

Entitlements As at 27/11/2015

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
SFA3	SOUTHERN HEMISPHERE MIN, SUH	AUD		0.00000	02/12/2015	02/12/2015			SHARE CONSOLIDATION OF 15 INTO 1, SUBJECT TO AGM SHAREHOLDERS APPROVAL ON 27/11/2015 EFFECTIVE ON 02/12/2015		SUH	SUH.AX
SLV5	SOUTHERN HEMISPHERE- CW16,SUHO	AUD		0.00000	02/12/2015	02/12/2015			SHARE CONSOLIDATION OF 15 INTO 1, SUBJECT TO AGM SHAREHOLDERS APPROVAL ON 27/11/2015. EFFECTIVE ON 02/12/2015		SUHO	SUHO.AX
R664	RESOURCE MINING CORPN LTD, RMI	AUD		0.00000	30/11/2015	30/11/2015			SHARE CONSOLIDATION OF 10 INTO 1. SUBJECT TO AGM ON 26/11/2015, APPROVAL FROM SHAREHOLDERS.		RMI	RMI.AX
L124	LAND SECURITIES GROUP, LAND	GBP		0.00000	03/12/2015	04/12/2015	07/01/2016		OPTIONAL DIVIDEND OF GBP0.0815. DEADLINE DATE ON 08/12/2015		LAND	LAND.L
DG08	DIFFER GROUP HOLDING CO,6878	HKD		0.00000	01/12/2015	01/12/2015			SHARE SUBDIVISION : 1 INTO 4 , EFFECTIVE DATE - 01/12/2015		6878	6878.HK
HD32	HONG KONG FINANCE GRP CO,1273	HKD		0.00000	01/12/2015	03/12/2015			INTERIM DIV OF HK\$0.019		1273	1273.HK
CF28	CLP HOLDINGS LIMITED, 2	HKD		0.00000	02/12/2015	04/12/2015			3RD INTERIM DIV OF HKD0.55		2	0002.HK
GCM3	GRAND MING GROUP HLDGS,1271	HKD		0.00000	02/12/2015	04/12/2015			BONUS ISSUE 1 SH FOR 10 SHS		1271	1271.HK
CKE2	COACH INC-RS,6388	HKD		0.00000	03/12/2015	04/12/2015			QUARTERLY DIV OF USD0.3375 PER 10 DEPOSITARY RECEIPTS (APPROXIMATELY HK\$0.261619 PER DEPOSITARY RECEIPT)		6388	6388.HK

T445	TRULY INTERNATIONAL HLDGS, 732	HKD		0.00000	04/12/2015	08/12/2015			3RD INTERIM DIV OF HKD0.02		732	0732.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
BEO3	BOER POWER HOLDINGS LTD,1685	HKD		0.00000	07/12/2015	09/12/2015			SPECIAL DIV OF HKD0.20		1685	1685.HK
E382	EFORCE HOLDINGS LTD, 943	HKD		0.00000	07/12/2015	07/12/2015			SHARE CONSOLIDATION 4 INTO 1 , EFFECTIVE DATE - 07/12/2015		943	0943.HK
MEF6	MAN WAH HOLDINGS LTD,1999	HKD		0.00000	07/12/2015	09/12/2015			INTERIM DIV OF HKD0.16		1999	1999.HK
O146	ORIENTAL WATCH,398	HKD		0.00000	07/12/2015	09/12/2015			INTERIM DIV OF HKD0.001		398	0398.HK
PCW7	PERFECT SHAPE PRC HLDGS, 1830	HKD		0.00000	07/12/2015	09/12/2015			INTERIM DIV OF HKD0.067		1830	1830.HK
V197	VTECH HOLDINGS LTD, 303	HKD		0.00000	07/12/2015	09/12/2015			INTERIM DIVDEND OF USD0.17		303	0303.HK
G193	CHINA SANDI HOLDINGS LTD,910	HKD		0.00000	08/12/2015	10/12/2015			RTS ISSUE : 2 RTS SHS FOR 1 SH AT HKD0.20 PER RTS SH		910	0910.HK
E382	EFORCE HOLDINGS LTD, 943	HKD		0.00000	08/12/2015	10/12/2015			OPEN OFFER : 4 OFFER SHS FOR 1 CONSOLIDATED SH AT HK\$0.35 PER OFFER SH		943	0943.HK
E057	EMPEROR ENTERTAINMNT HOTEL,296	HKD		0.00000	08/12/2015	10/12/2015			INTERIM DIV OF HKD0.028		296	0296.HK
E228	EMPEROR INT'L HOLDINGS LTD,163	HKD		0.00000	08/12/2015	10/12/2015			INTERIM DIV OF HKD0.045		163	0163.HK
W465	WANG ON GROUP LTD, 1222	HKD		0.00000	08/12/2015	10/12/2015			INTERIM DIV OF HKD0.001		1222	1222.HK

