

## Entitlements As at 28/10/2015

| CODE | COMPANY                           | MKT | CLOB | PAR<br>VALUE | EX DATE    | BC DATE    | PAID DATE  | DELISTED<br>DATE | REMARK                                                                   | REMARK2 | EXCHANGE<br>STOCK CODE | REUTER<br>CODE |
|------|-----------------------------------|-----|------|--------------|------------|------------|------------|------------------|--------------------------------------------------------------------------|---------|------------------------|----------------|
| B926 | BANK OF QUEENSLAND<br>LTD,BOQ     | AUD |      | 0.00000      | 29/10/2015 | 02/11/2015 | 24/11/2015 |                  | OPTIONAL DIVIDEND OF AUD0.38.<br>DEADLINE DATE ON 30/10/2015             |         | BOQ                    | BOQ.AX         |
| CAN6 | CHINA MOLYBDENUM CO<br>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<br>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<br>GRP, 1226  | HKD |      | 0.00000      | 04/11/2015 | 04/11/2015 |            |                  | SHARE CONSOLIDATION 5 INTO 1 ,<br>EFFECTIVE DATE - 04/11/2015            |         | 1226                   | 1226.HK        |
| S427 | CHINA RESOURCES &<br>TRANSPOR,269 | HKD |      | 0.00000      | 05/11/2015 | 05/11/2015 |            |                  | SHARE CONSOLIDATION 20 INTO 1 ,<br>EFFECTIVE DATE - 05/11/2015           |         | 269                    | 0269.HK        |
| H818 | HNA INFRASTRUCTURE<br>CO LTD,357  | HKD |      | 0.00000      | 05/11/2015 | 08/11/2015 |            |                  | INTERIM DIV OF RMB0.12                                                   |         | 357                    | 0357.HK        |
| I500 | INTEL CORPORATION-T,<br>4335      | HKD |      | 0.00000      | 05/11/2015 | 07/11/2015 |            |                  | DIVIDEND OF USD0.24                                                      |         | 4335                   | 4335.HK        |
| S427 | CHINA RESOURCES &<br>TRANSPOR,269 | HKD |      | 0.00000      | 06/11/2015 | 10/11/2015 |            |                  | RTS ISSUE : 4 RTS SHS FOR 1<br>CONSOLIDATED SH AT HK\$0.20 PER RTS<br>SH |         | 269                    | 0269.HK        |
| V273 | AMVIG HOLDINGS<br>LIMITED, 2300   | HKD |      | 0.00000      | 07/12/2015 | 09/12/2015 |            |                  | INTERIM DIV OF HKD0.104 & SPECIAL DIV<br>OF HKD0.052                     |         | 2300                   | 2300.HK        |
| C743 | CHINA STAR<br>ENTERTAINMENT,326   | HKD |      | 0.00000      | 09/11/2015 | 09/11/2015 |            |                  | SHARE CONSOLIDATION : 25 INTO 1 ,<br>EFFECTIVE DATE - 09/11/2015         |         | 326                    | 0326.HK        |

|      |                                      |     |  |         |            |            |  |  |                                                                                                                                                                                                     |  |      |         |
|------|--------------------------------------|-----|--|---------|------------|------------|--|--|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------|---------|
| S951 | SMARTONE TELECOM<br>HLDG LTD,315     | HKD |  | 0.00000 | 10/11/2015 | 12/11/2015 |  |  | FINAL DIV OF HKD0.33 ( WITH SCRIP<br>OPTION)                                                                                                                                                        |  | 315  | 0315.HK |
| Q107 | CHINA TRENDS<br>HOLDINGS LTD,8171    | HKD |  | 0.00000 | 11/11/2015 | 13/11/2015 |  |  | CLAWBACK OFFER : OFFER BONDS IN<br>THE PRINCIPAL AMOUNT OF HK\$0.074 (<br>OR 2 OFFER CONVERSION<br>SHS UPON THE CONVERSION OF OFFER<br>BONDS) FOR EVERY 1 SH HELD AT ITS<br>FACE VALUE OF HK\$0.074 |  | 8171 | 8171.HK |
| AC48 | MASTERMIND CAPITAL<br>LTD, 905       | HKD |  | 0.00000 | 12/01/2016 | 12/01/2016 |  |  | SHARE CONSOLIDATION 4 INTO 1 ,<br>EFFECTIVE DATE - 12/01/2016.                                                                                                                                      |  | 905  | 0905.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,<br>943          | HKD |  | 0.00000 | 12/11/2015 | 12/11/2015 |  |  | SHARE CONSOLIDATION 4 INTO 1 ,<br>EFFECTIVE DATE - 12/11/2015                                                                                                                                       |  | 943  | 0943.HK |
| FBG6 | FIRST CREDIT HOLDINGS<br>LTD,8215    | HKD |  | 0.00000 | 12/11/2015 | 16/11/2015 |  |  | RTS ISSUE : 12 RTS SHS FOR 1<br>CONSOLIDATED SH AT HKD0.174 PER<br>RTS SH                                                                                                                           |  | 8215 | 8215.HK |
