

Entitlements As at 01/07/2015

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
RE69	ROYAL MAIL PLC, RMG	GBP		0.00000	02/07/2015	03/07/2015	31/07/2015		OPTIONAL DIVIDEND OF GBP0.143. DEADLINE DATE ON 06/07/2015		RMG	RMG.L
SEJ4	RYKADAN CAPITAL LTD, 2288	HKD		0.00000	01/09/2015	03/09/2015			FINAL DIV OF HKD0.05		2288	2288.HK
A736	AEON CREDIT SVS (ASIA) CO.,900	HKD		0.00000	02/07/2015	06/07/2015			FINAL DIV OF HK\$0.18		900	0900.HK
ADR5	AGRICULTURAL BK OF CHINA,1288	HKD		0.00000	02/07/2015	04/07/2015			FINAL DIV RMB0.182, LESS 10% TAX		1288	1288.HK
BK87	BAIC MOTOR CORPORATION, 1958	HKD		0.00000	02/07/2015	04/07/2015			FINAL DIV OF RMB0.30, LESS 10% TAX		1958	1958.HK
BFY6	BAOXIN AUTO GROUP LTD, 1293	HKD		0.00000	02/07/2015	06/07/2015			FINAL DIV OF HKD0.05		1293	1293.HK
BFZ2	BEIJING JINGNENG CLEANENGY,579	HKD		0.00000	02/07/2015	06/07/2015			FINAL DIV OF RMB0.0421, LESS 10% TAX		579	0579.HK
CMB3	CHINA CINDA ASSET MANAGEM,1359	HKD		0.00000	02/07/2015	04/07/2015			CASH DIV RMB0.985 PER 10 SHS		1359	1359.HK
CHM7	CHINA FIBER OPTIC NETW SY,3777	HKD		0.00000	02/07/2015	06/07/2015			BONUS ISSUE OF 2 SHS FOR 10 SHS		3777	3777.HK
CKW5	CHINA GALAXY SECURITIES, 6881	HKD		0.00000	02/07/2015	06/07/2015			FINAL DIV OF RMB1.60 PER 10 SHS		6881	6881.HK
CJX7	CHINA MACHINERY ENGRG, 1829	HKD		0.00000	02/07/2015	04/07/2015			FINAL DIV OF RMB0.2033 LESS 10% TAX		1829	1829.HK
CAN6	CHINA MOLYBDENUM CO LTD-H,3993	HKD		0.00000	02/07/2015	04/07/2015			FINAL DIV OF RMB0.18, LESS 10% TAX		3993	3993.HK

CJH1	CHINA PUTIAN FOOD HLDGS,1699	HKD		0.00000	02/07/2015	02/07/2015			SHARE SUBDIVISION : 1 INTO 2 , EFFECTIVE DATE - 02/07/2015		1699	1699.HK
C255	CHINESE ESTATES HOLDINGS, 127	HKD		0.00000	02/07/2015	06/07/2015			SPECIAL INTERIM DIV OF HKD2.60		127	0127.HK
CB95	CISCO-T	HKD		0.00000	02/07/2015	03/07/2015			DIVIDEND OF USD0.21		4333	4333.HK
E677	ECOGREEN INT'L GROUP, 2341	HKD		0.00000	02/07/2015	06/07/2015			FINAL DIV OF HK\$0.051		2341	2341.HK
E677	ECOGREEN INT'L GROUP, 2341	HKD		0.00000	02/07/2015	06/07/2015			BONUS ISSUE OF 1 SH FOR 10 SHS		2341	2341.HK
F228	FOUNTAIN SET,420	HKD		0.00000	02/07/2015	06/07/2015			FINAL DIV OF HK\$0.04		420	0420.HK
H909	HOPEFLUENT GROUP HLDGS LTD,733	HKD		0.00000	02/07/2015	06/07/2015			FINAL DIV OF HK\$0.03		733	0733.HK
HC63	HUADIAN FUXIN ENERGY CORP,816	HKD		0.00000	02/07/2015	05/07/2015			FINAL DIV OF RMB0.0435, LESS 10% TAX		816	0816.HK
H653	HUANENG POWER INTL-H SHS,00902	HKD		0.00000	02/07/2015	05/07/2015			FINAL DIV OF RMB0.38, LESS 10% TAX		902	0902.HK
L970	LIVZON PHARMA GRP-H, 1513	HKD		0.00000	02/07/2015	04/07/2015			FINAL DIV OF RMB1.00 FOR EVERY 10 SHS		1513	1513.HK
L970	LIVZON PHARMA GRP-H, 1513	HKD		0.00000	02/07/2015	04/07/2015			BONUS ISSUE BY CAPITALISING CAPITAL RESERVE : 3 SHS FOR 10 SHS		1513	1513.HK
