

Entitlements As at 05/08/2015

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
SKL9	SPARK VENTURES PLC,SPK	GBP		0.00000	07/08/2015	07/08/2015			SHARE CONSOLIDATION OF 200 INTO 1		SPK	SPK.L
U841	UTILICO EMERGING MKTS LTD, UEM	GBP		0.00000	13/08/2015	14/08/2015	02/09/2015		OPTIONAL DIVIDEND OF GBP0.01525. DEADLINE DATE ON 11/08/2015		UEM	UEM.L
BAV7	BOSIDENG INT'L HLDGS LTD,3998	HKD		0.00000	01/09/2015	03/09/2015			FINAL DIV OF HK\$0.01 (RMB0.008)		3998	3998.HK
C348	CHINNEY INVESTMENTS LTD, 216	HKD		0.00000	01/09/2015	03/09/2015			FINAL DIV OF HK\$0.05		216	0216.HK
G319	GOLDEN RESOURCES DEV INTL,677	HKD		0.00000	01/09/2015	03/09/2015			FINAL DIV OF HK\$0.012		677	0677.HK
H426	HON KWOK LAND INVESTMNT CO,160	HKD		0.00000	01/09/2015	03/09/2015			FINAL DIV OF HK\$0.125		160	0160.HK
K564	KARRIE INT'L HLDGS LTD, 1050	HKD		0.00000	01/09/2015	03/09/2015			FINAL DIV OF HK\$0.018 & SPECIAL DIV OF HK\$0.01		1050	1050.HK
MI35	MODERN BEAUTY SALON HLDGS, 919	HKD		0.00000	01/09/2015	03/09/2015			FINAL DIV OF HK\$0.021		919	0919.HK
N687	NEW CENTURY GRP HK LTD, 234	HKD		0.00000	01/09/2015	03/09/2015			FINAL DIV OF HK\$0.0055		234	0234.HK
SEJ4	RYKADAN CAPITAL LTD, 2288	HKD		0.00000	01/09/2015	03/09/2015			FINAL DIV OF HKD0.05		2288	2288.HK
AQ80	AMS PUBLIC TRANSPORT HLDGS,77	HKD		0.00000	02/09/2015	07/09/2015			SPECIAL DIV OF HK\$0.05		77	0077.HK
C584	CHEVALIER ITN'L HOLDING, 25	HKD		0.00000	02/09/2015	07/09/2015			FINAL DIV OF HK\$0.50 (WITH SCRIP OPTION) & SPECIAL DIV OF HK\$0.50 (WITH SCRIP OPTION)		25	0025.HK

CLP4	CHINA HUIZHAN DAIRY HLDS, 6863	HKD		0.00000	02/09/2015	07/09/2015			FINAL DIV OF RMB0.0153, LESS 10% TAX		6863	6863.HK
CG19	CHUANG'S CHINA INVESTMENTS,298	HKD		0.00000	02/09/2015	07/09/2015			FINAL DIV OF HK\$0.03 (IN SCIRP FORM WITH CASH OPTION)		298	0298.HK
C087	CHUANG'S CONSORTIUM INT'L, 367	HKD		0.00000	02/09/2015	07/09/2015			FINAL DIV OF HK\$0.03 (IN SCIRP FORM WITH CASH OPTION)		367	0367.HK
CH46	COME SURE GROUP HOLDINGS, 794	HKD		0.00000	02/09/2015	04/09/2015			FINAL DIV OF HK\$0.055		794	0794.HK
HDN7	HUAXI HOLDINGS CO LTD,1689	HKD		0.00000	02/09/2015	07/09/2015			FINAL DIV OF HK\$0.08		1689	1689.HK
K514	KINGMAKER FOOTWEAR HLDGS, 1170	HKD		0.00000	02/09/2015	04/09/2015			FINAL DIV OF HK\$0.042 & SPECIAL DIV OF HK\$0.02		1170	1170.HK
V037	VICTORY CITY INTL HDGS LTD,539	HKD		0.00000	02/09/2015	07/09/2015			FINAL DIV OF HK\$0.03 (WITH SCIRP OPTION) & SPECIAL DIV OF HK\$0.04 (WITH SCIRP OPTION)		539	0539.HK
Y030	YAU LEE HOLDINGS LTD, 406	HKD		0.00000	02/09/2015	07/09/2015			FINAL DIV OF HK\$0.0238		406	0406.HK
BG17	BAUHAUS INT'L HOLDINGS LTD,483	HKD		0.00000	04/09/2015	08/09/2015			FINAL DIV OF HK\$0.135		483	0483.HK
F296	FOUR SEA MERCANTILE HLDGS, 374	HKD		0.00000	04/09/2015	08/09/2015			FINAL DIV OF HK\$0.065		374	0374.HK
VAB8	VANTAGE INTL (HOLDINGS) LTD,15	HKD		0.00000	04/09/2015	08/09/2015			FINAL DIV OF HK\$0.05		15	0015.HK
WC05	WAH HA REALTY CO LTD, 278	HKD		0.00000	04/09/2015	08/09/2015			FINAL DIV OF HK\$0.11 & SPECIAL DIV OF HK\$0.14		278	0278.HK
B147	CHINA ENVIRONMENTAL RES,1130	HKD		0.00000	05/08/2015	07/08/2015			OPEN OFFER : 1 OFFER SH FOR 2 SHS AT HK\$0.29 PER OFFER SH		1130	1130.HK