| HCW3 | HUAZHANG TECH<br>HLDG,1673           | HKD |  | 0.00000 | 12/11/2015 | 16/11/2015 |  |  | FINAL DIV OF HKD0.023                                                                                                                                                                               |  | 1673 | 1673.HK |
| NA42 | INT'L STANDARD<br>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,<br>943          | HKD |  | 0.00000 | 13/11/2015 | 17/11/2015 |  |  | OPEN OFFER : 4 OFFER SHS FOR 1<br>CONSOLIDATED SH AT HK\$0.35 PER<br>OFFER SH                                                                                                                       |  | 943  | 0943.HK |
| SE38 | SINO<br>BIOPHARMACEUTICAL<br>LD,1177 | HKD |  | 0.00000 | 13/11/2015 | 17/11/2015 |  |  | BONUS ISSUE : 1SH FOR 2 SHS                                                                                                                                                                         |  | 1177 | 1177.HK |
| SBS5 | SOHO CHINA LTD,410                   | HKD |  | 0.00000 | 13/11/2015 | 17/11/2015 |  |  | SPECIAL DIV OF RMB0.348, LESS 10%<br>TAX                                                                                                                                                            |  | 410  | 0410.HK |
| TBG1 | TIANJIN BINHAI TEDA<br>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<br>HLDGS LTD,633    | HKD |  | 0.00000 | 14/12/2015 | 16/12/2015 |  |  | INTERIM DIV OF HKD0.025                                                                                                                                                                             |  | 633  | 0633.HK |

|      |                                      |     |  |         |            |            |  |  |                                                                   |  |      |         |
|------|--------------------------------------|-----|--|---------|------------|------------|--|--|-------------------------------------------------------------------|--|------|---------|
| WAE2 | CHINA BEIDAHUANG<br>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,<br>8063          | HKD |  | 0.00000 | 15/12/2015 | 17/12/2015 |  |  | RTS ISSUE : 1 RTS SH FOR 1 SH AT<br>HK\$0.10 PER RTS SH           |  | 8063 | 8063.HK |
| BEO3 | BOER POWER HOLDINGS<br>LTD,1685      | HKD |  | 0.00000 | 16/11/2015 | 18/11/2015 |  |  | INTERIM DIV OF HK\$0.26                                           |  | 1685 | 1685.HK |
| MHG9 | MEGALOGIC TECH<br>HLDGS, 8242        | HKD |  | 0.00000 | 16/11/2015 | 18/11/2015 |  |  | OPEN OFFER : 3 OFFER SHS FOR 1 SH<br>AT HK\$0.20 PER OFFER SH     |  | 8242 | 8242.HK |
| SC07 | SEEC MEDIA GROUP LTD,<br>205         | HKD |  | 0.00000 | 16/11/2015 | 16/11/2015 |  |  | SHARE CONSOLIDATION 2 INTO 1 ,<br>EFFECTIVE DATE - 16/11/2015     |  | 205  | 0205.HK |
| S092 | SUN HUNG KAI<br>PROPERTIES LTD,16    | HKD |  | 0.00000 | 16/11/2015 | 18/11/2015 |  |  | FINAL DIV OF HKD2.40                                              |  | 16   | 0016.HK |
| D177 | DYNAMIC HOLDINGS LTD,<br>29          | HKD |  | 0.00000 | 16/12/2015 | 18/12/2015 |  |  | FINAL DIV OF HK\$0.03                                             |  | 29   | 0029.HK |
| SA44 | ORIENT VICTORY CHINA<br>HLDG, 265    | HKD |  | 0.00000 | 17/11/2015 | 17/11/2015 |  |  | SHARE SUBDIVISION : 1 INTO 5 ,<br>EFFECTIVE DATE - 17/11/2015     |  | 265  | 0265.HK |
| SC07 | SEEC MEDIA GROUP LTD,<br>205         | HKD |  | 0.00000 | 17/11/2015 | 19/11/2015 |  |  | OPEN OFFER : 5 OFFER SHS FOR 1 NEW<br>SH AT HK\$0.10 PER OFFER SH |  | 205  | 0205.HK |
| L311 | LAI FUNG HOLDINGS<br>LIMITED,1125    | HKD |  | 0.00000 | 17/12/2015 | 21/12/2015 |  |  | FINAL DIV OF HK\$0.0033 ( WITH SCRIP<br>OPTION)                   |  | 1125 | 1125.HK |
| L097 | LAI SUN DEVELOPMENT<br>CO LTD,488    | HKD |  | 0.00000 | 17/12/2015 | 21/12/2015 |  |  | FINAL DIV OF HK\$0.0025 ( WITH SCRIP<br>OPTION)                   |  | 488  | 0488.HK |
| L116 | LAI SUN GARMENT INTL<br>LTD, 191     | HKD |  | 0.00000 | 17/12/2015 | 21/12/2015 |  |  | FINAL DIV OF HK\$0.011( WITH SCRIP<br>OPTION)                     |  | 191  | 0191.HK |
| SGV4 | SIHUAN<br>PHARMACEUTICAL<br>HLGD,460 | HKD |  | 0.00000 | 17/12/2015 | 21/12/2015 |  |  | FINAL DIV OF RMB0.013, LESS 10% TAX                               |  | 460  | 0460.HK |
| A632 | APPLIED MATERIALS INC-<br>T, 4336    | HKD |  | 0.00000 | 18/11/2015 | 19/11/2015 |  |  | DIVIDEND OF USD0.10                                               |  | 4336 | 4336.HK |

|      |                                   |     |  |         |            |            |  |  |                                                                            |  |      |         |
