

Entitlements As at 26/10/2015

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
B926	BANK OF QUEENSLAND LTD,BOQ	AUD		0.00000	29/10/2015	02/11/2015	24/11/2015		OPTIONAL DIVIDEND OF AUD0.38. DEADLINE DATE ON 30/10/2015		BOQ	BOQ.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	SITTOY GROUP HOLDINGS LTD,1023	HKD		0.00000	20/11/2015	24/11/2015			FINAL DIV OF HKD0.13		1023	1023.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
6V03	UOL S\$75M 3.043%N170508	SGD		0.00000	02/11/2015	02/11/2015	09/11/2015		INTEREST PAYMENT OF 3.043% PER ANNUM. PERIOD FROM 08/05/2015 TO 07/11/2015 CALCULATION BASIS IS 184/365 DAYS .(DA/CA/1071/2015)			

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
6QC7	GALLANT S\$150M 5.9%N170512	SGD		0.00000	04/11/2015	04/11/2015	12/11/2015		INTEREST PAYMENT OF 5.90% P.A . PERIOD FROM 12/05/2015 TO 11/11/2015. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1086/2015)			
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)			
55I3	GLL IHT S\$125M4.1%N200513	SGD		0.00000	05/11/2015	05/11/2015	13/11/2015		INTEREST PAYMENT OF 4.10% PER ANNUM. PERIOD FROM 13/05/2015 TO 12/11/2015 CALCULATION BASIS IS 184/365 DAYS .(DA/CA/1073/2015)			
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
6QC8	ASCENDASREIT S\$75M2.5%N190516	SGD		0.00000	06/11/2015	06/11/2015	16/11/2015		INTEREST PAYMENT OF 2.50% PER ANNUM. PERIOD FROM 16/05/2015 TO 15/11/2015 CALCULATION BASIS IS 184/365 DAYS .(DA/CA/1074/2015)			

1I07	JAYA HOLDINGS LTD	SGD		0.10000	06/11/2015	11/11/2015			SHARE CONSOLIDATION - 1.0 : 20.0 (CONSOLIDATED SECURITIES: EXISTING SECURITIES) , COUNTER "JAYA" THAT TRADES BEFORE THE SHARE CONSOLIDATION WILL CEASE TRADING IN THE "READY" AND "UNIT SHARE" MARKETS ON 06-NOV-2015 AND BE DENOTED WITH THE REMARK "DL"	WITH EFFECT FROM 9.00 A.M. , 12-NOV- 2015. THE COUNTER WILL BE REMOVED ON 13-NOV-2015 (LM/2557/2015)	J10	JAYA.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)			
6WJ2	MEDCO S\$100M5.9%N180514	SGD		0.00000	06/11/2015	06/11/2015	16/11/2015		INTEREST PAYMENT OF 5.90% PER ANNUM. PERIOD FROM 14/05/2015 TO 13/11/2015 CALCULATION BASIS IS 184/365 DAYS (DA/CA/1070/2015)			
56E5	TML HLDG S\$350M 4.25%N180516	SGD		0.00000	06/11/2015	06/11/2015	16/11/2015		INTEREST PAYMENT OF 4.25% PER ANNUM. PERIOD FROM 16/05/2015 TO 15/11/2015 CALCULATION BASIS IS 184/365 DAYS (DA/CA/1072/2015)			
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
58I7	UOB S\$500M4.75%PERPCAPSE C	SGD		0.00000	12/11/2015	12/11/2015	19/11/2015		INTEREST PAYMENT OF 4.75% PER ANNUM. PERIOD FROM 19/05/2015 TO 18/11/2015 CALCULATION BASIS IS 184/365 DAYS (DA/CA/1077/2015)			
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)			

6Q96	HDB S\$600M1.83%N181121	SGD		0.00000	16/11/2015	16/11/2015	23/11/2015		INTEREST PAYMENT OF 1.83% P.A . PERIOD FROM 21/05/20152 TO 20/11/2015. INTEREST CALCULATION BASIS 184/368 DAYS. (DA/CA/1085/2015)			
1BG8	INDIABULLS PROPERTIES INVTRUST	SGD		0.00000	17/11/2015	19/11/2015	28/12/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.000638 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2522/2015)		BESU	IBPI.SI
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
1J79	ISHARES MSCI SINGAPORE EWS 100	SGD		0.00000	21/12/2015	23/12/2015	28/12/2015		LM/25/2015		I19	IEWS.SI
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)			
2C32	MAPLETREE INDUSTRIAL TRUST	SGD		0.00000	26/10/2015	28/10/2015	04/12/2015		CAPITAL DISTRIBUTION - SGD 0.00020 PER UNIT (ACTUAL RATE) TAX NOT APPLICABLE FOR DISTRIBUTION PERIOD 01-JUL-2015 - 30- SEP-2015 (LM/2521/2015)		ME8U	MAPI.SI
2C32	MAPLETREE INDUSTRIAL TRUST	SGD		0.00000	26/10/2015	28/10/2015	04/12/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.0277 PER SHARE, PAYMENT RATE IN NET (LM/2520/2015)		ME8U	MAPI.SI

