

Entitlements As at 21/09/2015

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
MH92	MARION ENERGY LIMITED, MAE	AUD		0.00000	02/10/2015	02/10/2015			SHARE CONSOLIDATION 100 INTO 1		MAE	MAE.AX
MKG3	MARION ENERGY LTD CW15, MAEO	AUD		0.00000	02/10/2015	02/10/2015			SHARE CONSOLIDATION OF 100 INTO 1		MAEO	MAEO.AX
Q265	QANTAS AIRWAYS LTD, QAN	AUD		0.00000	27/10/2015	27/10/2015			SHARE CONSOLIDATION OF 1 INTO 0.939		QAN	QAN.AX
PNA0	PENINSULA ENERGY LTD, PEN	AUD		0.00000	28/09/2015	28/09/2015			SHARE CONSOLIDATION 40 INTO 1		PEN	PEN.AX
PNA0	PENINSULA ENERGY LTD, PEN	AUD		0.00000	28/09/2015	28/09/2015			SHARE CONSOLIDATION OF 40 INTO 1		PEN	PEN.AX
CA56	CEC INTERNATIONAL HOLD, 759	HKD		0.00000	02/10/2015	06/10/2015			FINAL DIV OF HK\$0.01		759	0759.HK
G683	GUANGNAN HOLDING,1203	HKD		0.00000	02/10/2015	06/10/2015			INTERIM DIV OF HK\$0.02		1203	1203.HK
IAC8	INTIME RETAIL GROUP CO,1833	HKD		0.00000	02/10/2015	06/10/2015			INTERIM DIV OF RMB0.10 & SPECAL DIV OF RMB0.10		1833	1833.HK
L703	LUEN THAI HOLDINGS LTD, 311	HKD		0.00000	02/10/2015	06/10/2015			INTERIM DIV OF HK\$0.0165 (USD0.00213)		311	0311.HK
REP3	RENHENG ENTERPRISE HLDGS,3628	HKD		0.00000	02/10/2015	02/10/2015			SHARE SUBDIVISION 1 INTO 4 , EFFECTIVE DATE - 02/10/2015		3628	3628.HK
W362	WING ON COMPANY INTL LTD, 289	HKD		0.00000	02/10/2015	06/10/2015			INTERIM DIV OF HK\$0.34		289	0289.HK
T377	TOP FORM INT'L LTD, 333	HKD		0.00000	03/11/2015	05/11/2015			FINAL DIV OF HK\$0.05		333	0333.HK

A564	APT SATELLITE HLDGS LTD, 1045	HKD		0.00000	05/10/2015	07/10/2015			INTERIM DIV OF HK\$0.035		1045	1045.HK
C309	CENTURY CITY INTL HOLDINGS,355	HKD		0.00000	05/10/2015	07/10/2015			INTERIM DIV OF HK\$0.0063		355	0355.HK
C198	CHU KONG SHIPPING ENT,560	HKD		0.00000	05/10/2015	07/10/2015			INTERIM DIV OF HK\$0.04 & INTERIM SPECIAL DIV OF HK\$0.01		560	0560.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
P600	PALIBURG HOLDINGS LTD, 617	HKD		0.00000	05/10/2015	07/10/2015			INTERIM DIV OF HK\$0.023		617	0617.HK
R234	REGAL HOTELS INTL HLDGS LTD,78	HKD		0.00000	05/10/2015	07/10/2015			INTERIM DIV OF HK\$0.04		78	0078.HK
H818	HNA INFRASTRUCTURE CO LTD,357	HKD		0.00000	05/11/2015	08/11/2015			INTERIM DIV OF RMB0.12		357	0357.HK
AI86	EASYKNIT ENTERPRISES HLDG,616	HKD		0.00000	06/10/2015	06/10/2015			SHARE CONSOLIDATION 10 INTO 1 , EFFECTIVE DATE 06/10/2015		616	0616.HK
HC23	HOSA INTERNATIONAL LTD, 2200	HKD		0.00000	06/10/2015	08/10/2015			INTERIM DIV OF HK\$0.06 (RMB0.047)		2200	2200.HK
AI86	EASYKNIT ENTERPRISES HLDG,616	HKD		0.00000	07/10/2015	09/10/2015			RTS ISSUE : 20 RTS SHS FOR 1 ADJUSTED SH AT HK\$0.48 PER RTS SH		616	0616.HK
C789	CHINA ZHONGWANG HLDGS, 1333	HKD		0.00000	08/10/2015	12/10/2015			INTERIM DIV OF HK\$0.11 (RMB0.09)		1333	1333.HK
C359	CP POKPHAND CO LTD, 43	HKD		0.00000	08/10/2015	12/10/2015			INTERIM DIV OF HK\$0.017		43	0043.HK
M759	MULTIFIELD INT'L HLDGS LTD,898	HKD		0.00000	08/10/2015	12/10/2015			INTERIM DIV OF HK\$0.006		898	0898.HK

