

Entitlements As at 17/08/2015

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
BA31	BENDIGO AND ADELAIDE BANK, BEN	AUD		0.00000	18/08/2015	20/08/2015	30/09/2015		OPTIONAL DIVIDEND OF AUD0.33. DEADLINE DATE ON 19/08/2015		BEN	BEN.AX
C466	COMMONWEALTH BANK OF AUST, CBA	AUD		0.00000	18/08/2015	20/08/2015	01/10/2015		OPTIONAL DIVIDEND OF AUD2.22. DEADLINE DATE ON 19/08/2015		CBA	CBA.AX
NBD2	NORTHGATE PLC, NTG	GBP		0.00000	20/08/2015	21/08/2015	22/09/2015		OPTIONAL DIVIDEND OF GBP0.102. DEADLINE DATE ON 24/08/2015		NTG	NTG.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
CGV6	CHINA 33 MEDIA GRP LTD,8087	HKD		0.00000	02/09/2015	07/09/2015			OPEN OFFER : 7 OFFER SHS FOR 1 SH AT HK\$0.10 PER OFFER SH		8087	8087.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 SCRIP OPTION) & SPECIAL DIV OF HK\$0.04 (WITH SCRIP 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
CA56	CEC INTERNATIONAL HOLD, 759	HKD		0.00000	02/10/2015	06/10/2015			FINAL DIV OF HK\$0.01		759	0759.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
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
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
GD23	GOLDEN MEDITECH HLDG LTD,801	HKD		0.00000	07/09/2015	09/09/2015			OPEN OFFER : 1 OFFER SH FOR 2 SHS AT HK\$1.0 PER OFFER SH		801	0801.HK
T028	TAI CHEUNG HOLDINGS LTD, 88	HKD		0.00000	07/09/2015	09/09/2015					88	0088.HK
GDQ5	GURU ONLINE HOLDINGS LTD,8121	HKD		0.00000	08/09/2015	10/09/2015			INTERIM DIV OF HK\$0.0078		8121	8121.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
NA42	INT'L STANDARD RESOURCES, 91	HKD		0.00000	09/09/2015	11/09/2015			OPEN OFFER : 1 OFFER SH FOR 4 SHS AT HK\$0.168 PER OFFER		91	0091.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
H679	HANG LUNG GROUP LIMITED, 10	HKD		0.00000	11/09/2015	15/09/2015			INTERIM DIV OF HK\$0.19		10	0010.HK
H678	HANG LUNG PROPERTIES LTD, 101	HKD		0.00000	11/09/2015	15/09/2015			INTERIM DIV OF HK\$0.17		101	0101.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
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

G886	YUEXIU REAL ESTATE INVEST, 405	HKD		0.00000	15/09/2015	17/09/2015			INTERIM DIST OF HK\$0.1537 (RMB0.1213)		405	0405.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
A882	ASM PACIFIC TECHNOLOGY LTD,522	HKD		0.00000	17/08/2015	19/08/2015			INTERIM DIV OF HK\$1.00		522	0522.HK
B365	BANK OF EAST ASIA, 23	HKD		0.00000	17/08/2015	19/08/2015			INTERIM DIV OF HKD0.38 (WITH SCRIP OPTION)		23	0023.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
H485	HANG SENG BANK LTD, 11	HKD		0.00000	17/08/2015	19/08/2015			2ND INTERIM DIV OF HK\$1.10		11	0011.HK
M344	MANULIFE FINANCIAL CORPN, 945	HKD		0.00000	17/08/2015	18/08/2015			QUARTERLY DIV OF CAD0.17		945	0945.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
H083	HYSAN DEVELOPMENT CO,14	HKD		0.00000	18/08/2015	20/08/2015			1ST INTERIM DIV OF HK\$0.25		14	0014.HK
MGQ7	MGM CHINA HOLDINGS LTD,2282	HKD		0.00000	18/08/2015	20/08/2015			INTERIM DIV OF HK\$0.156		2282	2282.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
AAB7	ANTA SPORTS PRODUCTS LTD,2020	HKD		0.00000	19/08/2015	20/08/2015			INTERIM DIV OF HKD0.30		2020	2020.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 INDUSTRIAL HLDGS LTD,927	HKD		0.00000	19/08/2015	21/08/2015			FINAL DIV OF HK\$0.05		927	0927.HK
L683	LIFESTYLE INT'L HLDGS LTD,1212	HKD		0.00000	19/08/2015	21/08/2015			INTERIM DIV OF HK\$0.289		1212	1212.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
