

Entitlements As at 20/11/2015

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
SFA3	SOUTHERN HEMISPHERE MIN, SUH	AUD		0.00000	01/12/2015	01/12/2015			SHARE CONSOLIDATION OF 15 INTO 1, SUBJECT TO AGM SHAREHOLDERS APPROVAL ON 27/11/2015		SUH	SUH.AX
ST80	AUSNET SERVICES, AST	AUD		0.00000	20/11/2015	24/11/2015	24/12/2015		OPTIONAL DIVIDEND OF A\$0.04265. DEADLINE DATE ON 25/11/2015		AST	AST.AX
SLV5	SOUTHERN HEMISPHERE- CW16,SUHO	AUD		0.00000	27/11/2015	27/11/2015			SHARE CONSOLIDATION OF 15 INTO 1, SUBJECT TO AGM SHAREHOLDERS APPROVAL ON 27/11/2015		SUHO	SUHO.AX
R664	RESOURCE MINING CORPN LTD, RMI	AUD		0.00000	30/11/2015	30/11/2015			SHARE CONSOLIDATION OF 10 INTO 1. SUBJECT TO AGM ON 26/11/2015, 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 HLDGS,1271	HKD		0.00000	02/12/2015	04/12/2015			BONUS ISSUE 1 SH FOR 10 SHS		1271	1271.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
BEO3	BOER POWER HOLDINGS LTD,1685	HKD		0.00000	07/12/2015	09/12/2015			SPECIAL DIV OF HKD0.20		1685	1685.HK
G193	CHINA SANDI HOLDINGS LTD,910	HKD		0.00000	08/12/2015	10/12/2015			RTS ISSUE : 2 RTS SHS FOR 1 SH AT HKD0.20 PER RTS SH		910	0910.HK
AC48	MASTERMIND CAPITAL LTD, 905	HKD		0.00000	12/01/2016	12/01/2016			SHARE CONSOLIDATION 4 INTO 1 , EFFECTIVE DATE - 12/01/2016.		905	0905.HK
AC33	ANHUI TIANDA OIL PIPE,839	HKD		0.00000	14/12/2015	16/12/2015			INTERIM SPECIAL DIV OF RMB0.12		839	0839.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
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
T909	WELL WAY GROUP LTD, 8063	HKD		0.00000	15/12/2015	17/12/2015			RTS ISSUE : 1 RTS SH FOR 1 SH AT HK\$0.10 PER RTS SH		8063	8063.HK
D177	DYNAMIC HOLDINGS LTD, 29	HKD		0.00000	16/12/2015	18/12/2015			FINAL DIV OF HK\$0.03		29	0029.HK
L311	LAI FUNG HOLDINGS LIMITED,1125	HKD		0.00000	17/12/2015	21/12/2015			FINAL DIV OF HK\$0.0033 (WITH SCRIP OPTION)		1125	1125.HK
L097	LAI SUN DEVELOPMENT CO LTD,488	HKD		0.00000	17/12/2015	21/12/2015			FINAL DIV OF HK\$0.0025 (WITH SCRIP OPTION)		488	0488.HK
L116	LAI SUN GARMENT INTL LTD, 191	HKD		0.00000	17/12/2015	21/12/2015			FINAL DIV OF HK\$0.011(WITH SCRIP OPTION)		191	0191.HK
SGV4	SIHUAN PHARMACEUTICAL HLGD,460	HKD		0.00000	17/12/2015	21/12/2015			FINAL DIV OF HKD0.016 (RMB0.013)		460	0460.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 HLDGS, 2689	HKD		0.00000	18/12/2015	22/12/2015			FINAL DIV OF HKD0.061 (RMB0.05)		2689	2689.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	SITTOY 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 , 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 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 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 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 , 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
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.. 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. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1176/2015)			
6V27	SLF S\$60M 1.3%N170608	SGD		0.00000	01/12/2015	01/12/2015	08/12/2015		INTEREST PAYMENT OF 1.30% P.A. PERIOD FROM 08/06/2015 TO 07/12/2015 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1210/2015)			