O732	ON TIME LOGISTICS HLDG , 6123	HKD		0.00000	02/07/2015	06/07/2015			FINAL DIV OF HK\$0.016		6123	6123.HK
P478	PAK FAH YEOW INTL LTD,239	HKD		0.00000	02/07/2015	06/07/2015			FINAL DIV OF HK\$0.065 & SPECIAL DIV OF HK\$0.068		239	0239.HK
P478	PAK FAH YEOW INTL LTD,239	HKD		0.00000	02/07/2015	06/07/2015			BONUS ISSUE 1 FOR 5		239	0239.HK

PCX7	PC PARTNER GROUP LTD,1263	HKD		0.00000	02/07/2015	06/07/2015			FINAL DIV OF HK\$0.045		1263	1263.HK
PDH9	PEOPLE'S INSURANCE CO GRP,1339	HKD		0.00000	02/07/2015	04/07/2015			FINAL DIV OF RMB0.0094671, LESS 10% TAX		1339	1339.HK
P166	PICC PROPERTY & CASUALTY, 2328	HKD		0.00000	02/07/2015	04/07/2015			FINAL DIV OF RMB0.270 , LESS 10% TAX		2328	2328.HK
SV28	SHANGHAI TONVA PETROCHE,1103	HKD		0.00000	02/07/2015	04/07/2015			FINAL DIV OF RMB0.03625 (OR RMB0.025 IF THE RIGHTS ISSUE PROCEEDS AND COMPLETES BEFORE THE RECORD DATE OF FIN DIV)		1103	1103.HK
SV28	SHANGHAI TONVA PETROCHE,1103	HKD		0.00000	02/07/2015	04/07/2015			FINAL DIV OF RMB0.025,. LESS 10% TAX		1103	1103.HK
SV28	SHANGHAI TONVA PETROCHE,1103	HKD		0.00000	02/07/2015	04/07/2015			BONUS ISSUE 5 SHS FOR 10 SHS		1103	1103.HK
M760	WULING MOTORS HOLDINGS LTD,305	HKD		0.00000	02/07/2015	06/07/2015			OPEN OFFER : 1 OFFER SH FOR 5 SHS AT HKD0.70 PER OFFER SH		305	0305.HK
CR65	CHANGAN MINSHENG APLL LOG,1292	HKD		0.00000	03/07/2015	07/07/2015			FINAL DIV OF RMB0.27, LESS 10% TAX		1292	1292.HK
I268	CHINESE ENERGY HLDGS LTD,8009	HKD		0.00000	03/07/2015	07/07/2015			OPEN OFFER : 30 OFFER SHS FOR 1 CONSOLIDATED SH AT HK\$0.105 PER OFFER SH		8009	8009.HK
H692	HAIER ELECTRONICS GRP CO, 1169	HKD		0.00000	03/07/2015	07/07/2015			FINAL DIV OF HK\$0.11		1169	1169.HK
HDE8	HARBIN BANK CO LTD-H, 6138	HKD		0.00000	03/07/2015	07/07/2015			FINAL DIV OF RMB0.103, LESS 10% TAX		6138	6138.HK
TCS8	TRIGIANT GROUP LTD,1300	HKD		0.00000	03/07/2015	07/07/2015			FINAL DIV OF HK\$0.07		1300	1300.HK
CGM7	ZOOMLION HEAVY INDUSTRY,1157	HKD		0.00000	03/07/2015	04/07/2015			FINAL DIV OF RMB0.05, LESS 10% TAX		1157	1157.HK
Z094	ZHEJIANG SHIBAO CO-H, 1057	HKD		0.00000	03/07/2015	07/07/2015			FINAL DIV OF RMB0.10, LESS 10% TAX		1057	1057.HK

AQ80	AMS PUBLIC TRANSPORT HLDGS,77	HKD		0.00000	03/09/2015	07/09/2015			SPECIAL DIV OF HK\$0.05		77	0077.HK
N494	NEXT MEDIA LTD, 282	HKD		0.00000	04/08/2015	06/08/2015			FINAL DIV OF HKD0.02		282	0282.HK
O664	OI WAH PAWNSHOP CREDIT ,1319	HKD		0.00000	04/08/2015	06/08/2015			FINAL DIV OF HKD0.03		1319	1319.HK
O664	OI WAH PAWNSHOP CREDIT ,1319	HKD		0.00000	04/08/2015	06/08/2015			BONUS ISSUE 3 SHS FOR 1 SH		1319	1319.HK
CM47	CH ELECTRONICS CORPN HLDGS, 85	HKD		0.00000	06/07/2015	08/07/2015			FINAL DIV OF HK\$0.026		85	0085.HK
CU33	CHINA COMM SERVICES, 552	HKD		0.00000	06/07/2015	08/07/2015			FINAL DIV OF RMB0.0931 , LESS 10% TAX		552	0552.HK