|------|-----------------------------------|-----|--|---------|------------|------------|--|--|----------------------------------------------------------------------------|--|------|---------|
| M408 | MICROSOFT CORP-T,<br>4338         | HKD |  | 0.00000 | 18/11/2015 | 19/11/2015 |  |  | DIVIDEND OF USD0.36                                                        |  | 4338 | 4338.HK |
| ND93 | NINE DRAGONS PAPER<br>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,<br>659      | HKD |  | 0.00000 | 19/11/2015 | 23/11/2015 |  |  | FINAL DIV OF HKD0.33 ( IN SCRIP FORM<br>WITH CASH OPTION)                  |  | 659  | 0659.HK |
| CL60 | CHINA CULIANGWANG<br>BEV,904      | HKD |  | 0.00000 | 20/11/2015 | 20/11/2015 |  |  | SHARE CONSOLIDATION : 5 INTO 1 ,<br>EFFECTIVE DATE - 20/11/2015            |  | 904  | 0904.HK |
| N083 | NEW WORLD<br>DEVELOPMENT CO, 17   | HKD |  | 0.00000 | 20/11/2015 | 23/11/2015 |  |  | FINAL DIV OF HKD0.30 ( WITH SCRIP<br>OPTION)                               |  | 17   | 0017.HK |
| SIQ8 | SITOIY GROUP HOLDINGS<br>LTD,1023 | HKD |  | 0.00000 | 20/11/2015 | 24/11/2015 |  |  | FINAL DIV OF HKD0.13                                                       |  | 1023 | 1023.HK |
| L036 | LAM SOON HONG KONG<br>LTD, 411    | HKD |  | 0.00000 | 23/11/2015 | 25/11/2015 |  |  | FINAL DIV OF HKD0.13                                                       |  | 411  | 0411.HK |
| N430 | NEW WORLD CHINA LAND<br>LTD, 917  | HKD |  | 0.00000 | 23/11/2015 | 25/11/2015 |  |  | FINAL DIV OF HKD0.03                                                       |  | 917  | 0917.HK |
| S298 | SHIHUA DEVELOPMENT<br>CO LTD, 485 | HKD |  | 0.00000 | 23/11/2015 | 23/11/2015 |  |  | SHARE CONSOLIDATION 4 INTO 1 ,<br>EFFECTIVE DATE - 23/11/2015              |  | 485  | 0485.HK |
| N428 | NGAI HING HONG CO<br>LTD,1047     | HKD |  | 0.00000 | 24/11/2015 | 26/11/2015 |  |  | FINAL DIV OF HK\$0.01                                                      |  | 1047 | 1047.HK |
| S298 | SHIHUA DEVELOPMENT<br>CO LTD, 485 | HKD |  | 0.00000 | 24/11/2015 | 26/11/2015 |  |  | OPEN OFFER : 4 OFFER SHS FOR 1<br>ADJUSTED SH AT HK\$0.086 PER OFFER<br>SH |  | 485  | 0485.HK |
| F397 | BRIGHTOIL PETROLEUM<br>HLDG,933   | HKD |  | 0.00000 | 25/11/2015 | 27/11/2015 |  |  | FINAL DIV OF HKD0.02                                                       |  | 933  | 0933.HK |
| NAI8 | NEW WORLD<br>DEPARTMENT STORE,825 | HKD |  | 0.00000 | 25/11/2015 | 27/11/2015 |  |  | FINAL DIV OF HKD0.018                                                      |  | 825  | 0825.HK |
| SG11 | SUNWAH KINGSWAY CAP<br>HLDG,188   | HKD |  | 0.00000 | 25/11/2015 | 27/11/2015 |  |  | FINAL DIV OF HKD0.003                                                      |  | 188  | 0188.HK |

|      |                                |     |  |         |            |            |            |  |                                                                                                   |  |       |          |
|------|--------------------------------|-----|--|---------|------------|------------|------------|--|---------------------------------------------------------------------------------------------------|--|-------|----------|
| TDC5 | TIME WATCH INVESTMENTS LT,2033 | HKD |  | 0.00000 | 26/11/2015 | 30/11/2015 |            |  | FINAL DIV OF HKD0.03                                                                              |  | 2033  | 2033.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  |
| MC22 | ZHI CHENG HOLDINGS LTD,8130    | HKD |  | 0.00000 | 29/10/2015 | 02/11/2015 |            |  | OPEN OFFER : 1 OFFER SH FOR 2 SHS AT HK\$0.10 PER OFFER SH                                        |  | 8130  | 8130.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<br>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<br>CALCULATION BASIS IS 184/365 DAYS<br>(DA/CA/1071/2015)  |  |      |           |
| 2C28 | YAMADA GREEN<br>RESOURCES LIMITED | SGD |  | 0.00000 | 02/11/2015 | 04/11/2015 | 17/11/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, CNY 0.0060 PER SHARE, TAX EXEMPTED (1-TIER)<br>(LM/2465/2015)                       |  | MC7  | YAMR.SI   |
| 1E13 | KHONG GUAN FLOUR<br>MILLING LTD   | SGD |  | 1.00000 | 02/12/2015 | 04/12/2015 | 14/12/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.03 PER SHARE, TAX EXEMPTED (1-TIER)<br>(LM/2383/2015)                         |  |      |           |
| 2C64 | TEE INTERNATIONAL<br>LIMITED      | SGD |  | 0.00000 | 02/12/2015 | 04/12/2015 | 18/12/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - SPECIAL, SGD 0.0015 PER SHARE, TAX EXEMPTED (1-TIER)<br>(LM/2273/2015)                     |  | M1Z  | TEEI.SI   |
| 6Q93 | ASCOTT CAP<br>S\$200M3.8%N161110  | SGD |  | 0.00000 | 03/11/2015 | 03/11/2015 | 11/11/2015 |  | INTEREST PAYMENT OF 3.80% P.A.<br>PERIOD FROM 10/05/2015 TO 09/11/2015<br>INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1055/2015)  |  |      |           |