NAN5	NEW CITY (CHINA) DEV LTD, 456	HKD		0.00000	05/08/2015	06/08/2015			OPEN OFFER : 1 OFFER SH FOR 4 SHS AT HK\$0.28 PER OFFER SH		456	0456.HK
LAT6	L'OCCITANE INT'L SA,973	HKD		0.00000	05/10/2015	07/10/2015			FINAL DIV OF EUR0.0291 & SPECIAL DIV EUR0.0340		973	0973.HK
CIH9	CHOW TAI FOOK JEWELLERY,1929	HKD		0.00000	06/08/2015	10/08/2015			FINAL DIV OF HK\$0.15		1929	1929.HK
RE68	RM GROUP HLDGS LTD,8185	HKD		0.00000	06/08/2015	10/08/2015			FINAL DIV OF HK\$0.025		8185	8185.HK
TE97	TAI SHING INTERNATIONAL, 8103	HKD		0.00000	06/08/2015	10/08/2015			OPEN OFFER : 1 OFFER SH FOR 2 SHS AT HK\$0.07 PER OFFER SH		8103	8103.HK
CMP6	CL GROUP HOLDINGS LTD,8098	HKD		0.00000	07/08/2015	11/08/2015			FINAL DIV OF HK\$0.02		8098	8098.HK
EBZ6	EPRINT GROUP LTD,1884	HKD		0.00000	07/08/2015	11/08/2015			FINAL DIV OF HK\$0.0353		1884	1884.HK
TBG1	TIANJIN BINHAI TEDA LOG,8348	HKD		0.00000	07/08/2015	11/08/2015			FINAL DIV OF RMB0.03		8348	8348.HK
A974	ASIA ORIENT HOLDING LTD, 214	HKD		0.00000	07/09/2015	09/09/2015			FINAL DIV OF HKD0.04 (WITH SCRIP OPTION)		214	0214.HK
A881	ASIA STANDARD HOTEL GROUP, 292	HKD		0.00000	07/09/2015	09/09/2015			FINAL DIV OF HKD0.01		292	0292.HK
A489	ASIA STANDARD INT'L GROUP, 129	HKD		0.00000	07/09/2015	09/09/2015			FINAL DIV OF HK\$0.04 (WITH SCRIP OPTION)		129	0129.HK
T028	TAI CHEUNG HOLDINGS LTD, 88	HKD		0.00000	07/09/2015	09/09/2015					88	0088.HK
H576	HANNY HOLDINGS LTD, 2906	HKD		0.00000	08/09/2015	10/09/2015			FINAL DIV OF HK\$0.01		275	0275.HK

V303	VEEKO INT'L HOLDINGS LTD, 1173	HKD		0.00000	08/09/2015	10/09/2015			FINAL DIV OF HK\$0.013		1173	1173.HK
W899	WINFAIR	HKD		0.00000	08/09/2015	10/09/2015			FINAL DIV OF HK\$0.12		287	0287.HK
YAA6	YEEBO (INT'L HLDGS) LTD, 259	HKD		0.00000	08/09/2015	10/09/2015			FINAL DIV OF HK\$0.04		259	0259.HK
CC91	CHINA WATER AFFAIRS GP LTD,855	HKD		0.00000	09/09/2015	11/09/2015			FINAL DIV OF HK\$0.04		855	0855.HK
AD56	CHINA LNG GROUP LTD,931	HKD		0.00000	10/08/2015	10/08/2015			SHARE SUBDIVISION 1 INTO 5, EFFECTIVE DATE - 10/08/2015		931	0931.HK
O555	ONE MEDIA GROUP LTD, 426	HKD		0.00000	10/08/2015	12/08/2015			FINAL DIV OF HKD0.01		426	0426.HK
SK91	SUGA INT'L HLDGS LTD, 00912	HKD		0.00000	10/08/2015	12/08/2015			FINAL DIV OF HK\$0.08		912	0912.HK
Y178	YORKEY OPTICAL INTL, 2788	HKD		0.00000	10/08/2015	12/08/2015			SPECIAL DIV OF HK\$0.035		2788	2788.HK
A421	ASSOCIATED INTL HOTELS LTD,105	HKD		0.00000	10/09/2015	14/09/2015			FINAL DIV OF HKD0.60		105	0105.HK
SND8	SAM WOO CONSTRUCTION GRP,3822	HKD		0.00000	10/09/2015	14/09/2015			FINAL DIV OF HK\$0.15		3822	3822.HK
T072	TIAN TECK LAND LTD, 266	HKD		0.00000	10/09/2015	14/09/2015			FINAL DIV OF HK\$0.23		266	0266.HK
ADW8	AIA GROUP LTD,1299	HKD		0.00000	11/08/2015	12/08/2015			INTERIM DIV OF HK\$0.1872		1299	1299.HK
CEY5	CECEP COSTIN NEW MAT GP,2228	HKD		0.00000	11/08/2015	13/08/2015			BONUS ISSUE : 2 SHS FOR 1 SH		2228	2228.HK

Q068	QUAM LIMITED, 952	HKD		0.00000	11/08/2015	13/08/2015			FINAL DIV OF HKD0.005		952	0952.HK
T082	TYSAN HOLDINGS, 687	HKD		0.00000	11/08/2015	13/08/2015			FINAL DIV OF HK\$0.15		687	0687.HK
J553	JIA MENG HOLDINGS LTD,8101	HKD		0.00000	11/09/2015	15/09/2015			RTS ISSUE : 3 RTS SHS FOR 1 SH AT HK\$0.08 PER RTS SH		8101	8101.HK
M981	MOISELLE INTERNATIONAL, 130	HKD		0.00000	11/09/2015	15/09/2015			FINAL DIV OF HK\$0.04		130	0130.HK
TEC1	TELECOM DIGITAL HLDGS LTD,8336	HKD		0.00000	11/09/2015	15/09/2015			FINAL DIV OF HK\$0.02		8336	8336.HK
TDK2	TELECOM SERVICE ONE HLDGS,8145	HKD		0.00000	11/09/2015	15/09/2015			FINAL DIV OF HK\$0.15		8145	8145.HK
V036	VITASOY INT'L HLDGS LTD, 345	HKD		0.00000	11/09/2015	15/09/2015			FINAL DIV OF HK\$0.212		345	0345.HK
CC05	DING HE MINING HLDG LTD,705	HKD		0.00000	12/08/2015	14/08/2015			OPEN OFFER : 1 OFFER SH FOR 2 SHS AT HK\$0.10 PER OFFER SH		705	0705.HK
MEN1	MOBICON GROUP LTD,1213	HKD		0.00000	12/08/2015	14/08/2015			FINAL DIV OF HK\$0.005			
T459	TERN PROPERTY	HKD		0.00000	12/08/2015	14/08/2015			FINAL DIV OF HKD0.045		277	0277.HK
BEK9	BRIGHT SMART SECURITIES, 1428	HKD		0.00000	13/08/2015	17/08/2015			FINAL DIV OF HK\$0.038		1428	1428.HK
DGN4	DESON CONSTRUCTION INTL,8268	HKD		0.00000	13/08/2015	17/08/2015			FINAL DIV OF HK\$0.005		8268	8268.HK
D343	DESON DEVT INT'L HDLGS LTD,262	HKD		0.00000	13/08/2015	17/08/2015			FINAL DIV OF HK\$0.01		262	0262.HK