CNK2	CHINA AIRCRAFT LEAS GRP H,1848	HKD		0.00000	09/10/2015	13/10/2015			INTERIM DIV OF HK\$0.04		1848	1848.HK
B852	BRILLIANCE CHI AUTOMOTIVE,1114	HKD		0.00000	12/10/2015	14/10/2015			DIVIDEND OF HK\$0.11		1114	1114.HK
CC37	CHANGHONG JIAHUA HDGS LTD,8016	HKD		0.00000	12/10/2015	14/10/2015			INTERIM DIV OF HK\$0.02		8016	8016.HK
CJZ3	CHINA SILVER GROUP LTD,815	HKD		0.00000	12/10/2015	14/10/2015			INTERIM DIV OF HK\$0.01		815	0815.HK
M139	MASCOTTE HOLDING LTD,136	HKD		0.00000	12/10/2015	12/10/2015			SHARE CONSOLIDATION 2 INTO 1 , EFFECTIVE DATE - 12/10/2015		136	0136.HK
MHG9	MEGALOGIC TECH HLDGS, 8242	HKD		0.00000	12/10/2015	14/10/2015			OPEN OFFER : 3 OFFER SHS FOR 1 SH AT HK\$0.20 PER OFFER SH		8242	8242.HK
S548	SINGAMAS CONTAINER HLDGS, 716	HKD		0.00000	12/10/2015	14/10/2015			INTERIM DIV OF HK\$0.015		716	0716.HK
G211	YUEXIU PROPERTY CO,123	HKD		0.00000	12/10/2015	14/10/2015			INTERIM DIV OF HK\$0.029 (RMB0.024)		123	0123.HK
G760	YUEXIU TRANSPORT INFRAST, 1052	HKD		0.00000	12/10/2015	14/10/2015			INTERIM DIV OF HK\$0.12 (RMB0.0956832)		1052	1052.HK
CM85	CHINA SHINEWAY PHARMAC, 2877	HKD		0.00000	13/10/2015	15/10/2015			INTERIM DIV OF HK\$0.1334 (RMB0.11)		2877	2877.HK
YAC2	YINGDE GASES GROUP CO, 2168	HKD		0.00000	13/10/2015	15/10/2015			INTERIM DIV OF RMB0.06		2168	2168.HK
TBG1	TIANJIN BINHAI TEDA LOG,8348	HKD		0.00000	13/11/2015	17/11/2015			INTERIM DIV RMB0.03, LESS 10% TAX		8348	8348.HK
CK96	COMBA TELECOM SYSTEMS HLD,2342	HKD		0.00000	14/10/2015	16/10/2015			BONUS ISSUE 1 FOR 10		2342	2342.HK

O772	ORIENTAL UNIVERSITY CITY,8067	HKD		0.00000	15/10/2015	19/10/2015			FINAL DIV OF HK\$0.08 (RMB0.063)		8067	8067.HK
CEY5	CECEP COSTIN NEW MAT GP,2228	HKD		0.00000	16/10/2015	20/10/2015			INTERIM DIV OF HK\$0.012 (RMB0.01)		2228	2228.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
BEO3	BOER POWER HOLDINGS LTD,1685	HKD		0.00000	16/11/2015	18/11/2015			INTERIM DIV OF HK\$0.26		1685	1685.HK
E677	ECOGREEN INT'L GROUP, 2341	HKD		0.00000	20/10/2015	23/10/2015			INTERIM DIV OF HKS\$0.022		2341	2341.HK
A669	ASIA CASSAVA RESOURCES, 841	HKD		0.00000	21/09/2015	23/09/2015			FINAL DIV OF HK\$0.055		841	0841.HK
GD23	GOLDEN MEDITECH HLDG LTD,801	HKD		0.00000	21/09/2015	23/09/2015			OPEN OFFER : 1 OFFER SH FOR 2 SHS AT HK\$1.0 PER OFFER SH		801	0801.HK
G072	GOLIK HOLDING LTD, 1118	HKD		0.00000	21/09/2015	23/09/2015			INTERIM DIV OF HK\$0.015		1118	1118.HK
H909	HOPEFLUENT GROUP HLDGS LTD,733	HKD		0.00000	21/09/2015	23/09/2015			INTERIM DIV OF HK\$0.025		733	0733.HK
T143	TIANJIN DEVELOPMENT HLDGS,882	HKD		0.00000	21/09/2015	23/09/2015			INTERIM DIV OF HK\$0.0453		882	0882.HK
TG12	TRADELINK ELECTRONIC COMM, 536	HKD		0.00000	21/09/2015	23/09/2015			INTERIM DIV OF HK\$0.036		536	0536.HK
Y211	YONGSHENG ADVANCED MATL,3608	HKD		0.00000	21/09/2015	23/09/2015			INTERIM DIV OF HK\$0.02 (RMB0.01577)		3608	3608.HK
CPX8	CHEUNG KONG PROPERTY HLDG,1113	HKD		0.00000	22/09/2015	23/09/2015			INTERIM DIV OF HK0.35		1113	1113.HK
CPI1	CK HUTCHISON HLDGS LTD, 1	HKD		0.00000	22/09/2015	23/09/2015			INTERIM DIV OF HK0.70		1	0001.HK