| 1H43 | CHUAN HUP HOLDINGS<br>LIMITED     | SGD |  | 0.20000 | 03/11/2015 | 05/11/2015 | 18/11/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - SPECIAL, SGD 0.02 PER SHARE, TAX EXEMPTED (1-TIER)<br>(LM/2438/2015)                       |  | C33  | CHHS.SI   |
| 1H43 | CHUAN HUP HOLDINGS<br>LIMITED     | SGD |  | 0.20000 | 03/11/2015 | 05/11/2015 | 18/11/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER)<br>(LM/2437/2015)                         |  | C33  | CHHS.SI   |
| 1I87 | EU YAN SANG<br>INTERNATIONAL LTD  | SGD |  | 0.05000 | 03/11/2015 | 05/11/2015 | 20/11/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.0050 PER SHARE, TAX EXEMPTED (1-TIER)<br>(LM/2103/2015)                       |  | E02  | EYSI.SI   |
| 2C61 | INTERPLEX HOLDINGS<br>LTD.        | SGD |  | 0.00000 | 03/11/2015 | 05/11/2015 | 20/11/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.015 PER SHARE, TAX EXEMPTED (1-TIER)<br>(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/<br>DISTRIBUTION - FINAL, SGD 0.0050 PER SHARE, TAX EXEMPTED (1-TIER)<br>(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.<br>PERIOD FROM 10/05/2015 TO 09/11/2015.<br>INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1049/2015) |  | L07Z | LTASdb.SI |

|      |                                    |     |  |         |            |            |            |  |                                                                                                                                                             |  |     |         |
|------|------------------------------------|-----|--|---------|------------|------------|------------|--|-------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-----|---------|
| 6WI5 | MAPLETREIND<br>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).<br>CALCULATION BASIS 184/365.<br>(DA/CA/1061/2015)                             |  |     |         |
| 1O09 | MICRO-MECHANICS<br>(HOLDINGS) LTD  | SGD |  | 0.10000 | 03/11/2015 | 05/11/2015 | 18/11/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.02 PER SHARE, TAX EXEMPTED (1-TIER)<br>(LM/2175/2015)                                               |  | 5DD | MMEC.SI |
| 1O09 | MICRO-MECHANICS<br>(HOLDINGS) LTD  | SGD |  | 0.10000 | 03/11/2015 | 05/11/2015 | 18/11/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - SPECIAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER)<br>(LM/2176/2015)                                             |  | 5DD | MMEC.SI |
| 1G98 | TIONG WOON CORP<br>HOLDING LTD     | SGD |  | 0.10000 | 03/11/2015 | 05/11/2015 | 25/11/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.0040 PER SHARE, TAX EXEMPTED (1-TIER)<br>(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/<br>DISTRIBUTION - FINAL, SGD 0.03 PER SHARE, TAX EXEMPTED (1-TIER)<br>(LM/2463/2015)                                               |  |     |         |
| 1N25 | ASL MARINE HOLDINGS<br>LTD         | SGD |  | 0.10000 | 04/11/2015 | 06/11/2015 | 17/11/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.0040 PER SHARE, TAX EXEMPTED (1-TIER)<br>(LM/2172/2015)                                             |  | A04 | ASLM.SI |
| 6QC7 | GALLANT S\$150M<br>5.9%N170512     | SGD |  | 0.00000 | 04/11/2015 | 04/11/2015 | 12/11/2015 |  | INTEREST PAYMENT OF 5.90% P.A .<br>PERIOD FROM 12/05/2015 TO<br>11/11/2015.<br>INTEREST CALCULATION BASIS 184/365<br>DAYS. (DA/CA/1086/2015)                |  |     |         |
| 6Q16 | WINGTAI S\$60M<br>4%N180727        | SGD |  | 0.00000 | 04/11/2015 | 04/11/2015 | 12/11/2015 |  | INTEREST AND REDEMPTION PAYMENTS<br>OF 4.00% P.A. PERIOD FROM 27/07/2015<br>TO 11/11/2015.<br>INTEREST CALCULATION BASIS 108/365<br>DAYS. (DA/CA/1046/2015) |  |     |         |
| 55I3 | GLL IHT<br>S\$125M4.1%N200513      | SGD |  | 0.00000 | 05/11/2015 | 05/11/2015 | 13/11/2015 |  | INTEREST PAYMENT OF 4.10% PER<br>ANNUM. PERIOD FROM 13/05/2015 TO<br>12/11/2015<br>CALCULATION BASIS IS 184/365 DAYS<br>(DA/CA/1073/2015)                   |  |     |         |
| 58H2 | HDB<br>S\$1.5B1.875%N171113        | SGD |  | 0.00000 | 05/11/2015 | 05/11/2015 | 13/11/2015 |  | INTEREST PAYMENT OF 1.875% PER<br>ANNUM. (PERIOD FROM 13/05/2015 TO<br>12/11/2015).<br>CALCULATION BASIS 184/368.<br>(DA/CA/1062/2015)                      |  |     |         |
| 1J68 | SANTAK HOLDINGS<br>LIMITED         | SGD |  | 0.10000 | 05/11/2015 | 09/11/2015 | 18/11/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.0050 PER SHARE, TAX EXEMPTED (1-TIER)<br>(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/<br>DISTRIBUTION - FINAL, SGD 0.0040 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/2272/2015)                                                                                                                                                                |                                                                                                                              | M1Z | TEEI.SI |
