

Entitlements As at 22/09/2015

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
B143	BJ ENTERPRISES HLDGS LTD, 392	HKD		0.00000	02/10/2015	06/10/2015			INTERIM DIV OF HKD0.30		392	0392.HK
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
GBI8	GUANGZHOU AUTOMOBILE GR-H,2238	HKD		0.00000	02/10/2015	06/10/2015			INTERIM DIV OF HKD0.09702 (RMB0.08)		2238	2238.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
RBS7	REAL NUTRICEUTICAL GP LTD,2010	HKD		0.00000	02/10/2015	06/10/2015			INTERIM DIV OF HKD0.03		2010	2010.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
CAN6	CHINA MOLYBDENUM CO LTD-H,3993	HKD		0.00000	03/11/2015	05/11/2015			BONUS ISSUE 20 SHS FOR 10 SHS		3993	3993.HK
CDA3	CRRC CORP LTD-H,1766	HKD		0.00000	03/11/2015	05/11/2015			FINAL DIV OF RMB0.12, LESS 10% TAX		1766	1766.HK
SD15	SUNEVISION HOLDINGS LTD, 8008	HKD		0.00000	03/11/2015	05/11/2015			FINAL DIV OF HKD0.1225		8008	8008.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
G654	CHINA INV & FINANCE GRP, 1226	HKD		0.00000	04/11/2015	04/11/2015			SHARE CONSOLIDATION 5 INTO 1 , EFFECTIVE DATE - 04/11/2015		1226	1226.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

G654	CHINA INV & FINANCE GRP, 1226	HKD		0.00000	05/11/2015	09/11/2015			OPEN OFFER : 8 OFFER SHS FOR 1 CONSOLIDATED SH AT HK\$0.25 PER OFFER SH		1226	1226.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
V273	AMVIG HOLDINGS LIMITED, 2300	HKD		0.00000	07/12/2015	09/12/2015			INTERIM DIV OF HKD0.104 & SPECIAL DIV OF HKD0.052		2300	2300.HK
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
AI86	EASYKNIT ENTERPRISES HLDG,616	HKD		0.00000	09/10/2015	13/10/2015			RTS ISSUE : 20 RTS SHS FOR 1 ADJUSTED SH AT HK\$0.48 PER RTS SH		616	0616.HK
G367	GROUP SENSE INT'L LTD, 601	HKD		0.00000	09/10/2015	13/10/2015			OPEN OFFER : 1 OFFER SH FOR 1 SH AT HK\$0.20 PER OFFER SH		601	0601.HK
S951	SMARTONE TELECOM HLDG LTD,315	HKD		0.00000	10/11/2015	12/11/2015			FINAL DIV OF HKD0.33 (WITH SCRIP OPTION)		315	0315.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
B613	BOSSINI INT'L HLDG,592	HKD		0.00000	12/11/2015	16/11/2015			FINAL DIV OF HK\$0.0438		592	0592.HK
E382	EFORCE HOLDINGS LTD, 943	HKD		0.00000	12/11/2015	12/11/2015			SHARE CONSOLIDATION 4 INTO 1 , EFFECTIVE DATE - 12/11/2015		943	0943.HK
HCW3	HUAZHANG TECH HLDG,1673	HKD		0.00000	12/11/2015	16/11/2015			FINAL DIV OF HKD0.023		1673	1673.HK
NA42	INT'L STANDARD RESOURCES, 91	HKD		0.00000	12/11/2015	16/11/2015			BONUS ISSUE : 1 WAR FOR 5 SHS		91	0091.HK
CF12	CHINA MENGNIU DAIRY CO, 2319	HKD		0.00000	13/10/2015	15/10/2015			BONUS ISSUE 1 SH FOR 1 SH		2319	2319.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
CC05	DING HE MINING HLDG LTD,705	HKD		0.00000	13/10/2015	15/10/2015			OPEN OFFER : 1 OFFER SH FOR 2 SHS AT HK\$0.10 PER OFFER SH		705	0705.HK