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)			
1Z70	CACHE LOGISTICS TRUST	SGD		0.00000	27/10/2015	29/10/2015	27/11/2015		CAPITAL DISTRIBUTION - SGD 0.00192 PER UNIT (ACTUAL RATE) TAX NOT APPLICABLE FOR DISTRIBUTION PERIOD 01-JUL-2015 - 30-SEP-2015 (LM/2531/2015)		K2LU	CALT.SI
1Z70	CACHE LOGISTICS TRUST	SGD		0.00000	27/10/2015	29/10/2015	27/11/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.01882 PER SHARE, PAYMENT RATE IN GROSS (LM/2532/2015)		K2LU	CALT.SI
1Z70	CACHE LOGISTICS TRUST	SGD		0.00000	27/10/2015	29/10/2015	27/11/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.00066 PER SHARE, TAX EXEMPTED (LM/2533/2015)		K2LU	CALT.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
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
1I76	ELLIPSIZ LTD	SGD		0.25000	27/10/2015	29/10/2015			SHARE CONSOLIDATION - 3.0 : 10.0 (CONSOLIDATED SECURITIES: EXISTING SECURITIES) - COUNTER "ELLIPSIZ" THAT TRADES BEFORE THE SHARE CONSOLIDATION WILL CEASE TRADING IN THE "READY" AND "UNIT SHARE" MARKETS ON 27-OCT- 2015 AND BE DENOTED WITH THE REMARK	"DL" WITH EFFECT FROM 9.00 A.M. , 30-OCT- 2015. THE COUNTER WILL BE REMOVED ON 02-NOV-2015. (LM/2524/2015)	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)			
2D18	MAPLETREE COMMERCIAL TRUST	SGD		0.00000	27/10/2015	29/10/2015	04/12/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.0202 PER SHARE, PAYMENT RATE IN NET (LM/2529/2015)		N2IU	MACT.SI
55H0	RAFFLESEDU \$50M5.9%N180503	SGD		0.00000	27/10/2015	27/10/2015	03/11/2015		INTEREST PAYMENT OF 5.90% PER ANNUM. PERIOD FROM 03/05/2015 TO 02/11/2015 CALCULATION BASIS IS 184/365 DAYS .(DA/CA/1075/2015)			
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
1J26	SINGAPORE EXCHANGE LIMITED	SGD		0.01000	27/10/2015	29/10/2015	05/11/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.05 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2527/2015)		S68	SGXL.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)			
1J10	VIBROPOWER CORPORATION LIMITED	SGD		0.05000	27/10/2015	29/10/2015			SHARE CONSOLIDATION - 1.0 : 10.0 (CONSOLIDATED SECURITIES: EXISTING SECURITIES) , COUNTER VIBROPOWER THAT TRADES BEFORE THE SHARE CONSOLIDATION WILL CEASE TRADING IN THE "READY" AND "UNIT SHARE" MARKETS ON 27-OCT-2015 AND BE DENOTED WITH THE REMARK	"DL" WITH EFFECT FROM 9.00 A.M. , 30-OCT-2015. THE COUNTER WILL BE REMOVED ON 02-NOV-2015 (LM/2542/2015)	535	VIBO.SI
1M77	ASCENDAS REAL ESTATE INV TRUST	SGD		0.00000	28/10/2015	30/10/2015	27/11/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.07872 PER SHARE, PAYMENT RATE IN NET (LM/2550/2015)		A17U	AEMN.SI
1M77	ASCENDAS REAL ESTATE INV TRUST	SGD		0.00000	28/10/2015	30/10/2015	27/11/2015		CAPITAL DISTRIBUTION - SGD 0.00037 PER UNIT (ACTUAL RATE) TAX NOT APPLICABLE FOR DISTRIBUTION PERIOD - (LM/2552/2015)		A17U	AEMN.SI