EC98	EXCEL DEVELOPMENT HLDGS L,1372	HKD		0.00000	13/08/2015	17/08/2015			SPECIAL DIV OF HK\$0.25		1372	1372.HK
H977	HONGKONG ECON TIMES HLDG, 423	HKD		0.00000	13/08/2015	17/08/2015			FINAL DIV OF HK\$0.06		423	0423.HK
I995	I.T LIMITED, 999	HKD		0.00000	13/08/2015	17/08/2015			FINAL DIV OF HKD0.11		999	0999.HK
J099	JOYCE BOUTIQUE HLDGS LTD, 647	HKD		0.00000	13/08/2015	17/08/2015			INTERIM DIV OF HK\$0.02 (IN LIEU OF FINAL DIVIDEND)		647	0647.HK
K388	KING FOOK HOLDINGS LTD, 280	HKD		0.00000	13/08/2015	17/08/2015			RTS ISSUE : 2 RTS SHS FOR 5 SHS AT HK\$0.60 PER RTS SH		280	0280.HK
T447	TEXWINCA HOLDINGS LTD, 321	HKD		0.00000	13/08/2015	17/08/2015			FINAL DIV OF HKD0.30		321	0321.HK
W248	WILLAS-ARRAY ELECTRONICS,854	HKD		0.00000	13/08/2015	14/08/2015			FINAL DIV OF HKD0.06347		854	0854.HK
K572	KWOON CHUNG BUS HLDG, 306	HKD		0.00000	14/08/2015	18/08/2015			FINAL DIV OF HK\$0.12		306	0306.HK
WBC5	WONDERFUL SKY FIN GRP,1260	HKD		0.00000	14/08/2015	18/08/2015			FINAL DIV OF HK\$0.04 & SPECIAL DIV OF HK\$0.02		1260	1260.HK
C323	CAFE DE CORAL HLDGS LTD, 341	HKD		0.00000	14/09/2015	16/09/2015			FINAL DIV OF HK\$0.61		341	0341.HK
F267	FAIRWOOD HOLDINGS LTD, 52	HKD		0.00000	14/09/2015	16/09/2015			FINAL DIV OF HK\$0.52		52	0052.HK
G110	GOLD PEAK INDUSTRIES HLDG, 40	HKD		0.00000	14/09/2015	16/09/2015			FINAL DIV OF HKD0.025		40	0040.HK
HDW3	HIN SANG GROUP INTL CO,6893	HKD		0.00000	15/09/2015	17/09/2015			FINAL DIV OF HK\$0.01		6893	6893.HK

S505	STYLAND HOLDINGS LTD, 211	HKD		0.00000	16/10/2015	20/10/2015			BONUS ISSUE : 2 WARS FOR 10 SHS		211	0211.HK
C120	CHINA MOTOR BUS CO LTD, 26	HKD		0.00000	17/08/2015	19/08/2015			2ND INTERIM DIV OF HK\$0.30		26	0026.HK
O146	ORIENTAL WATCH,398	HKD		0.00000	17/08/2015	19/08/2015			FINAL DIV OF HKD0.0025		398	0398.HK
L692	RUI KANG PHARMACEUTICAL,8037	HKD		0.00000	17/08/2015	19/08/2015			RTS ISSUE : 4 RTS SHS FOR 1 SH AT HK\$0.18 PER RTS SH		8037	8037.HK
W248	WILLAS-ARRAY ELECTRONICS,854	HKD		0.00000	17/08/2015	17/08/2015			SHARE CONSOLIDATION 5 INTO 1 , EFFECTIVE DATE - 17/08/2015		854	0854.HK
W248	WILLAS-ARRAY ELECTRONICS,854	HKD		0.00000	17/08/2015	17/08/2015			SHARE CONSOLIDATION 5 INTO 1 , EFFECTIVE DATE - 17/08/2015		854	0854.HK
H706	HONGKONG CHINESE LTD, 655	HKD		0.00000	17/09/2015	21/09/2015			FINAL DIST OF HK\$0.02		655	0655.HK
L098	LIPPO CHINA RESOURCES LTD, 156	HKD		0.00000	17/09/2015	21/09/2015			FINAL DIV OF HK\$0.0075 & SPECIAL FINAL DIV OF HK\$0.003		156	0156.HK
L176	LIPPO LTD, 226	HKD		0.00000	17/09/2015	21/09/2015			FINAL DIV OF HK\$0.10		226	0226.HK
PA98	PIONEER GLOBAL GROUP LTD, 224	HKD		0.00000	17/09/2015	21/09/2015			FINAL DIVIDEND OF HK\$0.028		224	0224.HK
P625	PYI CORPORATION LTD, 498	HKD		0.00000	17/09/2015	21/09/2015			FINAL DIV OF HK\$0.005		498	0498.HK
F969	FULUM GROUP HOLDINGS LTD, 1443	HKD		0.00000	18/08/2015	20/08/2015			FINAL DIV OF HK\$0.05		1443	1443.HK
PAB9	PACIFIC TEXTILES HOLDINGS,1382	HKD		0.00000	18/08/2015	20/08/2015			FINAL DIV OF HK\$0.40		1382	1382.HK

S248	SAFETY GODOWN CO LTD, 237	HKD		0.00000	18/08/2015	20/08/2015			FINAL DIV OF HK\$0.10 & SPECIAL DIV OF HK\$0.55		237	0237.HK
TAP9	TECH PRO TECHNOLOGY DEV,3823	HKD		0.00000	18/08/2015	18/08/2015			SHARE SUBDIVISION 1 INTO 4 , EFFECTIVE DATE - 18/08/2015		3823	3823.HK
OAV2	TEMPUS HOLDINGS LTD, 6880	HKD		0.00000	18/08/2015	20/08/2015			FINAL DIV OF HK\$0.00472 & SPECIAL DIV OF HK\$0.00314		6880	6880.HK
Y004	YANGTZEKIANG GARMENT MFG, 294	HKD		0.00000	18/09/2015	22/09/2015			FINAL DIV OF HK\$0.03		294	0294.HK
Y013	YGM TRADING,375	HKD		0.00000	18/09/2015	22/09/2015			FINAL DIV OF HK\$0.30		375	0375.HK
A632	APPLIED MATERIALS INC-T, 4336	HKD		0.00000	19/08/2015	20/08/2015			DIVIDEND OF USD0.10		4336	4336.HK
BJ78	BROAD GREENSTATE INTL CO,1253	HKD		0.00000	19/08/2015	19/08/2015			SHARE SUBDIVISION 1 INTO 4 , EFFECTIVE DATE : 19/08/2015		1253	1253.HK
F223	FUJIKON INDUSTRL HLDGS LTD,927	HKD		0.00000	19/08/2015	21/08/2015			FINAL DIV OF HK\$0.05		927	0927.HK
M408	MICROSOFT CORP-T, 4338	HKD		0.00000	19/08/2015	20/08/2015			DIVIDEND OF US\$0.31		4338	4338.HK
PCW7	PERFECT SHAPE PRC HLDGS, 1830	HKD		0.00000	19/08/2015	21/08/2015			FINAL DIV OF HK\$0.056		1830	1830.HK
I526	ITE HLDGS LTD, 8092	HKD		0.00000	20/08/2015	24/08/2015			FINAL DIV OF HKD0.0025		8092	8092.HK
SN63	SAU SAN TONG HLDGS LTD,8200	HKD		0.00000	20/08/2015	24/08/2015			OPEN OFFER : 1 OFFER SH FOR 1 SH AT HK\$0.10 PER OFFER SH		8200	8200.HK
S069	STELUX HOLDINGS INT'L LTD, 84	HKD		0.00000	20/08/2015	24/08/2015			FINAL DIV OF HK\$0.01		84	0084.HK