DGN4	DESON CONSTRUCTION INTL,8268	HKD		0.00000	22/09/2015	24/09/2015			BONUS ISSUE 1 FOR 4		8268	8268.HK
H382	HERALD HOLDINGS LTD,114	HKD		0.00000	22/09/2015	24/09/2015			FINAL DIV OF HK\$0.04		114	0114.HK
MIR5	MEGA EXPO HOLDINGS LTD,1360	HKD		0.00000	22/09/2015	22/09/2015			SHARE SUBDIVISION 1 INTO 5, EFFECTIVE DATE - 22/09/2015		1360	1360.HK
MBN4	MING FAI INTL HLDGS LTD, 3828	HKD		0.00000	22/09/2015	24/09/2015			INTERIM DIV OF HK\$0.02		3828	3828.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
SH44	SCMP GROUP LIMITED, 583	HKD		0.00000	22/09/2015	24/09/2015			INTERIM DIV OF HK\$0.013		583	0583.HK
F874	FUGUINIAO CO LTD- H,1819	HKD		0.00000	22/10/2015	24/10/2015			INTERIM OF RMB0.35		1819	1819.HK
F874	FUGUINIAO CO LTD- H,1819	HKD		0.00000	22/10/2015	24/10/2015			BONUS ISSUE : 1.5 SHS FOR 1 SH		1819	1819.HK
B913	BEIJING CAPTL INTL AIRPORT,694	HKD		0.00000	23/09/2015	25/09/2015			INTERIM DIV OF HK\$0.06949 (RMB0.0573)		694	0694.HK
SCY9	BEIJING ENTERPRISES WATER, 371	HKD		0.00000	23/09/2015	25/09/2015			INTERIM DIST OF HK\$0.044		371	0371.HK
T768	CARRIANNA GRP HLDGS CO LTD,126	HKD		0.00000	23/09/2015	25/09/2015			FINAL DIV OF HK\$0.03		126	0126.HK
CL16	CHINA RESOURCES POWER HLDG,836	HKD		0.00000	23/09/2015	25/09/2015			INTERIM DIV OF HK\$0.10 (WITH SCRIP OPTION)		836	0836.HK
CT70	COMPUTIME GROUP LTD,320	HKD		0.00000	23/09/2015	25/09/2015			FINAL DIV OF HK\$0.045		320	0320.HK