PCE9	PAX GLOBAL TECHNOLOGY LTD,327	HKD		0.00000	20/08/2015	24/08/2015			INTERIM DIV OF HK\$0.02		327	0327.HK
L213	PNG RESOURCES HLDGS LTD,221	HKD		0.00000	20/08/2015	24/08/2015			RTS ISSUE : 5 RTS SHS FOR 2 SHS AT HK\$0.105 PER RTS SH		221	0221.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
CDU8	CHINA LILANG LTD,1234	HKD		0.00000	21/08/2015	25/08/2015			INTERIM DIV OF HK\$0.13 & SPECIAL DIV OF HK\$0.06		1234	1234.HK
E057	EMPEROR ENTERTAINMENT 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
L297	LEE & MAN PAPER MANUFACT, 2314	HKD		0.00000	21/08/2015	25/08/2015			INTERIM DIV OF HK\$0.085		2314	2314.HK
NDF3	NGAI SHUN HOLDINGS LTD, 1246	HKD		0.00000	21/08/2015	25/08/2015			BONUS ISSUE : 4 SHS FOR 1 SH		1246	1246.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

BEN3	BESUNYEN HOLDINGS CO,926	HKD		0.00000	24/08/2015	26/08/2015			INTERIM DIV OF HK\$0.0125		926	0926.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
HCJ1	HKT TRUST AND HKT LTD,6823	HKD		0.00000	24/08/2015	26/08/2015			INTERIM DIST OF HK\$0.2579		6823	6823.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
PD76	PCCW LIMITED, 8	HKD		0.00000	24/08/2015	26/08/2015			INTERIM DIV OF HK\$0.0796 (WITH SCRIP OPTION)		8	0008.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
NAV5	EVERGRANDE HEALTH INDUSTRY,708	HKD		0.00000	25/08/2015	25/08/2015			SHARE SUBDIVSION : 1 INTO 10 , EFFECTIVE DATE - 25/08/2015		708	0708.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
TE39	TEXHONG TEXTILE GRP LTD, 2678	HKD		0.00000	25/08/2015	27/08/2015			INTERIM DIV OF HK\$0.12		2678	2678.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
T445	TRULY INTERNATIONAL HLDGS, 732	HKD		0.00000	26/08/2015	28/08/2015			2ND INTERIM DIV OF HK\$0.03		732	0732.HK
CDW1	CHINA RESOURCES CEMENT,1313	HKD		0.00000	27/08/2015	31/08/2015			INTERIM DIV OF HK\$0.06		1313	1313.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
H172	HUTCHISON TELECOM HK HLDG,215	HKD		0.00000	28/08/2015	31/08/2015			INTERIM DIV OF HK\$0.0520		215	0215.HK
ICS9	INTERNATIONAL HOUSEWARES,1373	HKD		0.00000	30/09/2015	05/10/2015			FINAL DIV OF HK\$0.056		1373	1373.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
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
1I42	LEE METAL GROUP LTD	SGD		0.05000	01/09/2015	03/09/2015	16/09/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0050 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1885/2015)		593	LEEM.SI
1H45	MFG INTEGRATION TECHNOLOGY LTD	SGD		0.10000	01/09/2015	03/09/2015	18/09/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.0050 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1884/2015)		M11	MITD.SI
6Q69	CHEUNG KONG S\$730M5.125%PERSEC	SGD		0.00000	02/09/2015	02/09/2015	09/09/2015		INTEREST PAYMENT OF 5.125% P.A. PERIOD FROM 09/03/2015 TO 08/09/2015. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/826/2015)			
1W76	KINGSMEN CREATIVES LTD	SGD		0.00000	03/09/2015	07/09/2015	18/09/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1977/2015)		5MZ	KMEN.SI
1AF2	HUATIONG GLOBAL LIMITED	SGD		0.00000	04/09/2015	08/09/2015	18/09/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0030 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1890/2015)		41B	HUAT.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
1J94	UMS HOLDINGS LIMITED	SGD		0.05000	06/10/2015	08/10/2015	28/10/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1855/2015)		558	UMSH.SI
