULATION BASIS 183/366 DAYS. (DA/CA/1188/2015)  |  |     |         |
| 6RD9 | SMRT CAP S\$100M<br>3.072% N240611 | SGD |  | 0.00000 | 04/12/2015 | 04/12/2015 | 11/12/2015 |  | INTEREST PAYMENT OF 3.072% P.A.<br>PERIOD FROM 11/06/2015 TO 10/12/2015.<br><br>INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1189/2015) |  |     |         |
| 59J7 | CITY DEV<br>S\$120M1.74%N161212S54 | SGD |  | 0.00000 | 07/12/2015 | 07/12/2015 | 14/12/2015 |  | INTEREST PAYMENT OF 1.74% P.A.<br>PERIOD FROM 12/06/2015 TO 11/12/2015.<br><br>INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1184/2015)  |  |     |         |
| 6V31 | FCT MTN<br>S\$30M2.85%N170612      | SGD |  | 0.00000 | 07/12/2015 | 07/12/2015 | 14/12/2015 |  | INTEREST PAYMENT OF 2.85% P.A.<br>PERIOD FROM 12/06/2015 TO 11/12/2015.<br><br>INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1177/2015)  |  |     |         |
| 59J6 | FCT MTN<br>S\$60M2.535%N171212 S8  | SGD |  | 0.00000 | 07/12/2015 | 07/12/2015 | 14/12/2015 |  | INTEREST PAYMENT OF 2.535% P.A.<br>PERIOD FROM 12/06/2015 TO 11/12/2015.<br><br>INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1181/2015) |  |     |         |

|      |                                 |     |  |         |            |            |            |  |                                                                                                                                                                                                                                                                                 |                                                                                                                                       |      |           |
|------|---------------------------------|-----|--|---------|------------|------------|------------|--|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|------|-----------|
| 1P70 | CITY DEVELOPMENTS LTD NCCPS     | SGD |  | 0.00000 | 08/12/2015 | 10/12/2015 | 31/12/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - , SGD 0.0197 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/2743/2015)                                                                                                                                                                   |                                                                                                                                       | C70  | CTDM_p.SI |
| 1P70 | CITY DEVELOPMENTS LTD NCCPS     | SGD |  | 0.00000 | 08/12/2015 | 10/12/2015 | 31/12/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - , SGD 0.0197 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/2743/2015)                                                                                                                                                                   |                                                                                                                                       | C70  | CTDM_p.SI |
| 1P66 | SINGAPORE PRESS HLDGS LTD       | SGD |  | 0.20000 | 08/12/2015 | 10/12/2015 | 23/12/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - SPECIAL, SGD 0.05 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/2467/2015)                                                                                                                                                              |                                                                                                                                       | T39  | SPRM.SI   |
| 1P66 | SINGAPORE PRESS HLDGS LTD       | SGD |  | 0.20000 | 08/12/2015 | 10/12/2015 | 23/12/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.08 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/2466/2015)                                                                                                                                                                |                                                                                                                                       | T39  | SPRM.SI   |
| 2F77 | ASIAN PAY TELEVISION TRUST      | SGD |  | 0.00000 | 09/12/2015 | 11/12/2015 | 18/12/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - INTERIM, SGD 0.02 PER<br>SHARE, TAX EXEMPTED<br>(LM/2691/2015)                                                                                                                                                                       |                                                                                                                                       | S7OU | ASIA.SI   |
| 7I23 | EMIRATES<br>S\$150M4.64%N160621 | SGD |  | 0.00000 | 14/12/2015 | 14/12/2015 | 21/12/2015 |  | INTEREST PAYMENT OF 4.64% P.A.<br>PERIOD FROM 21/06/2015 TO 20/12/2015.<br><br>INTEREST CALCULATION BASIS 183/365<br>DAYS. (DA/CA/1182/2015)                                                                                                                                    |                                                                                                                                       |      |           |
| 7194 | LTA S\$200M2.9%N230619          | SGD |  | 0.00000 | 14/12/2015 | 14/12/2015 | 21/12/2015 |  | INTEREST PAYMENT OF 2.90% P.A.<br>PERIOD FROM 19/06/2015 TO 18/12/2015.<br><br>INTEREST CALCULATION BASIS 183/365<br>DAYS. (DA/CA/1183/2015)                                                                                                                                    |                                                                                                                                       |      |           |