TCY8	TSUI WAH HOLDINGS LTD,1314	HKD		0.00000	20/08/2015	24/08/2015			FINAL DIV OF HK\$0.06		1314	1314.HK
CH64	CHINA GAS HOLDINGS LTD, 384	HKD		0.00000	21/08/2015	25/08/2015			FINAL DIV OF HK\$0.1395		384	0384.HK
E057	EMPEROR ENTERTAINMNT HOTEL,296	HKD		0.00000	21/08/2015	25/08/2015			FINAL DIV OF HK\$0.06		296	0296.HK
E228	EMPEROR INT'L HOLDINGS LTD,163	HKD		0.00000	21/08/2015	25/08/2015			FINAL DIV OF HK\$0.06		163	0163.HK
N732	HUAJUN HOLDINGS LTD, 377	HKD		0.00000	21/08/2015	25/08/2015			FINAL DIV OF HK\$0.0248		377	0377.HK
I086	ITC CORPORATION LIMITED, 372	HKD		0.00000	21/08/2015	25/08/2015			FINAL DIV OF HK\$0.04 (WITH SCRIP OPTION)		372	0372.HK
C686	ITC PROPERTIES GRP LTD,199	HKD		0.00000	21/08/2015	25/08/2015			FINAL DIV OF HK\$0.20 (WITH SCRIP OPTION)		199	0199.HK
O076	ORIENTAL PRESS, 18	HKD		0.00000	21/08/2015	25/08/2015			FINAL DIV OF HK\$0.02		18	0018.HK
H497	POWER ASSETS HOLDINGS LTD, 6	HKD		0.00000	21/08/2015	24/08/2015			INTERIM DIV OF HK\$0.68		6	0006.HK
S170	SA SA INT'L HLDGS LTD, 178	HKD		0.00000	21/08/2015	25/08/2015			FINAL DIV OF HK\$0.09 & SPECIAL DIV OF HK\$0.055		178	0178.HK
A669	ASIA CASSAVA RESOURCES, 841	HKD		0.00000	21/09/2015	23/09/2015			FINAL DIV OF HK\$0.055		841	0841.HK
H382	HERALD HOLDINGS LTD,114	HKD		0.00000	22/09/2015	24/09/2015			FINAL DIV OF HK\$0.04		114	0114.HK
NDV5	NGA CHUN HOLDINGS CO LTD, 1462	HKD		0.00000	22/09/2015	24/09/2015			FINAL DIV OF HK\$0.03		1462	1462.HK

T768	CARRIANNA GRP HLDGS CO LTD,126	HKD		0.00000	23/09/2015	25/09/2015			FINAL DIV OF HK\$0.055		126	0126.HK
CT70	COMPUTIME GROUP LTD,320	HKD		0.00000	23/09/2015	25/09/2015			FINAL DIV OF HK\$0.045		320	0320.HK
BD12	BEP INT'L HLDGS LTD, 2326	HKD		0.00000	24/08/2015	26/08/2015			FINAL DIV OF HKD0.0004		2326	2326.HK
C640	CHEUNG KONG INFRASTR HLDG,1038	HKD		0.00000	24/08/2015	25/08/2015			INTERIM DIV OF HKD0.60		1038	1038.HK
E034	EAGLE NICE (INTL) HLDGS, 2368	HKD		0.00000	24/08/2015	26/08/2015			FINAL DIV OF HK\$0.065		2368	2368.HK
E315	EASYKNIT INT'L HLDGS LTD, 1218	HKD		0.00000	24/08/2015	26/08/2015			FINAL DIV OF HK\$0.10		1218	1218.HK
G805	GET NICE HOLDINGS LTD, 64	HKD		0.00000	24/08/2015	26/08/2015			FINAL DIV OF HK\$0.01		64	0064.HK
P478	PAK FAH YEOW INTL LTD,239	HKD		0.00000	24/08/2015	26/08/2015			IST INTERIM DIV OF HK\$0.027		239	0239.HK
S505	STYLAND HOLDINGS LTD, 211	HKD		0.00000	24/08/2015	26/08/2015			FINAL DIV OF HK\$0.00238 (WITH SCRIP OPTION)		211	0211.HK
VAC5	VINDA INTL HLDGS LTD,3331	HKD		0.00000	24/08/2015	26/08/2015			INTERIM DIV OF HK\$0.05		3331	3331.HK
CDV3	CHINA SOUTH CITY HLDG LTD,1668	HKD		0.00000	25/08/2015	27/08/2015			FINAL DIV OF HK\$0.14		1668	1668.HK
I996	INT'L ENTERTAINMENT CORP, 1009	HKD		0.00000	25/08/2015	27/08/2015			FINAL DIV OF HK\$0.01 & SPECIAL DIV OF HK\$0.45		1009	1009.HK
L875	LEE KEE HOLDINGS LTD,637	HKD		0.00000	25/08/2015	27/08/2015			FINAL DIV OF HK\$0.01		637	0637.HK

