

Entitlements As at 08/12/2015

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
EA26	LARRY JEWELRY INTERNAT CO,8351	HKD		0.00000	03/03/2016	07/03/2016			RTS ISSUE : 9 RTS SHS FOR 1 NEW SH AT HK\$0.13 PER RTS SH		8351	8351.HK
SC92	STARLITE HOLDINGS LTD, 403	HKD		0.00000	04/01/2016	06/01/2016			INTERIM DIV OF HK\$0.01		403	0403.HK
KD71	KONG SHUM UNION PROP MAN,8181	HKD		0.00000	04/02/2016	11/02/2016			OPEN OFFER : 3 OFFER SHS FOR 1 SH AT HK\$0.12 PER OFFER SH		8181	8181.HK
CB95	CISCO-T	HKD		0.00000	05/01/2016	06/01/2016			DIVIDEND OF US\$0.21		4333	4333.HK
H706	HONGKONG CHINESE LTD, 655	HKD		0.00000	07/01/2016	11/01/2016			INTERIM DIST OF HK\$0.01		655	0655.HK
L098	LIPPO CHINA RESOURCES LTD, 156	HKD		0.00000	07/01/2016	11/01/2016			INTERIM DIV OF HK\$0.002		156	0156.HK
L176	LIPPO LTD, 226	HKD		0.00000	07/01/2016	11/01/2016			INTERIM DIV OF HK\$0.03		226	0226.HK
A843	ALCO HOLDINGS LTD, 328	HKD		0.00000	08/12/2015	10/12/2015			INTERIM DIV OF HK\$0.06		328	0328.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
E382	EFORCE HOLDINGS LTD, 943	HKD		0.00000	08/12/2015	10/12/2015			OPEN OFFER : 4 OFFER SHS FOR 1 CONSOLIDATED SH AT HK\$0.35 PER OFFER SH		943	0943.HK
E057	EMPEROR ENTERTAINMNT HOTEL,296	HKD		0.00000	08/12/2015	10/12/2015			INTERIM DIV OF HKD0.028		296	0296.HK
E228	EMPEROR INT'L HOLDINGS LTD,163	HKD		0.00000	08/12/2015	10/12/2015			INTERIM DIV OF HKD0.045		163	0163.HK

M658	MEDIA CHINESE INT LTD, 685	HKD		0.00000	08/12/2015	10/12/2015			IST INTERIM DIV OF US\$0.005 (RM0.01931 OR HK\$0.03876)		685	0685.HK
T773	TIMELESS SOFTWARE LTD	HKD		0.00000	08/12/2015	10/12/2015			OPEN OFFER : 1 OFFER SH FOR 5 SHS AT HK\$0.10 PER OFFER SH		8028	8028.HK
W465	WANG ON GROUP LTD, 1222	HKD		0.00000	08/12/2015	10/12/2015			INTERIM DIV OF HKD0.001		1222	1222.HK
K564	KARRIE INT'L HLDGS LTD, 1050	HKD		0.00000	09/12/2015	11/12/2015			INTERIM DIV OF HK\$0.0075		1050	1050.HK
L012	LUK FOOK HOLDINGS INTL LTD,590	HKD		0.00000	09/12/2015	11/11/2015			INTERTIM DIV OF HK\$0.315 & SPECIAL DIV OF HK\$0.235		590	0590.HK
MFW4	MIDAS HOLDINGS LTD,1021	HKD		0.00000	09/12/2015	11/12/2015			INTERIM DIV OF SGD0.0025		1021	1021.HK
SND8	SAM WOO CONSTRUCTION GRP,3822	HKD		0.00000	09/12/2015	11/12/2015			INTERIM DIV OF HK\$0.05		3822	3822.HK
SK91	SUGA INT'L HLDGS LTD, 00912	HKD		0.00000	09/12/2015	11/12/2015			INTERIM DIV OF HK\$0.07		912	0912.HK
F267	FAIRWOOD HOLDINGS LTD, 52	HKD		0.00000	10/12/2015	14/12/2015			INTERIM DIV OF HK\$0.31 & SPECIAL INTERIM DIV OF HK\$0.09		52	0052.HK
F223	FUJIKON INDUSTRIAL HLDGS LTD,927	HKD		0.00000	10/12/2015	14/12/2015			INTERIM DIV OF HK\$0.02		927	0927.HK