G869	GALAXY ENTERTAINMENT GRP L, 27	HKD		0.00000	23/09/2015	25/09/2015			SPECIAL DIV OF HK\$0.14		27	0027.HK
SGT9	SPRINGLAND INTER HOL, 1700	HKD		0.00000	23/09/2015	25/09/2015			INTERIM DIV OF HK\$0.04		1700	1700.HK
TAK5	TIANDE CHEMICAL HLDGS,609	HKD		0.00000	23/09/2015	25/09/2015			INTERIM DIV OF HK\$0.025		609	0609.HK
W390	WAI CHI HOLDINGS CO LTD, 1305	HKD		0.00000	23/09/2015	25/09/2015			INTERIM DIV OF HK\$0.02		1305	1305.HK
SN73	SHANDONG WEIGAO GP MED-H,1066	HKD		0.00000	23/10/2015	27/10/2015			INTERIM DIV OF HK\$0.047 (RMB0.039)		1066	1066.HK
AI32	AEON STORES (HK) CO. LTD, 984	HKD		0.00000	24/09/2015	29/09/2015			INTERIM DIV OF HK\$0.101		984	0984.HK
C850	CHINA EVERBRIGHT LTD, 165	HKD		0.00000	24/09/2015	29/09/2015			INTERIM DIV OF HK\$0.25		165	0165.HK
G317	GUANG DONG INVESTMENT, 270	HKD		0.00000	24/09/2015	29/09/2015			INTERIM DIV OF HK\$0.10		270	0270.HK
H455	HUNG HING PRINTING GRP LTD,450	HKD		0.00000	24/09/2015	29/09/2015			INTERIM DIV OF HK\$0.015		450	0450.HK
PG48	PARKSON RETAIL GROUP LTD, 3368	HKD		0.00000	24/09/2015	29/09/2015			INTERIM DIV OF RMB0.04, LESS 10% TAX		3368	3368.HK
SJ01	SEA HOLDINGS LTD (251)	HKD		0.00000	24/09/2015	29/09/2015			INTERIM DIV OF HK\$0.05		251	0251.HK
EC23	ELL ENVIRONMENTAL HLDGS,1395	HKD		0.00000	25/09/2015	30/09/2015			INTERIM DIV OF HK\$0.02		1395	1395.HK
M297	MIRAMAR HOTEL & INVESTMENT, 71	HKD		0.00000	25/09/2015	30/09/2015			INTERIM DIV OF HK\$0.20		71	0071.HK

SJQ1	SHEEN TAI HOLDINGS GRP CO,1335	HKD		0.00000	25/09/2015	25/09/2015			SHARE SUBDIVISION 1 INTO 4 , EFFECTIVE DATE - 25/09/2015		1335	1335.HK
V240	VEDAN INT'L (HLDGS) LTD, 2317	HKD		0.00000	25/09/2015	30/09/2015			INTERIM DIV OF HK\$0.013516 (USD0.00175)		2317	2317.HK
S956	SINO LAND CO LTD, 00083	HKD		0.00000	27/10/2015	29/10/2015			FINAL DIV OF HK\$0.38 (WITH SCRIP OPTION)		83	0083.HK
T446	TSIM SHA TSUI PROPERTIES, 247	HKD		0.00000	27/10/2015	29/10/2015			FINAL DIV OF HK\$0.38 (WITH SCRIP OPTION)		247	0247.HK
H835	H/W HIGHWAY INFRASTRUCTURE,737	HKD		0.00000	28/10/2015	30/10/2015			FINAL DIV OF HK\$0.101665 (RMB0.084) & SPECIAL FINAL DIV OF HK\$0.217854 (RMB0.18) (IWITH OPTION)		737	0737.HK
HC05	HOPEWELL HIGHWAY INFR,80737	HKD		0.00000	28/10/2015	30/10/2015			FINAL DIV OF HK\$0.101665 (RMB0.084) & SPECIAL FINAL DIV OF HK\$0.217854 (RMB0.18) (WITH OPTION)		80737	80737.HK
H043	HOPEWELL HOLDINGS LTD, 54	HKD		0.00000	28/10/2015	30/10/2015			FINAL DIV OF HK\$0.70		54	0054.HK
A786	ASIA SATELLITE TELECOMMS, 1135	HKD		0.00000	29/09/2015	02/10/2015			INTERIM DIV OF HK\$0.18		1135	1135.HK
G766	GREAT EAGLE HOLDINGS LTD, 41	HKD		0.00000	29/09/2015	02/10/2015			INTERIM DIV OF HK\$0.27		41	0041.HK
L494	LERADO GROUP (1225)	HKD		0.00000	29/09/2015	02/10/2015			OPEN OFFER :3 OFFER SHS FOR 1 SH AT HK\$0.15 PER OFFER SH		1225	1225.HK
S605	SHANGRI-LA ASIA LTD, 69	HKD		0.00000	29/09/2015	30/09/2015			INTERIM DIV OF HK\$0.05		69	0069.HK
K689	KOWLOON DEVELOPMENT CO.LTD, 34	HKD		0.00000	29/10/2015	02/11/2015			INTERIM DIV OF HK\$0.21		34	0034.HK