CD85	CHINA MOBILE GAMES CUL, 8081	HKD		0.00000	06/07/2015	08/07/2015			RTS ISSUE :1 RTS SH FOR 2 SHS AT HK\$0.19 PER RTS SH		8081	8081.HK
CD50	CHINA RARE EARTH HLDGS LTD,769	HKD		0.00000	06/07/2015	08/07/2015			RTS ISSUE : 2 RTS SHS FOR 5 SHS AT HK\$0.60 PER RTS SH		769	0769.HK
L531	LENOVO GROUP LTD, 992	HKD		0.00000	06/07/2015	08/07/2015			FINAL DIV OF HK\$0.205		992	0992.HK
CIH9	CHOW TAI FOOK JEWELLERY,1929	HKD		0.00000	06/08/2015	10/08/2015			FINAL DIV OF HK\$0.15		1929	1929.HK
V273	AMVIG HOLDINGS LIMITED, 2300	HKD		0.00000	07/07/2015	09/07/2015			FINAL DIV OF HKD0.075		2300	2300.HK
MHN7	HONG KONG EDU INT'L LTD, 1082	HKD		0.00000	07/07/2015	09/07/2015			RTS ISSUE : 4 RTS SHS FOR 1 NEW SH AT HK\$0.295 PER RTS SH, WITH 1 BONUS SH FOR 2 RTS SHS TAKEN UP		1082	1082.HK
S454	SIS INTERNATIONAL HLDGS, 529	HKD		0.00000	07/07/2015	09/07/2015			FINAL DIV OF HK\$0.05		529	0529.HK
J553	JIA MENG HOLDINGS LTD,8101	HKD		0.00000	07/08/2015	11/08/2015			RTS ISSUE : 3 RTS SHS FOR 1 SH AT HK\$0.12 PER RTS SH		8101	8101.HK

T028	TAI CHEUNG HOLDINGS LTD, 88	HKD		0.00000	07/09/2015	09/09/2015					88	0088.HK
C427	CHINA STRATEGIC HLDGS LTD, 235	HKD		0.00000	08/07/2015	10/07/2015			RTS ISSUE :1 RTS SH FOR 2 SHS AT HK\$0.15 PER RTS SH		235	0235.HK
F329	FOREFRONT GROUP LTD,885	HKD		0.00000	08/07/2015	10/07/2015			BONUS ISSUE 9 SHS FOR 1 SH		885	0885.HK
M658	MEDIA CHINESE INT LTD, 685	HKD		0.00000	08/07/2015	10/07/2015			2ND INTERIM DIV HKD0.03877 (RM0.01825)		685	0685.HK
TA84	MERDEKA MOBILE GROUP LTD, 8163	HKD		0.00000	08/07/2015	10/07/2015			OPEN OFFER : 2 OFFER SHS FOR 1 SH AT HK\$0.09 PER OFFER SH		8163	8163.HK
JAQ4	CHINA AGROFORESTRY LOW-CA,1069	HKD		0.00000	09/07/2015	09/07/2015			SHARE SUBDIVISION : 1 INTO 5 , EFFECTIVE DATE - 09/07/2015		1069	1069.HK
D400	DALIAN PORT (PDA) CO LTD,2880	HKD		0.00000	09/07/2015	13/07/2015			FINAL DIV OF RMB0.04, LESS 10% TAX		2880	2880.HK
MEF6	MAN WAH HOLDINGS LTD,1999	HKD		0.00000	10/07/2015	14/07/2015			FINAL DIV OF HK\$0.13		1999	1999.HK
O555	ONE MEDIA GROUP LTD, 426	HKD		0.00000	10/08/2015	12/08/2015			FINAL DIV OF HKD0.01		426	0426.HK
L692	RUI KANG PHARMACEUTICAL,8037	HKD		0.00000	10/08/2015	12/08/2015			RTS ISSUE : 4 RTS SHS FOR 1 SH AT HK\$0.29 PER RTS SH		8037	8037.HK
Y178	YORKEY OPTICAL INTL, 2788	HKD		0.00000	10/08/2015	12/08/2015			SPECIAL DIV OF HK\$0.035		2788	2788.HK
Q068	QUAM LIMITED, 952	HKD		0.00000	11/08/2015	13/08/2015			FINAL DIV OF HKD0.005		952	0952.HK
T082	TYSAN HOLDINGS, 687	HKD		0.00000	11/08/2015	13/08/2015			FINAL DIV OF HK\$0.15		687	0687.HK
T459	TERN PROPERTY	HKD		0.00000	12/08/2015	14/08/2015			FINAL DIV OF HKD0.045		277	0277.HK

I995	I.T LIMITED, 999	HKD		0.00000	13/08/2015	17/08/2015			FINAL DIV OF HKD0.11		999	0999.HK