H971	HANG SENG FTSE CHI50 ETF, 2838	HKD		0.00000	10/12/2015	11/12/2015			FINAL DIV OF HK\$1.10		2838	2838.HK
H867	HANG SENG H-SHS INDEX ETF,2828	HKD		0.00000	10/12/2015	11/12/2015			FINAL DIV OF HK\$1.30		2828	2828.HK
H965	HANG SENG INDEX ETF, 2833	HKD		0.00000	10/12/2015	11/12/2015			FINAL DIV OF HK\$3.00		2833	2833.HK
I086	ITC CORPORATION LIMITED, 372	HKD		0.00000	10/12/2015	14/12/2015			INTERIM DIV OF HK\$0.02 (WITH SCRIP OPTION)		372	0372.HK

C686	ITC PROPERTIES GRP LTD,199	HKD		0.00000	10/12/2015	14/12/2015			INTERIM DIV OF HK\$0.10 (WITH SCRIP OPTION)		199	0199.HK
N210	NAT'L ELECTRONICS HOLDINGS,213	HKD		0.00000	10/12/2015	14/12/2015			INTERIM DIV OF HK\$0.005		213	0213.HK
T447	TEXWINCA HOLDINGS LTD, 321	HKD		0.00000	10/12/2015	14/12/2015			INTERIM DIV OF HK\$0.28		321	0321.HK
TCY8	TSUI WAH HOLDINGS LTD,1314	HKD		0.00000	10/12/2015	14/12/2015			INTERIM DIV OF HK\$0.02		1314	1314.HK
W899	WINFAIR	HKD		0.00000	10/12/2015	14/12/2015			INTERIM DIV OF HK\$0.02		287	0287.HK
DFS7	DYNAM JAPAN HOLDINGS CO,6889	HKD		0.00000	11/12/2015	14/12/2015			INTERIM DIV OF HKD0.44 (JPY7.00)		6889	6889.HK
PDS6	PING AN OF CH CSI HK DIV,3070	HKD		0.00000	11/12/2015	14/12/2015			DIVIDEND OF HK\$0.52		3070	3070.HK
V036	VITASOY INT'L HLDGS LTD, 345	HKD		0.00000	11/12/2015	15/12/2015			INTERIM DIV OF HK\$0.038		345	0345.HK
L097	LAI SUN DEVELOPMENT CO LTD,488	HKD		0.00000	12/01/2016	14/01/2016			RTS ISSUE : 1 RTS SH FOR 2 SHS AT HKD0.092 PER RTS SH		488	0488.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
CH64	CHINA GAS HOLDINGS LTD, 384	HKD		0.00000	14/01/2016	18/01/2016			INTERIM DIV OF HK\$0.05		384	0384.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
CC91	CHINA WATER AFFAIRS GP LTD,855	HKD		0.00000	14/12/2015	16/12/2015			INTERIM DIV OF HK\$0.03		855	0855.HK
E782	E. BON HOLDINGS LIMITED, 599	HKD		0.00000	14/12/2015	16/12/2015			INTERIM DIV OF HK\$0.03		599	0599.HK
FBG6	FIRST CREDIT HOLDINGS LTD,8215	HKD		0.00000	14/12/2015	16/12/2015			RTS ISSUE : 12 RTS SHS FOR 1 CONSOLIDATED SH AT HKD0.174 PER RTS SH		8215	8215.HK
IBL3	ISHARES CSI 300 A- SHARE,2846	HKD		0.00000	14/12/2015	15/12/2015			FINAL DIV OF HK\$0.44		2846	2846.HK
IBS5	ISHARES CSI A DISC,3001	HKD		0.00000	14/12/2015	15/12/2015			FINAL DIV OF HK\$0.49		3001	3001.HK
IBL4	ISHARES CSI A-SH MATERIAL,3039	HKD		0.00000	14/12/2015	15/12/2015			FINAL DIV OF HK\$0.09		3039	3039.HK
IBJ5	ISHARES CSI A-SHARE ENEGY,3050	HKD		0.00000	14/12/2015	15/12/2015			FINAL DIV OF HK\$0.13		3050	3050.HK
IBJ3	ISHARES CSI A-SHARE FIN ,2829	HKD		0.00000	14/12/2015	15/12/2015			FINAL DIV OF HK\$0.37		2829	2829.HK
IBJ2	ISHARES CSI A-SHARE INFRA,3006	HKD		0.00000	14/12/2015	15/12/2015			FINAL DIV OF HK\$0.35		3006	3006.HK