SK32	SE ASIA PROPERTIES & FINAN,252	HKD		0.00000	25/08/2015	27/08/2015			FINAL DIV OF HKD0.03		252	0252.HK
U312	UPBEST GROUP	HKD		0.00000	25/08/2015	27/08/2015			FINAL DIV OF HK\$0.02 & SPECIAL DIV OF HK\$0.02		335	0335.HK
W465	WANG ON GROUP LTD, 1222	HKD		0.00000	25/08/2015	27/08/2015			FINAL DIV OF HK\$0.01		1222	1222.HK
W465	WANG ON GROUP LTD, 1222	HKD		0.00000	25/08/2015	27/08/2015			BONUS ISSUE : 2 SHS FOR 1 SH		1222	1222.HK
AB97	ALLAN INT'L HOLDINGS LTD, 684	HKD		0.00000	26/08/2015	28/08/2015			FINAL DIV OF HKD0.075		684	0684.HK
IDK4	IN CONSTRUCTION HLDGS LTD,1500	HKD		0.00000	26/08/2015	28/08/2015			FINAL DIV OF HK\$0.03		1500	1500.HK
SF31	SUN HING VISION GRP HLDGS, 125	HKD		0.00000	26/08/2015	28/08/2015			FINAL DIV OF HK\$0.10 & FINAL SPECIAL DIV OF HK\$0.09		125	0125.HK
H752	HKC INTERNATIONAL HLDGS ,248	HKD		0.00000	27/08/2015	31/08/2015			BONUS ISSUE 1 SH FOR 4 SHS		248	0248.HK
K047	KIN YAT HOLDING,638	HKD		0.00000	27/08/2015	31/08/2015			FINAL DIV OF HK\$0.04		638	0638.HK
SD34	SKYWORTH DIGITAL HLDGS LTD,751	HKD		0.00000	27/08/2015	31/08/2015			FINAL DIV OF HK\$0.11 (WITH SCRIP OPTION)		751	0751.HK
V031	VAN SHUNG CHONG HLDGS LTD,1001	HKD		0.00000	27/08/2015	31/08/2015			FINAL DIV OF HK\$0.05		1001	1001.HK
A843	ALCO HOLDINGS LTD, 328	HKD		0.00000	28/08/2015	01/09/2015			FINAL DIV OF HK\$0.10		328	0328.HK
CBA9	CSI PROPERTIES LTD,497	HKD		0.00000	28/08/2015	01/09/2015			FINAL DIV OF HK\$0.00378 & SPECIAL DIV OF HK\$0.00252		497	0497.HK

G631	GOLDBOND GROUP HLDGS LTD, 172	HKD		0.00000	28/08/2015	01/09/2015			FINAL DIV OF HKD0.015		172	0172.HK
H687	HANISON CONSTRUCTION HLDGS,896	HKD		0.00000	28/08/2015	01/09/2015			FINAL DIV OF HK\$0.034		896	0896.HK
H687	HANISON CONSTRUCTION HLDGS,896	HKD		0.00000	28/08/2015	01/09/2015			BONUS ISSUE 1 SH FOR 4 SHS		896	0896.HK
H515	HKR INTERNATIONAL LTD, 480	HKD		0.00000	28/08/2015	01/09/2015			FINAL DIV OF HK\$0.07		480	0480.HK
S800	SAMSON PAPER HOLDINGS LTD,731	HKD		0.00000	30/09/2015	05/10/2015			FINAL DIV OF HKD0.025		731	0731.HK
C422	CHEN HSONG HDGS,57	HKD		0.00000	31/08/2015	02/09/2015			FINAL DIV OF HK\$0.006 & SPECIAL FINAL DIV OF HK\$0.032		57	0057.HK
KCO8	DORSETT HOSPITALITY INT'L,2266	HKD		0.00000	31/08/2015	02/09/2015			FINAL DIV OF HK\$0.02		2266	2266.HK
L545	LINMARK GROUP LTD,915	HKD		0.00000	31/08/2015	02/09/2015			FINAL DIV OF HK\$0.0005		915	0915.HK
A664	AKR CORPORINDO TBK, AKRA	IDR		0.00000	10/08/2015	12/08/2015	21/08/2015		CASH DIV OF IDR100.00, LESS 20% TAX		AKRA	AKRA.JK
TA85	TRADA MARITIME TBK, TRAM	IDR		0.00000	26/08/2015	31/08/2015			REVERSE STOCK - RATIO 5 OLD : 1 NEW . DISTRIBUTION DATE - 01/09/2015		TRAM	TRAM.JK
2D32	ISHARES USD ASIA BOND ETF	SGD		0.00000	01/09/2015	03/09/2015	25/09/2015		3RD QUARTERLY CASH DIVIDEND (LM/121/2015)		N6M	BRJP.SI
2D83	ISHARES USD ASIA HY BOND ETF	SGD		0.00000	01/09/2015	03/09/2015	25/09/2015		3RD QUARTERLY CASH DIVIDEND (LM/121/2015)		O9P	AHYG.SI
3267	CAPITALDMTR S\$350M3.08%B210220	SGD		0.00000	05/08/2015	05/08/2015	20/08/2015		INTEREST PAYMENT OF 3.08% P.A. PERIOD FROM 20/02/2015 TO 19/08/2015, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/731/2015)			

6Q59	CDLHTS\$83.6M FRN160812S007	SGD		0.00000	05/08/2015	05/08/2015	13/08/2015		INTEREST PAYMENT OF 1.711820% P.A. PERIOD FROM 13/02/2015 TO 12/08/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/740/2015)			
1M59	CORTINA HOLDINGS LIMITED	SGD		0.20000	05/08/2015	11/08/2015	19/08/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.02 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1473/2015)		C41	CORT.SI
1M59	CORTINA HOLDINGS LIMITED	SGD		0.20000	05/08/2015	11/08/2015	19/08/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1474/2015)		C41	CORT.SI
6W11	DBS BK S\$1B N3.1%230214	SGD		0.00000	05/08/2015	05/08/2015	14/08/2015		INTEREST FEE OF 3.10% P.A. PERIOD FROM 14/02/2015 TO 13/08/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/736/2015)			
7L80	HDB S\$250M3.55%N170214	SGD		0.00000	05/08/2015	05/08/2015	14/08/2015		INTEREST PAYMENT FEE OF 3.55% P.A. PERIOD FROM 14/02/2015 TO 13/08/2015. INTEREST CALCULATION BASIS 181/362 DAYS. (DA/CA/714/2015)			
507	MTQ CORPORATION LIMITED	SGD		0.25000	05/08/2015	11/08/2015	21/08/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.02 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1514/2015)			
6VF4	PT CIPUTRA S\$65M5.625%N180213	SGD		0.00000	05/08/2015	05/08/2015	13/08/2015		INTEREST PAYMENT FEE OF 5.625% P.A. PERIOD FROM 13/02/2015 TO 12/08/2015 . INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/726/2015)			
1J24	SINGAPORE SHIPPING CORP LTD	SGD		0.10000	05/08/2015	11/08/2015	21/08/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1634/2015)		S19	SSHP.SI
1I47	STAMFORD LAND CORPORATION LTD	SGD		0.10000	05/08/2015	11/08/2015	21/08/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.02 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1632/2015)		H07	SFLD.SI
1I47	STAMFORD LAND CORPORATION LTD	SGD		0.10000	05/08/2015	11/08/2015	21/08/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1633/2015)		H07	SFLD.SI
1P29	UNITED ENVIROTECH LTD	SGD		0.01000	05/08/2015	11/08/2015	01/09/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0050 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1646/2015)		U19	UNIT.SI

