

Entitlements As at 21/10/2015

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
Q265	QANTAS AIRWAYS LTD, QAN	AUD		0.00000	27/10/2015	27/10/2015			SHARE CONSOLIDATION OF 1 INTO 0.939		QAN	QAN.AX
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
AC48	MASTERMIND CAPITAL LTD, 905	HKD		0.00000	05/01/2016	05/01/2016			SHARE CONSOLIDATION 4 INTO 1 , EFFECTIVE DATE - 05/01/2016.		905	0905.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
S427	CHINA RESOURCES & TRANSPOR,269	HKD		0.00000	05/11/2015	05/11/2015			SHARE CONSOLIDATION 20 INTO 1 , EFFECTIVE DATE - 05/11/2015		269	0269.HK
H818	HNA INFRASTRUCTURE CO LTD,357	HKD		0.00000	05/11/2015	08/11/2015			INTERIM DIV OF RMB0.12		357	0357.HK
I500	INTEL CORPORATION-T, 4335	HKD		0.00000	05/11/2015	07/11/2015			DIVIDEND OF USD0.24		4335	4335.HK
S427	CHINA RESOURCES & TRANSPOR,269	HKD		0.00000	06/11/2015	10/11/2015			RTS ISSUE : 4 RTS SHS FOR 1 CONSOLIDATED SH AT HK\$0.20 PER RTS SH		269	0269.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
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
Q107	CHINA TRENDS HOLDINGS LTD,8171	HKD		0.00000	11/11/2015	13/11/2015			CLAWBACK OFFER : OFFER BONDS IN THE PRINCIPAL AMOUNT OF HK\$0.074 (OR 2 OFFER CONVERSION SHS UPON THE CONVERSION OF OFFER BONDS) FOR EVERY 1 SH HELD AT ITS FACE VALUE OF HK\$0.074		8171	8171.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
FBG6	FIRST CREDIT HOLDINGS LTD,8215	HKD		0.00000	12/11/2015	16/11/2015			RTS ISSUE : 12 RTS SHS FOR 1 CONSOLIDATED SH AT HKD0.174 PER RTS SH		8215	8215.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
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
SE38	SINO BIOPHARMACEUTICAL LD,1177	HKD		0.00000	13/11/2015	17/11/2015			BONUS ISSUE : 1SH FOR 2 SHS		1177	1177.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
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

T909	WELL WAY GROUP LTD, 8063	HKD		0.00000	15/12/2015	17/12/2015			RTS ISSUE : 1 RTS SH FOR 1 SH AT HK\$0.10 PER RTS SH		8063	8063.HK
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
D177	DYNAMIC HOLDINGS LTD, 29	HKD		0.00000	16/12/2015	18/12/2015			FINAL DIV OF HK\$0.03		29	0029.HK
SA44	ORIENT VICTORY CHINA HLDG, 265	HKD		0.00000	17/11/2015	17/11/2015			SHARE SUBDIVISION : 1 INTO 5 , EFFECTIVE DATE - 17/11/2015		265	0265.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
M408	MICROSOFT CORP-T, 4338	HKD		0.00000	18/11/2015	19/11/2015			DIVIDEND OF USD0.36		4338	4338.HK
ND93	NINE DRAGONS PAPER HLDGS, 2689	HKD		0.00000	18/12/2015	22/12/2015			FINAL DIV OF HKD0.061 (RMB0.05)		2689	2689.HK
N311	NWS HOLDINGS LIMITED, 659	HKD		0.00000	19/11/2015	23/11/2015			FINAL DIV OF HKD0.33 (IN SCRIP FORM WITH CASH OPTION)		659	0659.HK
CL60	CHINA CULIANGWANG BEV,904	HKD		0.00000	20/11/2015	20/11/2015			SHARE CONSOLIDATION : 5 INTO 1 , EFFECTIVE DATE - 20/11/2015		904	0904.HK
N083	NEW WORLD DEVELOPMENT CO, 17	HKD		0.00000	20/11/2015	23/11/2015			FINAL DIV OF HKD0.30 (WITH SCRIP OPTION)		17	0017.HK
SIQ8	SITOIY GROUP HOLDINGS LTD,1023	HKD		0.00000	20/11/2015	24/11/2015			FINAL DIV OF HKD0.13		1023	1023.HK