PF39	POLYTEC ASSET HLDGS LTD, 208	HKD		0.00000	29/10/2015	02/11/2015			INTERIM DIV OF HK\$0.002		208	0208.HK
CN47	CHINA METAL INTER HLDGS, 319	HKD		0.00000	30/09/2015	05/10/2015			INTERIM DIV OF HK\$0.062 (US\$0.008) & SPECIAL DIV HK\$0.1077 (US\$0.0139)		319	0319.HK
CG18	CHINA RESOURCES LAND LTD, 1109	HKD		0.00000	30/09/2015	05/10/2015			INTERIM DIV OF HK\$0.087		1109	1109.HK
CG20	CREATIVE ENERGY SOLUTIONS,8109	HKD		0.00000	30/09/2015	05/10/2015			BONUS ISSUE : 1 SH FOR 2 SHS		8109	8109.HK
G367	GROUP SENSE INT'L LTD, 601	HKD		0.00000	30/09/2015	05/10/2015			OPEN OFFER : 1 OFFER SH FOR 1 SH AT HK\$0.20 PER OFFER SH		601	0601.HK
ICS9	INTERNATIONAL HOUSEWARES,1373	HKD		0.00000	30/09/2015	05/10/2015			FINAL DIV OF HK\$0.056		1373	1373.HK
K321	KECK SENG INVESTMENTS, 184	HKD		0.00000	30/09/2015	05/10/2015			INTERIM DIV OF HK\$0.03		184	0184.HK
L674	LEEPORT HOLDINGS LTD, 387	HKD		0.00000	30/09/2015	05/10/2015			INTERIM DIV OF HK\$0.035		387	0387.HK
BD28	NEO TELEMEDIA LTD, 8167	HKD		0.00000	30/09/2015	05/10/2015			OPEN OFFER : 1 OFFER SH FOR 2 SHS AT HK\$0.38 PER OFFER SH		8167	8167.HK
P478	PAK FAH YEOW INTL LTD,239	HKD		0.00000	30/09/2015	05/10/2015			2ND INTERIM DIV OF HK\$0.021		239	0239.HK
S800	SAMSON PAPER HOLDINGS LTD,731	HKD		0.00000	30/09/2015	05/10/2015			FINAL DIV OF HKD0.025		731	0731.HK
TAL7	TAO HEUNG HOLDINGS LIMITED,573	HKD		0.00000	30/09/2015	05/10/2015			INTERIM DIV OF HK\$0.06		573	0573.HK
TG85	TRANSPORT INT'L HOLDINGS, 62	HKD		0.00000	30/09/2015	05/10/2015			INTERIM DIV OF HK\$0.30		62	0062.HK

GB23	GRAND KOREA LEISURE CO,114090	KRW		0.00000	29/09/2015	30/09/2015	09/09/2015		INTERIM DIV OF KRW130.00, LESS 22% TAX		114090	114090.KS
2B80	OUE LIMITED	SGD		0.00000	01/10/2015	05/10/2015	15/10/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.03 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1991/2015)		LJ3	OVES.SI
2B80	OUE LIMITED	SGD		0.00000	01/10/2015	05/10/2015	15/10/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1990/2015)		LJ3	OVES.SI
2D32	ISHARES USD ASIA BOND ETF	SGD		0.00000	01/12/2015	03/12/2015	28/12/2015		4TH QUARTERLY CASH DIVIDEND (LM/121/2015)		N6M	BRJP.SI
2D83	ISHARES USD ASIA HY BOND ETF	SGD		0.00000	01/12/2015	03/12/2015	28/12/2015		4TH QUARTERLY CASH DIVIDEND (LM/121/2015)		O9P	AHYG.SI
2D81	PARKSON RETAIL ASIA LIMITED	SGD		0.00000	02/11/2015	04/11/2015	13/11/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.02 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2260/2015)		O9E	PRAL.SI
1G32	SPINDEX INDUSTRIES LIMITED	SGD		0.10000	02/11/2015	04/11/2015	19/11/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.028 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2130/2015)		564	SNEX.SI
2C64	TEE INTERNATIONAL LIMITED	SGD		0.00000	02/12/2015	04/12/2015	18/12/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.0015 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2273/2015)		M1Z	TEEI.SI

1I87	EU YAN SANG INTERNATIONAL LTD	SGD		0.05000	03/11/2015	05/11/2015	20/11/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0050 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2103/2015)		E02	EYSI.SI
2C61	INTERPLEX HOLDINGS LTD.	SGD		0.00000	03/11/2015	05/11/2015	20/11/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.015 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2147/2015)		M1P	INTP.SI
1O09	MICRO-MECHANICS (HOLDINGS) LTD	SGD		0.10000	03/11/2015	05/11/2015	18/11/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.02 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2175/2015)		5DD	MMEC.SI
1O09	MICRO-MECHANICS (HOLDINGS) LTD	SGD		0.10000	03/11/2015	05/11/2015	18/11/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2176/2015)		5DD	MMEC.SI
1N25	ASL MARINE HOLDINGS LTD	SGD		0.10000	04/11/2015	06/11/2015	17/11/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0040 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2172/2015)		A04	ASLM.SI
6WE9	FCT MTN S\$60M2.9%N190410 S9	SGD		0.00000	05/10/2015	05/10/2015	12/10/2015		INTEREST PAYMENT FEE OF 2.90% P.A. PERIOD FROM 10/04/2015 TO 09/10/2015. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/828/2015)			
1J68	SANTAK HOLDINGS LIMITED	SGD		0.10000	05/11/2015	09/11/2015	18/11/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0050 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2174/2015)		580	SATK.SI