6W14	ASCOTT CAP S\$300M3.78%N190816	SGD		0.00000	06/08/2015	06/08/2015	17/08/2015		INTEREST PAYMENT FEE OF 3.78% P.A. PERIOD FROM 16/02/2015 TO 15/08/2015 . INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/723/2015)			
1K16	FISCHER TECH LTD	SGD		0.15000	06/08/2015	12/08/2015	20/08/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.0040 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1637/2015)		F22	FIHT.SI
1K16	FISCHER TECH LTD	SGD		0.15000	06/08/2015	12/08/2015	20/08/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0060 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1636/2015)		F22	FIHT.SI
6T13	HDB S\$385M1.105%N170216	SGD		0.00000	06/08/2015	06/08/2015	17/08/2015		INTEREST PAYMENT FEE OF 1.105% P.A. PERIOD FROM 16/02/2015 TO 15/08/2015 . INTEREST CALCULATION BASIS 181/362 DAYS. (DA/CA/722/2015)			
1G69	HIAP SENG ENGINEERING LTD	SGD		0.10000	06/08/2015	12/08/2015	28/08/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0050 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1244/2015)		510	HSEN.SI
6SE5	KRISENERGY S\$200M5.75%N180822	SGD		0.00000	06/08/2015	06/08/2015	24/08/2015		INTEREST PAYMENT OF 5.75% P.A. PERIOD FROM 22/02/2015 TO 21/08/2015 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/757/2015)			
1S80	MYP LTD.	SGD		0.10000	06/08/2015	12/08/2015	25/08/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0010 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1640/2015)		F86	MYPL.SI
2E97	NEO GROUP LIMITED	SGD		0.00000	06/08/2015	12/08/2015	20/08/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0105 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1808/2015)		5UJ	NEOG.SI
1W49	OLD CHANG KEE LTD.	SGD		0.00000	06/08/2015	12/08/2015	27/08/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.015 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1783/2015)		5ML	OCKL.SI
1G55	LIAN BENG GROUP LTD	SGD		0.05000	06/10/2015	08/10/2015	16/10/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1806/2015)		L03	LIBG.SI
1G55	LIAN BENG GROUP LTD	SGD		0.05000	06/10/2015	08/10/2015	16/10/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1807/2015)		L03	LIBG.SI
2C78	XMH HOLDINGS LTD.	SGD		0.00000	10/09/2015	14/09/2015	25/09/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0080 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1558/2015)		M9F	XMHL.SI

1P10	CHINA FLEXIBLE PACK HLDG LTD	SGD		0.15000	11/08/2015	13/08/2015			SHARE CONSOLIDATION - 1.0 : 100.0 (CONSOLIDATED SECURITIES: EXISTING SECURITIES), COUNTER CHINA FLEXPACTHAT TRADES BEFORE THE SHARE CONSOLIDATION WILL CEASE TRADING IN THE "READY" AND "UNIT SHARE" MARKETS ON 11-AUG-2015 AND BE DENOTED WITH THE	REMARK "DL" WITH EFFECT FROM 9.00 A.M. , 14-AUG- 2015. THE COUNTER WILL BE REMOVED ON 17-AUG-2015 (LM/1748/2015)	C59	CHFL.SI
6OF7	CITY DEV S\$250M1.75%N170218S55	SGD		0.00000	11/08/2015	11/08/2015	18/08/2015		INTEREST PAYMENT FEE OF 1.75% P.A. PERIOD FROM 18/02/2015 TO 17/08/2015 . INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/721/2015)			
1O33	FORTUNE REAL ESTATE INV TRUST	SGD		0.00000	11/08/2015	13/08/2015	28/08/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , HKD 0.2338 PER SHARE, TAX EXEMPTED (LM/1763/2015)		F25U	FORT.SI
1N89	SINGAPORE POST LIMITED	SGD		0.05000	11/08/2015	13/08/2015	27/08/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.015 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1792/2015)		S08	SPOS.SI
7R77	SP POWERAS\$280M4.665%N 200818S8	SGD		0.00000	11/08/2015	11/08/2015	18/08/2015		INTEREST FEE OF 4.665% P.A. PERIOD FROM 18/02/2015 TO 17/08/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/738/2015)			
7R76	SP POWERAS\$320M4.19%N1 50818S7	SGD		0.00000	11/08/2015	11/08/2015	18/08/2015		INTEREST & REDEMPTION PAYMENTS FEE OF 4.19% P.A. PERIOD FROM 18/02/2015 TO 17/08/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/739/2015)			
1T20	FABCHEM CHINA LIMITED	SGD		0.00000	12/08/2015	14/08/2015	27/08/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0030 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1820/2015)		I54	FBCH.SI
1W44	KSH HOLDINGS LIMITED	SGD		0.00000	12/08/2015	14/08/2015	21/08/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.015 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1434/2015)		ER0	KSHH.SI
7V23	TEMASEKFINS\$1B3.265% N200219	SGD		0.00000	12/08/2015	12/08/2015	19/08/2015		INTEREST PAYMENT FEE OF 3.265% P.A. PERIOD FROM 19/02/2015 TO 18/08/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/746/2015)			