| 6QC8 | ASCENDASREIT<br>S\$75M2.5%N190516      | SGD |  | 0.00000 | 06/11/2015 | 06/11/2015 | 16/11/2015 |  | INTEREST PAYMENT OF 2.50% PER<br>ANNUM. PERIOD FROM 16/05/2015 TO<br>15/11/2015<br>CALCULATION BASIS IS 184/365 DAYS<br>(DA/CA/1074/2015)                                                                                                                                         |                                                                                                                              |     |         |
| 1I07 | JAYA HOLDINGS LTD                      | SGD |  | 0.10000 | 06/11/2015 | 11/11/2015 |            |  | SHARE CONSOLIDATION - 1.0 : 20.0<br>(CONSOLIDATED SECURITIES: EXISTING<br>SECURITIES) , COUNTER<br>"JAYA" THAT TRADES BEFORE THE<br>SHARE CONSOLIDATION WILL CEASE<br>TRADING IN THE "READY" AND<br>"UNIT SHARE" MARKETS ON 06-NOV-2015<br>AND BE DENOTED WITH THE REMARK<br>"DL" | WITH EFFECT<br>FROM 9.00<br>A.M. , 12-NOV-<br>2015. THE<br>COUNTER<br>WILL BE<br>REMOVED ON<br>13-NOV-2015<br>(LM/2557/2015) | J10 | JAYA.SI |
| 1E20 | LUM CHANG HOLDINGS<br>LIMITED          | SGD |  | 0.50000 | 06/11/2015 | 11/11/2015 | 25/11/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.0125 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/2371/2015)                                                                                                                                                                |                                                                                                                              |     |         |
| 6WJ2 | MEDCO<br>S\$100M5.9%N180514            | SGD |  | 0.00000 | 06/11/2015 | 06/11/2015 | 16/11/2015 |  | INTEREST PAYMENT OF 5.90% PER<br>ANNUM. PERIOD FROM 14/05/2015 TO<br>13/11/2015<br>CALCULATION BASIS IS 184/365 DAYS<br>(DA/CA/1070/2015)                                                                                                                                         |                                                                                                                              |     |         |
| 56E3 | OXLEY HLDG S\$150M<br>5.1%N170516      | SGD |  | 0.00000 | 06/11/2015 | 06/11/2015 | 16/11/2015 |  | INTEREST PAYMENT FEE OF 5.10% P.A.<br>PERIOD FROM 16/05/2015 TO 15/11/2015,<br><br>INTEREST CALCULATION BASIS 184/365<br>DAYS. (DA/CA/1097/2015)                                                                                                                                  |                                                                                                                              |     |         |
| 6QC6 | RICKMERSTRUSS\$100M8.<br>45%N170515    | SGD |  | 0.00000 | 06/11/2015 | 06/11/2015 | 16/11/2015 |  | INTEREST PAYMENT FEE OF 8.45% P.A.<br>PERIOD FROM 15/11/2015 TO 15/11/2015,<br><br>INTEREST CALCULATION BASIS 184/365<br>DAYS. (DA/CA/1095/2015)                                                                                                                                  |                                                                                                                              |     |         |
| 7T15 | SP<br>POWERASSETS\$75M4.76<br>%N240515 | SGD |  | 0.00000 | 06/11/2015 | 06/11/2015 | 16/11/2015 |  | INTEREST PAYMENT OF 4.76% P.A.<br>PERIOD FROM 15/05/2015 TO 14/11/2015.<br><br>INTEREST CALCULATION BASIS 184/365<br>DAYS. (DA/CA/1087/2015)                                                                                                                                      |                                                                                                                              |     |         |
| 7T15 | SP<br>POWERASSETS\$75M4.76<br>%N240515 | SGD |  | 0.00000 | 06/11/2015 | 06/11/2015 | 16/11/2015 |  | INTEREST PAYMENT FEE OF 4.76% P.A.<br>PERIOD FROM 15/05/2015 TO 14/11/2015,<br><br>INTEREST CALCULATION BASIS 184/365<br>DAYS. (DA/CA/1087/2015)                                                                                                                                  |                                                                                                                              |     |         |

|      |                                        |     |  |         |            |            |            |  |                                                                                                                                                |  |     |         |