| 1V30 | AVI-TECH ELECTRONICS LIMITED    | SGD |  | 0.00000 | 18/11/2015 | 20/11/2015 |            |  | SHARE CONSOLIDATION - 1.0 : 2.0<br>(CONSOLIDATED SECURITIES: EXISTING<br>SECURITIES), COUNTER<br>"AVI-TECH" THAT TRADES BEFORE THE<br>SHARE CONSOLIDATION WILL CEASE<br>TRADING IN THE "READY"<br>AND "UNIT SHARE" MARKETS ON 18-NOV-<br>2015 AND BE DENOTED WITH THE<br>REMARK | "DL" WITH<br>EFFECT<br>FROM 9.00<br>A.M. , 23-NOV-<br>2015. THE<br>COUNTER<br>WILL BE<br>REMOVED ON<br>24-NOV-2015.<br>(LM/2767/2015) |      |           |
| 2G03 | OUE HOSPITALITY TRUST           | SGD |  | 0.00000 | 18/11/2015 | 20/11/2015 | 15/12/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - , SGD 0.0172 PER<br>SHARE, PAYMENT RATE IN GROSS<br>(LM/2741/2015)                                                                                                                                                                   |                                                                                                                                       | SK7  | OUE.SI    |
| 1I52 | SATS LTD.                       | SGD |  | 0.10000 | 18/11/2015 | 20/11/2015 | 04/12/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - INTERIM, SGD 0.05 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/2675/2015)                                                                                                                                                              |                                                                                                                                       | S58  | SATS.SI   |

|      |                                     |     |   |          |            |            |            |  |                                                                                                                                                                                                                                                                                 |                                                                                                                                              |      |         |
|------|-------------------------------------|-----|---|----------|------------|------------|------------|--|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|------|---------|
| 1N24 | SILVERLAKE AXIS LTD                 | SGD |   | 0.02000  | 18/11/2015 | 20/11/2015 | 03/12/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - INTERIM, SGD 0.0060<br>PER SHARE, TAX EXEMPTED (1-TIER)<br>(LM/2744/2015)                                                                                                                                                            |                                                                                                                                              | 5CP  | SLVX.SI |
| 2E40 | VODAFONE ADR 10                     | SGD | Y | 0.00000  | 18/11/2015 | 20/11/2015 | 03/02/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - INTERIM, USD 0.541084<br>PER SHARE, PAYMENT RATE IN NET<br>(LM/2716/2015)                                                                                                                                                            |                                                                                                                                              | PU4D | VOD.SI  |
| 2C28 | YAMADA GREEN<br>RESOURCES LIMITED   | SGD |   | 0.00000  | 18/11/2015 | 20/11/2015 |            |  | SHARE CONSOLIDATION - 1.0 : 5.0<br>(CONSOLIDATED SECURITIES: EXISTING<br>SECURITIES), COUNTER<br>"YAMADA GREEN RES" THAT TRADES<br>BEFORE THE SHARE CONSOLIDATION<br>WILL CEASE TRADING IN THE<br>"READY" AND "UNIT SHARE" MARKETS<br>ON 18-NOV-2015 AND BE DENOTED WITH<br>THE | REMARK "DL"<br>WITH<br>EFFECT FROM<br>9.00 A.M. , 23-<br>NOV-2015.<br>THE COUNTER<br>WILL BE<br>REMOVED ON<br>24-NOV-2015.<br>(LM/2640/2015) |      |         |
| 1W61 | YONGMAO HOLDINGS<br>LIMITED         | SGD |   | 0.00000  | 18/11/2015 | 20/11/2015 |            |  | SHARE CONSOLIDATION - 1.0 : 5.0<br>(CONSOLIDATED SECURITIES: EXISTING<br>SECURITIES) , COUNTER<br>"YONGMAO" THAT TRADES BEFORE THE<br>SHARE CONSOLIDATION WILL CEASE<br>TRADING IN THE "READY"<br>AND "UNIT SHARE" MARKETS ON 18-NOV-<br>2015 AND BE DENOTED WITH THE<br>REMARK | "DL" WITH<br>EFFECT<br>FROM 9.00<br>A.M. , 23-NOV-<br>2015. THE<br>COUNTER<br>WILL BE<br>REMOVED ON<br>24-NOV-<br>2015.(LM/2755/<br>2015)    |      |         |
| 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  |
| 59G3 | BANYAN<br>S\$50M5.35%N181126        | SGD |   | 0.00000  | 19/11/2015 | 19/11/2015 | 26/11/2015 |  | INTEREST PAYMENT FEE OF 5.35% P.A.<br>PERIOD FROM 26/05/2015 TO 25/11/2015,<br><br>INTEREST CALCULATION BASIS 184/365<br>DAYS. (DA/CA/1096/2015)                                                                                                                                |                                                                                                                                              |      |         |
| 6XC0 | CENTURYSUNSHINS\$75M<br>7.2%N180604 | SGD |   | 0.00000  | 19/11/2015 | 19/11/2015 | 04/12/2015 |  | INTEREST PAYMENT OF 7.20% P.A.<br>PERIOD FROM 04/06/2015 TO 03/12/2015.<br><br>INTEREST CALCULATION BASIS 183/365<br>DAYS. (DA/CA/1159/2015)                                                                                                                                    |                                                                                                                                              |      |         |

|      |                                     |     |  |         |            |            |            |  |                                                                                                                                                                                                                                                                                |                                                                                                                                              |     |         |