IBT6	ISHARES CSI A-SHARE STAP,2841	HKD		0.00000	14/12/2015	15/12/2015			FINAL DIV OF HK\$0.35		2841	2841.HK
I962	ISHARES FTSE A50 CHINA,2823	HKD		0.00000	14/12/2015	15/12/2015			FINAL DIV OF HK\$0.30		2823	2823.HK
I630	ISHARES MSCI CHINA INDEX, 2801	HKD		0.00000	14/12/2015	15/12/2015			FINAL DIV OF HK\$0.69		2801	2801.HK
I239	ISHS MSCI EMERG ASIA ETF, 2802	HKD		0.00000	14/12/2015	15/12/2015			FINAL DIV OF HK\$0.96		2802	2802.HK

T028	TAI CHEUNG HOLDINGS LTD, 88	HKD		0.00000	14/12/2015	16/12/2015			INTERIM DIV OF HK\$0.11		88	0088.HK
CI30	CAPITAL VC LTD, 2324	HKD		0.00000	15/12/2015	17/12/2015			BONUS ISSUE 1 SH FOR 1 SH		2324	2324.HK
G654	CHINA INV & FINANCE GRP, 1226	HKD		0.00000	15/12/2015	17/12/2015			OPEN OFFER : 8 OFFER SHS FOR 1 CONSOLIDATED SH AT HK\$0.25 PER OFFER SH		1226	1226.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
G805	GET NICE HOLDINGS LTD, 64	HKD		0.00000	16/12/2015	18/12/2015			CONDITIONAL SPECIAL INTERIM DIV BY WAY OF DISTRIBUTION IN SPECIE : 1 SH OF GET NICE FINANCIAL GROUP LIMITED FOR 40 SHS		64	0064.HK
G319	GOLDEN RESOURCES DEV INTL,677	HKD		0.00000	16/12/2015	18/12/2015			INTERIM DIV OF HK\$0.012		677	0677.HK
S248	SAFETY GODOWN CO LTD, 237	HKD		0.00000	16/12/2015	18/12/2015			INTERIM DIV OF HK\$0.07 & SPECIAL DIV OF HK\$0.15		237	0237.HK
BD12	BEP INT'L HLDGS LTD, 2326	HKD		0.00000	17/12/2015	21/12/2015			INTERIM DIV OF HK\$0.0006		2326	2326.HK
C422	CHEN HSONG HDGS,57	HKD		0.00000	17/12/2015	21/12/2015			INTERIM DIV OF HK\$0.012		57	0057.HK
CG19	CHUANG'S CHINA INVESTMENTS,298	HKD		0.00000	17/12/2015	21/12/2015			INTERIM DIV OF HK\$0.01		298	0298.HK
G110	GOLD PEAK INDUSTRIES HLDG, 40	HKD		0.00000	17/12/2015	21/12/2015			INTERIM DIV OF HK\$0.025		40	0040.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
PAB9	PACIFIC TEXTILES HOLDINGS,1382	HKD		0.00000	17/12/2015	21/12/2015			INTETRIM DIV OF HK\$0.40		1382	1382.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
CPL9	CHINA ANIMATION CHARACTER,1566	HKD		0.00000	18/12/2015	22/12/2015			INTERIM DIV BY WAY OF BONUS ISSUE 1 SH FOR 1 SH		1566	1566.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
PA98	PIONEER GLOBAL GROUP LTD, 224	HKD		0.00000	18/12/2015	22/12/2015			INTERIM DIV OF HK\$0.014		224	0224.HK
F051	FAR EAST CONSORTIUM INTL, 35	HKD		0.00000	21/12/2015	23/12/2015			INTERIM DIV OF HK\$0.03 (IN SCRIP FORM WITH CASH OPTION)		35	0035.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
TDF3	TRAVEL EXPERT (ASIA) ENT,1235	HKD		0.00000	21/12/2015	23/12/2015			INTERIM DIV OF HK\$0.015		1235	1235.HK
CL87	CHINA AGRI-PRODUCTS EXCH, 149	HKD		0.00000	22/12/2015	22/12/2015			SHARE CONSOLIDATION : 5 INTO 1 , EFFECTIVE DATE - 22/12/2015		149	0149.HK