L097	LAI SUN DEVELOPMENT CO LTD,488	HKD		0.00000	12/01/2016	14/01/2016			RTS ISSUE : 1 RTS SH FOR 2 SHS AT HKD0.092 PER RTS SH		488	0488.HK
AC48	MASTERMIND CAPITAL LTD, 905	HKD		0.00000	12/01/2016	12/01/2016			SHARE CONSOLIDATION 4 INTO 1 , EFFECTIVE DATE - 12/01/2016.		905	0905.HK
AC33	ANHUI TIANDA OIL PIPE,839	HKD		0.00000	14/12/2015	16/12/2015			INTERIM SPECIAL DIV OF RMB0.12		839	0839.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
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
FBG6	FIRST CREDIT HOLDINGS LTD,8215	HKD		0.00000	14/12/2015	16/12/2015			RTS ISSUE : 12 RTS SHS FOR 1 CONSOLIDATED SH AT HKD0.174 PER RTS SH		8215	8215.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
D177	DYNAMIC HOLDINGS LTD, 29	HKD		0.00000	16/12/2015	18/12/2015			FINAL DIV OF HK\$0.03		29	0029.HK
L311	LAI FUNG HOLDINGS LIMITED,1125	HKD		0.00000	17/12/2015	21/12/2015			FINAL DIV OF HK\$0.0033 (WITH SCRI PTION)		1125	1125.HK
L097	LAI SUN DEVELOPMENT CO LTD,488	HKD		0.00000	17/12/2015	21/12/2015			FINAL DIV OF HK\$0.0025 (WITH SCRI PTION)		488	0488.HK
L116	LAI SUN GARMENT INTL LTD, 191	HKD		0.00000	17/12/2015	21/12/2015			FINAL DIV OF HK\$0.011(WITH SCRI PTION)		191	0191.HK
SGV4	SIHUAN PHARMACEUTICAL HLGD,460	HKD		0.00000	17/12/2015	21/12/2015			FINAL DIV OF HKD0.016 (RMB0.013)		460	0460.HK

HEB5	HKBN LTD, 1310	HKD		0.00000	18/12/2015	22/12/2015			FINAL DIV OF HKD0.20		1310	1310.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
J047	JOHNSON ELECTRIC HLDGS LTD,179	HKD		0.00000	21/12/2015	23/12/2015			INTERIM DIV OF HKD0.15 (USD0.0192)		179	0179.HK
CL87	CHINA AGRI-PRODUCTS EXCH, 149	HKD		0.00000	22/12/2015	22/12/2015			SHARE CONSOLIDATION : 5 INTO 1 , EFFECTIVE DATE - 22/12/2015		149	0149.HK
G213	EPI (HOLDINGS)LIMITED,689	HKD		0.00000	22/12/2015	24/12/2015			RTS ISSUE : 5 RTS SHS FOR 1 SH AT HK\$0.14 PER RTS SH		689	0689.HK
CL87	CHINA AGRI-PRODUCTS EXCH, 149	HKD		0.00000	23/12/2015	29/12/2015			RTS ISSUE : 3 RTS SHS FOR 2 ADJUSTED SHS AT HKD0.42 PER RTS SHS		149	0149.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
H795	HUA HAN BIO- PHARMACEUTICAL,587	HKD		0.00000	28/12/2015	30/12/2015			FINAL DIV OF HK\$0.027		587	0587.HK
PC59	POKFULAM DEVELOPMENT	HKD		0.00000	29/12/2015	31/12/2015			FINAL DIV OF HK\$0.23		225	0225.HK
E034	EAGLE NICE (INTL) HLDGS, 2368	HKD		0.00000	30/11/2015	02/12/2015			INTERIM DIV OF HKD0.12		2368	2368.HK
H687	HANISON CONSTRUCTION HLDGS,896	HKD		0.00000	30/11/2015	02/12/2015			INTERIM DIV OF HKD0.025		896	0896.HK
BD28	NEO TELEMEDIA LTD, 8167	HKD		0.00000	30/11/2015	02/12/2015			OPEN OFFER : 1 OFFER SH FOR 2 SHS AT HK\$0.38 PER OFFER SH		8167	8167.HK