2C64	TEE INTERNATIONAL LIMITED	SGD		0.00000	05/11/2015	09/11/2015	20/11/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0040 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2272/2015)		M1Z	TEEI.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
1Q53	SELECT GROUP LIMITED	SGD		0.04500	08/10/2015	12/10/2015	27/10/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2075/2015)		5FQ	SELE.SI
1D46	YUEXIU PROPERTY CO LIMITED	SGD		0.10000	09/10/2015	13/10/2015	20/10/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, HKD 0.029 PER SHARE, TAX NOT APPLICABLE (LM/2074/2015)		G10	YPCL.SI
1D46	YUEXIU PROPERTY CO LIMITED	SGD		0.10000	09/10/2015	13/10/2015	11/11/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, HKD 0.029 PER SHARE, TAX NOT APPLICABLE (LM/2087/2015)		G10	YPCL.SI

1Q80	KARIN TECHNOLOGY HLDGS LIMITED	SGD		0.10000	09/11/2015	12/11/2015	26/11/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, HKD 0.09 PER SHARE, TAX NOT APPLICABLE (LM/2150/2015)		K29	KARI.SI
543	NOEL GIFTS INTERNATIONAL LTD	SGD		0.10000	12/10/2015	14/10/2015	23/10/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.024 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2304/2015)			
543	NOEL GIFTS INTERNATIONAL LTD	SGD		0.10000	12/10/2015	14/10/2015	23/10/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0060 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2305/2015)			
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
6ZA6	BKOFNOVASCOTIA US\$50M Z450917	SGD		0.00000	13/10/2015	15/10/2015	22/10/2015		NOTES LISTED ON 18/09/2015, ISSUE DATE IS 17/09/2015. NOTES WILL BE QUOTED AND TRADED IN UNITED STATES DOLLARS (US\$). THE NOTES WILL BE IN DENOMINATION OF US\$250,000 AND INTEGRAL MULTIPLES IN EXCESS THEREOF. THE NOTES WILL BE TRADED IN MINIMUM	TRADING BOARD LOT SIZE OF US\$250,000. (LM/2308/2015)		

2E57	CIMB S&P ASIA PACIFIC DIVIDEND	SGD		0.00000	13/10/2015	15/10/2015	27/10/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, USD 0.042 PER UNIT COMPRISING:- (I) USD 0.007 PER UNIT MADE OUT OF SINGAPORE ONE-TIER DIVIDEND AND OTHER EXEMPT INCOME; AND (II) USD 0.035 PER UNIT MADE OUT OF OTHER DIVIDENDS (FOREIGN TAXABLE DIVIDENDS	AND FOREIGN TAX-EXEMPT DIVIDENDS) (LM/2312/2015)	P5P	CISA.SI
558	DATAPULSE TECHNOLOGY LIMITED	SGD		0.05000	13/11/2015	17/11/2015	27/11/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0020 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2316/2015)			
2F79	TEE LAND LIMITED	SGD		0.00000	15/10/2015	19/10/2015	09/11/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0061 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2261/2015)		S9B	TEEL.SI
1J77	SPDR DJIA ETF TRUST	SGD		10.00000	16/10/2015	20/10/2015	16/11/2015				D07	SPDR.SI
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
1J77	SPDR DJIA ETF TRUST	SGD		10.00000	20/11/2015	24/11/2015	14/12/2015		LM/19/2015		D07	SPDR.SI
6Q78	OUE LTD S\$200M3.95%N150929	SGD		0.00000	21/09/2015	21/09/2015	29/09/2015		INTEREST & REDEMPTION PAYMENTS OF 3.95% P.A. PERIOD FROM 29/03/2015 TO 28/09/ 2015.. INTEREST CALCULATION BASIS 185/365 DAYS. (DA/CA/912/2015)			