G213	EPI (HOLDINGS)LIMITED,689	HKD		0.00000	22/12/2015	24/12/2015			RTS ISSUE : 5 RTS SHS FOR 1 SH AT HK\$0.14 PER RTS SH		689	0689.HK
HDW3	HIN SANG GROUP INTL CO,6893	HKD		0.00000	22/12/2015	28/12/2015			INTERIM DIV OF HK\$0.01		6893	6893.HK

K514	KINGMAKER FOOTWEAR HLDGS, 1170	HKD		0.00000	22/12/2015	24/12/2015			INTERIM DIV OF HK\$0.038		1170	1170.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
E487	HAO WEN HOLDINGS LTD,8019	HKD		0.00000	25/01/2016	27/01/2016			RTS ISSUE : 6 RTS SHS FOR 1 SH AT HK\$0.16 PER RTS SH		8019	8019.HK
COR9	CHINA MAPLE LEAF EDU,1317	HKD		0.00000	27/01/2016	29/01/2016			FINAL DIV OF HK\$0.043 & SPECIAL DIV OF HK\$0.027		1317	1317.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
PC59	POKFULAM DEVELOPMENT	HKD		0.00000	29/12/2015	31/12/2015			FINAL DIV OF HK\$0.23		225	0225.HK
SFT9	SINOREF HOLDINGS LTD, 1020	HKD		0.00000	30/12/2015	05/01/2016			BONUS ISSUE 1 WAR FOR 5 SHS		1020	1020.HK
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
3256	CAPITAMALLASTRS\$400M 3.8%220112	SGD		0.00000	05/01/2016	05/01/2016	12/01/2016		INTEREST PAYMENT OF 3.80% P.A. PERIOD FROM 12/07/2015 TO 11/06/2016. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1250/2015)		PW3Z	CMLTdc.SI
1D93	SECOND CHANCE PROPERTIES LTD	SGD		0.10000	06/01/2016	08/01/2016	24/02/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SGD 0.0355, ACTUAL RATE PER SHARE, TAX EXEMPTED (1-TIER) WITH SCRIP ELECTION/ DISTRIBUTION/ DRP (LM/2917/2015)		528	SECD.SI
6S51	CCT MTN S\$200M3.25%N151215	SGD		0.00000	08/12/2015	08/12/2015	15/12/2015		INTEREST AND REDEMPTION PAYEMNT FEE OF 3.25% P.A. PERIOD FROM 15/06/2015 TO 14/12/2015. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1231/2015)			

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
6XD7	KEONG HONG S\$50M6%N180615	SGD		0.00000	08/12/2015	08/12/2015	15/12/2015		INTEREST PAYMENT OF 6.00% P.A. PERIOD FROM 15/06/2015 TO 14/12/2015. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1248/2015)			
1P73	MIDAS HLDGS LIMITED	SGD		0.04000	08/12/2015	10/12/2015	22/12/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0025 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2844/2015)		5EN	MIDA.SI
7U84	PUB S\$250M2.42%N161215	SGD		0.00000	08/12/2015	08/12/2015	15/12/2015		INTEREST PAYEMNT FEE OF 2.42% P.A. PERIOD FROM 15/06/2015 TO 14/12/2015. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1230/2015)			
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
2C76	ZHONGMIN BAIHUI RETAIL GRP LTD	SGD		0.00000	08/12/2015	10/12/2015	22/12/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2772/2015)		5SR	ZBRG.SI