|------|-------------------------------------|-----|--|---------|------------|------------|------------|--|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|-----|---------|
| 6V21 | CITYDEVNAHDS\$50M3.24<br>3%190604S6 | SGD |  | 0.00000 | 19/11/2015 | 19/11/2015 | 04/12/2015 |  | COUPON PAYMENT OF 3.243% P.A.<br>PERIOD FROM 04/06/2015 TO 03/12/2015.<br><br>INTEREST CALCULATION BASIS 183/365<br>DAYS. (DA/CA/1196/2015)                                                                                                                                    |                                                                                                                                              |     |         |
| 2E64 | CORDLIFE GROUP<br>LIMITED           | SGD |  | 0.00000 | 19/11/2015 | 23/11/2015 | 03/12/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - SPECIAL, SGD 0.13 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/2762/2015)                                                                                                                                                             |                                                                                                                                              | P8A | CORD.SI |
| 6UJ0 | SEMBCORPFINS\$100M2.9<br>4%N211126  | SGD |  | 0.00000 | 19/11/2015 | 19/11/2015 | 26/11/2015 |  | INTEREST PAYMENT OF 2.94% P.A.<br>PERIOD FROM 26/05/2015 TO 25/11/2015.<br><br>INTEREST CALCULATION BASIS 184/365<br>DAYS. (DA/CA/1157/2015)                                                                                                                                   |                                                                                                                                              |     |         |
| 6UI9 | SEMBCORPFINS\$150M3.5<br>93%N261126 | SGD |  | 0.00000 | 19/11/2015 | 19/11/2015 | 26/11/2015 |  | INTEREST PAYMENT OF 3.593% P.A.<br>PERIOD FROM 26/05/2015 TO 25/11/2015.<br><br>INTEREST CALCULATION BASIS 184/365<br>DAYS. (DA/CA/1158/2015)                                                                                                                                  |                                                                                                                                              |     |         |
| 6XA5 | STARHILLGBLMTNS\$125M<br>3.4%230526 | SGD |  | 0.00000 | 19/11/2015 | 19/11/2015 | 26/11/2015 |  | INTEREST PAYMENT FEE OF 3.40% P.A.<br>PERIOD FROM 26/05/2015 TO 25/11/2015<br>INTEREST CALCULATION BASIS 184/365<br>DAYS. (DA/CA/1102/2015)                                                                                                                                    |                                                                                                                                              |     |         |
| 1V36 | SUNTAR ECO-CITY<br>LIMITED          | SGD |  | 0.00000 | 19/11/2015 | 23/11/2015 |            |  | SHARE CONSOLIDATION - 1.0 : 5.0<br>(CONSOLIDATED SECURITIES: EXISTING<br>SECURITIES) , COUNTER<br>"SUNTAR ECO-CITY"THAT TRADES<br>BEFORE THE SHARE CONSOLIDATION<br>WILL CEASE TRADING IN THE<br>"READY" AND "UNIT SHARE" MARKETS<br>ON 19-NOV-2015 AND BE DENOTED WITH<br>THE | REMARK "DL"<br>WITH<br>EFFECT FROM<br>9.00 A.M. , 24-<br>NOV-2015.<br>THE COUNTER<br>WILL BE<br>REMOVED ON<br>25-NOV-2015<br>(LM/2763/2015)  | CZ3 | SECL.SI |
| 1S05 | UNION STEEL HOLDINGS<br>LIMITED     | SGD |  | 0.06000 | 19/11/2015 | 23/11/2015 |            |  | SHARE CONSOLIDATION - 1.0 : 10.0<br>(CONSOLIDATED SECURITIES: EXISTING<br>SECURITIES) , COUNTER<br>"UNION STEEL" THAT TRADES BEFORE<br>THE SHARE CONSOLIDATION WILL<br>CEASE TRADING IN THE<br>"READY" AND "UNIT SHARE" MARKETS<br>ON 19-NOV-2015 AND BE DENOTED WITH<br>THE   | REMARK "DL"<br>WITH<br>EFFECT FROM<br>9.00 A.M. , 24-<br>NOV-2015.<br>THE COUNTER<br>WILL BE<br>REMOVED ON<br>25-NOV-2015.<br>(LM/2764/2015) | V69 | UNIS.SI |

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|------|-------------------------------------|-----|--|----------|------------|------------|------------|--|----------------------------------------------------------------------------------------------------------------------------------------------|--|-----|---------|
| 6UI6 | ASPIALS\$100M5.5%N181127            | SGD |  | 0.00000  | 20/11/2015 | 20/11/2015 | 27/11/2015 |  | INTEREST PAYMENT OF 5.50% P.A.<br>PERIOD FROM 27/05/2015 TO 26/11/2015.<br><br>INTEREST CALCULATION BASIS 184/365<br>DAYS. (DA/CA/1153/2015) |  |     |         |
| 59J2 | CITYDEVNAHDS\$75M2%161206S9         | SGD |  | 0.00000  | 20/11/2015 | 20/11/2015 | 07/12/2015 |  | COUPON PAYMENT OF 2.00% P.A.<br>PERIOD FROM 06/06/2015 TO 05/12/2015.<br><br>INTEREST CALCULATION BASIS 183/365<br>DAYS. (DA/CA/1195/2015)   |  |     |         |
| 56F8 | GLL IHT S\$200M4.7%<br>PERP         | SGD |  | 0.00000  | 20/11/2015 | 20/11/2015 | 27/11/2015 |  | INTEREST PAYMENT OF 4.70% P.A.<br>PERIOD FROM 27/05/2015 TO<br>26/11/2015.<br>INTEREST CALCULATION BASIS 184/365<br>DAYS. (DA/CA/1112/2015)  |  |     |         |
| 6XB0 | HOTELPROP<br>S\$65M3.85%N210527S37  | SGD |  | 0.00000  | 20/11/2015 | 20/11/2015 | 27/11/2015 |  | INTEREST PAYMENT OF 3.85% P.A.<br>PERIOD FROM 27/05/2015 TO<br>26/11/2015.<br>INTEREST CALCULATION BASIS 184/365<br>DAYS. (DA/CA/1048/2015)  |  |     |         |
| 1Y80 | JASON MARINE GROUP<br>LIMITED       | SGD |  | 0.00000  | 20/11/2015 | 24/11/2015 | 07/12/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - INTERIM, SGD 0.0050<br>PER SHARE, TAX EXEMPTED (1-TIER)<br>(LM/2713/2015)                         |  | 5PF | JMGL.SI |
| 7W45 | LTA S\$275M<br>2.71%N200527         | SGD |  | 0.00000  | 20/11/2015 | 20/11/2015 | 27/11/2015 |  | INTEREST PAYMENT OF 2.71% P.A.<br>PERIOD FROM 27/05/2015 TO 26/11/2015.<br><br>INTEREST CALCULATION BASIS 184/365<br>DAYS. (DA/CA/1160/2015) |  |     |         |