|------|----------------------------------------|-----|--|---------|------------|------------|------------|--|------------------------------------------------------------------------------------------------------------------------------------------------|--|-----|---------|
| 56E5 | TML HLDG S\$350M<br>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<br>CALCULATION BASIS IS 184/365 DAYS<br>(DA/CA/1072/2015)            |  |     |         |
| 1P66 | SINGAPORE PRESS<br>HLDGS LTD           | SGD |  | 0.20000 | 08/12/2015 | 10/12/2015 | 23/12/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - SPECIAL, SGD 0.05 PER SHARE, TAX EXEMPTED (1-TIER)<br>(LM/2467/2015)                                |  | T39 | SPRM.SI |
| 1P66 | SINGAPORE PRESS<br>HLDGS LTD           | SGD |  | 0.20000 | 08/12/2015 | 10/12/2015 | 23/12/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.08 PER SHARE, TAX EXEMPTED (1-TIER)<br>(LM/2466/2015)                                  |  | T39 | SPRM.SI |
| 1Q80 | KARIN TECHNOLOGY<br>HLDGS LIMITED      | SGD |  | 0.10000 | 09/11/2015 | 12/11/2015 | 26/11/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, HKD 0.09 PER SHARE, TAX NOT APPLICABLE<br>(LM/2150/2015)                                     |  | K29 | KARI.SI |
| 7T16 | SP<br>POWERASSET\$100M5.07<br>%N290518 | SGD |  | 0.00000 | 11/11/2015 | 11/11/2015 | 18/11/2015 |  | INTEREST PAYMENT OF 5.07% P.A.<br>PERIOD FROM 18/05/2015 TO 17/11/2015.<br><br>INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1088/2015)      |  |     |         |
| 7T16 | SP<br>POWERASSET\$100M5.07<br>%N290518 | SGD |  | 0.00000 | 11/11/2015 | 11/11/2015 | 18/11/2015 |  | INTEREST PAYMENT FEE OF 5.07% P.A.<br>PERIOD FROM 18/05/2015 TO 17/11/2015,<br><br>INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1088/2015)  |  |     |         |
| 1BA2 | MULTI-CHEM LIMITED                     | SGD |  | 0.00000 | 12/11/2015 | 16/11/2015 | 27/11/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - INTERIM, SGD 0.0111 PER SHARE, TAX EXEMPTED (1-TIER)<br>(L;M/1837/2015)                             |  | AWZ | MCHE.SI |
| 58I7 | UOB<br>S\$500M4.75%PERPCAPSE<br>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<br>CALCULATION BASIS IS 184/365 DAYS<br>(DA/CA/1077/2015)            |  |     |         |
| 558  | DATAPULSE<br>TECHNOLOGY LIMITED        | SGD |  | 0.05000 | 13/11/2015 | 17/11/2015 | 27/11/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.0020 PER SHARE, TAX EXEMPTED (1-TIER)<br>(LM/2316/2015)                                |  |     |         |
| 6QD7 | AACIREITMTNS\$50M3.8%<br>N190521S3     | SGD |  | 0.00000 | 16/11/2015 | 16/11/2015 | 23/11/2015 |  | INTEREST PAYMENT FEE OF 3.80% P.A.<br>PERIOD FROM 21/05/2015 TO 20/11/2015,<br><br>INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1093/2015)  |  |     |         |
| 56E6 | FIRST REIT<br>S\$100M4.125%N180522     | SGD |  | 0.00000 | 16/11/2015 | 16/11/2015 | 23/11/2015 |  | INTEREST PAYMENT FEE OF 4.125% P.A.<br>PERIOD FROM 22/05/2015 TO 21/11/2015,<br><br>INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1091/2015) |  |     |         |

|      |                                   |     |  |          |            |            |            |  |                                                                                                                                                                |  |      |         |
|------|-----------------------------------|-----|--|----------|------------|------------|------------|--|----------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------|---------|
| 6QD4 | HAINANAIR<br>CNY1.7B6.25%B170522  | SGD |  | 0.00000  | 16/11/2015 | 16/11/2015 | 23/11/2015 |  | INTEREST PAYMENT OF 6.25% P.A.<br>PERIOD FROM 22/05/2015 TO 22/11/2015.<br><br>INTEREST CALCULATION BASIS 185/365<br>DAYS. (DA/CA/1089/2015)                   |  |      |         |
| 6QD4 | HAINANAIR<br>CNY1.7B6.25%B170522  | SGD |  | 0.00000  | 16/11/2015 | 16/11/2015 | 23/11/2015 |  | INTEREST PAYMENT FEE OF 6.25% P.A.<br>PERIOD FROM 22/05/2015 TO 22/11/2015,<br><br>INTEREST CALCULATION BASIS 185/365<br>DAYS. (DA/CA/1089/2015)               |  |      |         |
| 6Q96 | HDB<br>S\$600M1.83%N181121        | SGD |  | 0.00000  | 16/11/2015 | 16/11/2015 | 23/11/2015 |  | INTEREST PAYMENT OF 1.83% P.A .<br>PERIOD FROM 21/05/20152 TO<br>20/11/2015.<br>INTEREST CALCULATION BASIS 184/368<br>DAYS. (DA/CA/1085/2015)                  |  |      |         |
| 7Y89 | JOYNOTE<br>S\$225M2.25%N151123    | SGD |  | 0.00000  | 16/11/2015 | 16/11/2015 | 23/11/2015 |  | INTEREST AND REDEMPTION PAYMENT<br>FEE OF 2.25% P.A. PERIOD FROM<br>23/05/2015 TO 22/11/2015,<br>INTEREST CALCULATION BASIS 184/365<br>DAYS. (DA/CA/1094/2015) |  |      |         |