6S55	ASCOTTRMTN S\$150M 3.8% N151216	SGD		0.00000	09/12/2015	09/12/2015	16/12/2015		INTEREST AND REDEMPTION PAYMENT OF 3.80% P.A. PERIOD FROM 16/06/2015 TO 15/12/2015. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1202/2015)			
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
1X13	BOUSTEAD SINGAPORE LIMITED	SGD		0.00000	09/12/2015	11/12/2015	27/01/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SGD 0.01, ACTUAL RATE PER SHARE, TAX EXEMPTED (1-TIER) WITH SCRIP ELECTION/ DISTRIBUTION/ DRP (LM/2903/2015)		F9D	BTSS.SI

1X13	BOUSTEAD SINGAPORE LIMITED	SGD		0.00000	09/12/2015	11/12/2015	27/01/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SGD 0.01, ACTUAL RATE PER SHARE, TAX EXEMPTED (1-TIER) WITH SCRIP ELECTION/ DISTRIBUTION/ DRP (LM/2903/2015)		F9D	BTSS.SI
2C53	LYXOR ETF ASIA REAL ESTATE 10	SGD		0.00000	09/12/2015	11/12/2015	21/12/2015		CAPITAL DISTRIBUTION - USD 0.13 PER UNIT (INDICATIVE RATE) TAX NOT APPLICABLE FOR DISTRIBUTION PERIOD -(LM/2851/2015)		MT7	LAER.SI
1Y82	LYXOR ETF DOW JONES IA 10	SGD		0.00000	09/12/2015	11/12/2015	21/12/2015		CAPITAL DISTRIBUTION - USD 0.2 PER UNIT (INDICATIVE RATE) TAX NOT APPLICABLE FOR DISTRIBUTION PERIOD -(LM/2850/2015)		JC6	LDJI.SI
1Y81	LYXOR ETF MSCI EUROPE 10	SGD		0.00000	09/12/2015	11/12/2015	21/12/2015		CAPITAL DISTRIBUTION - USD 0.1 PER UNIT (INDICATIVE RATE) TAX NOT APPLICABLE FOR DISTRIBUTION PERIOD (LM/2849/2015)		JC5	LMEU.SI
1Y07	LYXOR ETF MSCI WORLD 10	SGD		0.00000	09/12/2015	11/12/2015	21/12/2015		CAPITAL DISTRIBUTION - USD 0.015 PER UNIT (INDICATIVE RATE) TAX NOT APPLICABLE FOR DISTRIBUTION PERIOD (LM/2846/2015)		H1P	LWLD.SI
1U55	LYXOR HANG SENG INDEX FUND 10	SGD		0.00000	09/12/2015	11/12/2015	21/12/2015		CAPITAL DISTRIBUTION - USD 0.03 PER UNIT (INDICATIVE RATE) TAX NOT APPLICABLE FOR DISTRIBUTION PERIOD (LM/2847/2015)		A9B	LHSI.SI
1V33	LYXOR JAPAN (TOPIX) FUND 10	SGD		0.00000	09/12/2015	11/12/2015	21/12/2015		CAPITAL DISTRIBUTION - USD 0.01 PER UNIT (INDICATIVE RATE) TAX NOT APPLICABLE FOR DISTRIBUTION PERIOD - (LM/2848/2015)		CW4	LJPN.SI
6V39	HDB S\$500M1.52%N190618	SGD		0.00000	11/12/2015	11/12/2015	18/12/2015		INTEREST PAYMENT OF 1.52% P.A. PERIOD FROM 18/06/2015 TO 17/12/2015. INTEREST CALCULATION BASIS 183/366 DAYS. (DA/CA/1215/2015)			
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)			
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. PERIOD FROM 19/06/2015 TO 18/12/2015. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1183/2015)			
57G0	ORCHIS CAP S\$200M 2.5%N180321	SGD		0.00000	14/12/2015	14/12/2015	21/12/2015		INTEREST PAYMENT OF 2.50% P.A. PERIOD FROM 21/09/2015 TO 20/12/2015, INTEREST CALCULATION BASIS 91/365 DAYS. (DA/CA/1221/2015)			