| 6XA6 | NUS S\$400M2.2%N200527<br>S4        | SGD |  | 0.00000  | 20/11/2015 | 20/11/2015 | 27/11/2015 |  | INTEREST PAYMENT OF 2.20% P.A.<br>PERIOD FROM 27/05/2015 TO 26/11/2015.<br><br>INTEREST CALCULATION BASIS 184/365<br>DAYS. (DA/CA/1154/2015) |  |     |         |
| 59A8 | SEMBCORPFIN<br>S\$200M3.64%N240527  | SGD |  | 0.00000  | 20/11/2015 | 20/11/2015 | 27/11/2015 |  | INTEREST PAYMENT OF 3.64% P.A.<br>PERIOD FROM 27/05/2015 TO 26/11/2015.<br><br>INTEREST CALCULATION BASIS 184/365<br>DAYS. (DA/CA/1156/2015) |  |     |         |
| 7W41 | SP<br>POWERAS\$500M3.06%N2<br>00527 | SGD |  | 0.00000  | 20/11/2015 | 20/11/2015 | 27/11/2015 |  | INTEREST PAYMENT OF 3.06% P.A.<br>PERIOD FROM 27/05/2015 TO 26/11/2015.<br><br>INTEREST CALCULATION BASIS 184/365<br>DAYS. (DA/CA/1155/2015) |  |     |         |
| 1J77 | SPDR DJIA ETF TRUST                 | SGD |  | 10.00000 | 20/11/2015 | 24/11/2015 | 14/12/2015 |  | LM/19/2015                                                                                                                                   |  | D07 | SPDR.SI |

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|------|------------------------------------|-----|--|---------|------------|------------|------------|--|----------------------------------------------------------------------------------------------------------------------------------------------------------|--|-----|---------|
| 1J79 | ISHARES MSCI<br>SINGAPORE EWS 100  | SGD |  | 0.00000 | 21/12/2015 | 23/12/2015 | 28/12/2015 |  | LM/25/2015                                                                                                                                               |  | 119 | IEWS.SI |
| 6R34 | ASCOTTRMTN S\$100M<br>4.3% N181130 | SGD |  | 0.00000 | 23/11/2015 | 23/11/2015 | 30/11/2015 |  | INTEREST PAYMENT OF 4.30% P.A.<br>PERIOD FROM 30/05/2015 TO 29/11/2015.<br><br>INTEREST CALCULATION BASIS 184/365<br>DAYS. (DA/CA/1124/2015)             |  |     |         |
| 6R33 | EUYANSANG<br>S\$25M3%N161129       | SGD |  | 0.00000 | 23/11/2015 | 23/11/2015 | 30/11/2015 |  | INTEREST PAYMENT OF 4.50% P.A.<br>PERIOD FROM 29/05/2015 TO<br>28/11/2015.<br>INTEREST CALCULATION BASIS 184/365<br>DAYS. (DA/CA/1053/2015)              |  |     |         |
| 6YG7 | G8EDUCATION S\$155M<br>3.5%N160731 | SGD |  | 0.00000 | 23/11/2015 | 23/11/2015 | 30/11/2015 |  | INTEREST PAYMENT OF 3.50% P.A.<br>PERIOD FROM 31/07/2015 TO 29/11/2015.<br><br>INTEREST CALCULATION BASIS 122/365<br>DAYS. (DA/CA/1164/2015)             |  |     |         |
| 56G5 | HDB<br>S\$500M1.368%N180529        | SGD |  | 0.00000 | 23/11/2015 | 23/11/2015 | 30/11/2015 |  | INTEREST PAYMENT OF 1.368% P.A.<br>PERIOD FROM 29/05/2015 TO<br>28/11/2015.<br>INTEREST CALCULATION BASIS 184/368<br>DAYS. (DA/CA/1118/2015)             |  |     |         |
| 6QF1 | HDB<br>S\$675M2.223%N190528        | SGD |  | 0.00000 | 23/11/2015 | 23/11/2015 | 30/11/2015 |  | INTEREST PAYMENT OF 2.223% P.A.<br>PERIOD FROM 28/05/2015 TO<br>27/11/2015.<br>INTEREST CALCULATION BASIS 184/368<br>DAYS. (DA/CA/1111/2015)             |  |     |         |
| 6P60 | HPROPS\$30M3.60%N1605<br>30        | SGD |  | 0.00000 | 23/11/2015 | 23/11/2015 | 30/11/2015 |  | INTEREST PAYMENT OF 3.60% P.A.<br>PERIOD FROM 30/05/2015 TO<br>29/11/2015.<br>INTEREST CALCULATION BASIS 184/365<br>DAYS. (DA/CA/1050/2015)              |  |     |         |
| 59G5 | IND&COMMBKCHINACNY2<br>B3.2%151128 | SGD |  | 0.00000 | 23/11/2015 | 23/11/2015 | 30/11/2015 |  | INTEREST & REDEMPTION PAYMENT OF<br>3.20% P.A. PERIOD FROM 28/05/2015 TO<br>27/11/2015.<br>INTEREST CALCULATION BASIS 184/365<br>DAYS. (DA/CA/1128/2015) |  |     |         |
| 1I42 | LEE METAL GROUP LTD                | SGD |  | 0.05000 | 23/11/2015 | 25/11/2015 | 11/12/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - INTERIM, SGD 0.0030<br>PER SHARE, TAX EXEMPTED (1-TIER)<br>(LM/2712/2015)                                     |  | 593 | LEEM.SI |
| 6Y23 | LMIRT CAP<br>S\$75M4.48%N171128    | SGD |  | 0.00000 | 23/11/2015 | 23/11/2015 | 30/11/2015 |  | INTEREST PAYMENT OF 4.48% P.A.<br>PERIOD FROM 28/05/2015 TO<br>27/11/2015.<br>INTEREST CALCULATION BASIS 184/365<br>DAYS. (DA/CA/1110/2015)              |  |     |         |

|      |                                        |     |  |         |            |            |            |  |                                                                                                                                                                                                                                                                                    |                                                         |      |                 |
|------|----------------------------------------|-----|--|---------|------------|------------|------------|--|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|------|-----------------|
| 6QE7 | MIDAS HLDG S\$75M 6%<br>N161128        | SGD |  | 0.00000 | 23/11/2015 | 23/11/2015 | 30/11/2015 |  | INTEREST PAYMENT OF 6.00% P.A.<br>PERIOD FROM 28/05/2015 TO 27/11/2015,<br><br>INTEREST CALCULATION BASIS 184/365<br>DAYS. (DA/CA/1123/2015)                                                                                                                                       |                                                         |      |                 |
| 7S29 | NX09100W 190601                        | SGD |  | 0.00000 | 23/11/2015 | 25/11/2015 | 01/12/2015 |  | SECOND INTEREST PAYMENT OF 2.50%<br>(LM/2659/2014)                                                                                                                                                                                                                                 |                                                         | 3UIS | NX09100W<br>.SI |