1P81	BEST WORLD INTERNATIONAL LTD	SGD		0.03000	07/09/2015	09/09/2015	23/09/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0050 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1893/2015)		5ER	BEST.SI
6W35	HOTEL PROPS\$50M3.95%N190913S32	SGD		0.00000	07/09/2015	07/09/2015	14/09/2015		INTEREST PAYMENT OF 3.95% P.A. PERIOD FROM 13/03/2015 TO 12/09/2015. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/818/2015)			

57F6	HOTELPROP S\$100M 3.9%N230912	SGD		0.00000	07/09/2015	07/09/2015	14/09/2015		INTEREST PAYMENT OF 3.95% P.A. PERIOD FROM 12/03/2015 TO 11/09/2015. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/817/2015)			
6W31	SBSTRANSIT S\$150M1.8%N170912	SGD		0.00000	07/09/2015	07/09/2015	14/09/2015		INTEREST PAYMENT OF 1.80% P.A. PERIOD FROM 12/03/2015 TO 11/09/2015. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/827/2015)			
1O53	STAMFORD TYRES CORPORATIONLTD	SGD		0.10000	07/09/2015	09/09/2015	18/09/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1938/2015)		S29	STAS.SI
1A67	PAN-UNITED CORPORATION LTD	SGD		0.10000	08/09/2015	10/09/2015	18/09/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.015 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1956/2015)			
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
1W32	DYNAMIC COLOURS LIMITED	SGD		0.00000	11/09/2015	15/09/2015	25/09/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0075 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1957/2015)		D6U	DYCL.SI
1BA2	MULTI-CHEM LIMITED	SGD		0.00000	12/11/2015	16/11/2015	27/11/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0111 PER SHARE, TAX EXEMPTED (1-TIER) (L;M/1837/2015)		AWZ	MCHE.SI
2F77	ASIAN PAY TELEVISION TRUST	SGD		0.00000	15/09/2015	17/09/2015	25/09/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.02 PER SHARE, TAX EXEMPTED (LM/1857/2015)		S7OU	ASIA.SI
6Q77	HYFLUX S\$65M4.60%N190923S9	SGD		0.00000	16/09/2015	16/09/2015	23/09/2015		INTEREST PAYMENT OF 4.60% P.A. PERIOD FROM 23/03/2015 TO 22/09/2015. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/819/2015)			
1J77	SPDR DJIA ETF TRUST	SGD		10.00000	16/10/2015	20/10/2015	16/11/2015				D07	SPDR.SI
7X31	CAPITAMALATRS\$350M3.9 5%N170824	SGD		0.00000	17/08/2015	17/08/2015	24/08/2015		INTEREST PAYMENT OF 3.95% P.A. PERIOD FROM 24/02/2015 TO 23/08/2015. INTEREST CALCULATION BASIS 180/360 DAYS. (DA/CA/786/2015)			

1H39	CHINA INTERNATIONAL HLDGS LTD	SGD		0.05000	17/08/2015	19/08/2015			SHARE CONSOLIDATION - 1.0 : 20.0 (CONSOLIDATED SECURITIES: EXISTING SECURITIES), COUNTER 'CHINA INTL' 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/1969/2015)	BEH	CHNA.SI
2C70	DUTY FREE INTERNATIONALLIMITED	SGD		0.00000	17/08/2015	19/08/2015	10/09/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0060 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1936/2015)		5SO	DUTY.SI
6T25	GLL IHT S\$160M5%N170223	SGD		0.00000	17/08/2015	17/08/2015	24/08/2015		INTEREST PAYMENT OF 5.00% P.A. PERIOD FROM 23/02/2015 TO 22/08/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/820/2015)			
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)			
1I64	NERATELECOMMUNICATI ONS LTD	SGD		0.05000	17/08/2015	19/08/2015	28/08/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.025 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1911/2015)		N01	NERA.SI
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)		
6Z45	RAFFLES EDU S\$80M5.8%N160222	SGD		0.00000	17/08/2015	17/08/2015	24/08/2015		INTEREST PAYMENT OF 5.80% P.A. PERIOD FROM 22/02/2015 TO 21/08/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/807/2015)			