F051	FAR EAST CONSORTIUM INTL, 35	HKD		0.00000	13/10/2015	15/10/2015			FINAL DIV OF HKD0.13 (IN SCRIP FORM WITH CASH OPTION)		35	0035.HK
YAC2	YINGDE GASES GROUP CO, 2168	HKD		0.00000	13/10/2015	15/10/2015			INTERIM DIV OF RMB0.06		2168	2168.HK
E382	EFORCE HOLDINGS LTD, 943	HKD		0.00000	13/11/2015	17/11/2015			OPEN OFFER : 4 OFFER SHS FOR 1 CONSOLIDATED SH AT HK\$0.35 PER OFFER SH		943	0943.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
CDT5	CHINA ALL ACCESS HLDGS LTD,633	HKD		0.00000	14/12/2015	16/12/2015			INTERIM DIV OF HKD0.025		633	0633.HK
WAE2	CHINA BEIDAHUANG INDUSTRY-A,39	HKD		0.00000	14/12/2015	16/12/2015			BONUS ISSUE 1 SH FOR 1 SH		39	0039.HK
FAD2	FORTUNE SUN (CHINA) HLDGS,352	HKD		0.00000	15/10/2015	19/10/2015			RTS ISSUE : 1 RTS SH FOR 5 SHS AT HKD0.85 PER RTS SH		352	0352.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
SC07	SEEC MEDIA GROUP LTD, 205	HKD		0.00000	16/11/2015	16/11/2015			SHARE CONSOLIDATION 2 INTO 1 , EFFECTIVE DATE - 16/11/2015		205	0205.HK

S092	SUN HUNG KAI PROPERTIES LTD,16	HKD		0.00000	16/11/2015	18/11/2015			FINAL DIV OF HKD2.40		16	0016.HK
SC07	SEEC MEDIA GROUP LTD, 205	HKD		0.00000	17/11/2015	19/11/2015			OPEN OFFER : 5 OFFER SHS FOR 1 NEW SH AT HK\$0.10 PER OFFER SH		205	0205.HK
A632	APPLIED MATERIALS INC- T, 4336	HKD		0.00000	18/11/2015	19/11/2015			DIVIDEND OF USD0.10		4336	4336.HK
Z019	Z'JIANG EXPRESSWAY CO.LTD,576	HKD		0.00000	19/10/2015	21/10/2015			INTERIM DIV OF RMB0.06, LESS 10% TAX		576	0576.HK
ZAF7	ZALL DEVELOPMENT GRP LTD,2098	HKD		0.00000	19/10/2015	19/10/2015			SHARE SUBDIVISION 1 INTO 3 , EFFECTIVE DATE - 19/10/2015		2098	2098.HK
SIQ8	SITOIY GROUP HOLDINGS LTD,1023	HKD		0.00000	20/11/2015	24/11/2015			FINAL DIV OF HKD0.13		1023	1023.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
AN36	ALLTRONICS HOLDINGS LTD, 833	HKD		0.00000	23/09/2015	25/09/2015			INTERIM DIV OF HKD0.05		833	0833.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
CA88	CHINA MERCHANTS HLDGS INTL,144	HKD		0.00000	23/09/2015	25/09/2015			INTERIM DIV OF HKD0.22 (IN SCRIP FORM WITH CASH OPTION)		144	0144.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
CQI3	CHINA 3D DIGITAL ENTERTIN,8078	HKD		0.00000	23/10/2015	27/10/2015			BONUS ISSUE 3 SHS FOR 1 SH		8078	8078.HK
KEJ9	KTL INTERNATIONAL HLDGS G,442	HKD		0.00000	23/10/2015	23/10/2015			SHARE SUBDIVISION 1 INTO 2, EFFECTIVE DATE - 23/10/2015		442	0442.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
L036	LAM SOON HONG KONG LTD, 411	HKD		0.00000	23/11/2015	25/11/2015			FINAL DIV OF HKD0.13		411	0411.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
JBG1	JIANGNAN GROUP LTD,1366	HKD		0.00000	24/09/2015	29/09/2015			INTERIM DIV OF HKD0.025		1366	1366.HK
L139	LUKS GROUP(VIETNAM HLD)CO,366	HKD		0.00000	24/09/2015	29/09/2015			INTERIM DIV OF HKD0.06		366	0366.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
F823	FLYING FIN SERV HLDGS LTD,8030	HKD		0.00000	25/09/2015	30/09/2015			OPEN OFFER : 1 OFFER SH FOR 2 SHS AT HK\$0.4 PER OFFER SH		8030	8030.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
SD88	SUNLIGHT REAL ESTATE INV,435	HKD		0.00000	25/09/2015	30/09/2015			FINAL DIST OF HK\$0.115		435	0435.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
SG11	SUNWAH KINGSWAY CAP HLDG,188	HKD		0.00000	25/11/2015	27/11/2015			FINAL DIV OF HKD0.003		188	0188.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
G086	GUOCO GROUP LTD, 53	HKD		0.00000	27/11/2015	01/12/2015			FINAL DIV OF HKD3.00		53	0053.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
AB75	ARTS OPTICAL INT'L HLDGS, 1120	HKD		0.00000	29/09/2015	02/10/2015			SPECIAL DIV OF HKD0.038		1120	1120.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
SNC8	SHANGHAI LA CHAP FASHI-H,6116	HKD		0.00000	29/10/2015	31/10/2015			INTERIM DIV OF RMB0.33, LESS 10% TAX		6116	6116.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
F192	FUFENG GROUP LTD,546	HKD		0.00000	30/09/2015	05/10/2015			INTERIM DIV OF HKD0.045 (RMB0.0372)		546	0546.HK