D052	DAIWA ASSOCIATE HLDGS LTD,1037	HKD		0.00000	22/10/2015	26/10/2015			SPECIAL DIV OF HK\$0.23		1037	1037.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
H230	HSBC HLDGS PLC,5	HKD		0.00000	22/10/2015	23/10/2015			3RD INTERIM DIV OF USD0.10 (WITH STERLING, HONGKONG DOLLAR AND SCRIP OPTION)		5	0005.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
N430	NEW WORLD CHINA LAND LTD, 917	HKD		0.00000	23/11/2015	25/11/2015			FINAL DIV OF HKD0.03		917	0917.HK
S298	SHIHUA DEVELOPMENT CO LTD, 485	HKD		0.00000	23/11/2015	23/11/2015			SHARE CONSOLIDATION 4 INTO 1 , EFFECTIVE DATE - 23/11/2015		485	0485.HK
N428	NGAI HING HONG CO LTD,1047	HKD		0.00000	24/11/2015	26/11/2015			FINAL DIV OF HK\$0.01		1047	1047.HK
S298	SHIHUA DEVELOPMENT CO LTD, 485	HKD		0.00000	24/11/2015	26/11/2015			OPEN OFFER : 4 OFFER SHS FOR 1 ADJUSTED SH AT HK\$0.086 PER OFFER SH		485	0485.HK
F397	BRIGHTOIL PETROLEUM HLDG,933	HKD		0.00000	25/11/2015	27/11/2015			FINAL DIV OF HKD0.02		933	0933.HK
NAI8	NEW WORLD DEPARTMENT STORE,825	HKD		0.00000	25/11/2015	27/11/2015			FINAL DIV OF HKD0.018		825	0825.HK

SG11	SUNWAH KINGSWAY CAP HLDG,188	HKD		0.00000	25/11/2015	27/11/2015			FINAL DIV OF HKD0.003		188	0188.HK
C743	CHINA STAR ENTERTAINMENT,326	HKD		0.00000	26/10/2015	26/10/2015			SHARE CONSOLIDATION : 25 INTO 1 , EFFECTIVE DATE - 26/10/2015		326	0326.HK
TDC5	TIME WATCH INVESTMENTS LT,2033	HKD		0.00000	26/11/2015	30/11/2015			FINAL DIV OF HKD0.03		2033	2033.HK
M139	MASCOTTE HOLDING LTD,136	HKD		0.00000	27/10/2015	27/10/2015			SHARE CONSOLIDATION 2 INTO 1 , EFFECTIVE DATE - 27/10/2015		136	0136.HK
I072	SINO HAIJING HOLDING LTD, 1106	HKD		0.00000	27/10/2015	27/10/2015			SHARE SUBDIVISION 1 INTO 10 , EFFECTIVE DATE - 27/10/2015		1106	1106.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
CE21	CHEUK NANG HOLDINGS LTD,131	HKD		0.00000	27/11/2015	01/12/2015			FINAL DIV OF HKD0.08 (WITH SCRIP OPTION)		131	0131.HK
C120	CHINA MOTOR BUS CO LTD, 26	HKD		0.00000	27/11/2015	01/12/2015			FINAL DIV OF HKD0.10 & SPECIAL DIV OF HKD1.30		26	0026.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
H795	HUA HAN BIO- PHARMACEUTICAL,587	HKD		0.00000	28/12/2015	30/12/2015			FINAL DIV OF HK\$0.027		587	0587.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
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
B844	BDO UNIBANK INC ,BDO	PHP		0.00000	07/12/2015	10/12/2015	28/12/2015		CASH DIV OF PESO 0.30, LESS 30% TAX		BDO	BDO.PS
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
1F41	TRANSIT-MIXED CONCRETE LTD	SGD		0.15000	01/12/2015	03/12/2015	23/12/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.02 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2478/2015)		570	TMCL.SI
1Z68	TTJ HOLDINGS LIMITED	SGD		0.00000	01/12/2015	03/12/2015	18/12/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.08 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2354/2015)		K1Q	TTJH.SI
6Y09	KEPPELLANDS\$130M3.9% N241107S70	SGD		0.00000	02/11/2015	02/11/2015	09/11/2015		INTEREST PAYMENT OF 3.90% P.A. PERIOD FROM 07/05/2015 TO 06/11/2015. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1052/2015)			
2F14	LANTROVISION (S) LTD	SGD		0.00000	02/11/2015	04/11/2015	13/11/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.013 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2464/2015)		Q7W	LNT0.SI
6TI9	MAPLETREECOMMS\$50M 2.65%N191107	SGD		0.00000	02/11/2015	02/11/2015	09/11/2015		INTEREST PAYMENT OF 2.65% P.A. PERIOD FROM 07/05/2015 TO 06/11/2015. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1042/2015)			