1K17	WILLAS-ARRAY ELEC (HLDGS) LTD	SGD		0.20000	12/08/2015	14/08/2015	26/08/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.015 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1286/2015)		W12	WLAR.SI
57D3	EZION S\$60M 4.6% N180820	SGD		0.00000	13/08/2015	13/08/2015	20/08/2015		INTEREST PAYMENT FEE OF 4.60% P.A. PERIOD FROM 20/02/2015 TO 19/08/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/742/2015)			
1H97	SEBNCORP MARINE LTD	SGD		0.10000	13/08/2015	17/08/2015	28/08/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.04 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1821/2015)		S51	SCMN.SI
1M91	UNITED OVERSEAS INSURANCE LTD	SGD		1.00000	13/08/2015	17/08/2015	25/08/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.03 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1784/2015)			
1C12	GP INDUSTRIES LIMITED	SGD		0.20000	14/08/2015	18/08/2015	26/08/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.018 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1631/2015)		G20	GPEI.SI
57D5	SEBNCORP IND S\$200M PERSEC	SGD		0.00000	14/08/2015	14/08/2015	21/08/2015		INTEREST PAYMENT FEE OF 5.00% P.A. PERIOD FROM 21/02/2015 TO 20/08/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/748/2015)			
1I65	TAT HONG HOLDINGS LTD	SGD		0.20000	14/08/2015	18/08/2015	27/08/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1336/2015)		T03	TAT.SI
1J77	SPDR DJIA ETF TRUST	SGD		10.00000	16/10/2015	20/10/2015	16/11/2015				D07	SPDR.SI
7Z53	HDB S\$320M2.0225%N160222	SGD		0.00000	17/08/2015	17/08/2015	24/08/2015		INTEREST PAYMENT OF 2.0225% P.A. PERIOD FROM 22/02/2015 TO 21/08/2015. INTEREST CALCULATION BASIS 181/362 DAYS. (DA/CA/733/2015)			
6W19	MAPLETREECOMMS\$160 M3.6%200824	SGD		0.00000	17/08/2015	17/08/2015	24/08/2015		INTEREST PAYMENT FEE OF 3.60% P.A. PERIOD FROM 24/02/2015 TO 23/08/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/747/2015)			
6W16	NTUC INCOME S\$600M3.65%N270823	SGD		0.00000	17/08/2015	17/08/2015	24/08/2015		INTEREST PAYMENT FEE OF 3.65% P.A. PERIOD FROM 23/02/2015 TO 22/08/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/743/2015)			

539	POWERMATIC DATA SYSTEMS LTD	SGD		0.10000	17/08/2015	19/08/2015			SHARE CONSOLIDATION - 1.0 : 5.0 (CONSOLIDATED SECURITIES: EXISTING SECURITIES) , COUNTER POWERMATIC DATA THAT TRADES BEFORE THE SHARE CONSOLIDATION WILL CEASE TRADING IN THE "READY" AND "UNIT SHARE" MARKETS ON 17-AUG-2015 AND BE DENOTED WITH THE	REMARK "DL" WITH EFFECT FROM 9.00 A.M. , 20-AUG-2015. THE COUNTER WILL BE REMOVED ON 21-AUG-2015 (LM/1759/2015)		
1E34	RAFFLES MEDICAL GROUP LTD	SGD		0.10000	17/08/2015	19/08/2015	31/08/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.015 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1755/2015)		R01	RAFG.SI
964	GP BATTERIES INT LTD	SGD		0.80000	18/08/2015	20/08/2015	02/09/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.025 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1497/2015)			
1I55	GREAT EASTERN HLDGS LTD	SGD		0.50000	18/08/2015	20/08/2015	02/09/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.1 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1765/2015)		G07	GELA.SI
7X32	KEPPELLANDS\$100M3.1575%N170825	SGD		0.00000	18/08/2015	18/08/2015	25/08/2015		INTEREST PAYMENT OF 3.1575% P.A. PERIOD FROM 25/02/2015 TO 24/08/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/684/2015)			
1J77	SPDR DJIA ETF TRUST	SGD		10.00000	18/09/2015	22/09/2015	13/10/2015		LM/19/2015		D07	SPDR.SI
1J76	SPDR S&P 500 ETF TRUST	SGD		10.00000	18/09/2015	22/09/2015	30/10/2015		LM/20/2015		S27	SPY.SI
6OI2	STARHILLGBLMTNS\$100M 3.5%210226	SGD		0.00000	19/08/2015	19/08/2015	26/08/2015		INTEREST PAYMENT FEE OF 3.50% P.A. PERIOD FROM 26/02/2015 TO 25/08/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/749/2015)			
6OI2	STARHILLGBLMTNS\$100M 3.5%210226	SGD		0.00000	19/08/2015	19/08/2015	26/08/2015		INTEREST PAYMENT OF 3.50% P.A. PERIOD FROM 26/02/2015 TO 25/08/2015 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/752/2015)			

6SE8	ASCENDASITRUSTS\$50M 3.8%N190827	SGD		0.00000	20/08/2015	20/08/2015	27/08/2015		INTEREST PAYMENT FEE OF 3.80% P.A. PERIOD FROM 27/02/2015 TO 26/08/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/744/2015)			
7Q33	HDB S\$300M3.63%N230227	SGD		0.00000	20/08/2015	20/08/2015	27/08/2015		INTEREST PAYMENT FEE OF 3.63% P.A. PERIOD FROM 27/02/2015 TO 26/08/2015. INTEREST CALCULATION BASIS 181/362 DAYS. (DA/CA/745/2015)			
1F41	TRANSIT-MIXED CONCRETE LTD	SGD		0.15000	20/08/2015	24/08/2015	10/09/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.02 PER SHARE, TAX EXEMPTED (1-TIER) (LM/920/2015)		570	TMCL.SI
6SF0	CAPITALDTRE S\$500M3.8%N240828	SGD		0.00000	21/08/2015	21/08/2015	28/08/2015		INTEREST PAYMENT OF 3.80% P.A. PERIOD FROM 28/02/2015 TO 27/08/2015 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/751/2015)			
1J77	SPDR DJIA ETF TRUST	SGD		10.00000	21/08/2015	25/08/2015	14/09/2015				D07	SPDR.SI
6OI9	WING TAI S\$100M 4.7%N240228	SGD		0.00000	21/08/2015	21/08/2015	28/08/2015		INTEREST PAYMENT OF 4.70% P.A. PERIOD FROM 28/02/2015 TO 27/08/2015 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/754/2015)			
7Y75	N511100W 160401	SGD		0.00000	22/09/2015	25/09/2015	01/10/2015		SECOND INTEREST PAYMENT OF 1.125% (LM/2659/2014)		OM1S	N511100W. SI
3259	N513100T 180401	SGD		0.00000	22/09/2015	25/09/2015	01/10/2015		SECOND INTEREST PAYMENT OF 0.50% (LM/2659/2014)			
3264	N514100H 191001	SGD		0.00000	22/09/2015	25/09/2015	01/10/2015		SECOND INTEREST PAYMENT OF 1.625% (LM/2659/2014)			
7U33	N710100Z 170401	SGD		0.00000	22/09/2015	25/09/2015	01/10/2015		SECOND INTEREST PAYMENT OF 2.375% (LM/2659/2014)		OM2S	N710100Z. SI
3254	NA12100N 420401	SGD		0.00000	22/09/2015	25/09/2015	01/10/2015		SECOND INTEREST PAYMENT OF 2.75% (LM/2659/2014)			
1AA9	FIRST SPONSOR GROUP LIMITED	SGD		0.00000	23/09/2015	28/09/2015	13/10/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0070 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1754/2015)		ADN	FSCA.SI