O664	OI WAH PAWNSHOP CREDIT ,1319	HKD		0.00000	30/11/2015	02/12/2015			INTERIM DIV OF HKD0.0065		1319	1319.HK
SFT9	SINOREF HOLDINGS LTD, 1020	HKD		0.00000	30/12/2015	05/01/2016			BONUS ISSUE 1 WAR FOR 5 SHS		1020	1020.HK
BD29	BFI FINANCE INDONESIA TBK,BFIN	IDR		0.00000	27/11/2015	01/12/2015	16/12/2015		CASH DIV OF IDR138.00 , LESS 20 % TAX.		BFIN	BFIN.JK
EA52	ELANG MAHKOTA TEKNOLOGI ,EMTK	IDR		0.00000	27/11/2015	01/12/2015	08/12/2015		CASH DIV OF IDR40.00, LESS 20% TAX		EMTK	EMTK.JK
S188	SELAMAT SEMPURNA TBK, SMSM	IDR		0.00000	27/11/2015	01/12/2015	15/12/2015		CASH DIV OF IDR50.00, LESS 20% TAX		SMSM	SMSM.JK
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
2F75	HAFARY HOLDINGS LIMITED	SGD		0.00000	01/12/2015	03/12/2015	16/12/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0050 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2828/2015)		5VS	HFRY.SI
6P70	HDB S\$350M 1.685%N160608	SGD		0.00000	01/12/2015	01/12/2015	08/12/2015		INTEREST PAYMENT OF 1.685% P.A. PERIOD FROM 08/06/2015 TO 07/12/2015.. INTEREST CALCULATION BASIS 183/366 DAYS. (DA/CA/1178/2015)			
2D32	ISHARES USD ASIA BOND ETF	SGD		0.00000	01/12/2015	03/12/2015	28/12/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, USD 0.11 PER SHARE, PAYMENT RATE IN GROSS (LM/121/2015) (LM/2814/2015)		N6M	BRJP.SI
2D83	ISHARES USD ASIA HY BOND ETF	SGD		0.00000	01/12/2015	03/12/2015	28/12/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, USD 0.17 PER SHARE, PAYMENT RATE IN GROSS (LM/121/2015) (LM/2815/2015)		O9P	AHYG.SI

6V23	KEPLAND S\$200M3.8%N220608	SGD		0.00000	01/12/2015	01/12/2015	08/12/2015		INTEREST PAYMENT OF 3.80% P.A. PERIOD FROM 08/06/2015 TO 07/12/2015. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1176/2015)			
6V27	SLF S\$60M 1.3%N170608	SGD		0.00000	01/12/2015	01/12/2015	08/12/2015		INTEREST PAYMENT OF 1.30% P.A. PERIOD FROM 08/06/2015 TO 07/12/2015 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1210/2015)			
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
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
1T58	FRASER AND NEAVE, LIMITED	SGD		0.00000	03/02/2016	05/02/2016	19/02/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.03 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2698/2015)		F99	FRNM.SI