6Y06	NOL S\$300M 4.4%N191108	SGD		0.00000	02/11/2015	02/11/2015	09/11/2015		INTEREST PAYMENT OF 4.40% P.A. PERIOD FROM 08/05/2015 TO 07/11/2015 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1057/2015)			
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
1Z33	SIN HENG HEAVY MACHINERY LTD	SGD		0.00000	02/11/2015	04/11/2015	18/11/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0055 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2458/2015)		KF4	SIHM.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
2C28	YAMADA GREEN RESOURCES LIMITED	SGD		0.00000	02/11/2015	04/11/2015	17/11/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, CNY 0.0060 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2465/2015)		MC7	YAMR.SI
1E13	KHONG GUAN FLOUR MILLING LTD	SGD		1.00000	02/12/2015	04/12/2015	14/12/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.03 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2383/2015)			
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
6Q93	ASCOTT CAP S\$200M3.8%N161110	SGD		0.00000	03/11/2015	03/11/2015	11/11/2015		INTEREST PAYMENT OF 3.80% P.A. PERIOD FROM 10/05/2015 TO 09/11/2015 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1055/2015)			
1H43	CHUAN HUP HOLDINGS LIMITED	SGD		0.20000	03/11/2015	05/11/2015	18/11/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.02 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2438/2015)		C33	CHHS.SI
1H43	CHUAN HUP HOLDINGS LIMITED	SGD		0.20000	03/11/2015	05/11/2015	18/11/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2437/2015)		C33	CHHS.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