1Q81	SIIC ENVIRONMENT HOLDINGS LTD.	SGD		0.06000	21/09/2015	23/09/2015			SHARE CONSOLIDATION - 1.0 : 5.0 (CONSOLIDATED SECURITIES: EXISTING SECURITIES) , COUNTER SIIC ENVIRONMENT THAT TRADES BEFORE THE SHARE CONSOLIDATION WILL CEASE TRADING IN THE "READY" AND "UNIT SHARE" MARKETS ON 21-SEP-2015 AND BE DENOTED WITH THE	REMARK "DL" WITH EFFECT FROM 9.00 A.M., 25-SEP-2015. THE COUNTER WILL BE REMOVED ON 28-SEP-2015. (LM/2294/2015)	5GB	SIIC.SI
2F28	GAYLIN HOLDINGS LIMITED	SGD		0.00000	22/09/2015	25/09/2015	05/10/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0050 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2303/2015)		RF7	GAYL.SI
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)			
3248	SIA \$300M 2.15%B150930	SGD		0.00000	22/09/2015	22/09/2015	30/09/2015		INTEREST AND REDEMPTION PAYMENTS OF 2.15% P.A. PERIOD FROM 30/03/2015 TO 29/09/2015. NTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/922/2015)			

6W78	ASCENDASITRUSTS\$65M3.8%N181001	SGD		0.00000	23/09/2015	23/09/2015	01/10/2015		INTEREST PAYMENTS OF 3.80% P.A. PERIOD FROM 01/04/2015 TO 30/09/2015. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/942/2015)			
6TC3	ASL MARINE S\$50M5.35%181001S7	SGD		0.00000	23/09/2015	23/09/2015	01/10/2015		INTEREST PAYMENTS OF 5.35% P.A. PERIOD FROM 01/04/2015 TO 30/09/2015, INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/944/2015)			
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
6TB3	GLL IHT S\$125M3.95%N190401 S16	SGD		0.00000	23/09/2015	23/09/2015	01/10/2015		INTEREST PAYMENT OF 3.95% P.A. PERIOD FROM 01/04/2015 TO 30/09/2015. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/924/2015)			
6PD8	VALLIANZ S\$100M7.2%N160401	SGD		0.00000	23/09/2015	23/09/2015	01/10/2015		INTEREST PAYMENTS OF 7.20% P.A. PERIOD FROM 01/04/2015 TO 30/09/2015, INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/943/2015)			
1R95	GUOCOLAND LIMITED	SGD		1.00000	23/10/2015	27/10/2015	18/11/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.05 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2149/2015)			
7S29	NX09100W 190601	SGD		0.00000	23/11/2015	25/11/2015	01/12/2015		SECOND INTEREST PAYMENT OF 2.50% (LM/2659/2014)		3UIS	NX09100W. SI
7Y76	NX11100X 210601	SGD		0.00000	23/11/2015	25/11/2015	01/12/2015		SECOND INTEREST PAYMENT OF 2.250% (LM/2659/2014)		OM0S	NX11100X. SI

6WE0	CITY DEV S\$125M3%N200402S58	SGD		0.00000	25/09/2015	25/09/2015	02/10/2015		INTEREST PAYMENT OF 3% P.A. PERIOD FROM 02/04/2015 TO 01/10/2015. NTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/923/2015)			
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
1I76	ELLIPSIZ LTD	SGD		0.25000	27/10/2015	29/10/2015	18/11/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0040 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2026/2015)		E13	ELPZ.SI
1M01	SINGAPURA FINANCE LTD	SGD		1.00000	27/10/2015	29/10/2015	09/11/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.02 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2131/2015)			
1N86	ASIATIC GROUP (HOLDINGS) LTD	SGD		0.10000	28/09/2015	30/09/2015	15/10/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.00040 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2071/2015)		5CR	ATIC.SI
55A2	CITYDEV\$150M3.48%N23 0403S53	SGD		0.00000	28/09/2015	28/09/2015	05/10/2015		INTEREST PAYMENTS OF 3.48% P.A. PERIOD FROM 03/04/2015 TO 02/10/2015, INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/934/2015)			
6T92	FCL TREA S\$75M3.7%N190405	SGD		0.00000	28/09/2015	28/09/2015	05/10/2015		INTEREST PAYMENTS OF 3.70% P.A. PERIOD FROM 05/04/2015 TO 04/10/2015, INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/948/2015)			