| 7Y76 | NX11100X 210601                        | SGD |  | 0.00000 | 23/11/2015 | 25/11/2015 | 01/12/2015 |  | SECOND INTEREST PAYMENT OF 2.250%<br>(LM/2659/2014)                                                                                                                                                                                                                                |                                                         | OM0S | NX11100X.<br>SI |
| 31A0 | NX15100Z 250601                        | SGD |  | 0.00000 | 23/11/2015 | 25/11/2015 | 01/12/2015 |  | OUTSTANDING SGS BONDS INTEREST<br>PAYMENT FOR 2015 -<br>COUPON RATE OF 2.375% - FIRST<br>INTEREST PAYMENT DATE - 01/12/2015<br>(LM/2423/2015)                                                                                                                                      |                                                         |      |                 |
| 1Y45 | PEC LTD.                               | SGD |  | 0.00000 | 23/11/2015 | 25/11/2015 | 08/12/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.01 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/2699/2015)                                                                                                                                                                   |                                                         | IX2  | PECL.SI         |
| 56H0 | STANCHART<br>CNY1B2.625%N160531        | SGD |  | 0.00000 | 23/11/2015 | 23/11/2015 | 30/11/2015 |  | INTEREST PAYMENT OF 2.625% P.A.<br>PERIOD FROM 31/05/2015 TO 29/11/2015<br>INTEREST CALCULATION BASIS 183/365<br>DAYS. (DA/CA/1122/2015)                                                                                                                                           |                                                         |      |                 |
| 1B17 | SUNRIGHT LTD                           | SGD |  | 0.20000 | 23/11/2015 | 25/11/2015 | 04/12/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.0040 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/2373/2015)                                                                                                                                                                 |                                                         |      |                 |
| 56G4 | VIBRANT<br>GROUPS\$100M4.6%N1705<br>29 | SGD |  | 0.00000 | 23/11/2015 | 23/11/2015 | 30/11/2015 |  | INTEREST PAYMENT OF 4.60% P.A.<br>PERIOD FROM 29/05/2015 TO 28/11/2015.<br><br>INTEREST CALCULATION BASIS 184/365<br>DAYS. (DA/CA/1163/2015)                                                                                                                                       |                                                         |      |                 |
| 31A1 | N515100S 200701                        | SGD |  | 0.00000 | 23/12/2015 | 28/12/2015 | 04/01/2016 |  | OUTSTANDING SGS BONDS INTEREST<br>PAYMENT FOR 2016 -<br>COUPON RATE OF 2% - FIRST INTEREST<br>PAYMENT DATE - 04/01/2016<br>(LM/2424/2015)<br><br>* AS 1 JANUARY 2016 IS A PUBLIC<br>HOLIDAY, THE PAYMENT DATE WILL BE<br>ON 4 JANUARY 2016.<br>** AS 1 OCTOBER 2016 IS A SATURDAY, | THE PAYMENT<br>DATE WILL BE<br>ON 3<br>OCTOBER<br>2016. |      |                 |

|      |                                    |     |  |          |            |            |            |  |                                                                                                                                                                                                                                                                                   |                                                                                                                                      |     |         |
|------|------------------------------------|-----|--|----------|------------|------------|------------|--|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|-----|---------|
| 6UJ5 | HDBS\$600M3.22%N261201             | SGD |  | 0.00000  | 24/11/2015 | 24/11/2015 | 01/12/2015 |  | INTEREST PAYMENT OF 3.22% P.A.<br>PERIOD FROM 01/06/2015 TO 30/11/2015.<br><br>INTEREST CALCULATION BASIS 183/366<br>DAYS. (DA/CA/1125/2015)                                                                                                                                      |                                                                                                                                      |     |         |
| 2F14 | LANTROVISION (S) LTD               | SGD |  | 0.00000  | 24/11/2015 | 26/11/2015 |            |  | SHARE CONSOLIDATION - 1.0 : 5.0<br>(CONSOLIDATED SECURITIES: EXISTING<br>SECURITIES) - COUNTER<br>LANTROVISION THAT TRADES BEFORE<br>THE SHARE CONSOLIDATION WILL<br>CEASE TRADING IN THE<br>"READY" AND "UNIT SHARE" MARKETS<br>ON 24-NOV-2015 AND BE DENOTED WITH<br>THE REMARK | "DL"<br>WITH EFFECT<br>FROM 9.00<br>A.M. , 27-NOV-<br>2015. THE<br>COUNTER<br>WILL BE<br>REMOVED ON<br>30-NOV-2015<br>(LM/2598/2015) | Q7W | LNT0.SI |
| 1J81 | ISHARES DJ US TECH IYW<br>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 |
| 6VA0 | CHINAMERCBKCN1B3.95<br>%N171202    | SGD |  | 0.00000  | 25/11/2015 | 25/11/2015 | 02/12/2015 |  | INTEREST PAYMENT OF 3.95% P.A.<br>PERIOD FROM 02/06/2015 TO 01/12/2015.<br><br>INTEREST CALCULATION BASIS 183/365<br>DAYS. (DA/CA/1175/2015)                                                                                                                                      |                                                                                                                                      |     |         |