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/ 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
1T58	FRASER AND NEAVE, LIMITED	SGD		0.00000	03/02/2016	05/02/2016	19/02/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.03 PER SHARE, TAX EXEMPTED (1-TIER) (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/ DISTRIBUTION - FINAL, SGD 0.062 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2702/2015)		TQ5	FRCT.SI
6RD2	EZION S\$150M 4.875% N210611	SGD		0.00000	03/12/2015	03/12/2015	11/12/2015		INTEREST PAYMENT OF 4.875% P.A. PERIOD FROM 11/06/2015 TO 10/12/2015 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1211/2015)			
6P69	HOTELPROP\$25M3.93%N1 70610	SGD		0.00000	03/12/2015	03/12/2015	10/12/2015		INTEREST PAYMENT OF 3.93% P.A. PERIOD FROM 10/06/2015 TO 09/12/2015. 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/ DISTRIBUTION - INTERIM, CNY 0.125 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2760/2015)		B49	WPML.SI
7N64	HDB S\$150M3.35%N190611	SGD		0.00000	04/12/2015	04/12/2015	11/12/2015		INTEREST PAYMENT OF 3.35% P.A. PERIOD FROM 11/06/2015 TO 10/12/2015. INTEREST CALCULATION BASIS 183/366 DAYS. (DA/CA/1188/2015)			
6RD9	SMRT CAP S\$100M 3.072% N240611	SGD		0.00000	04/12/2015	04/12/2015	11/12/2015		INTEREST PAYMENT OF 3.072% P.A. PERIOD FROM 11/06/2015 TO 10/12/2015. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1189/2015)			
59J7	CITY DEV S\$120M1.74%N161212S54	SGD		0.00000	07/12/2015	07/12/2015	14/12/2015		INTEREST PAYMENT OF 1.74% P.A. PERIOD FROM 12/06/2015 TO 11/12/2015. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1184/2015)			
6V31	FCT MTN S\$30M2.85%N170612	SGD		0.00000	07/12/2015	07/12/2015	14/12/2015		INTEREST PAYMENT OF 2.85% P.A. PERIOD FROM 12/06/2015 TO 11/12/2015. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1177/2015)			
59J6	FCT MTN S\$60M2.535%N171212 S8	SGD		0.00000	07/12/2015	07/12/2015	14/12/2015		INTEREST PAYMENT OF 2.535% P.A. PERIOD FROM 12/06/2015 TO 11/12/2015. 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/ DISTRIBUTION - , SGD 0.0197 PER SHARE, TAX EXEMPTED (1-TIER) (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/ DISTRIBUTION - , SGD 0.0197 PER SHARE, TAX EXEMPTED (1-TIER) (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/ DISTRIBUTION - SPECIAL, SGD 0.05 PER SHARE, TAX EXEMPTED (1-TIER) (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/ DISTRIBUTION - FINAL, SGD 0.08 PER SHARE, TAX EXEMPTED (1-TIER) (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/ DISTRIBUTION - INTERIM, SGD 0.02 PER SHARE, TAX EXEMPTED (LM/2691/2015)		S7OU	ASIA.SI
7I23	EMIRATES S\$150M4.64%N160621	SGD		0.00000	14/12/2015	14/12/2015	21/12/2015		INTEREST PAYMENT OF 4.64% P.A. PERIOD FROM 21/06/2015 TO 20/12/2015. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1182/2015)			
7I94	LTA S\$200M2.9%N230619	SGD		0.00000	14/12/2015	14/12/2015	21/12/2015		INTEREST PAYMENT OF 2.90% P.A. PERIOD FROM 19/06/2015 TO 18/12/2015. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1183/2015)			
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