1BD6	LION ASIAPAC LTD	SGD		0.00000	03/11/2015	05/11/2015	18/11/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0050 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2449/2015)		BAZ	LIAS.SI
3201	LTA \$500M4.17%N160510	SGD		0.00000	03/11/2015	03/11/2015	11/11/2015		INTEREST PAYMENT OF 4.17% P.A. PERIOD FROM 10/05/2015 TO 09/11/2015. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1049/2015)		L07Z	LTASdb.SI
6WI5	MAPLETREIND S\$75M3.02%230511S3	SGD		0.00000	03/11/2015	03/11/2015	11/11/2015		INTEREST PAYMENT OF 3.02% PER ANNUM. (PERIOD FROM 11/05/2015 TO 10/11/2015). CALCULATION BASIS 184/365. (DA/CA/1061/2015)			
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
1G98	TIONG WOON CORP HOLDING LTD	SGD		0.10000	03/11/2015	05/11/2015	25/11/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0040 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2454/2015)		T06	TION.SI
1K66	WING TAI HOLDINGS LTD	SGD		0.25000	03/11/2015	05/11/2015	23/11/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.03 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2463/2015)			
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
6Q16	WINGTAI S\$60M 4%N180727	SGD		0.00000	04/11/2015	04/11/2015	12/11/2015		INTEREST AND REDEMPTION PAYMENTS OF 4.00% P.A. PERIOD FROM 27/07/2015 TO 11/11/2015. INTEREST CALCULATION BASIS 108/365 DAYS. (DA/CA/1046/2015)			
58H2	HDB S\$1.5B1.875%N171113	SGD		0.00000	05/11/2015	05/11/2015	13/11/2015		INTEREST PAYMENT OF 1.875% PER ANNUM. (PERIOD FROM 13/05/2015 TO 12/11/2015). CALCULATION BASIS 184/368. (DA/CA/1062/2015)			
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
1E20	LUM CHANG HOLDINGS LIMITED	SGD		0.50000	06/11/2015	11/11/2015	25/11/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0125 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2371/2015)			
1P66	SINGAPORE PRESS HLDGS LTD	SGD		0.20000	08/12/2015	10/12/2015	23/12/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.05 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2467/2015)		T39	SPRM.SI
1P66	SINGAPORE PRESS HLDGS LTD	SGD		0.20000	08/12/2015	10/12/2015	23/12/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.08 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2466/2015)		T39	SPRM.SI
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
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
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)			
6UI1	KEPPELLANDS\$100M2.83 %N201124	SGD		0.00000	17/11/2015	17/11/2015	24/11/2015		INTEREST PAYMENT OF 2.83% P.A. PERIOD FROM 24/05/2015 TO 23/11/2015. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1067/2015)			
1J77	SPDR DJIA ETF TRUST	SGD		10.00000	18/12/2015	22/12/2015	11/01/2016		LM/19/2015		D07	SPDR.SI
1J76	SPDR S&P 500 ETF TRUST	SGD		10.00000	18/12/2015	22/12/2015	29/01/2016		LM/20/2015		S27	SPY.SI
6XB0	HOTELPROP S\$65M3.85%N210527S37	SGD		0.00000	20/11/2015	20/11/2015	27/11/2015		INTEREST PAYMENT OF 3.85% P.A. PERIOD FROM 27/05/2015 TO 26/11/2015. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1048/2015)			
1J77	SPDR DJIA ETF TRUST	SGD		10.00000	20/11/2015	24/11/2015	14/12/2015		LM/19/2015		D07	SPDR.SI

1O10	EMS ENERGY LIMITED	SGD		0.08000	21/10/2015	23/10/2015			SHARE CONSOLIDATION - 1.0 : 15.0 (CONSOLIDATED SECURITIES: EXISTING SECURITIES) - COUNTER - EMS ENERGY THAT TRADES BEFORE THE SHARE CONSOLIDATION WILL CEASE TRADING IN THE "READY" AND "UNIT SHARE" MARKETS ON 21-OCT-2015 AND BE DENOTED WITH THE REMARK	"DL" WITH EFFECT FROM 9.00 A.M. , 26- OCT-2015. THE COUNTER WILL BE REMOVED ON 27-OCT-2015 (LM/2486/2015)	5DE	EMSE.SI
2E42	HSBC ADR 10	SGD	Y	0.00000	21/10/2015	23/10/2015	03/12/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, USD 0.5 PER SHARE, PAYMENT RATE IN NET (LM/2429/2015)		PU6D	HBC.SI
6O81	MAYBANK BHD S\$1B 3.8%N210428	SGD		0.00000	21/10/2015	21/10/2015	28/10/2015		INTEREST PAYMENT OF 3.80% P.A. PERIOD FROM 28/04/2015 TO 27/10/2015. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1017/2015)			
7W14	PSACORPS\$400M3.385%N 200428	SGD		0.00000	21/10/2015	21/10/2015	28/10/2015		INTEREST PAYMENT OF 3.385% P.A. PERIOD FROM 28/04/2015 TO 27/10/2015. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1033/2015)			
2C57	SABANA SHARI'AH COMPLIANT REIT	SGD		0.00000	21/10/2015	23/10/2015	27/11/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.0177 PER SHARE, PAYMENT RATE IN GROSS (LM/2483/2015)		M1GU	SABA.SI
6Q84	WHARF MTN S\$250M4.3%N181028	SGD		0.00000	21/10/2015	21/10/2015	28/10/2015		INTEREST PAYMENT OF 4.3% P.A. PERIOD FROM 28/04/2015 TO 27/10/2015. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1031/2015)			
1J79	ISHARES MSCI SINGAPORE EWS 100	SGD		0.00000	21/12/2015	23/12/2015	28/12/2015		LM/25/2015		I19	IEWS.SI
55G4	ARMFWHI S\$111M2.635%B200429	SGD		0.00000	22/10/2015	22/10/2015	29/10/2015		INTEREST PAYMENT OF 2.635% P.A. PERIOD FROM 29/07/2015 TO 28/10/2015. INTEREST CALCULATION BASIS 92/365 DAYS. (DA/CA/1004/2015)			