2G52	FRASERS CENTREPOINT LIMITED	SGD		0.00000	03/02/2016	05/02/2016	19/02/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.062 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2702/2015)		TQ5	FRCT.SI
6RD2	EZION S\$150M 4.875% N210611	SGD		0.00000	03/12/2015	03/12/2015	11/12/2015		INTEREST PAYMENT OF 4.875% P.A. PERIOD FROM 11/06/2015 TO 10/12/2015 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1211/2015)			
6P69	HOTELPROP\$25M3.93%N1 70610	SGD		0.00000	03/12/2015	03/12/2015	10/12/2015		INTEREST PAYMENT OF 3.93% P.A. PERIOD FROM 10/06/2015 TO 09/12/2015. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1173/2015)			
1T29	WORLD PRECISION MACHINERY LTD	SGD		0.00000	03/12/2015	07/12/2015	16/12/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, CNY 0.125 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2760/2015)		B49	WPML.SI
7R06	DBSCAFUNDIICORPS\$1.5 B5.75%NCPS	SGD		0.00000	04/12/2015	04/12/2015	15/12/2015		INTEREST PAYEMNT FEE OF 5.75% P.A. PERIOD FROM 15/06/2015 TO 14/12/2015. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1232/2015)			
7N64	HDB S\$150M3.35%N190611	SGD		0.00000	04/12/2015	04/12/2015	11/12/2015		INTEREST PAYMENT OF 3.35% P.A. PERIOD FROM 11/06/2015 TO 10/12/2015. INTEREST CALCULATION BASIS 183/366 DAYS. (DA/CA/1188/2015)			

1F05	HOTUNG INVESTMENT HLDGS LTD	SGD		5.00000	04/12/2015	08/12/2015			SHARE CONSOLIDATION - 1.0 : 10.0 (CONSOLIDATED SECURITIES: EXISTING SECURITIES), COUNTER "HOTUNG INV" THAT TRADES BEFORE THE SHARE CONSOLIDATION WILL CEASE TRADING IN THE "READY" AND "UNIT SHARE" MARKETS ON 04-DEC- 2015 AND BE DENOTED WITH THE REMARK	"DL" WITH EFFECT FROM 9.00 A.M. , 09-DEC- 2015. THE COUNTER WILL BE REMOVED ON 10-DEC-2015 (LM/2825/2015)	NT1	HOTU.SI
6RD9	SMRT CAP S\$100M 3.072% N240611	SGD		0.00000	04/12/2015	04/12/2015	11/12/2015		INTEREST PAYMENT OF 3.072% P.A. PERIOD FROM 11/06/2015 TO 10/12/2015. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1189/2015)			
1D93	SECOND CHANCE PROPERTIES LTD	SGD		0.10000	06/01/2016	08/01/2016	24/02/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0355 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2827/2015)		528	SECD.SI
6RE2	ASPIAL S\$85M5.05%N190612	SGD		1.00000	07/12/2015	07/12/2015	14/12/2015		INTEREST PAYMENT OF 5.05% P.A. PERIOD FROM 12/06/2015 TO 11/12/2015, INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1220/2015)			
59J7	CITY DEV S\$120M1.74%N161212S54	SGD		0.00000	07/12/2015	07/12/2015	14/12/2015		INTEREST PAYMENT OF 1.74% P.A. PERIOD FROM 12/06/2015 TO 11/12/2015. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1184/2015)			
6V31	FCT MTN S\$30M2.85%N170612	SGD		0.00000	07/12/2015	07/12/2015	14/12/2015		INTEREST PAYMENT OF 2.85% P.A. PERIOD FROM 12/06/2015 TO 11/12/2015. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1177/2015)			

59J6	FCT MTN S\$60M2.535%N171212 S8	SGD		0.00000	07/12/2015	07/12/2015	14/12/2015		INTEREST PAYMENT OF 2.535% P.A. PERIOD FROM 12/06/2015 TO 11/12/2015. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1181/2015)			
1C01	LCD GLOBAL INVESTMENTS LTD.	SGD		0.10000	07/12/2015	09/12/2015	23/12/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.025 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2816/2015)			
6S51	CCT MTN S\$200M3.25%N151215	SGD		0.00000	08/12/2015	08/12/2015	15/12/2015		INTEREST AND REDEMPTION PAYEMNT FEE OF 3.25% P.A. PERIOD FROM 15/06/2015 TO 14/12/2015. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1231/2015)			
1P70	CITY DEVELOPMENTS LTD NCCPS	SGD		0.00000	08/12/2015	10/12/2015	31/12/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.0197 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2743/2015)		C70	CTDM_p.SI
1P70	CITY DEVELOPMENTS LTD NCCPS	SGD		0.00000	08/12/2015	10/12/2015	31/12/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.0197 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2743/2015)		C70	CTDM_p.SI
7U84	PUB S\$250M2.42%N161215	SGD		0.00000	08/12/2015	08/12/2015	15/12/2015		INTEREST PAYEMNT FEE OF 2.42% P.A. PERIOD FROM 15/06/2015 TO 14/12/2015. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1230/2015)			
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