6UI6	ASPIALS\$100M5.5%N181127	SGD		0.00000	20/11/2015	20/11/2015	27/11/2015		INTEREST PAYMENT OF 5.50% P.A. PERIOD FROM 27/05/2015 TO 26/11/2015. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1153/2015)			
1BC0	AUSNET SERVICES LTD	SGD		0.00000	20/11/2015	24/11/2015	24/12/2015		INTERIM DISTRIBUTION OF A\$0.04265 (FULLY FRANKED) PER SECURITY WITH DISTRIBUTION REINVESTMENT PLAN (LM/2774/2015)		AZI	SPAU.SI

59J2	CITYDEVNAHDS\$75M2%1 61206S9	SGD		0.00000	20/11/2015	20/11/2015	07/12/2015		COUPON PAYMENT OF 2.00% P.A. PERIOD FROM 06/06/2015 TO 05/12/2015. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1195/2015)			
56F8	GLL IHT S\$200M4.7% PERP	SGD		0.00000	20/11/2015	20/11/2015	27/11/2015		INTEREST PAYMENT OF 4.70% P.A. PERIOD FROM 27/05/2015 TO 26/11/2015. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1112/2015)			
1X27	HAI LECK HOLDINGS LIMITED	SGD		0.00000	20/11/2015	24/11/2015			SHARE CONSOLIDATION - 1.0 : 2.0 (CONSOLIDATED SECURITIES: EXISTING SECURITIES) , COUNTER "HAI LECK" THAT TRADES BEFORE THE SHARE CONSOLIDATION WILL CEASE TRADING IN THE "READY" AND "UNIT SHARE" MARKETS ON 20-NOV- 2015 AND BE DENOTED WITH THE REMARK	"DL" WITH EFFECT FROM 9.00 A.M. , 25-NOV- 2015. THE COUNTER WILL BE REMOVED ON 26-NOV-2015. (LM/2775/2015)		
9NB9	HAI LECK HOLDINGS W180105	SGD		0.00000	20/11/2015	24/11/2015			WARRANT ADJUSTMENT - 1.0 : 2.0 (ADJUSTED WARRANTS: EXISTING WARRANTS) , COUNTER "HAI LECK W180105" THAT TRADES BEFORE THE WARRANT ADJUSTMENT WILL CEASE TRADING IN THE "READY" AND "UNIT SHARE" MARKETS ON 20-NOV- 2015 AND BE DENOTED WITH THE REMARK "DL"	WITH EFFECT FROM 9.00 A.M. , 25-NOV- 2015. THE COUNTER WILL BE REMOVED ON 26-NOV-2015. 6. THE EXERCISE PRICE OF THE ADJUSTED WARRANTS WILL BE S\$0.26. (LM/2776/2015)	R5VW	HLHL_t.SI

5AE3	HAI LECK HOLDINGS W190513	SGD		0.00000	20/11/2015	24/11/2015			WARRANT ADJUSTMENT - 1.0 : 2.0 (ADJUSTED WARRANTS: EXISTING WARRANTS) , COUNTER "HAI LECK W190513" THAT TRADES BEFORE THE WARRANT ADJUSTMENT WILL CEASE TRADING IN THE "READY" AND "UNIT SHARE" MARKETS ON 20-NOV- 2015 AND BE DENOTED WITH THE REMARK "DL"	WITH EFFECT FROM 9.00 A.M. , 25-NOV- 2015. THE COUNTER WILL BE REMOVED ON 26-NOV-2015. 6. THE EXERCISE PRICE OF THE ADJUSTED WARRANTS WILL BE S\$0.66 (LM/2777/2015)	U7NW	HLHL_ta.SI
6XB0	HOTELPROP S\$65M3.85%N210527S37	SGD		0.00000	20/11/2015	20/11/2015	27/11/2015		INTEREST PAYMENT OF 3.85% P.A. PERIOD FROM 27/05/2015 TO 26/11/2015. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1048/2015)			
1Y80	JASON MARINE GROUP LIMITED	SGD		0.00000	20/11/2015	24/11/2015	07/12/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0050 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2713/2015)		5PF	JMGL.SI
7W45	LTA S\$275M 2.71%N200527	SGD		0.00000	20/11/2015	20/11/2015	27/11/2015		INTEREST PAYMENT OF 2.71% P.A. PERIOD FROM 27/05/2015 TO 26/11/2015. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1160/2015)			
6XA6	NUS S\$400M2.2%N200527 S4	SGD		0.00000	20/11/2015	20/11/2015	27/11/2015		INTEREST PAYMENT OF 2.20% P.A. PERIOD FROM 27/05/2015 TO 26/11/2015. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1154/2015)			
59A8	SEMBCORPFIN S\$200M3.64%N240527	SGD		0.00000	20/11/2015	20/11/2015	27/11/2015		INTEREST PAYMENT OF 3.64% P.A. PERIOD FROM 27/05/2015 TO 26/11/2015. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1156/2015)			