2B89	ASIA-PACIFIC STRATEGIC INV LTD	SGD		0.00000	22/10/2015	26/10/2015			RENOUNCEABLE RIGHTS ISSUE AT AN ISSUE PRICE OF S\$0.005 PER RIGHTS SHARE WARRANTS WITH EACH WARRANT CARRYING THE RIGHT TO SUBSCRIBE FOR ONE (1) NEW SHARE AT THE EXERCISE PRICE OF S\$0.005 PER WARRANT SHARE (THE "EXERCISE PRICE"), ON THE BASIS OF TWO	(2) RIGHTS SHARES FOR EVERY ONE (1) EXISTING SHARE HELD AND ONE (1) WARRANT FOR EVERY ONE (1) RIGHTS SHARE SUBSCRIBED. (LM/2497/2015)	5RA	APST.SI
9SI3	ASIA-PACIFIC STRATEGIC W180716	SGD		0.00000	22/10/2015	26/10/2015			ADJUSTMENT TO 2013 WARRANTS (W180716) - ADJUSTMENT ARISING FROM THE RIGHTS ISSUE WILL BE EFFECTIVE FROM 16 NOVEMBER 2015 (THE "EFFECTIVE DATE"):- ADJUSTMENT TO THE EXERCISE PRICE AND NUMBER OF WARRANTS:- (I) 2013 WARRANTSTHE EXERCISE PRICE OF THE	2013 WARRANTS WILL REMAIN UNCHANGED AT S\$0.01. EVERY ONE (1) EXISTING 2013 WARRANT WILL BE ENTITLED TO ANOTHER 1.4375 WARRANTS. (LM/2498/2015)	5VZW	APST_ta.SI
5AE4	ASIA-PACIFIC STRATEGIC W190506	SGD		0.00000	22/10/2015	26/10/2015			ADJUSTMENT 2014 WARRANTS (W190506) - ADJUSTMENT ARISING FROM THE RIGHTS ISSUE WILL BE EFFECTIVE FROM 16 NOVEMBER 2015 (THE "EFFECTIVE DATE"):- ADJUSTMENT TO THE EXERCISE PRICE AND NUMBER OF WARRANTS:- (II) 2014 WARRANTSTHE NEW EXERCISE PRICE OF THE	2014 WARRANTS SHALL BE S\$0.01. EVERY ONE (1) EXISTING 2014 WARRANT WILL BE ENTITLED TO ANOTHER 1.4375 WARRANTS. (LM/2498/2015)	5I2W	APST_tb.SI