T447	TEXWINCA HOLDINGS LTD, 321	HKD		0.00000	13/08/2015	17/08/2015			FINAL DIV OF HKD0.30		321	0321.HK
W248	WILLAS-ARRAY ELECTRONICS,854	HKD		0.00000	13/08/2015	14/08/2015			FINAL DIV OF HKD0.06347		854	0854.HK
G110	GOLD PEAK INDUSTRIES HLDG, 40	HKD		0.00000	14/09/2015	16/09/2015			FINAL DIV OF HKD0.025		40	0040.HK
NAN5	NEW CITY (CHINA) DEV LTD, 456	HKD		0.00000	15/07/2015	17/07/2015			OPEN OFFER : 1 OFFER SH FOR 4 SHS AT HK\$0.28 PER OFFER SH		456	0456.HK
J047	JOHNSON ELECTRIC HLDGS LTD,179	HKD		0.00000	16/07/2015	20/07/2015			FINAL DIV OF HK\$0.34 (US\$0.0436)		179	0179.HK
L312	LE SAUNDA HOLDINGS LTD,738	HKD		0.00000	16/07/2015	20/07/2015			FINAL DIV OF HK\$0.14		738	0738.HK
L312	LE SAUNDA HOLDINGS LTD,738	HKD		0.00000	16/07/2015	20/07/2015			BONUS ISSUE 1 SH FOR 10 SHS		738	0738.HK
L213	PNG RESOURCES HLDGS LTD,221	HKD		0.00000	16/07/2015	20/07/2015			RTS ISSUE : 5 RTS SHS FOR 2 SHS AT HK\$0.168 PER RTS SH		221	0221.HK
U303	UNIVERSE INT'L HLDGS LTD, 1046	HKD		0.00000	16/07/2015	20/07/2015			RTS ISSUE : 2 RTS SHS FOR 1 SH AT HK\$0.202 PER RTS SH		1046	1046.HK
V197	VTECH HOLDINGS LTD, 303	HKD		0.00000	17/07/2015	21/07/2015			FINAL DIV OF US\$0.61		303	0303.HK
O146	ORIENTAL WATCH,398	HKD		0.00000	17/08/2015	19/08/2015			FINAL DIV OF HKD0.0025		398	0398.HK
A632	APPLIED MATERIALS INC-T, 4336	HKD		0.00000	19/08/2015	20/08/2015			DIVIDEND OF USD0.10		4336	4336.HK
M408	MICROSOFT CORP-T, 4338	HKD		0.00000	19/08/2015	20/08/2015			DIVIDEND OF US\$0.31		4338	4338.HK

R868	ETERNITY INVESTMENT LTD,764	HKD		0.00000	20/07/2015	22/07/2015			RTS ISSUE : 1 RTS SH FOR 1 SH AT HK\$0.70 PER RTS SH		764	0764.HK
R240	RCG HOLDINGS LTD ,802	HKD		0.00000	20/07/2015	20/07/2015			SHARE CONSOLIDATION 4 INTO 1 , EFFECTIVE DATE - 20/07/2015		802	0802.HK
I526	ITE HLDGS LTD, 8092	HKD		0.00000	20/08/2015	24/08/2015			FINAL DIV OF HKD0.0025		8092	8092.HK
R240	RCG HOLDINGS LTD ,802	HKD		0.00000	21/07/2015	23/07/2015			OPEN OFFER : 5 OFFER SHS FOR 1 CONSOLIDATED SH AT HK\$0.25 PER OFFER SH		802	0802.HK
WG08	CHINA NATIONAL CULTURE GRP,745	HKD		0.00000	24/07/2015	24/07/2015			SHARE CONSOLIDATION 2 INTO 1 , EFFECTIVE DATE - 24/07/2015		745	0745.HK
P478	PAK FAH YEOW INTL LTD,239	HKD		0.00000	24/08/2015	26/08/2015			IST INTERIM DIV OF HK\$0.027		239	0239.HK
L875	LEE KEE HOLDINGS LTD,637	HKD		0.00000	25/08/2015	27/08/2015			FINAL DIV OF HK\$0.01		637	0637.HK
WG08	CHINA NATIONAL CULTURE GRP,745	HKD		0.00000	27/07/2015	29/07/2015			OPEN OFFER : 1 OFFER SH FOR 1 CONSOLIDATED SH AT HK\$0.10 PER OFFER SH		745	0745.HK
GCM3	GRAND MING GROUP HLDGS,1271	HKD		0.00000	27/07/2015	29/07/2015			FINAL DIV OF HKD0.042		1271	1271.HK
GCM3	GRAND MING GROUP HLDGS,1271	HKD		0.00000	27/07/2015	29/07/2015			BONUS ISSUE 1 SH FOR 10 SHS		1271	1271.HK