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
1M31	UNITED OVERSEAS BANK LIMITED	SGD		1.00000	17/08/2015	19/08/2015	27/08/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.35 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1822/2015)			
1C06	VICOM LTD	SGD		0.25000	17/08/2015	19/08/2015	26/08/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0875 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1934/2015)		V01	VCOM.SI
1I83	BRC ASIA LIMITED	SGD		0.02500	18/08/2015	20/08/2015			SHARE CONSOLIDATION - 1.0 : 5.0 (CONSOLIDATED SECURITIES: EXISTING SECURITIES), COUNTER 'BRC ASIA' THAT TRADES BEFORE THE SHARE CONSOLIDATION WILL CEASE TRADING IN THE "READY" AND "UNIT SHARE" MARKETS ON 18-AUG-2015 AND BE DENOTED WITH THE REMARK	"DL" WITH EFFECT FROM 9.00 A.M. , 21-AUG-2015. THE COUNTER WILL BE REMOVED ON 24-AUG-2015. (LM/1966)	B03	BRCA.SI
1O97	CHALLENGER TECHNOLOGIES LTD	SGD		0.04000	18/08/2015	20/08/2015	31/08/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.011 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1976/2015)		573	CHAL.SI
1O90	DESIGN STUDIO GROUP LTD.	SGD		0.00000	18/08/2015	20/08/2015	08/09/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0125 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1839/2015)		D11	DESS.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\$100M3.157 5%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)			
1G86	LHT HOLDINGS LIMITED	SGD		0.10000	18/08/2015	20/08/2015			SHARE CONSOLIDATION - 1.0 : 4.0 (CONSOLIDATED SECURITIES: EXISTING SECURITIES), COUNTER LHT THAT TRADES BEFORE THE SHARE CONSOLIDATION WILL CEASE TRADING IN THE "READY" AND "UNIT SHARE" MARKETS ON 18-AUG-2015 AND BE DENOTED WITH THE REMARK "DL" WITH	EFFECT FROM 9.00 A.M. , 21-AUG-2015. THE COUNTER WILL BE REMOVED ON 24-AUG-2015. (LM/1970/2015)	L10	LHTH.SI
2G60	OUE COMMERCIAL REIT	SGD		0.00000	18/08/2015	20/08/2015	15/09/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.0148 PER SHARE, PAYMENT RATE IN NET (LM/1949/2015)		TS0U	OUEC.SI
2G60	OUE COMMERCIAL REIT	SGD		0.00000	18/08/2015	20/08/2015	15/09/2015		CAPITAL DISTRIBUTION - SGD 0.0052 PER UNIT (ACTUAL RATE) TAX NOT APPLICABLE FOR DISTRIBUTION PERIOD 01-JAN-2015 - 30-JUN-2015 (LM/1950/2015)		TS0U	OUEC.SI
1U88	RICKMERS MARITIME	SGD		0.00000	18/08/2015	20/08/2015	02/10/2015		CAPITAL DISTRIBUTION - USD 0.0060 PER UNIT (ACTUAL RATE) TAX NOT APPLICABLE FOR DISTRIBUTION PERIOD 01-APR-2015 - 30-JUN-2015., WITH SCRIP ELECTION/ DISTRIBUTION/ DRP. (LM/1953/2015) (LM/1964/2015)		B1ZU	RIMT.SI
1F58	SBS TRANSIT LTD	SGD		0.25000	18/08/2015	20/08/2015	27/08/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0165 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1952/2015)		S61	SBVV.SI
57D9	UTDENVIROTECHS\$50M7. 25%N160902	SGD		0.00000	18/08/2015	18/08/2015	02/09/2015		INTEREST PAYMENT FEE OF 7.25% P.A. PERIOD FROM 02/03/2015 TO 01/09/2015 . INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/773/2015)			

1W55	WEE HUR HOLDINGS LTD.	SGD		0.00000	18/08/2015	20/08/2015	28/08/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0075 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1931/2015)		E3B	WHHL.SI
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
1N31	COMFORTDELGRO CORPORATION LTD	SGD		0.25000	19/08/2015	21/08/2015	28/08/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.04 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1973/2015)		C52	CMDG.SI