7W41	SP POWERAS\$500M3.06%N2 00527	SGD		0.00000	20/11/2015	20/11/2015	27/11/2015		INTEREST PAYMENT OF 3.06% P.A. PERIOD FROM 27/05/2015 TO 26/11/2015. INTEREST CALCULATION BASIS 184/365 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
1J79	ISHARES MSCI SINGAPORE EWS 100	SGD		0.00000	21/12/2015	23/12/2015	28/12/2015		LM/25/2015		I19	IEWS.SI
6R34	ASCOTTRMTN S\$100M 4.3% N181130	SGD		0.00000	23/11/2015	23/11/2015	30/11/2015		INTEREST PAYMENT OF 4.30% P.A. PERIOD FROM 30/05/2015 TO 29/11/2015. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1124/2015)			
6V19	BANYAN S\$50M6.25%N170530	SGD		0.00000	23/11/2015	23/11/2015	30/11/2015		INTEREST PAYMENT OF 6.25% P.A. PERIOD FROM 30/05/2015 TO 29/11/2015. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1207/2015)			
6R33	EUYANSANG S\$25M3%N161129	SGD		0.00000	23/11/2015	23/11/2015	30/11/2015		INTEREST PAYMENT OF 4.50% P.A. PERIOD FROM 29/05/2015 TO 28/11/2015. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1053/2015)			
6YG7	G8EDUCATION S\$155M 3.5%N160731	SGD		0.00000	23/11/2015	23/11/2015	30/11/2015		INTEREST PAYMENT OF 3.50% P.A. PERIOD FROM 31/07/2015 TO 29/11/2015. INTEREST CALCULATION BASIS 122/365 DAYS. (DA/CA/1164/2015)			
56G5	HDB S\$500M1.368%N180529	SGD		0.00000	23/11/2015	23/11/2015	30/11/2015		INTEREST PAYMENT OF 1.368% P.A. PERIOD FROM 29/05/2015 TO 28/11/2015. INTEREST CALCULATION BASIS 184/368 DAYS. (DA/CA/1118/2015)			
6QF1	HDB S\$675M2.223%N190528	SGD		0.00000	23/11/2015	23/11/2015	30/11/2015		INTEREST PAYMENT OF 2.223% P.A. PERIOD FROM 28/05/2015 TO 27/11/2015. INTEREST CALCULATION BASIS 184/368 DAYS. (DA/CA/1111/2015)			
6P60	HPROPS\$30M3.60%N160530	SGD		0.00000	23/11/2015	23/11/2015	30/11/2015		INTEREST PAYMENT OF 3.60% P.A. PERIOD FROM 30/05/2015 TO 29/11/2015. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1050/2015)			
59G5	IND&COMMBKCHINACNY2 B3.2%151128	SGD		0.00000	23/11/2015	23/11/2015	30/11/2015		INTEREST & REDEMPTION PAYMENT OF 3.20% P.A. PERIOD FROM 28/05/2015 TO 27/11/2015. INTEREST CALCULATION BASIS 184/365 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/ DISTRIBUTION - INTERIM, SGD 0.0030 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2712/2015)		593	LEEM.SI
6Y23	LMIRT CAP S\$75M4.48%N171128	SGD		0.00000	23/11/2015	23/11/2015	30/11/2015		INTEREST PAYMENT OF 4.48% P.A. PERIOD FROM 28/05/2015 TO 27/11/2015. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1110/2015)			
6QE7	MIDAS HLDG S\$75M 6% N161128	SGD		0.00000	23/11/2015	23/11/2015	30/11/2015		INTEREST PAYMENT OF 6.00% P.A. PERIOD FROM 28/05/2015 TO 27/11/2015, INTEREST CALCULATION BASIS 184/365 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% (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
31A0	NX15100Z 250601	SGD		0.00000	23/11/2015	25/11/2015	01/12/2015		OUTSTANDING SGS BONDS INTEREST PAYMENT FOR 2015 - COUPON RATE OF 2.375% - FIRST INTEREST PAYMENT DATE - 01/12/2015 (LM/2423/2015)			
1Y45	PEC LTD.	SGD		0.00000	23/11/2015	25/11/2015	08/12/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2699/2015)		IX2	PECL.SI