| 59H1 | GLL IHT<br>S\$125M3.55%N161202 S15 | SGD |  | 0.00000  | 25/11/2015 | 25/11/2015 | 02/12/2015 |  | INTEREST PAYMENT OF 3.55% P.A.<br>PERIOD FROM 02/06/2015 TO 01/12/2015.<br><br>INTEREST CALCULATION BASIS 183/365<br>DAYS. (DA/CA/1138/2015)                                                                                                                                      |                                                                                                                                      |     |         |
| 6QF7 | HEETONHOLDING<br>S\$60M5.9%N170602 | SGD |  | 0.00000  | 25/11/2015 | 25/11/2015 | 02/12/2015 |  | INTEREST PAYMENT OF 5.90% P.A.<br>PERIOD FROM 02/06/2015 TO 01/12/2015.<br><br>INTEREST CALCULATION BASIS 183/365<br>DAYS. (DA/CA/1174/2015)                                                                                                                                      |                                                                                                                                      |     |         |
| 1W44 | KSH HOLDINGS LIMITED               | SGD |  | 0.00000  | 25/11/2015 | 27/11/2015 | 08/12/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - INTERIM, SGD 0.0125<br>PER SHARE, TAX EXEMPTED (1-TIER)<br>(LM/2696/2015)                                                                                                                                                              |                                                                                                                                      | ER0 | KSHH.SI |
| 1W44 | KSH HOLDINGS LIMITED               | SGD |  | 0.00000  | 25/11/2015 | 27/11/2015 | 08/12/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - SPECIAL, SGD 0.0030<br>PER SHARE, TAX EXEMPTED (1-TIER)<br>(LM/2697/2015)                                                                                                                                                              |                                                                                                                                      | ER0 | KSHH.SI |

|      |                                    |     |   |         |            |            |            |  |                                                                                                                                                                                                                                                                               |                                                                                                                                              |      |         |
|------|------------------------------------|-----|---|---------|------------|------------|------------|--|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|------|---------|
| 1Z93 | NETEASE ADR 10                     | SGD | Y | 0.00000 | 25/11/2015 | 27/11/2015 | 04/12/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - INTERIM, USD 0.5575<br>PER SHARE, PAYMENT RATE IN NET<br>(LM/2746/2015)                                                                                                                                                            |                                                                                                                                              | K3MD | NTES.SI |
| 6XB9 | ASCENDASREIT<br>S\$150M3.2%N220603 | SGD |   | 0.00000 | 26/11/2015 | 26/11/2015 | 03/12/2015 |  | INTEREST PAYMENT OF 3.20% P.A.<br>PERIOD FROM 03/06/2015 TO 02/12/2015.<br><br>INTEREST CALCULATION BASIS 183/365<br>DAYS. (DA/CA/1140/2015)                                                                                                                                  |                                                                                                                                              |      |         |
| 6QG0 | BANYAN<br>S\$125M4.875%N190603     | SGD |   | 0.00000 | 26/11/2015 | 26/11/2015 | 03/12/2015 |  | INTEREST PAYMENT OF 4.875% P.A.<br>PERIOD FROM 03/06/2015 TO 02/12/2015.<br><br>INTEREST CALCULATION BASIS 183/365<br>DAYS. (DA/CA/1139/2015)                                                                                                                                 |                                                                                                                                              |      |         |
| 558  | DATAPULSE<br>TECHNOLOGY LIMITED    | SGD |   | 0.05000 | 26/11/2015 | 30/11/2015 |            |  | SHARE CONSOLIDATION - 1.0 : 3.0<br>(CONSOLIDATED SECURITIES: EXISTING<br>SECURITIES), COUNTER<br>"DATAPULSE TECH" THAT TRADES<br>BEFORE THE SHARE CONSOLIDATION<br>WILL CEASE TRADING IN THE<br>"READY" AND "UNIT SHARE" MARKETS<br>ON 26-NOV-2015 AND BE DENOTED WITH<br>THE | REMARK "DL"<br>WITH<br>EFFECT FROM<br>9.00 A.M. , 01-<br>DEC-2015. THE<br>COUNTER<br>WILL BE<br>REMOVED ON<br>02-DEC-2015.<br>(LM/2736/2015) |      |         |
| 1BG0 | FISCHER TECH LTD                   | SGD |   | 0.00000 | 26/11/2015 | 30/11/2015 | 08/12/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - INTERIM, SGD 0.02 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/2740/2015)                                                                                                                                                            |                                                                                                                                              | BDV  | FIHT.SI |
| 1B56 | FU YU CORPORATION<br>LTD           | SGD |   | 0.10000 | 26/11/2015 | 30/11/2015 | 08/12/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - INTERIM, SGD 0.0025<br>PER SHARE, TAX EXEMPTED (1-TIER)<br>(LM/2742/2015)                                                                                                                                                          |                                                                                                                                              | F13  | FUYU.SI |