| 6QD3 | UOB S\$500M 3.5%N260522           | SGD |  | 0.00000  | 16/11/2015 | 16/11/2015 | 23/11/2015 |  | INTEREST PAYMENT FEE OF 3.50% P.A.<br>PERIOD FROM 22/05/2015 TO 21/11/2015,<br><br>INTEREST CALCULATION BASIS 184/365<br>DAYS. (DA/CA/1092/2015)               |  |      |         |
| 1BG8 | INDIABULLS PROPERTIES<br>INVTRUST | SGD |  | 0.00000  | 17/11/2015 | 19/11/2015 | 28/12/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - INTERIM, SGD 0.000638<br>PER SHARE, TAX EXEMPTED (1-TIER)<br>(LM/2522/2015)                                         |  | BESU | IBPI.SI |
| 6UI1 | KEPPELLANDS\$100M2.83<br>%N201124 | SGD |  | 0.00000  | 17/11/2015 | 17/11/2015 | 24/11/2015 |  | INTEREST PAYMENT OF 2.83% P.A.<br>PERIOD FROM 24/05/2015 TO<br>23/11/2015.<br>INTEREST CALCULATION BASIS 184/365<br>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  |
| 59G3 | BANYAN<br>S\$50M5.35%N181126      | SGD |  | 0.00000  | 19/11/2015 | 19/11/2015 | 26/11/2015 |  | INTEREST PAYMENT FEE OF 5.35% P.A.<br>PERIOD FROM 26/05/2015 TO 25/11/2015,<br><br>INTEREST CALCULATION BASIS 184/365<br>DAYS. (DA/CA/1096/2015)               |  |      |         |

|      |                                    |     |  |          |            |            |            |  |                                                                                                                                                                                                                                                                                    |                                                         |      |                 |
|------|------------------------------------|-----|--|----------|------------|------------|------------|--|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|------|-----------------|
| 6XB0 | HOTELPROP<br>S\$65M3.85%N210527S37 | SGD |  | 0.00000  | 20/11/2015 | 20/11/2015 | 27/11/2015 |  | INTEREST PAYMENT OF 3.85% P.A.<br>PERIOD FROM 27/05/2015 TO<br>26/11/2015.<br>INTEREST CALCULATION BASIS 184/365<br>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<br>SINGAPORE EWS 100  | SGD |  | 0.00000  | 21/12/2015 | 23/12/2015 | 28/12/2015 |  | LM/25/2015                                                                                                                                                                                                                                                                         |                                                         | I19  | IEWS.SI         |
| 6R33 | EUYANSANG<br>S\$25M3%N161129       | SGD |  | 0.00000  | 23/11/2015 | 23/11/2015 | 30/11/2015 |  | INTEREST PAYMENT OF 4.50% P.A.<br>PERIOD FROM 29/05/2015 TO<br>28/11/2015.<br>INTEREST CALCULATION BASIS 184/365<br>DAYS. (DA/CA/1053/2015)                                                                                                                                        |                                                         |      |                 |
| 6P60 | HPROPS\$30M3.60%N1605<br>30        | SGD |  | 0.00000  | 23/11/2015 | 23/11/2015 | 30/11/2015 |  | INTEREST PAYMENT OF 3.60% P.A.<br>PERIOD FROM 30/05/2015 TO<br>29/11/2015.<br>INTEREST CALCULATION BASIS 184/365<br>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%<br>(LM/2659/2014)                                                                                                                                                                                                                                 |                                                         | 3UIS | NX09100W<br>.SI |
| 7Y76 | NX11100X 210601                    | SGD |  | 0.00000  | 23/11/2015 | 25/11/2015 | 01/12/2015 |  | SECOND INTEREST PAYMENT OF 2.250%<br>(LM/2659/2014)                                                                                                                                                                                                                                |                                                         | OM0S | NX11100X.<br>SI |
| 31A0 | NX15100Z 250601                    | SGD |  | 0.00000  | 23/11/2015 | 25/11/2015 | 01/12/2015 |  | OUTSTANDING SGS BONDS INTEREST<br>PAYMENT FOR 2015 -<br>COUPON RATE OF 2.375% - FIRST<br>INTEREST PAYMENT DATE - 01/12/2015<br>(LM/2423/2015)                                                                                                                                      |                                                         |      |                 |
| 1B17 | SUNRIGHT LTD                       | SGD |  | 0.20000  | 23/11/2015 | 25/11/2015 | 04/12/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.0040 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/2373/2015)                                                                                                                                                                 |                                                         |      |                 |