56H0	STANCHART CNY1B2.625%N160531	SGD		0.00000	23/11/2015	23/11/2015	30/11/2015		INTEREST PAYMENT OF 2.625% P.A. PERIOD FROM 31/05/2015 TO 29/11/2015 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1122/2015)			
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)			
56G4	VIBRANT GROUPS\$100M4.6%N1705 29	SGD		0.00000	23/11/2015	23/11/2015	30/11/2015		INTEREST PAYMENT OF 4.60% P.A. PERIOD FROM 29/05/2015 TO 28/11/2015. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1163/2015)			

31A1	N515100S 200701	SGD		0.00000	23/12/2015	28/12/2015	04/01/2016		OUTSTANDING SGS BONDS INTEREST PAYMENT FOR 2016 - COUPON RATE OF 2% - FIRST INTEREST PAYMENT DATE - 04/01/2016 (LM/2424/2015) * AS 1 JANUARY 2016 IS A PUBLIC HOLIDAY, THE PAYMENT DATE WILL BE ON 4 JANUARY 2016. ** AS 1 OCTOBER 2016 IS A SATURDAY,	THE PAYMENT DATE WILL BE ON 3 OCTOBER 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. PERIOD FROM 01/06/2015 TO 30/11/2015. INTEREST CALCULATION BASIS 183/366 DAYS. (DA/CA/1125/2015)			
2F14	LANTROVISION (S) LTD	SGD		0.00000	24/11/2015	26/11/2015			SHARE CONSOLIDATION - 1.0 : 5.0 (CONSOLIDATED SECURITIES: EXISTING SECURITIES) - COUNTER LANTROVISION THAT TRADES BEFORE THE SHARE CONSOLIDATION WILL CEASE TRADING IN THE "READY" AND "UNIT SHARE" MARKETS ON 24-NOV-2015 AND BE DENOTED WITH THE REMARK	"DL" WITH EFFECT FROM 9.00 A.M. , 27-NOV- 2015. THE COUNTER WILL BE REMOVED ON 30-NOV-2015 (LM/2598/2015)	Q7W	LNT0.SI
2G31	VIVA INDUSTRIAL TRUST	SGD		0.00000	24/11/2015	26/11/2015	23/12/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.00779 PER SHARE, PAYMENT RATE IN NET (LM/2791/2015)		T8B	VIVA.SI
2G31	VIVA INDUSTRIAL TRUST	SGD		0.00000	24/11/2015	26/11/2015	23/12/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.00198 PER SHARE, PAYMENT RATE IN GROSS (LM/2792/2015)		T8B	VIVA.SI
2G31	VIVA INDUSTRIAL TRUST	SGD		0.00000	24/11/2015	26/11/2015			NON-RENOUNCEABLE PREFERENTIAL OFFERING (THE ""PREFERENTIAL OFFERING"") OF 101,071,000 NEW STAPLED SECURITIES (THE ""NEW STAPLED SECURITIES"") AT AN ISSUE PRICE OF S\$0.715 PER NEW STAPLED SECURITY, ON THE BASIS OF ONE (1) NEW STAPLED SECURITY FOR	EVERY SEVEN (7) EXISTING STAPLED SECURITIES HELD (LM/2793/2015)	T8B	VIVA.SI

2G31	VIVA INDUSTRIAL TRUST	SGD		0.00000	24/11/2015	26/11/2015	23/12/2015		ADVANCED DISTRIBUTION IS ESTIMATED TO RANGE FROM S\$0.00977 TO S\$0.01079 PER STAPLED SECURITY COMPRISING: (I) TAXABLE INCOME ESTIMATED TO RANGE FROM S\$0.00779 TO S\$0.00861 PER STAPLED SECURITY (II) TAX-EXEMPT INCOME ESTIMATED TO RANGE FROM S\$0.00198	TO S\$0.00218 PER STAPLED SECURITY (LM/2794/2015)	T8B	VIVA.SI
1J81	ISHARES DJ US TECH IYW 10	SGD		10.00000	24/12/2015	29/12/2015	31/12/2015		LM/26/2015		I21	IYWT.SI
1J78	ISHARES S&P500 IVV 10	SGD		10.00000	24/12/2015	29/12/2015	30/12/2015		LM/26/2015		I17	IVVP.SI
6VA0	CHINAMERCBKCN1B3.95 %N171202	SGD		0.00000	25/11/2015	25/11/2015	02/12/2015		INTEREST PAYMENT OF 3.95% P.A. PERIOD FROM 02/06/2015 TO 01/12/2015. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1175/2015)			
59H1	GLL IHT S\$125M3.55%N161202 S15	SGD		0.00000	25/11/2015	25/11/2015	02/12/2015		INTEREST PAYMENT OF 3.55% P.A. PERIOD FROM 02/06/2015 TO 01/12/2015. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1138/2015)			