58A1	LMIRT CAP S\$150M4.25%N161004	SGD		0.00000	28/09/2015	28/09/2015	05/10/2015		INTEREST PAYMENTS OF 4.25% P.A. PERIOD FROM 04/04/2015 TO 03/10/2015, INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/935/2015)			
7X74	MAPLETREETREAS\$250M 3.88%181004	SGD		0.00000	28/09/2015	28/09/2015	05/10/2015		INTEREST PAYMENT FEE OF 3.88% P.A. PERIOD FROM 04/04/2015 TO 03/10/2015. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/830/2015)			
2D26	MIZUHO FINANCIAL ADR 10	SGD	Y	0.00000	28/09/2015	30/09/2015			CASH DIVIDEND - DATE PAYABLE - TO BE ADVISED (LM/2280/2015)		N6DD	MFG.SI
2D21	MUFJ FINANCIAL ADR 10	SGD	Y	0.00000	28/09/2015	30/09/2015			CASH DIVIDEND . DATE PAYABLE - TO BE ADISED (LM/2276/2015)		N5YD	MTU.SI
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)			
2D27	NTT DOCOMO ADR 10	SGD	Y	0.00000	28/09/2015	30/09/2015			CASH DIVIDEND - DATE PAYABLE - TO BE ADVISED (LM/2275/2015)		N6ED	DCM.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
57J6	PERISAI CAP S\$23M6.875%N161003	SGD		0.00000	28/09/2015	28/09/2015	05/10/2015		INTEREST PAYMENTS OF 6.875% P.A. PERIOD FROM 03/04/2015 TO 02/10/2015, INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/941/2015)			
6TD3	SABANASUKUKS\$100M4.2 5%TC190403	SGD		0.00000	28/09/2015	28/09/2015	05/10/2015		INTEREST PAYMENTS OF 4.25% P.A. PERIOD FROM 03/04/2015 TO 02/10/2015, INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/945/2015)			

1H04	SHANGRI-LA ASIA LIMITED	SGD		1.00000	28/09/2015	30/09/2015	09/10/2015		INTERIM DIVIDEND OF HK\$0.05 PER SHARE (LM/2160/2015)		S07	SHNG.SI
6W79	SMRT CAP S\$350M 1.2% N171005	SGD		0.00000	28/09/2015	28/09/2015	05/10/2015		INTEREST PAYMENTS OF 1.20% P.A. PERIOD FROM 05/04/2015 TO 04/10/2015, INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/946/2015)			
7E22	THEHKLANDTR S\$375M3.65%N151005	SGD		0.00000	28/09/2015	28/09/2015	05/10/2015		INTEREST AND REDEMPTION PAYMENTS OF 3.65% P.A. PERIOD FROM 03/04/2015 TO 02/10/2015, INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/947/2015)			
2D28	TOYOTA MOTOR ADR 10	SGD	Y	0.00000	28/09/2015	30/09/2015			CASH DIVIDEND . DATE PAYABLE - TO BE ADVISED (LM/2248/2015)		N6FD	TM.SI
1BF6	RYOBI KISO HOLDINGS LTD.	SGD		0.00000	28/10/2015	30/10/2015	06/11/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2214/2015)		BDN	RKHL.SI
1F88	TAI SIN ELECTRIC LIMITED	SGD		0.10000	28/10/2015	30/10/2015	09/11/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.015 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2148/2015)		500	TAIS.SI
1N22	CH OFFSHORE LTD	SGD		0.05000	29/09/2015	01/10/2015	13/10/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.02 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2044/2015)		C13	CHOF.SI
1N22	CH OFFSHORE LTD	SGD		0.05000	29/09/2015	01/10/2015	13/10/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.125 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2045/2015)		C13	CHOF.SI

2L10	BRITISH & MALAYAN TRUSTEES LTD	SGD		10.00000	29/10/2015	02/11/2015	20/11/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.25 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2128/2015)			
2L10	BRITISH & MALAYAN TRUSTEES LTD	SGD		10.00000	29/10/2015	02/11/2015	20/11/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.027 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2127/2015)			
1G50	CHOSEN HOLDINGS LIMITED	SGD		0.10000	29/10/2015	02/11/2015	16/11/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0083 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2055/2015)		C10	CHOS.SI
6WE6	ASCENDAS HR-BTS\$75M3.3%N200407	SGD		0.00000	30/09/2015	30/09/2015	07/10/2015		INTEREST PAYMENTS OF 3.30% P.A. PERIOD FROM 07/04/2015 TO 06/10/2015, INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/950/2015)			
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
AE46	ABERCROMBIE & FITCH CO-A, ANF	USD		0.00000	28/09/2015	01/09/2015	09/09/2015		CASH DIV OF USD0.20, LESS 30% TAX		ANF	ANF.N