| 1AB5 | ACCORDIA GOLF TRUST                | SGD |   | 0.00000 | 27/11/2015 | 01/12/2015 | 15/12/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - INTERIM, SGD 0.0232<br>PER SHARE, TAX EXEMPTED<br>(LM/2745/2015)                                                                                                                                                                   |                                                                                                                                              | ADQU | ACCO.SI |
| 6XB8 | FIRST SPONSOR<br>S\$50M4%N180604   | SGD |   | 0.00000 | 27/11/2015 | 27/11/2015 | 04/12/2015 |  | INTEREST PAYMENT OF 4.0% P.A.<br>PERIOD FROM 04/06/2015 TO 03/12/2015.<br><br>INTEREST CALCULATION BASIS 183/365<br>DAYS. (DA/CA/1180/2015)                                                                                                                                   |                                                                                                                                              |      |         |
| 2F06 | SYSMA HOLDINGS<br>LIMITED          | SGD |   | 0.00000 | 27/11/2015 | 01/12/2015 | 15/12/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.001149<br>PER SHARE, TAX EXEMPTED (1-TIER)<br>(LM/2739/2015)                                                                                                                                                          |                                                                                                                                              | 5UO  | SYSM.SI |
| 1J94 | UMS HOLDINGS LIMITED               | SGD |   | 0.05000 | 27/11/2015 | 01/12/2015 | 15/12/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - INTERIM, SGD 0.01 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/2711/2015)                                                                                                                                                            |                                                                                                                                              | 558  | UMSH.SI |

|      |                                        |     |  |         |            |            |            |            |                                                                                                                                                                                                                                                                                 |                                                                              |     |                |
|------|----------------------------------------|-----|--|---------|------------|------------|------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|-----|----------------|
| 1I88 | OSIM INTERNATIONAL LTD                 | SGD |  | 0.05000 | 28/12/2015 | 30/12/2015 | 06/01/2016 |            | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - INTERIM, SGD 0.01 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/2586/2015)                                                                                                                                                              |                                                                              | O23 | OSIL.SI        |
| 6Y39 | AACIREITMTNS\$30M4.35%<br>N191205S2    | SGD |  | 0.00000 | 30/11/2015 | 30/11/2015 | 07/12/2015 |            | INTEREST PAYMENT OF 4.35% P.A.<br>PERIOD FROM 05/06/2015 TO 04/12/2015.<br><br>INTEREST CALCULATION BASIS 183/365<br>DAYS. (DA/CA/1166/2015)                                                                                                                                    |                                                                              |     |                |
| 56I2 | CDLHTMTNS\$120M2.5%N1<br>80607S8       | SGD |  | 0.00000 | 30/11/2015 | 30/11/2015 | 07/12/2015 |            | INTEREST PAYMENT OF 2.50% P.A.<br>PERIOD FROM 07/06/2015 TO 06/12/2015.<br><br>INTEREST CALCULATION BASIS 183/365<br>DAYS. (DA/CA/1167/2015)                                                                                                                                    |                                                                              |     |                |
| 59H0 | DBS GROUP<br>S\$805M4.7%PERPCAPSE<br>C | SGD |  | 0.00000 | 30/11/2015 | 30/11/2015 | 07/12/2015 |            | INTEREST PAYMENT OF 2.50% P.A.<br>PERIOD FROM 07/06/2015 TO 06/12/2015.<br><br>INTEREST CALCULATION BASIS 183/365<br>DAYS. (DA/CA/1193/2015)                                                                                                                                    |                                                                              |     |                |
| 56I0 | EUYANSANG<br>S\$75M4.1%N180606         | SGD |  | 0.00000 | 30/11/2015 | 30/11/2015 | 07/12/2015 |            | INTEREST PAYMENT OF 4.10% P.A.<br>PERIOD FROM 06/06/2015 TO 05/12/2015.<br><br>INTEREST CALCULATION BASIS 183/365<br>DAYS. (DA/CA/1194/2015)                                                                                                                                    |                                                                              |     |                |
| 1O00 | OCBC BK 4.2% NCPS                      | SGD |  | 0.00000 | 30/11/2015 | 02/12/2015 | 21/12/2015 |            | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - SPECIAL, SGD 0.021 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/2591/2015)                                                                                                                                                             |                                                                              | O15 | OCBC_pb.<br>SI |