6TG4	CORDLIFE S\$120M 4.9%N171029	SGD		0.00000	22/10/2015	22/10/2015	29/10/2015		INTEREST PAYMENT OF 4.90% P.A. PERIOD FROM 29/04/2015 TO 28/10/2015. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1037/2015)			
7Y18	LTA S\$500M 3.275%B251029	SGD		0.00000	22/10/2015	22/10/2015	29/10/2015		INTEREST PAYMENT OF 3.275% P.A. PERIOD FROM 29/04/2015 TO 28/10/2015. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1045/2015)			
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)			
6X22	OUE LTD S\$200M4.25%N191030	SGD		0.00000	23/10/2015	23/10/2015	30/10/2015		INTEREST PAYMENT FEE OF 4.25% P.A. PERIOD FROM 30/04/2015 TO 29/10/2015. NTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/989/2015)			
6TG9	SWIBER CAP S\$50M6.25%TC171030	SGD		0.00000	23/10/2015	23/10/2015	30/10/2015		INTEREST PAYMENT OF 6.25% P.A. PERIOD FROM 30/04/2015 TO 29/10/2015. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1016/2015)			
6R33	EUYANSANG S\$25M3%N161129	SGD		0.00000	23/11/2015	23/11/2015	30/11/2015		INTEREST PAYMENT OF 4.50% P.A. PERIOD FROM 29/05/2015 TO 28/11/2015. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1053/2015)			
6P60	HPROPS\$30M3.60%N1605 30	SGD		0.00000	23/11/2015	23/11/2015	30/11/2015		INTEREST PAYMENT OF 3.60% P.A. PERIOD FROM 30/05/2015 TO 29/11/2015. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1050/2015)			
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
31A0	NX15100Z 250601	SGD		0.00000	23/11/2015	25/11/2015	01/12/2015		OUTSTANDING SGS BONDS INTEREST PAYMENT FOR 2015 - COUPON RATE OF 2.375% - FIRST INTEREST PAYMENT DATE - 01/12/2015 (LM/2423/2015)			

1B17	SUNRIGHT LTD	SGD		0.20000	23/11/2015	25/11/2015	04/12/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0040 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2373/2015)			
31A1	N515100S 200701	SGD		0.00000	23/12/2015	28/12/2015	04/01/2016		OUTSTANDING SGS BONDS INTEREST PAYMENT FOR 2016 - COUPON RATE OF 2% - FIRST INTEREST PAYMENT DATE - 04/01/2016 (LM/2424/2015) * AS 1 JANUARY 2016 IS A PUBLIC HOLIDAY, THE PAYMENT DATE WILL BE ON 4 JANUARY 2016. ** AS 1 OCTOBER 2016 IS A SATURDAY,	THE PAYMENT DATE WILL BE ON 3 OCTOBER 2016.		
1J81	ISHARES DJ US TECH IYW 10	SGD		10.00000	24/12/2015	29/12/2015	31/12/2015		LM/26/2015		I21	IYWT.SI
1J78	ISHARES S&P500 IVV 10	SGD		10.00000	24/12/2015	29/12/2015	30/12/2015		LM/26/2015		I17	IVVP.SI
55G6	COURTSASIA S\$125M4.75%N160502	SGD		0.00000	26/10/2015	26/10/2015	02/11/2015		INTEREST PAYMENT OF 4.75% P.A. PERIOD FROM 02/05/2015 TO 01/11/2015. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1018/2015)			
6X26	HDB S\$600M0.76%N151102	SGD		0.00000	26/10/2015	26/10/2015	02/11/2015		INTEREST AND REDEMPTION PAYMENTS OF 0.76% P.A. PERIOD FROM 02/05/2015 TO 01/11/2015. INTEREST CALCULATION BASIS 184/368 DAYS. (DA/CA/1036/2015)			
6TI0	OXLEY MTN S\$75M 5.15%N161031	SGD		0.00000	26/10/2015	26/10/2015	02/11/2015		INTEREST PAYMENT OF 5.15% P.A. PERIOD FROM 30/04/2015 TO 30/10/2015. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1047/2015)			
55G7	ABJA INV S\$300M 4.95%N230503	SGD		0.00000	27/10/2015	27/10/2015	03/11/2015		INTEREST PAYMENT OF 4.95% P.A. PERIOD FROM 03/05/2015 TO 02/11/2015. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1038/2015)			
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
1I76	ELLIPSIZ LTD	SGD		0.25000	27/10/2015	29/10/2015	18/11/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0020 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2420/2015)		E13	ELPZ.SI