6W21	CAPITAMALATRS\$250M3.7%N220829	SGD		0.00000	24/08/2015	24/08/2015	31/08/2015		INTEREST PAYMENT OF 3.70% P.A. PERIOD FROM 28/02/2015 TO 28/08/2015 INTEREST CALCULATION BASIS 180/360 DAYS. (DA/CA/760/2015)			
6W24	HDB S\$450M1.11%N170830	SGD		0.00000	24/08/2015	24/08/2015	31/08/2015		INTEREST PAYMENT OF 1.11% P.A. PERIOD FROM 28/02/2015 TO 29/08/2015 INTEREST CALCULATION BASIS 183/366 DAYS. (DA/CA/759/2015)			
6W25	HDB S\$500M2.088%N220830	SGD		0.00000	24/08/2015	24/08/2015	31/08/2015		INTEREST PAYMENT OF 2.088% P.A. PERIOD FROM 28/02/2015 TO 29/08/2015 INTEREST CALCULATION BASIS 183/366 DAYS. (DA/CA/758/2015)			
6W23	HYFLUX S\$100M4.2%N190829	SGD		0.00000	24/08/2015	24/08/2015	31/08/2015		INTEREST PAYMENT OF 4.20% P.A. PERIOD FROM 28/02/2015 TO 28/08/2015. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/685/2015)			
5081	NY01100F 160901	SGD		0.00000	24/08/2015	26/08/2015	01/09/2015		SECOND INTEREST PAYMENT OF 3.750% (LM/2659/2014)		OM7S	NY01100F. SI
5856	NY03100A 180901	SGD		0.00000	24/08/2015	26/08/2015	01/09/2015		SECOND INTEREST PAYMENT OF 4.00% (LM/2659/2014)		OM5S	NY03100A. SI
7928	NY05100N 200901	SGD		0.00000	24/08/2015	26/08/2015	01/09/2015		SECOND INTEREST PAYMENT OF 3.25% (LM/2659/2014)		6SUS	NY05100N. SI
7J28	NY07100X 220901	SGD		0.00000	24/08/2015	26/08/2015	01/09/2015		SECOND INTEREST PAYMENT OF 3.125% (LM/2659/2014)		7PMS	NY07100X. SI
7S30	NY09100H 240901	SGD		0.00000	24/08/2015	26/08/2015	01/09/2015		SECOND INTEREST PAYMENT OF 3.00% (LM/2659/2014)		3UJS	NY09100H. SI
7J60	NZ07100S 270301	SGD		0.00000	24/08/2015	26/08/2015	01/09/2015		SECOND INTEREST PAYMENT OF 3.50% (LM/2659/2014)		7QQS	NZ07100S. SI
7U32	NZ10100F 300901	SGD		0.00000	24/08/2015	26/08/2015	01/09/2015		SECOND INTEREST PAYMENT OF 2.875% (LM/2659/2014)		OL9S	NZ10100F. SI
3261	NZ13100V 330901	SGD		0.00000	24/08/2015	26/08/2015	01/09/2015		SECOND INTEREST PAYMENT OF 3.375% (LM/2659/2014)			

1J81	ISHARES DJ US TECH IYW 10	SGD		10.00000	25/09/2015	29/09/2015	01/10/2015		LM/26/2015		I21	IYWT.SI
1J78	ISHARES S&P500 IVV 10	SGD		10.00000	25/09/2015	29/09/2015	01/10/2015		LM/26/2015		I17	IVVP.SI
1I88	OSIM INTERNATIONAL LTD	SGD		0.05000	28/09/2015	30/09/2015	07/10/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.02 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1734/2015)		O23	OSIL.SI
1Q49	FALCON ENERGY GROUP LIMITED	SGD		0.08000	30/09/2015	02/10/2015	23/10/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1576/2015)		5FL	FEGL.SI
1J26	SINGAPORE EXCHANGE LIMITED	SGD		0.01000	30/09/2015	02/10/2015	09/10/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.16 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1805/2015)		S68	SGXL.SI
TDS8	TICON INDUSTRIAL GROW,TGROWTH	THB		0.00000	05/08/2015	10/08/2015	24/08/2015		CASH DIV OF THB0.2202, LESS 10% TAX		TGROWTH	TGROWTH u.BK
Q015	QUALITY HSE PROP FD-F, QHPF/F	THB		0.00000	10/08/2015	13/08/2015	04/09/2015		CASH DIV OF THB0.182, LESS 10% TAX			
Q009	QUALITY HSE PROPERTY FD, QHPF	THB		0.00000	10/08/2015	13/08/2015	04/09/2015		CASH DIV OF THB0.182, LESS 10% TAX		QHPF	QHPFu.BK
S416	SIAM CITY CEMENT PCL-F, SCCC-F	THB		0.00000	11/08/2015	14/08/2015	27/08/2015		CASH DIV OF THB8.00, LESS 10% TAX		SCCC-F	SCCCf.BK
S263	SIAM CITY CEMENT PCL-L, SCCC	THB		0.00000	11/08/2015	14/08/2015	27/08/2015		CASH DIV OF THB8.00, LESS 10% TAX		SCCC	SCCC.BK
SG82	SIAM CITY CEMENT-NVDR, SCCC-R	THB		0.00000	11/08/2015	14/08/2015	27/08/2015		CASH DIV OF THB8.00, LESS 10% TAX		SCCC-R	SCCCn.BK
AHG1	AGRI BANK OF CHINA 3.5% 170911	USD		0.00000	10/09/2015	10/09/2015	11/09/2015		INTEREST PAYMENT OF 3.50% P.A. PERIOD FROM 11/03/2015 TO 11/09/2015, INTEREST CALCULATION BASIS 184/365 DAYS.			