2C76	ZHONGMIN BAIHUI RETAIL GRP LTD	SGD		0.00000	08/12/2015	10/12/2015	22/12/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2772/2015)		5SR	ZBRG.SI
6S55	ASCOTTRMTN S\$150M 3.8% N151216	SGD		0.00000	09/12/2015	09/12/2015	16/12/2015		INTEREST AND REDEMPTION PAYMENT OF 3.80% P.A. PERIOD FROM 16/06/2015 TO 15/12/2015. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1202/2015)			
2F77	ASIAN PAY TELEVISION TRUST	SGD		0.00000	09/12/2015	11/12/2015	18/12/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.02 PER SHARE, TAX EXEMPTED (LM/2691/2015)		S7OU	ASIA.SI
6V39	HDB S\$500M1.52%N190618	SGD		0.00000	11/12/2015	11/12/2015	18/12/2015		INTEREST PAYMENT OF 1.52% P.A. PERIOD FROM 18/06/2015 TO 17/12/2015. INTEREST CALCULATION BASIS 183/366 DAYS. (DA/CA/1215/2015)			
7I23	EMIRATES S\$150M4.64%N160621	SGD		0.00000	14/12/2015	14/12/2015	21/12/2015		INTEREST PAYMENT OF 4.64% P.A. PERIOD FROM 21/06/2015 TO 20/12/2015. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1182/2015)			
7194	LTA S\$200M2.9%N230619	SGD		0.00000	14/12/2015	14/12/2015	21/12/2015		INTEREST PAYMENT OF 2.90% P.A. PERIOD FROM 19/06/2015 TO 18/12/2015. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1183/2015)			
57G0	ORCHIS CAP S\$200M 2.5%N180321	SGD		0.00000	14/12/2015	14/12/2015	21/12/2015		INTEREST PAYMENT OF 2.50% P.A. PERIOD FROM 21/09/2015 TO 20/12/2015, INTEREST CALCULATION BASIS 91/365 DAYS. (DA/CA/1221/2015)			

6YB4	LMIRT CAP S\$75M4.1%N200622	SGD		0.00000	15/12/2015	15/12/2015	22/12/2015		INTEREST PAYMENT OF 4.10% P.A. PERIOD FROM 22/06/2015 TO 21/12/2015. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1222/2015)			
56I5	UOB RMB500M 2.5%N160624	SGD		0.00000	17/12/2015	17/12/2015	24/12/2015		INTEREST PAYEMNT FEE OF 2.50% P.A. PERIOD FROM 24/06/2015 TO 23/12/2015. INTEREST CALCULATION BASIS 180/360 DAYS. (DA/CA/1237/2015)			
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
1J79	ISHARES MSCI SINGAPORE EWS 100	SGD		0.00000	21/12/2015	23/12/2015	28/12/2015		LM/25/2015		I19	IEWS.SI
1T75	SINGTEL	SGD		0.00000	21/12/2015	23/12/2015	13/01/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.068 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2803/2015)		Z74	STEL.SI
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

1AB5	ACCORDIA GOLF TRUST	SGD		0.00000	27/11/2015	01/12/2015	15/12/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0232 PER SHARE, TAX EXEMPTED (LM/2745/2015)		ADQU	ACCO.SI
6XB8	FIRST SPONSOR S\$50M4%N180604	SGD		0.00000	27/11/2015	27/11/2015	04/12/2015		INTEREST PAYMENT OF 4.0% P.A. PERIOD FROM 04/06/2015 TO 03/12/2015. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1180/2015)			
6XC1	GLL IHT S\$75M3.4%N180904 S19	SGD		0.00000	27/11/2015	27/11/2015	04/12/2015		INTEREST PAYMENT OF 3.40% P.A. PERIOD FROM 04/06/2015 TO 03/12/2015. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1208/2015)			
2F06	SYSMA HOLDINGS LIMITED	SGD		0.00000	27/11/2015	01/12/2015	15/12/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.001149 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2739/2015)		5UO	SYSM.SI
1J94	UMS HOLDINGS LIMITED	SGD		0.05000	27/11/2015	01/12/2015	15/12/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2711/2015)		558	UMSH.SI
1I88	OSIM INTERNATIONAL LTD	SGD		0.05000	28/12/2015	30/12/2015	06/01/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2586/2015)		O23	OSIL.SI
6Y39	AACIREITMTNS\$30M4.35% N191205S2	SGD		0.00000	30/11/2015	30/11/2015	07/12/2015		INTEREST PAYMENT OF 4.35% P.A. PERIOD FROM 05/06/2015 TO 04/12/2015. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1166/2015)			