| 31A1 | N515100S 200701                    | SGD |  | 0.00000  | 23/12/2015 | 28/12/2015 | 04/01/2016 |  | OUTSTANDING SGS BONDS INTEREST<br>PAYMENT FOR 2016 -<br>COUPON RATE OF 2% - FIRST INTEREST<br>PAYMENT DATE - 04/01/2016<br>(LM/2424/2015)<br><br>* AS 1 JANUARY 2016 IS A PUBLIC<br>HOLIDAY, THE PAYMENT DATE WILL BE<br>ON 4 JANUARY 2016.<br>** AS 1 OCTOBER 2016 IS A SATURDAY, | THE PAYMENT<br>DATE WILL BE<br>ON 3<br>OCTOBER<br>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 |
| 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/<br>DISTRIBUTION - SGD 0.016069 PER UNIT<br>FOR THE PERIOD 3 AUGUST 2015<br>TO 30 SEPTEMBER 2015 WITH SCRIP<br>ELECTION/ DISTRIBUTION/ DRP<br>COMPRISING OF THE FOLLOWING<br>COMPONENT:<br>(1) TAXABLE INCOME COMPONENT OF<br>SGD 0.011895 PER UNIT | (2) TAX-<br>EXEMPT<br>INCOME<br>COMPONENT<br>OF SGD<br>0.003838 PER<br>UNIT<br>(3) CAPITAL<br>COMPONENT<br>OF SGD<br>0.000336 PER<br>UNIT<br>(LM/2558/2015) | ND8U | FRCR.SI   |
| 6X27 | NAM CHEONG<br>S\$110M6%N151105      | SGD |  | 0.00000 | 29/10/2015 | 29/10/2015 | 05/11/2015 |  | INTEREST AND REDEMPTION<br>PAYMENTS OF 6.00% P.A. PERIOD FROM<br>05/05/2015 TO 04/11/2015<br>INTEREST CALCULATION BASIS 184/365<br>DAYS. (DA/CA/1058/2015)                                                                                                                  |                                                                                                                                                             |      |           |
| 534  | PCI LIMITED                         | SGD |  | 0.25000 | 29/10/2015 | 02/11/2015 | 12/11/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - SPECIAL, SGD 0.02 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/2436/2015)                                                                                                                                                          |                                                                                                                                                             |      |           |
| 534  | PCI LIMITED                         | SGD |  | 0.25000 | 29/10/2015 | 02/11/2015 | 12/11/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.03 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/2435/2015)                                                                                                                                                            |                                                                                                                                                             |      |           |
| 58F7 | BESTGAINREAS\$140M3.27<br>5%N171106 | SGD |  | 0.00000 | 30/10/2015 | 30/10/2015 | 06/11/2015 |  | INTEREST PAYMENT OF 3.2750% P.A.<br>PERIOD FROM 06/05/2015 TO<br>05/11/2015.<br>INTEREST CALCULATION BASIS 184/365<br>DAYS. (DA/CA/1041/2015)                                                                                                                               |                                                                                                                                                             |      |           |
| 58F8 | HEETONHOLDING<br>S\$75M5.6%N151106  | SGD |  | 0.00000 | 30/10/2015 | 30/10/2015 | 06/11/2015 |  | INTEREST AND REDEMPTION PAYMENT<br>OF 5.60% PER ANNUM. PERIOD FROM<br>06/05/2015 TO 05/11/2015.<br>CALCULATION BASIS 184/365<br>(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<br>(BOTH DATES INCLUSIVE): 10-MAY-2015 -<br>09-NOV-2015<br>(LM/2470/2015)                                                                                                                                                                 |                                                                                                                                                             | L07Z | LTASdb.SI |
| 2C97 | RAFFLES EDUCATION<br>CORP LTD       | SGD |  | 0.00000 | 30/10/2015 | 03/11/2015 | 13/11/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.01 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/2501/2015)                                                                                                                                                            |                                                                                                                                                             | NR7  | RLSE.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.<br>INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1040/2015) |  |         |            |
| 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.BK |
| 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   |