G627	GREAT WALL MOTOR CO LTD, 2333	HKD		0.00000	30/09/2015	03/10/2015			CASH DIV RMB2.50 PER 10 SHS		2333	2333.HK
G627	GREAT WALL MOTOR CO LTD, 2333	HKD		0.00000	30/09/2015	03/10/2015			CAPITALISATION ISSUE BY WAY OF CAPITALISATION OF CAPITAL RESERVE : 10 SHS FOR 10 SHS		2333	2333.HK
G627	GREAT WALL MOTOR CO LTD, 2333	HKD		0.00000	30/09/2015	03/10/2015			CAPITALISATION ISSUE BY WAY OF CAPITALISATION OF UNDISTRIBUTED PROFITS : 10 SHS FOR 10 SHS		2333	2333.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
SG61	KINGWELL GROUP LTD, 1195	HKD		0.00000	30/09/2015	05/10/2015			OPEN OFFER : 1 OFFER SH FOR 9 SHS AT HK\$0.16 PER OFFER SH		1195	1195.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
SBD9	STELLA INTERNATIONAL, 1836	HKD		0.00000	30/09/2015	02/10/2015			INTERIM DIV OF HKD0.30		1836	1836.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
SS20	YUHUA ENERGY HOLDINGS LTD,2728	HKD		0.00000	30/10/2015	03/11/2015			BONUS ISSUE 2 SHS FOR 1 SH		2728	2728.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
6WE7	HOTELPROP S\$50M3.88%N200408S36	SGD		0.00000	01/10/2015	01/10/2015	08/10/2015		INTEREST PAYMENTS FEE OF 3.88% P.A. PERIOD FROM 08/04/2015 TO 07/10/2015. INTEREST CALCULATION BASIS 183/365 DAYS (DA/CA/954/2015)			
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
6PE5	SIA S\$200M3.145%N210408	SGD		0.00000	01/10/2015	01/10/2015	08/10/2015		INTEREST PAYMENTS FEE OF 3.145% P.A. PERIOD FROM 08/04/2015 TO 07/10/2015. INTEREST CALCULATION BASIS 183/365 DAYS (DA/CA/956/2015)			
6PE4	SIA S\$300M3.75%N240408	SGD		0.00000	01/10/2015	01/10/2015	08/10/2015		INTEREST PAYMENTS FEE OF 3.75% P.A. PERIOD FROM 08/04/2015 TO 07/10/2015. INTEREST CALCULATION BASIS 183/365 DAYS (DA/CA/957/2015)			