6YB4	LMIRT CAP S\$75M4.1%N200622	SGD		0.00000	15/12/2015	15/12/2015	22/12/2015		INTEREST PAYMENT OF 4.10% P.A. PERIOD FROM 22/06/2015 TO 21/12/2015. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1222/2015)			
6P73	NOL S\$300M 4.4%N210622	SGD		0.00000	15/12/2015	15/12/2015	22/12/2015		INTEREST PAYMENT OF 4.40% P.A. PERIOD FROM 22/12/2015 TO 21/12/2015. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1249/2015)			
56I5	UOB RMB500M 2.5%N160624	SGD		0.00000	17/12/2015	17/12/2015	24/12/2015		INTEREST PAYEMNT FEE OF 2.50% P.A. PERIOD FROM 24/06/2015 TO 23/12/2015. INTEREST CALCULATION BASIS 180/360 DAYS. (DA/CA/1237/2015)			
6V47	HDB S\$585M2.505%N240627	SGD		0.00000	18/12/2015	18/12/2015	28/12/2015		INTEREST PAYMENT OF 2.505% P.A. PERIOD FROM 27/06/2015 TO 26/12/2015 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1251/2015)			
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
1J79	ISHARES MSCI SINGAPORE EWS 100	SGD		0.00000	21/12/2015	23/12/2015	28/12/2015		LM/25/2015		I19	IEWS.SI
1T75	SINGTEL	SGD		0.00000	21/12/2015	23/12/2015	13/01/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.068 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2803/2015)		Z74	STEL.SI
5081	NY01100F 160901	SGD		0.00000	22/02/2016	24/02/2016	01/03/2016		OUTSTANDING SGS BONDS - INTEREST PAYMENT OF 3.75% FOR FIRST HALF OF 2016. (LM/2865/2015)		OM7S	NY01100F. SI
5856	NY03100A 180901	SGD		0.00000	22/02/2016	24/02/2016	01/03/2016		OUTSTANDING SGS BONDS - INTEREST PAYMENT OF 4.00% FOR FIRST HALF OF 2016. (LM/2865/2015)		OM5S	NY03100A. SI
7928	NY05100N 200901	SGD		0.00000	22/02/2016	24/02/2016	01/03/2016		OUTSTANDING SGS BONDS - INTEREST PAYMENT OF 3.250% FOR FIRST HALF OF 2016. (LM/2865/2015)		6SUS	NY05100N. SI
7J28	NY07100X 220901	SGD		0.00000	22/02/2016	24/02/2016	01/03/2016		OUTSTANDING SGS BONDS - INTEREST PAYMENT OF 3.125% FOR FIRST HALF OF 2016. (LM/2865/2015)		7PMS	NY07100X. SI

7S30	NY09100H 240901	SGD		0.00000	22/02/2016	24/02/2016	01/03/2016		OUTSTANDING SGS BONDS - INTEREST PAYMENT OF 3.00% FOR FIRST HALF OF 2016. (LM/2865/2015)		3UJS	NY09100H. SI
7J60	NZ07100S 270301	SGD		0.00000	22/02/2016	24/02/2016	01/03/2016		OUTSTANDING SGS BONDS - INTEREST PAYMENT OF 3.50% FOR FIRST HALF OF 2016. (LM/2865/2015)		7QQS	NZ07100S. SI
7U32	NZ10100F 300901	SGD		0.00000	22/02/2016	24/02/2016	01/03/2016		OUTSTANDING SGS BONDS - INTEREST PAYMENT OF 2.875% FOR FIRST HALF OF 2016. (LM/2865/2015)		OL9S	NZ10100F. SI
3261	NZ13100V 330901	SGD		0.00000	22/02/2016	24/02/2016	01/03/2016		OUTSTANDING SGS BONDS - INTEREST PAYMENT OF 3.375% FOR FIRST HALF OF 2016. (LM/2865/2015)			
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.		