6QF7	HEETONHOLDING S\$60M5.9%N170602	SGD		0.00000	25/11/2015	25/11/2015	02/12/2015		INTEREST PAYMENT OF 5.90% P.A. PERIOD FROM 02/06/2015 TO 01/12/2015. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1174/2015)			
1W44	KSH HOLDINGS LIMITED	SGD		0.00000	25/11/2015	27/11/2015	08/12/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0125 PER SHARE, TAX EXEMPTED (1-TIER) (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/ DISTRIBUTION - SPECIAL, SGD 0.0030 PER SHARE, TAX EXEMPTED (1-TIER) (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/ DISTRIBUTION - INTERIM, USD 0.5575 PER SHARE, PAYMENT RATE IN NET (LM/2746/2015)		K3MD	NTES.SI
6XB9	ASCENDASREIT S\$150M3.2%N220603	SGD		0.00000	26/11/2015	26/11/2015	03/12/2015		INTEREST PAYMENT OF 3.20% P.A. PERIOD FROM 03/06/2015 TO 02/12/2015. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1140/2015)			

6QG0	BANYAN S\$125M4.875%N190603	SGD		0.00000	26/11/2015	26/11/2015	03/12/2015		INTEREST PAYMENT OF 4.875% P.A. PERIOD FROM 03/06/2015 TO 02/12/2015. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1139/2015)			
558	DATAPULSE TECHNOLOGY LIMITED	SGD		0.05000	26/11/2015	30/11/2015			SHARE CONSOLIDATION - 1.0 : 3.0 (CONSOLIDATED SECURITIES: EXISTING SECURITIES), COUNTER "DATAPULSE TECH" THAT TRADES BEFORE THE SHARE CONSOLIDATION WILL CEASE TRADING IN THE "READY" AND "UNIT SHARE" MARKETS ON 26-NOV-2015 AND BE DENOTED WITH THE	REMARK "DL" WITH EFFECT FROM 9.00 A.M. , 01- DEC-2015. THE COUNTER WILL BE REMOVED ON 02-DEC-2015. (LM/2736/2015)		
1BG0	FISCHER TECH LTD	SGD		0.00000	26/11/2015	30/11/2015	08/12/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.02 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2740/2015)		BDV	FIHT.SI
1B56	FU YU CORPORATION LTD	SGD		0.10000	26/11/2015	30/11/2015	08/12/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0025 PER SHARE, TAX EXEMPTED (1-TIER) (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/ DISTRIBUTION - INTERIM, SGD 0.0232 PER SHARE, TAX EXEMPTED (LM/2745/2015)		ADQU	ACCO.SI
6XB8	FIRST SPONSOR S\$50M4%N180604	SGD		0.00000	27/11/2015	27/11/2015	04/12/2015		INTEREST PAYMENT OF 4.0% P.A. PERIOD FROM 04/06/2015 TO 03/12/2015. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1180/2015)			
6XC1	GLL IHT S\$75M3.4%N180904 S19	SGD		0.00000	27/11/2015	27/11/2015	04/12/2015		INTEREST PAYMENT OF 3.40% P.A. PERIOD FROM 04/06/2015 TO 03/12/2015. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1208/2015)			
2F06	SYSMA HOLDINGS LIMITED	SGD		0.00000	27/11/2015	01/12/2015	15/12/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.001149 PER SHARE, TAX EXEMPTED (1-TIER) (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/ DISTRIBUTION - INTERIM, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (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/ DISTRIBUTION - INTERIM, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2586/2015)		O23	OSIL.SI

6Y39	AACIREITMTNS\$30M4.35% N191205S2	SGD		0.00000	30/11/2015	30/11/2015	07/12/2015		INTEREST PAYMENT OF 4.35% P.A. PERIOD FROM 05/06/2015 TO 04/12/2015. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1166/2015)			