7V66	STELGPTRES\$600M3.4875 %N200408	SGD		0.00000	01/10/2015	01/10/2015	08/10/2015		INTEREST PAYMENTS FEE OF 3.4875% P.A. PERIOD FROM 01/10/2015 TO 07/10/2015. INTEREST CALCULATION BASIS 183/365 DAYS (DA/CA/955/2015)			
2D32	ISHARES USD ASIA BOND ETF	SGD		0.00000	01/12/2015	03/12/2015	28/12/2015		4TH QUARTERLY CASH DIVIDEND (LM/121/2015)		N6M	BRJP.SI
2D83	ISHARES USD ASIA HY BOND ETF	SGD		0.00000	01/12/2015	03/12/2015	28/12/2015		4TH QUARTERLY CASH DIVIDEND (LM/121/2015)		O9P	AHYG.SI
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
1J79	ISHARES MSCI SINGAPORE EWS 100	SGD		0.00000	21/12/2015	23/12/2015	28/12/2015		LM/25/2015		I19	IEWS.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)			
7V60	SINGPOST S\$200M 3.5%N200330	SGD		0.00000	22/09/2015	22/09/2015	30/09/2015		INTEREST PAYMENTS FEE OF 3.50% P.A. PERIOD FROM 30/03/2015 TO 29/09/2015. INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/960/2015)			
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 OF3.95% P.A. PERIOD FROM 01/04/2015 TO 30/09/2015. NTEREST 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)			
1O44	HEETON HOLDINGS LIMITED	SGD		0.20000	25/09/2015	29/09/2015			RIGHTS ISSUE AT AN ISSUE PRICE OF SGD 0.493 FOR EACH RIGHTS SECURITIES ON THE BASIS OF 1.0 RIGHTS SECURITIES FOR EVERY 3.0 EXISTING SECURITIES HELD (LM/2328/2015)		5DP	HEET.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
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	CITYDEVS\$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\$100M4.25%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
6WE1	GALLANT VENTURES\$175M7%N1804 06	SGD		0.00000	29/09/2015	29/09/2015	06/10/2015		INTEREST PAYMENTS FEE OF 7% P.A. PERIOD FROM 06/04/2015 TO 05/10/2015. INTEREST CALCULATION BASIS 183/365 DAYS (DA/CA/951/2015)			
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)			
6Q80	ASCENDASPROPS\$25M3.5%N161007S3	SGD		0.00000	30/09/2015	30/09/2015	07/10/2015		INTEREST PAYMENTS FEE OF 3.50% P.A. PERIOD FROM 07/04/2015 TO 06/10/2015. INTEREST CALCULATION BASIS 183/365 DAYS (DA/CA/952/2015)			
1X55	CHASEN HOLDINGS LIMITED	SGD		0.00000	30/09/2015	02/10/2015	28/10/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0010 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2324/2015)		5NV	CHHL.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
7X80	HPROPS\$50M3.6%N151007S27	SGD		0.00000	30/09/2015	30/09/2015	07/10/2015		INTEREST AND REDEMPTION PAYMENTS FEE OF 3.60% P.A. PERIOD FROM 07/04/2015 TO 06/10/2015. INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/958/2015)			
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
6TD2	WING TAI S\$120M 4%N211007	SGD		0.00000	30/09/2015	30/09/2015	07/10/2015		INTEREST PAYMENTS FEE OF 4.00% P.A. PERIOD FROM 07/04/2015 TO 06/10/2015. INTEREST CALCULATION BASIS 183/365 DAYS (DA/CA/953/2015)			
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