P900	PING AN INSURANCE GRP CO,2318	HKD		0.00000	27/07/2015	29/07/2015			FINAL DIV OF RMB0.50, LESS 10% TAX		2318	2318.HK
P900	PING AN INSURANCE GRP CO,2318	HKD		0.00000	27/07/2015	29/07/2015			BONUS ISSUE BY WAY OF CONVERSION OF CPAITAL RESERVE : 10 SHS FOR EVERY 10SHS		2318	2318.HK
D106	DICKSON CONCEPT, 113	HKD		0.00000	28/07/2015	30/07/2015			FINAL DIV OF HK\$0.06		113	0113.HK
T303	TSE SUI LUEN JEWELLERY LTD,417	HKD		0.00000	28/07/2015	30/07/2015			FINAL DIV OF HKD0.037		417	0417.HK

G631	GOLDBOND GROUP HLDGS LTD, 172	HKD		0.00000	28/08/2015	01/09/2015			FINAL DIV OF HKD0.015		172	0172.HK
UDY6	UKF (HOLDINGS) LTD,1468	HKD		0.00000	29/07/2015	31/07/2015			FINAL DIV OF HKD0.0012		8168	8168.HK
UDY6	UKF (HOLDINGS) LTD,1468	HKD		0.00000	29/07/2015	31/07/2015			BONUS ISSUE 1 SH FOR 5		8168	8168.HK
S505	STYLAND HOLDINGS LTD, 211	HKD		0.00000	30/09/2015	05/10/2015			FINAL DIV OF HK\$0.00238 (WITH SCRIP OPTION)		211	0211.HK
BAJ5	BELLE INTERNATIONAL HLDGS,1880	HKD		0.00000	31/07/2015	04/08/2015			FINAL DIV OF RMB0.19, LESS 10% TAX		1880	1880.HK
2C61	AMTEK ENGINEERING LTD	SGD		0.00000	01/07/2015	01/07/2015			CHANGE OF NAME - CHANGE FROM ""AMTEK ENGINEERING LTD" TO " INTERPLEX HOLDINGS LTD" , WITH EFFECT FROM 9.00 A.M., WEDNESDAY, 1-JULY-2015, ITS SECURITIES WILL BE TRADED UNDER THE NEW NAME. (LM/1508/2015)		M1P	AMEL.SI
1AA5	FRASERS HOSPITALITY TRUST	SGD		0.00000	01/07/2015	03/07/2015	28/09/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - ADVANCED DISTRIBUTION, ESTIMATED SGD 0.021 PER SHARE, PAYMENT RATE IN NET. COMPRISES DISTRIBUTABLE INCOME FOR THE PERIOD FROM 1 APRIL 2015 TO 5 JULY 2015, THE DAY IMMEDIATELY PRECEDING THE DATE ON WHICH THE NEW	STAPLED SECURITIES IN FRASER HOSPITALITY TRUST TO BE ISSUED IN CONNECTION WITH THE PRIVATE PLACEMENT ARE EXPECTED TO BE LISTED.(LM/14 90/2015) (LM/1494/2015)	ACV	FRHO.SI
2E96	IHH HEALTHCARE BERHAD	SGD		0.00000	01/07/2015	03/07/2015	22/07/2015		FINAL DIVIDEND OF MYR0.03 PER SHARE TAX EXEMPT (ONE-TIER) (LM/601/2015)		Q0F	IHHH.SI
1X52	NIKKO AM SINGAPORE STI ETF	SGD		0.00000	01/07/2015	03/07/2015	15/07/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.0482 PER SHARE, PAYMENT RATE IN NET (LM/1408/2015)		G3B	NISE.SI

6RH1	TANCHONG S\$118M2.8%N170109S1	SGD		0.00000	01/07/2015	01/07/2015	08/07/2015		INTEREST PAYMENT FEE OF 2.80% P.A. PERIOD FROM 08/01/2015 TO 07/07/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/622/2015)			
1AC9	VERSALINK HOLDINGS LIMITED	SGD		0.00000	01/07/2015	03/07/2015	15/07/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0050 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1372/2015)		40N	VERS.SI
2D32	ISHARES USD ASIA BOND ETF	SGD		0.00000	01/09/2015	03/09/2015	25/09/2015		3RD QUARTERLY CASH DIVIDEND (LM/121/2015)		N6M	BRJP.SI
2D83	ISHARES USD ASIA HY BOND ETF	SGD		0.00000	01/09/2015	03/09/2015	25/09/2015		3RD QUARTERLY CASH DIVIDEND (LM/121/2015)		O9P	AHYG.SI