1H11	DAIRY FARM INT'L HOLDINGS LTD	SGD		0.05500	19/08/2015	21/08/2015	14/10/2015		INTERIM DIVIDEND OF US\$0.065 PER SHARE (LM/1828/2015)		D01	DAIR.SI
1R02	HONGKONG LAND HOLDINGS LIMITED	SGD		0.10000	19/08/2015	21/08/2015	14/10/2015		INTERIM DIVIDEND OF US\$0.06 PER SHARE (LM/1826/2015)			
1A18	JARDINE MATHESON HLDGS LTD	SGD		0.25000	19/08/2015	21/08/2015	14/10/2015		INTERIM DIVIDEND OF USD 0.38 PER SHARE, WITH A SCRIP ALTERNATIVE (LM/1862/2015)			
1A20	JARDINE STRATEGIC HLDGS LTD	SGD		0.05000	19/08/2015	21/08/2015	14/10/2015		INTERIM DIVIDEND OF USD 0.085 PER SHARE, WITH A SCRIP ALTERNATIVE (LM/1863/2015)			
1N03	MANDARIN ORIENTAL INTL LTD	SGD		0.05000	19/08/2015	21/08/2015	14/10/2015		INTERIM DIVIDEND OF US\$0.02 PER SHARE (LM/1827/2015)			
6SE6	NAM CHEONG S\$200M5.05%N190826	SGD		0.00000	19/08/2015	19/08/2015	26/08/2015		INTEREST PAYMENT OF 5.05% P.A. PERIOD FROM 26/02/2015 TO 25/08/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/785/2015)			
2G03	QUE HOSPITALITY TRUST	SGD		0.00000	19/08/2015	21/08/2015	15/09/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.0152 PER SHARE, PAYMENT RATE IN GROSS (LM/1975/2015)		SK7	OUER.SI
2B53	PRUDENTIAL PLC	SGD		0.00000	19/08/2015	21/08/2015	01/10/2015		INTERIM DIVIDEND OF 12.31 PENCE PER SHARE (LM/1965/2015)		K6S	PRTL.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)			
1R89	CITY DEVELOPMENTS LIMITED	SGD		0.50000	20/08/2015	24/08/2015	10/09/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.04 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1961/2015)			
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)			
2E73	Q & M DENTAL GROUP (S) LIMITED	SGD		0.00000	20/08/2015	24/08/2015	04/09/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0042 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1959/2015)		QC7	QMDT.SI
1N21	SINWA LIMITED	SGD		0.05000	20/08/2015	24/08/2015	03/09/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.0225 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1856/2015)		5CN	SINW.SI
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
1E56	TYE SOON LTD	SGD		0.10000	20/08/2015	24/08/2015	07/09/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.00287 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1958/2015)		T08	TYES.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 181/365 DAYS. (DA/CA/751/2015)			
1D25	HAW PAR CORP LTD	SGD		1.00000	21/08/2015	25/08/2015	04/09/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.06 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1930/2015)			
1M04	HONG LEONG FINANCE LIMITED	SGD		1.00000	21/08/2015	25/08/2015	09/09/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.04 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1913/2015)			

57D8	NAM CHEONG S\$90M5%N170828	SGD		0.00000	21/08/2015	21/08/2015	28/08/2015		INTEREST PAYMENT OF 5.00% P.A. PERIOD FROM 28/02/2015 TO 27/08/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/784/2015)			
1A49	QAF LIMITED	SGD		0.40000	21/08/2015	25/08/2015	10/09/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1974/2015)			
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
7X34	CAPITALDTRE S\$350M4.3%N200831	SGD		0.00000	24/08/2015	24/08/2015	31/08/2015		INTEREST PAYMENT FEE OF 4.30% P.A. PERIOD FROM 28/02/2015 TO 30/08/2015 . INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/762/2015)			
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)			

2P22	CHINA MERCHANTS HLDGS(PACIFIC)	SGD		0.50000	24/08/2015	26/08/2015	04/09/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.035 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1825/2015)			