6XC5	BANYAN S\$100M4.85%N200605	SGD		0.00000	30/11/2015	30/11/2015	07/12/2015		INTEREST PAYMENT OF 4.85% P.A. PERIOD FROM 05/06/2015 TO 04/12/2015. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1206/2015)			
56I2	CDLHTMTNS\$120M2.5%N1 80607S8	SGD		0.00000	30/11/2015	30/11/2015	07/12/2015		INTEREST PAYMENT OF 2.50% P.A. PERIOD FROM 07/06/2015 TO 06/12/2015. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1167/2015)			
56H6	DBS BANK RMB500M2.5%B160607S	SGD		0.00000	30/11/2015	30/11/2015	07/12/2015		INTEREST PAYMENT OF 2.50% P.A. PERIOD FROM 07/06/2015 TO 06/12/2015. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1200/2015)			
56I0	EUYANSANG S\$75M4.1%N180606	SGD		0.00000	30/11/2015	30/11/2015	07/12/2015		INTEREST PAYMENT OF 4.10% P.A. PERIOD FROM 06/06/2015 TO 05/12/2015. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1194/2015)			
1000	OCBC BK 4.2% NCPS	SGD		0.00000	30/11/2015	02/12/2015	21/12/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.021 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2591/2015)		O15	OCBC_pb. SI
1000	OCBC BK 4.2% NCPS	SGD		0.00000	30/11/2015	02/12/2015	21/12/2015	22/12/2015	REDEMPTION AND DELISTING - PREFERENCE SHARES WILL BE FULLY REDEEMED AND PAYMENT DATE IS ON 21 DECEMBER 2015 RECORD DATE FOR THE REDEMPTION AND THE FINAL PREFERENTIAL DIVIDEND IS 2 DECEMBER 2015 (5.00 P.M.). TRADING OF THE PREFERENCE SHARES WILL	CEASE ON 30/11/2015 AND DELISTED ON 22/12/2015 (LM/2597/2015)	O15	OCBC_pb. SI

6QF8	OCBC CNY200M2.7%N170605S17	SGD		0.00000	30/11/2015	30/11/2015	07/12/2015		INTEREST PAYMENT OF 2.70% P.A. PERIOD FROM 05/06/2015 TO 06/12/2015. INTEREST CALCULATION BASIS 185/365 DAYS. (DA/CA/1179/2015)			
1W49	OLD CHANG KEE LTD.	SGD		0.00000	30/11/2015	02/12/2015	16/12/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.015 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2761/2015)		5ML	OCKL.SI
59J1	OXLEY HLDG S\$100M 5.1%N161205	SGD		0.00000	30/11/2015	30/11/2015	07/12/2015		INTEREST PAYMENT OF 5.10% P.A. PERIOD FROM 05/06/2015 TO 04/12/2015. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1209/2015)			
7T35	PSACORPS\$300M4%N190 605	SGD		0.00000	30/11/2015	30/11/2015	07/12/2015		INTEREST PAYMENT OF 4.00% P.A. PERIOD FROM 05/06/2015 TO 04/12/2015. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1190/2015)			
6RD1	SWIBER S\$130M 5.125%N160606	SGD		0.00000	30/11/2015	30/11/2015	07/12/2015		INTEREST PAYMENT OF 5.125% P.A. PERIOD FROM 06/06/2015 TO 05/12/2015. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1165/2015)			
7U76	TEMASEKFINS\$300M4%N2 91207	SGD		0.00000	30/11/2015	30/11/2015	07/12/2015		INTEREST PAYMENT OF 4.00% P.A. PERIOD FROM 07/06/2015 TO 06/12/2015. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1192/2015)			
7U77	TEMASEKFINS\$300M4.2% N391207	SGD		0.00000	30/11/2015	30/11/2015	07/12/2015		INTEREST PAYMENT OF 4.20% P.A. PERIOD FROM 07/06/2015 TO 06/12/2015. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1191/2015)			
BD65	BANGPAKONG TERMINAL PCL-L, BTC	THB		0.00000	01/12/2015	04/12/2015			RIGHT OFFERING OF 49 UNIT OF WARRANT FOR EVERY 100 EXISTING SHARES HELD AT NO COST		BTC	BTC.BK