3256	CAPITAMALLASTRS\$400M 3.8%220112	SGD		0.00000	02/07/2015	06/07/2015	13/07/2015		COUPON PAYMENT - 3.8% FOR PERIOD (BOTH DATES INCLUSIVE): 12-JAN-2015 - 11-JUL-2015 (LM/1502/2015)		PW3Z	CMLTdc.SI
1B37	CHEMICAL INDUSTRIES (F.E.) LTD	SGD		1.00000	02/07/2015	06/07/2015	15/07/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.015 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1378/2015)			
532	EQUATION SUMMIT LIMITED	SGD		0.03000	02/07/2015	06/07/2015			RIGHTS ISSUE AT AN ISSUE PRICE OF SGD 0.001 FOR EACH RIGHTS SHARE ON THE BASIS OF 9.0 RIGHTS SHARES FOR EVERY 10.0 EXISTING SHARES HELD (LM/1498/2015)			
7W61	SIA S\$500M 3.22%N200709	SGD		0.00000	02/07/2015	02/07/2015	09/07/2015		INTEREST PAYMENT FEE OF 3.22% P.A. PERIOD FROM 09/01/2015 TO 08/07/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/636/2015)			
1H26	ENGRO CORPORATION LIMITED	SGD		0.50000	03/07/2015	07/07/2015	29/07/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.03 PER SHARE, TAX EXEMPTED (1-TIER) (LM/937/2015)			
2G60	OUE COMMERCIAL REIT	SGD		0.00000	03/07/2015	07/07/2015			RIGHTS ISSUE AT AN ISSUE PRICE OF SGD 0.555 FOR EACH RIGHTS SHARE ON THE BASIS OF 9.0 RIGHTS SHARES FOR EVERY 20.0 EXISTING SHARES HELD (LM/1513/2015)		TS0U	OUEC.SI
6RH5	SINGHAIYI S\$100M5.25%N170110	SGD		0.00000	03/07/2015	03/07/2015	10/07/2015		INTEREST PAYMENT FEE OF 5.25% P.A. PERIOD FROM 30/01/2015 TO 09/07/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/635/2015)			

6RI1	THEBKEASTA S\$50M2%170710	SGD		0.00000	03/07/2015	03/07/2015	10/07/2015		INTEREST PAYMENT FEE OF 2.00% P.A. PERIOD FROM 10/01/2015 TO 09/07/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/623/2015)			
2F22	COURTS ASIA LIMITED	SGD		0.00000	03/08/2015	05/08/2015	19/08/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0129 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1257/2015)		RE2	COUR.SI
2C26	GLOBAL LOGISTIC PROP LIMITED	SGD		0.00000	03/08/2015	05/08/2015	20/08/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.055 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1121/2015)		MC0	GLPL.SI
1V61	SINGAPORE AIRLINES LTD	SGD		0.00000	03/08/2015	05/08/2015	19/08/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.17 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1133/2015)		C6L	SIAL.SI
1X13	BOUSTEAD SINGAPORE LIMITED	SGD		0.00000	04/08/2015	06/08/2015	20/08/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.02 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1246/2015)		F9D	BTSS.SI
1J32	KING WAN CORPORATION LIMITED	SGD		0.10000	04/08/2015	06/08/2015	18/08/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1309/2015)		554	KIWC.SI