1I76	ELLIPSIZ LTD	SGD		0.25000	27/10/2015	29/10/2015	18/11/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.0020 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2421/2015)		E13	ELPZ.SI
7Y21	HDB S\$465M 2%N171103	SGD		0.00000	27/10/2015	27/10/2015	03/11/2015		INTEREST PAYMENT OF 2% P.A. PERIOD FROM 03/05/2015 TO 02/11/2015. INTEREST CALCULATION BASIS 184/368 DAYS. (DA/CA/1039/2015)			
1V04	SIN GHEE HUAT CORPORATION LTD.	SGD		0.00000	27/10/2015	29/10/2015	13/11/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.015 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2370/2015)		B7K	SGHC.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)			
55I2	TRIKOMSEL S\$115M 5.25%N160510	SGD		0.00000	27/10/2015	27/10/2015	11/11/2015		INTEREST PAYMENT OF 5.25% PER ANNUM. (PERIOD FROM 10/05/2015 TO 09/11/2015). CALCULATION BASIS 184/365. (DA/CA/1063/2015)			
6U93	HOTELPROPS\$150M6.125 %PERCAPSEC	SGD		0.00000	28/10/2015	28/10/2015	04/11/2015		INTEREST PAYMENT OF 6.125% P.A. PERIOD FROM 04/05/2015 TO 03/11/2015 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1056/2015)			
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
1I63	SUTL ENTERPRISE LIMITED	SGD		0.05000	28/10/2015	30/10/2015			SHARE CONSOLIDATION - 1.0 : 10.0 (CONSOLIDATED SECURITIES: EXISTING SECURITIES), COUNTER "SUTL ENTERPRISE" THAT TRADES BEFORE THE SHARE CONSOLIDATION WILL CEASE TRADING IN THE "READY" AND "UNIT SHARE" MARKETS ON 28-OCT-2015 AND BE DENOTED WITH THE	REMARK "DL" WITH EFFECT FROM 9.00 A.M. , 02-NOV- 2015. THE COUNTER WILL BE REMOVED ON 03-NOV-2015 (LM/2409/2015)	A02	SUTL.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

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
6X27	NAM CHEONG S\$110M6%N151105	SGD		0.00000	29/10/2015	29/10/2015	05/11/2015		INTEREST AND REDEMPTION PAYMENTS OF 6.00% P.A. PERIOD FROM 05/05/2015 TO 04/11/2015 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1058/2015)			
534	PCI LIMITED	SGD		0.25000	29/10/2015	02/11/2015	12/11/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.02 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2436/2015)			
534	PCI LIMITED	SGD		0.25000	29/10/2015	02/11/2015	12/11/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.03 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2435/2015)			
58F7	BESTGAINREAS\$140M3.275%N171106	SGD		0.00000	30/10/2015	30/10/2015	06/11/2015		INTEREST PAYMENT OF 3.2750% P.A. PERIOD FROM 06/05/2015 TO 05/11/2015. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1041/2015)			
3201	LTA \$500M4.17%N160510	SGD		0.00000	30/10/2015	03/11/2015	11/11/2015		COUPON PAYMENT - 4.17% FOR PERIOD (BOTH DATES INCLUSIVE): 10-MAY-2015 - 09-NOV-2015 (LM/2470/2015)		L07Z	LTASdb.SI
6TJ0	TATAINTLS\$150M6.65%PCS	SGD		0.00000	30/10/2015	30/10/2015	06/11/2015		INTEREST PAYMENT OF 6.65% P.A. PERIOD FROM 06/05/2015 TO 05/11/2015. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1040/2015)			
TCS6	TESCO LOTUS RET GROW FR, TLGF	THB		0.00000	27/10/2015	30/10/2015	17/11/2015		CASH DIV OF THB0.0082		TLGF	TLGFu.BK
T348	THAI NAKARIN HOSP-NVDR,TNH-R	THB		0.00000	27/11/2015	02/12/2015	18/12/2015		CASH DIV OF THB0.62, LESS 10% TAX		TNH-R	TNHmn.BK
T331	THAI NAKARIN HOSPITAL PCL,TNH	THB		0.00000	27/11/2015	02/12/2015	18/12/2015		CASH DIV OF THB0.62, LESS 10% TAX		TNH	TNHm.BK

T357	THAI NAKARIN HOSPITAL-F, TNH/F	THB		0.00000	27/11/2015	02/12/2015	18/12/2015		CASH DIV OF THB0.62, LESS 10% TAX		TNH-F	TNHmf.BK
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