| 1O00 | OCBC BK 4.2% NCPS                      | SGD |  | 0.00000 | 30/11/2015 | 02/12/2015 | 21/12/2015 | 22/12/2015 | REDEMPTION AND DELISTING -<br>PREFERENCE SHARES WILL BE FULLY<br>REDEEMED AND PAYMENT DATE IS<br>ON 21 DECEMBER 2015<br>RECORD DATE FOR THE REDEMPTION<br>AND THE FINAL PREFERENTIAL<br>DIVIDEND IS 2 DECEMBER 2015<br>(5.00 P.M.).<br>TRADING OF THE PREFERENCE SHARES<br>WILL | CEASE ON<br>30/11/2015<br>AND<br>DELISTED ON<br>22/12/2015<br>(LM/2597/2015) | O15 | OCBC_pb.<br>SI |
| 6QF8 | OCBC<br>CNY200M2.7%N170605S17          | SGD |  | 0.00000 | 30/11/2015 | 30/11/2015 | 07/12/2015 |            | INTEREST PAYMENT OF 2.70% P.A.<br>PERIOD FROM 05/06/2015 TO 06/12/2015.<br><br>INTEREST CALCULATION BASIS 185/365<br>DAYS. (DA/CA/1179/2015)                                                                                                                                    |                                                                              |     |                |
| 1W49 | OLD CHANG KEE LTD.                     | SGD |  | 0.00000 | 30/11/2015 | 02/12/2015 | 16/12/2015 |            | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - INTERIM, SGD 0.015 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/2761/2015)                                                                                                                                                             |                                                                              | 5ML | OCKL.SI        |

|      |                                    |     |  |         |            |            |            |  |                                                                                                                                            |  |          |            |
|------|------------------------------------|-----|--|---------|------------|------------|------------|--|--------------------------------------------------------------------------------------------------------------------------------------------|--|----------|------------|
| 7T35 | PSACORPS\$300M4%N190605            | SGD |  | 0.00000 | 30/11/2015 | 30/11/2015 | 07/12/2015 |  | INTEREST PAYMENT OF 4.00% P.A.<br>PERIOD FROM 05/06/2015 TO 04/12/2015.<br><br>INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1190/2015)  |  |          |            |
| 6RD1 | SWIBER S\$130M<br>5.125%N160606    | SGD |  | 0.00000 | 30/11/2015 | 30/11/2015 | 07/12/2015 |  | INTEREST PAYMENT OF 5.125% P.A.<br>PERIOD FROM 06/06/2015 TO 05/12/2015.<br><br>INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1165/2015) |  |          |            |
| 7U76 | TEMASEKFINS\$300M4%N291207         | SGD |  | 0.00000 | 30/11/2015 | 30/11/2015 | 07/12/2015 |  | INTEREST PAYMENT OF 4.00% P.A.<br>PERIOD FROM 07/06/2015 TO 06/12/2015.<br><br>INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1192/2015)  |  |          |            |
| 7U77 | TEMASEKFINS\$300M4.2%N391207       | SGD |  | 0.00000 | 30/11/2015 | 30/11/2015 | 07/12/2015 |  | INTEREST PAYMENT OF 4.20% P.A.<br>PERIOD FROM 07/06/2015 TO 06/12/2015.<br><br>INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1191/2015)  |  |          |            |
| BD65 | BANGPAKONG TERMINAL<br>PCL-L, BTC  | THB |  | 0.00000 | 01/12/2015 | 04/12/2015 |            |  | RIGHT OFFERING OF 49 UNIT OF<br>WARRANT FOR EVERY 100 EXISTING<br>SHARES HELD AT NO COST                                                   |  | BTC      | BTC.BK     |
| BD67 | BANGPAKONG TERMINAL-<br>F, BTC-F   | THB |  | 0.00000 | 01/12/2015 | 04/12/2015 |            |  | RIGHT OFFERING OF 49 UNIT OF<br>WARRANT FOR EVERY 100 EXISTING<br>SHARES HELD AT NO COST                                                   |  | BTC-F    | BTCf.BK    |
| BD64 | BANGPAKONG TERMINAL-<br>NVDR,BTC-R | THB |  | 0.00000 | 01/12/2015 | 04/12/2015 |            |  | RIGHT OFFERING OF 49 UNIT OF<br>WARRANT FOR EVERY 100 EXISTING<br>SHARES HELD AT NO COST                                                   |  | BTC-R    | BTCn.BK    |
| BHF1 | BTS RAIL MASS TRANSIT<br>,BTSGIF   | THB |  | 0.00000 | 18/11/2015 | 23/11/2015 | 04/12/2015 |  | CASH DIV OF THB0.179, LESS 10% TAX                                                                                                         |  | BTSGIF   | BTSGIFu.BK |
| BHE6 | BTS RAIL MASS<br>TRANSIT,BTSGIF/F  | THB |  | 0.00000 | 18/11/2015 | 23/11/2015 | 04/12/2015 |  | CASH DIV OF THB0.179, LESS 10% TAX                                                                                                         |  | BTSGIF-F | BTSGIFv.BK |
| G382 | GOLDEN LAND<br>PROPERTY DEVT,GOLD  | THB |  | 0.00000 | 19/11/2015 | 24/11/2015 | 03/12/2015 |  | CASH DIV OF THB0.05, LESS 10% TAX                                                                                                          |  | GOLD     | GOLD.BK    |
| G660 | GOLDEN LAND<br>PROPERTY-F, GOLD-F  | THB |  | 0.00000 | 19/11/2015 | 24/11/2015 | 03/12/2015 |  | CASH DIV OF THB0.05, LESS 10% TAX                                                                                                          |  | GOLD-F   | GOLDf.BK   |
| G443 | GOLDEN LD PROPERTY-<br>NVDR,GOLD-R | THB |  | 0.00000 | 19/11/2015 | 24/11/2015 | 03/12/2015 |  | CASH DIV OF THB0.05, LESS 10% TAX                                                                                                          |  | GOLD-R   | GOLDn.BK   |

|      |                                    |     |  |         |            |            |            |  |                                   |  |       |          |
|------|------------------------------------|-----|--|---------|------------|------------|------------|--|-----------------------------------|--|-------|----------|
| T348 | THAI NAKARIN HOSP-<br>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<br>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-<br>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 |