BD67	BANGPAKONG TERMINAL-F, BTC-F	THB		0.00000	01/12/2015	04/12/2015			RIGHT OFFERING OF 49 UNIT OF WARRANT FOR EVERY 100 EXISTING SHARES HELD AT NO COST		BTC-F	BTCf.BK
BD64	BANGPAKONG TERMINAL-NVDR,BTC-R	THB		0.00000	01/12/2015	04/12/2015			RIGHT OFFERING OF 49 UNIT OF WARRANT FOR EVERY 100 EXISTING SHARES HELD AT NO COST		BTC-R	BTCn.BK
I301	INT'L ENGINEERING PCL-L, IEC	THB		0.00000	04/01/2016	07/01/2016			RTS ISSUE 1 FOR 8 @ THB0.024, SUBSCRIPTION PERIOD 01/02/2016 TO 05/02/2016. INSTRUCTION CUT-OFF TIME 28/01/2016.		IEC	IEC.BK
I602	INT'L ENGINEERING-NVDR, IEC-R	THB		0.00000	04/01/2016	07/01/2016			RTS ISSUE 1 FOR 8 @ THB0.024, SUBSCRIPTION PERIOD 01/02/2016 TO 05/02/2016. INSTRUCTION CUT-OFF TIME 28/01/2016.		IEC-R	IECn.BK
I370	INTL ENGINEERING PCL-FOR,IEC-F	THB		0.00000	04/01/2016	07/01/2016			RTS ISSUE 1 FOR 8 @ THB0.024, SUBSCRIPTION PERIOD 01/02/2016 TO 05/02/2016. INSTRUCTION CUT-OFF TIME 28/01/2016.		IEC-F	IECf.BK
D849	DCON PRODUCTS PCL-FOR, DCON-F	THB		0.00000	25/12/2015	30/12/2015			RTS ISSUE 1 FOR 1 @ THB0.45, SUBSCRIPTION PERIOD 18/01/2016 TO 22/01/2016 INSTRUCTION CUT-OFF TIME 14/01/2016		DCON-F	DCONf.BK
D848	DCON PRODUCTS PCL-LOCAL, DCON	THB		0.00000	25/12/2015	30/12/2015			RTS ISSUE 1 FOR 1 @ THB0.45, SUBSCRIPTION PERIOD 18/01/2016 TO 22/01/2016 INSTRUCTION CUT-OFF TIME 14/01/2016		DCON	DCON.BK

D850	DCON PRODUCTS PCL-NVDR, DCON-R	THB		0.00000	25/12/2015	30/12/2015			RTS ISSUE 1 FOR 1 @ THB0.45, SUBSCRIPTION PERIOD 18/01/2016 TO 22/01/2016 INSTRUCTION CUT-OFF TIME 14/01/2016		DCON-R	DCONn.BK
LAU3	LOHAKIT METAL PCL, LHK	THB		0.00000	27/11/2015	02/12/2015	15/12/2015		CASH DIV OF THB0.10, LESS 10% TAX		LHK	LHK.BK
LAU4	LOHAKIT METAL PCL-FOR, LHK/F	THB		0.00000	27/11/2015	02/12/2015	15/12/2015		CASH DIV OF THB0.10, LESS 10% TAX		LHK-F	LHKf.BK
LAU5	LOHAKIT METAL PCL-NVDR, LHK-R	THB		0.00000	27/11/2015	02/12/2015	15/12/2015		CASH DIV OF THB0.10, LESS 10% TAX		LHK-R	LHKn.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