31A1	N515100S 200701	SGD		0.00000	23/12/2015	28/12/2015	04/01/2016		OUTSTANDING SGS BONDS - INTEREST PAYMENT OF 2.00% FOR FIRST HALF OF 2016. (LM/2865/2015) * AS 1 JANUARY 2016 IS A PUBLIC HOLIDAY, THE PAYMENT DATE WILL BE ON 4 JANUARY 2016.			
3260	NX13100H 230701	SGD		0.00000	23/12/2015	28/12/2015	04/01/2016		OUTSTANDING SGS BONDS - INTEREST PAYMENT OF 2.750% FOR FIRST HALF OF 2016. (LM/2865/2015) * AS 1 JANUARY 2016 IS A PUBLIC HOLIDAY, THE PAYMENT DATE WILL BE ON 4 JANUARY 2016.			
3263	NY14100E 290701	SGD		0.00000	23/12/2015	28/12/2015	04/01/2016		OUTSTANDING SGS BONDS - INTEREST PAYMENT OF 2.875% FOR FIRST HALF OF 2016. (LM/2865/2015) * AS 1 JANUARY 2016 IS A PUBLIC HOLIDAY, THE PAYMENT DATE WILL BE ON 4 JANUARY 2016.			
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
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
1Q49	FALCON ENERGY GROUP LIMITED	SGD		0.08000	31/12/2015	05/01/2016	20/01/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0050 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2902/2015)		5FL	FEGL.SI
I301	INT'L ENGINEERING PCL- L, IEC	THB		0.00000	04/01/2016	07/01/2016			RTS ISSUE 1 FOR 8 @ THB0.024, SUBSCRIPTION PERIOD 01/02/2016 TO 05/02/2016. INSTRUCTION CUT-OFF TIME 28/01/2016.		IEC	IEC.BK
I602	INT'L ENGINEERING- NVDR, IEC-R	THB		0.00000	04/01/2016	07/01/2016			RTS ISSUE 1 FOR 8 @ THB0.024, SUBSCRIPTION PERIOD 01/02/2016 TO 05/02/2016. INSTRUCTION CUT-OFF TIME 28/01/2016.		IEC-R	IECn.BK
I370	INTL ENGINEERING PCL- FOR,IEC-F	THB		0.00000	04/01/2016	07/01/2016			RTS ISSUE 1 FOR 8 @ THB0.024, SUBSCRIPTION PERIOD 01/02/2016 TO 05/02/2016. INSTRUCTION CUT-OFF TIME 28/01/2016.		IEC-F	IECf.BK
D849	DCON PRODUCTS PCL- FOR, DCON-F	THB		0.00000	25/12/2015	30/12/2015			RTS ISSUE 1 FOR 1 @ THB0.45, SUBSCRIPTION PERIOD 18/01/2016 TO 22/01/2016 INSTRUCTION CUT-OFF TIME 14/01/2016		DCON-F	DCONf.BK
D848	DCON PRODUCTS PCL- LOCAL, DCON	THB		0.00000	25/12/2015	30/12/2015			RTS ISSUE 1 FOR 1 @ THB0.45, SUBSCRIPTION PERIOD 18/01/2016 TO 22/01/2016 INSTRUCTION CUT-OFF TIME 14/01/2016		DCON	DCON.BK
D850	DCON PRODUCTS PCL- NVDR, DCON-R	THB		0.00000	25/12/2015	30/12/2015			RTS ISSUE 1 FOR 1 @ THB0.45, SUBSCRIPTION PERIOD 18/01/2016 TO 22/01/2016 INSTRUCTION CUT-OFF TIME 14/01/2016		DCON-R	DCONn.BK