1U31	GLOBAL INVESTMENTS LIMITED	SGD		0.00000	24/08/2015	26/08/2015	12/10/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SGD 0.0075, ACTUAL RATE PER SHARE, TAX EXEMPTED (1-TIER) WITH SCRIP ELECTION/ DISTRIBUTION/ DRP (LM/1919/2015)		B73	GLNV.SI
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)			
1J57	INNOVALUES LIMITED	SGD		0.05000	24/08/2015	26/08/2015	09/09/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.012 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1883/2015)		591	INNV.SI
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)			
6SF2	PACIFIC RAD S\$100M4.3%N180829	SGD		0.00000	24/08/2015	24/08/2015	31/08/2015		INTEREST PAYMENT OF 4.30% P.A. PERIOD FROM 01/03/2015 TO 28/08/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/803/2015)			
7I95	PUB S\$400M 3.9%B180831	SGD		0.00000	24/08/2015	24/08/2015	31/08/2015		INTEREST PAYMENT OF 3.90% P.A. PERIOD FROM 28/02/2015 TO 30/08/2015. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/800/2015)			
7X36	SEMBCORPFIN S\$100M4.25%N250830	SGD		0.00000	24/08/2015	24/08/2015	31/08/2015		INTEREST PAYMENT OF 4.25% P.A. PERIOD FROM 28/02/2015 TO 29/08/2015. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/799/2015)			
7X40	SP POWERAS\$100M3.14%N2 20831	SGD		0.00000	24/08/2015	24/08/2015	31/08/2015		INTEREST PAYMENT OF 3.14% P.A. PERIOD FROM 28/02/2015 TO 30/08/2015. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/802/2015)			
569	SUPER GROUP LTD.	SGD		0.05000	24/08/2015	26/08/2015	04/09/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1932/2015)			
1B73	VIBRANT GROUP LIMITED	SGD		0.01000	24/08/2015	26/08/2015			MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0055, ACTUAL RATE PER SHARE, TAX EXEMPTED (1-TIER) WITH SCRIP ELECTION/ DISTRIBUTION/ DRP. PAY DATE - TO BE ADVISED (LM/1840/2015)		F01	VIBR.SI
7X39	CMT MTN S\$150M3.55%N170901	SGD		0.00000	25/08/2015	25/08/2015	01/09/2015		INTEREST PAYMENT OF 3.55% P.A. PERIOD FROM 01/03/2015 TO 31/08/2015. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/804/2015)			
1G47	CSE GLOBAL LTD	SGD		0.05000	25/08/2015	27/08/2015	18/09/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0125 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1955/2015)		544	CSES.SI

7Z66	HOTELPROP\$70M3.88%N1 60301S28	SGD		0.00000	25/08/2015	25/08/2015	01/09/2015		INTEREST PAYMENT OF 3.88% P.A. PERIOD FROM 01/03/2015 TO 31/08/2015. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/814/2015)			
2C45	NORDIC GROUP LIMITED	SGD		0.00000	25/08/2015	27/08/2015	08/09/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0040 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1978/2015)		MR7	NRGL.SI
6T26	OLAM S\$275M7% PERCAPSEC	SGD		0.00000	25/08/2015	25/08/2015	01/09/2015		INTEREST PAYMENT OF 7.00% P.A. PERIOD FROM 01/03/2015 TO 31/08/2015. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/805/2015)			
1E36	SERIAL SYSTEM LTD	SGD		0.10000	25/08/2015	27/08/2015	08/09/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0035 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1888/2015)		S69	SERL.SI
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
2D72	CNMC GOLDMINE HOLDINGS LIMITED	SGD		0.00000	26/08/2015	28/08/2015			MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0018 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1935/2015)		5TP	CNMC.SI