6XC5	BANYAN S\$100M4.85%N200605	SGD		0.00000	30/11/2015	30/11/2015	07/12/2015		INTEREST PAYMENT OF 4.85% P.A. PERIOD FROM 05/06/2015 TO 04/12/2015. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1206/2015)			
56I2	CDLHTMTNS\$120M2.5%N1 80607S8	SGD		0.00000	30/11/2015	30/11/2015	07/12/2015		INTEREST PAYMENT OF 2.50% P.A. PERIOD FROM 07/06/2015 TO 06/12/2015. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1167/2015)			
59H0	DBS GROUP S\$805M4.7%PERPCAPSE C	SGD		0.00000	30/11/2015	30/11/2015	07/12/2015		INTEREST PAYMENT OF 2.50% P.A. PERIOD FROM 07/06/2015 TO 06/12/2015. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1193/2015)			
56I0	EUYANSANG S\$75M4.1%N180606	SGD		0.00000	30/11/2015	30/11/2015	07/12/2015		INTEREST PAYMENT OF 4.10% P.A. PERIOD FROM 06/06/2015 TO 05/12/2015. INTEREST CALCULATION BASIS 183/365 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/ DISTRIBUTION - SPECIAL, SGD 0.021 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2591/2015)		O15	OCBC_pb. 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 - PREFERENCE SHARES WILL BE FULLY REDEEMED AND PAYMENT DATE IS ON 21 DECEMBER 2015 RECORD DATE FOR THE REDEMPTION AND THE FINAL PREFERENTIAL DIVIDEND IS 2 DECEMBER 2015 (5.00 P.M.). TRADING OF THE PREFERENCE SHARES WILL	CEASE ON 30/11/2015 AND DELISTED ON 22/12/2015 (LM/2597/2015)	O15	OCBC_pb. SI
6QF8	OCBC CNY200M2.7%N170605S17	SGD		0.00000	30/11/2015	30/11/2015	07/12/2015		INTEREST PAYMENT OF 2.70% P.A. PERIOD FROM 05/06/2015 TO 06/12/2015. INTEREST CALCULATION BASIS 185/365 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/ DISTRIBUTION - INTERIM, SGD 0.015 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2761/2015)		5ML	OCKL.SI

59J1	OXLEY HLDG S\$100M 5.1%N161205	SGD		0.00000	30/11/2015	30/11/2015	07/12/2015		INTEREST PAYMENT OF 5.10% P.A. PERIOD FROM 05/06/2015 TO 04/12/2015. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1209/2015)			
7T35	PSACORPS\$300M4%N190 605	SGD		0.00000	30/11/2015	30/11/2015	07/12/2015		INTEREST PAYMENT OF 4.00% P.A. PERIOD FROM 05/06/2015 TO 04/12/2015. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1190/2015)			
6RD1	SWIBER S\$130M 5.125%N160606	SGD		0.00000	30/11/2015	30/11/2015	07/12/2015		INTEREST PAYMENT OF 5.125% P.A. PERIOD FROM 06/06/2015 TO 05/12/2015. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1165/2015)			
7U76	TEMASEKFINS\$300M4%N 291207	SGD		0.00000	30/11/2015	30/11/2015	07/12/2015		INTEREST PAYMENT OF 4.00% P.A. PERIOD FROM 07/06/2015 TO 06/12/2015. 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. PERIOD FROM 07/06/2015 TO 06/12/2015. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1191/2015)			
BD65	BANGPAKONG TERMINAL PCL-L, BTC	THB		0.00000	01/12/2015	04/12/2015			RIGHT OFFERING OF 49 UNIT OF WARRANT FOR EVERY 100 EXISTING SHARES HELD AT NO COST		BTC	BTC.BK
BD67	BANGPAKONG TERMINAL- F, BTC-F	THB		0.00000	01/12/2015	04/12/2015			RIGHT OFFERING OF 49 UNIT OF WARRANT FOR EVERY 100 EXISTING SHARES HELD AT NO COST		BTC-F	BTCf.BK
BD64	BANGPAKONG TERMINAL- NVDR,BTC-R	THB		0.00000	01/12/2015	04/12/2015			RIGHT OFFERING OF 49 UNIT OF WARRANT FOR EVERY 100 EXISTING SHARES HELD AT NO COST		BTC-R	BTCn.BK
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