1M77	ASCENDAS REAL ESTATE INV TRUST	SGD		0.00000	28/10/2015	30/10/2015	27/11/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.00092 PER SHARE, TAX EXEMPTED (LM/2551/2015)		A17U	AEMN.SI
1T70	CAMBRIDGE INDUSTRIAL TRUST	SGD		0.00000	28/10/2015	30/10/2015	08/12/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.01204 PER SHARE, PAYMENT RATE IN NET WITH SCRIP ELECTION/ DISTRIBUTION/ DRP (LM/2535/2015) (LM/2540/2015)		J91U	CMIT.SI
1M51	CAPITALAND MALL TRUST	SGD		0.00000	28/10/2015	30/10/2015	27/11/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.0298 PER SHARE, PAYMENT RATE IN NET (LM/2534/2015)		C38U	CMLT.SI
1T60	FRASERS CENTREPOINT TRUST	SGD		0.00000	28/10/2015	30/10/2015	27/11/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.00046 PER SHARE, TAX EXEMPTED (LM/2537/2015)		J69U	FCRT.SI
1T60	FRASERS CENTREPOINT TRUST	SGD		0.00000	28/10/2015	30/10/2015	27/11/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.02813 PER SHARE, PAYMENT RATE IN NET (LM/2536/2015)		J69U	FCRT.SI
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
1Q52	SUNTEC REAL ESTATE INV TRUST	SGD		0.00000	28/10/2015	30/10/2015	24/11/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.02075 PER SHARE, PAYMENT RATE IN GROSS (LM/2547/2015)		T82U	SUNT.SI
1Q52	SUNTEC REAL ESTATE INV TRUST	SGD		0.00000	28/10/2015	30/10/2015	24/11/2015		CAPITAL DISTRIBUTION - SGD 0.00182 PER UNIT (ACTUAL RATE) TAX NOT APPLICABLE FOR DISTRIBUTION PERIOD 01-JUL-2015 - 30-SEP-2015 (LM/2549/2015)		T82U	SUNT.SI
1Q52	SUNTEC REAL ESTATE INV TRUST	SGD		0.00000	28/10/2015	30/10/2015	24/11/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.00265 PER SHARE, TAX EXEMPTED (LM/2548/2015)		T82U	SUNT.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)			
6TI4	CAMBRIDGE-MTNS\$100M3.5%N181105	SGD		0.00000	29/10/2015	29/10/2015	05/11/2015		INTEREST PAYMENT OF 3.50% P.A . PERIOD FROM 05/05/2015 TO 04/11/2015. INTEREST CALCULATION BASIS 184/365DAYS. (DA/CA/1084/2015)			
1G50	CHOSEN HOLDINGS LIMITED	SGD		0.10000	29/10/2015	02/11/2015	16/11/2015		WITHDRAWAL OF MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0083 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2546/2015) (LM/2055/2015)		C10	CHOS.SI
2C81	FRASERS COMMERCIAL TRUST	SGD		0.00000	29/10/2015	02/11/2015	27/11/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SGD 0.016069 PER UNIT FOR THE PERIOD 3 AUGUST 2015 TO 30 SEPTEMBER 2015 WITH SCRIP ELECTION/ DISTRIBUTION/ DRP COMPRISING OF THE FOLLOWING COMPONENT: (1) TAXABLE INCOME COMPONENT OF SGD 0.011895 PER UNIT	(2) TAX-EXEMPT INCOME COMPONENT OF SGD 0.003838 PER UNIT (3) CAPITAL COMPONENT OF SGD 0.000336 PER UNIT (LM/2558/2015)	ND8U	FRCR.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\$140M3.27 5%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)			
58F8	HEETONHOLDING S\$75M5.6%N151106	SGD		0.00000	30/10/2015	30/10/2015	06/11/2015		INTEREST AND REDEMPTION PAYMENT OF 5.60% PER ANNUM. PERIOD FROM 06/05/2015 TO 05/11/2015. CALCULATION BASIS 184/365 (DA/CA/1076/2015)			
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
2C97	RAFFLES EDUCATION CORP LTD	SGD		0.00000	30/10/2015	03/11/2015	13/11/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2501/2015)		NR7	RLSE.SI
6TJ0	TATAINTLS\$150M6.65%PC S	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)			
S922	SAFARI WORLD PCL-FOR, SAFARI-F	THB		0.00000	27/10/2015	27/10/2015			PAR VALUE CHANGE FROM THB5.00 TO THB1.00 WEF. 27/10/2015		SAFARI-F	SAFARIf.B K
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
L470	LANNA RESOURCES FOREIGN	THB		0.00000	29/10/2015	03/11/2015	18/11/2015		CASH DIV OF THB0.35, LESS 10% TAX		LANNA-F	LANNAf.BK
L471	LANNA RESOURCES PCL- LOCAL	THB		0.00000	29/10/2015	03/11/2015	18/11/2015		CASH DIV OF THB0.35, LESS 10% TAX		LANNA	LANNA.BK
L428	LANNA RESRCES PCL- NVDR,LANNA-R	THB		0.00000	29/10/2015	03/11/2015	18/11/2015		CASH DIV OF THB0.35, LESS 10% TAX		LANNA-R	LANNA n.B K
TAL4	TOTAL ACCESS COMM NVDR, DTAC-R	THB		0.00000	30/10/2015	04/11/2015	17/11/2015		CASH DIV OF THB0.72 , LESS 10% TAX		DTAC-R	DTACn.BK
T727	TOTAL ACCESS COMMUNIC'N-L,DTAC	THB		0.00000	30/10/2015	04/11/2015	17/11/2015		CASH DIV OF THB0.72 , LESS 10% TAX		DTAC	DTAC.BK
TAL3	TOTAL ACCESS COMMUNICA, DTAC/F	THB		0.00000	30/10/2015	04/11/2015	17/11/2015		CASH DIV OF THB0.72 , LESS 10% TAX		DTAC-F	DTACf.BK