1V44	EASTERN HOLDINGS LTD	SGD		0.00000	26/08/2015	28/08/2015			SHARE CONSOLIDATION - 1.0 : 2.0 (CONSOLIDATED SECURITIES: EXISTING SECURITIES) , COUNTER EASTERN THAT TRADES BEFORE THE SHARE CONSOLIDATION WILL CEASE TRADING IN THE "READY" AND "UNIT SHARE" MARKETS ON 26-AUG- 2015 AND BE DENOTED WITH THE REMARK "DL"	WITH EFFECT FROM 9.00 A.M. , 31-AUG- 2015. THE COUNTER WILL BE REMOVED ON 01-SEP-2015 (LM/1824/2015)	5KU	ESPL.SI
1Q67	FRAGRANCE GROUP LIMITED	SGD		0.20000	26/08/2015	28/08/2015	08/09/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0015 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1914/2015)		F31	FRAG.SI
1B51	JARDINE CYCLE & CARRIAGE LTD	SGD		1.00000	26/08/2015	28/08/2015	08/10/2015		CASH DIVIDEND/ DISTRIBUTION - INTERIM, USD 0.18 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1836/2015)			

1R50	SEMBCORP INDUSTRIES LTD	SGD		0.00000	26/08/2015	28/08/2015	04/09/2015		COUPON PAYMENT - 1.52224% FOR PERIOD (BOTH DATES INCLUSIVE): 04-MAR-2015 - 03-SEP-2015 (LM/1972/2015)		U96	SCIL.SI
6T34	SINGPOSTS\$350M4.25%PERCAPSEC	SGD		0.00000	26/08/2015	26/08/2015	02/09/2015		INTEREST PAYMENT OF 4.25% P.A. PERIOD FROM 02/03/2015 TO 01/09/2015. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/821/2015)			
7X45	CITYDEV\$500M2.48%N150903S48	SGD		0.00000	27/08/2015	27/08/2015	03/09/2015		INTEREST & REDEMPTION PAYMENT FEE OF 2.48% P.A. PERIOD FROM 03/03/2015 TO 02/09/2015 . INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/774/2015)			
1K16	FISCHER TECH LTD	SGD		0.15000	27/08/2015	31/08/2015			SHARE CONSOLIDATION - 1.0 : 5.0 (CONSOLIDATED SECURITIES: EXISTING SECURITIES), COUNTER "FISCHER TECH" THAT TRADES BEFORE THE SHARE CONSOLIDATION WILL CEASE TRADING IN THE "READY" AND "UNIT SHARE" MARKETS ON 27-AUG-2015 AND BE DENOTED WITH THE REMARK	"DL" WITH EFFECT FROM 9.00 A.M. , 01-SEP-2015. THE COUNTER WILL BE REMOVED ON 02-SEP-2015. (LM/1923/2015)	F22	FIHT.SI
1O38	GSH CORPORATION LIMITED	SGD		0.05000	27/08/2015	31/08/2015			SHARE CONSOLIDATION - 1.0 : 5.0 (CONSOLIDATED SECURITIES: EXISTING SECURITIES), COUNTER "GSH" THAT TRADES BEFORE THE SHARE CONSOLIDATION WILL CEASE TRADING IN THE "READY" AND "UNIT SHARE" MARKETS ON 27-AUG-2015 AND BE DENOTED WITH THE REMARK "DL"	WITH EFFECT FROM 9.00 A.M. , 01-SEP-2015. THE COUNTER WILL BE REMOVED ON 02-SEP-2015 (LM/1943/2015)	J16	GSHC.SI
7V34	HA S\$40M3.78%N200303S4	SGD		0.00000	27/08/2015	27/08/2015	03/09/2015		INTEREST PAYMENT FEE OF 3.78% P.A. PERIOD FROM 03/03/2015 TO 02/09/2015 . INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/775/2015)			
6VH1	SINGTEL S\$150M2.72%N210903	SGD		0.00000	27/08/2015	27/08/2015	03/09/2015		INTEREST PAYMENT OF 2.72% P.A. PERIOD FROM 03/03/2015 TO 02/09/2015. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/787/2015)			
1R30	SARINE TECHNOLOGIES LTD	SGD		0.00000	28/08/2015	01/09/2015	10/09/2015		DISTRIBUTION - INTERIM, USD 0.015 PER SHARE, PAYMENT RATE IN GROSS (LM/1937/2015)		U77	SARI.SI

7X37	SEMBCORPFIN S\$100M F170901	SGD		0.00000	28/08/2015	28/08/2015	04/09/2015		INTEREST PAYMENT OF 1.52224% P.A. PERIOD FROM 04/03/2015 TO 03/09/2015. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/809/2015)			
9603	MURATA MFG CO. LTD 100	SGD		0.00000	28/09/2015	30/09/2015	30/11/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, JPY 100.0 PER SHARE, PAYMENT RATE IN GROSS (LM/1906/2015)			
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
6W28	EZRA S\$200M 5%N150907	SGD		0.00000	31/08/2015	31/08/2015	07/09/2015		INTEREST & REDEMPTION PAYMENT OF 5.00% P.A. PERIOD FROM 07/03/2015 TO 06/09/2015. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/789/2015)			
1W35	FIRST RESOURCES LIMITED	SGD		0.00000	31/08/2015	02/09/2015	18/09/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0125 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1960/2015)		EB5	FRLD.SI
7G50	HDB S\$100M3.73%N160307	SGD		0.00000	31/08/2015	31/08/2015	07/08/2015		INTEREST PAYMENT OF 3.73% P.A. PERIOD FROM 07/03/2015 TO 06/09/2015. INTEREST CALCULATION BASIS 184/368 DAYS. (DA/CA/801/2015)			
57E1	HIAP HOE S\$40M4.75%N160905	SGD		0.00000	31/08/2015	31/08/2015			INTEREST PAYMENT OF 4.75% P.A. PERIOD FROM 05/03/2015 TO 04/09/2015. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/823/2015)			
6Q70	HYFLUX S\$100M4.25%N180907S8	SGD		0.00000	31/08/2015	31/08/2015	07/09/2015		INTEREST PAYMENT OF 4.25% P.A. PERIOD FROM 07/03/2015 TO 06/09/2015. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/815/2015)			
7Q42	MAPLETREETREAS\$90M4. 45%180307A	SGD		0.00000	31/08/2015	31/08/2015	07/09/2015		INTEREST PAYMENT OF 4.45% P.A. PERIOD FROM 07/03/2015 TO 06/09/2015. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/788/2015)			

6OJ6	SMU S\$100M3.155%N240307S1	SGD		0.00000	31/08/2015	31/08/2015	07/09/2015		INTEREST PAYMENT OF 3.155% P.A. PERIOD FROM 07/03/2015 TO 06/09/2015. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/808/2015)			
7V35	TEMASEKFINS\$500M3.785 %N250305	SGD		0.00000	31/08/2015	31/08/2015	07/09/2015		INTEREST PAYMENT OF 3.785% P.A. PERIOD FROM 05/03/2015 TO 04/09/2015. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/824/2015)			
7V36	TEMASEKFINS\$500M4.047 5%N350305	SGD		0.00000	31/08/2015	31/08/2015	07/09/2015		INTEREST PAYMENT OF 4.0475% P.A. PERIOD FROM 05/03/2015 TO 04/09/2015. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/825/2015)			
W084	WHA CORP PCL, WHA- LOCAL	THB		0.00000	07/09/2015	10/09/2015			RIGHT OFFERING OF 1 UNIT OF WARRANT FOR EVERY 10 EXISTING SHARES HELD AT NO COST		WHA	WHA.BK
W089	WHA CORP PCL, WHA/F	THB		0.00000	07/09/2015	10/09/2015			RIGHT OFFERING OF 1 UNIT OF WARRANT FOR EVERY 10 EXISTING SHARES HELD AT NO COST		WHA-F	WHAf.BK
W081	WHA CORPORATION - NVDR, WHA-R	THB		0.00000	07/09/2015	10/09/2015			RIGHT OFFERING OF 1 UNIT OF WARRANT FOR EVERY 10 EXISTING SHARES HELD AT NO COST		WHA-R	WHAn.BK
B678	BEC WORLD PCL-(F), BEC- F	THB		0.00000	18/08/2015	21/08/2015	02/09/2015		CASH DIV OF THB0.70, LESS 10% TAX		BEC-F	BEcf.BK
BA05	BEC WORLD PCL-NVDR, BEC-R	THB		0.00000	18/08/2015	21/08/2015	02/09/2015		CASH DIV OF THB0.70, LESS 10% TAX		BEC-R	BEcn.BK
B675	BEC WORLD PUBLIC CO LTD-L, BEC	THB		0.00000	18/08/2015	21/08/2015	02/09/2015		CASH DIV OF THB0.70, LESS 10% TAX		BEC	BEC.BK
L276	LPN DEVELOPMENT PCL- F, LPN-F	THB		0.00000	19/08/2015	24/08/2015	03/09/2015		CASH DIV OF THB0.30, LESS 10% TAX		LPN-F	LPNf.BK
L275	LPN DEVELOPMENT PCL- LOCAL, LPN	THB		0.00000	19/08/2015	24/08/2015	03/09/2015		CASH DIV OF THB0.30, LESS 10% TAX		LPN	LPN.BK

L564	LPN DEVELOPMENT PCL-NVDR,LPN-R	THB		0.00000	19/08/2015	24/08/2015	03/09/2015		CASH DIV OF THB0.30, LESS 10% TAX		LPN-R	LPNn.BK
S676	SIAM MAKRO PCL-FOREIGN, MAKR-F	THB		0.00000	20/08/2015	25/08/2015	04/09/2015		CASH DIV OF THB0.40, LESS 10% TAX		MAKRO-F	MAKROf.BK
S675	SIAM MAKRO PCL-LOCAL, MAKR-L	THB		0.00000	20/08/2015	25/08/2015	04/09/2015		CASH DIV OF THB0.40, LESS 10% TAX		MAKRO	MAKRO.BK
SK74	SIAM MAKRO PCL-NVDR, MAKRO-R	THB		0.00000	20/08/2015	25/08/2015	04/09/2015		CASH DIV OF THB0.40, LESS 10% TAX		MAKRO-R	MAKROn.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.			