1M59	CORTINA HOLDINGS LIMITED	SGD		0.20000	05/08/2015	11/08/2015	19/08/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.02 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1473/2015)		C41	CORT.SI
1M59	CORTINA HOLDINGS LIMITED	SGD		0.20000	05/08/2015	11/08/2015	19/08/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1474/2015)		C41	CORT.SI
507	MTQ CORPORATION LIMITED	SGD		0.25000	05/08/2015	11/08/2015	21/08/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.02 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1514/2015)			
3256	CAPITAMALLASTRS\$400M 3.8%220112	SGD		0.00000	06/07/2015	06/07/2015	13/07/2015		INTERESTPAYMENT OF 3.80% P.A. PERIOD FROM 12/01/2015 TO 11/07/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/595/2015)		PW3Z	CMLTdc.SI
56J5	OXLEY HLDG S\$100M 4.75%N180711	SGD		0.00000	06/07/2015	06/07/2015	13/07/2015		INTEREST FEE OF 4.75% P.A. PERIOD FROM 11/01/2015 TO 10/07/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/641/2015)			
7W64	PUB S\$400M 3.012%N220712	SGD		0.00000	06/07/2015	06/07/2015	13/07/2015		INTEREST PAYMENT FEE OF 3.012% P.A. PERIOD FROM 12/01/2015 TO 11/07/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/634/2015)			

7W56	STARHILLGBL S\$124M3.405%150713	SGD		0.00000	06/07/2015	06/07/2015	13/07/2015		INTEREST & REDEMPTION PAYMENT FEE OF 3.405% P.A. PERIOD FROM 13/01/2015 TO 12/07/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/624/2015)			
6P92	STEL GP TR \$250M2.15%N160712S3	SGD		0.00000	06/07/2015	06/07/2015	13/07/2015		INTEREST PAYMENT FEE OF 2.15% P.A. PERIOD FROM 12/01/2015 TO 11/07/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/625/2015)			
6V61	UOB S\$1.2B 3.15% N220711	SGD		0.00000	06/07/2015	06/07/2015	13/07/2015		INTEREST PAYMENT FEE OF 3.15% P.A. PERIOD FROM 11/01/2015 TO 10/07/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/627/2015)			
1G69	HIAP SENG ENGINEERING LTD	SGD		0.10000	06/08/2015	12/08/2015	28/08/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0050 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1244/2015)		510	HSEN.SI
7I45	HDB S\$100M3.995%N160714	SGD		0.00000	07/07/2015	07/07/2015	14/07/2015		INTEREST PAYMENT FEE OF 3.995% P.A. PERIOD FROM 14/01/2015 TO 13/07/2015. INTEREST CALCULATION BASIS 181/362 DAYS. (DA/CA/626/2015)			
1J94	UMS HOLDINGS LIMITED	SGD		0.05000	07/07/2015	09/07/2015	28/07/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1079/2015)		558	UMSH.SI
7D25	CAPLANDTREA 3.5%S\$50MN170717S1	SGD		0.00000	08/07/2015	08/07/2015	15/07/2015		INTEREST PAYMENT FEE OF 3.50% P.A. PERIOD FROM 15/01/2015 TO 14/07/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/629/2015)			
7I40	DBS BK S\$500M N4.47%210715	SGD		0.00000	08/07/2015	08/07/2015	15/07/2015		INTEREST FEE OF 4.47% P.A. PERIOD FROM 15/01/2015 TO 14/07/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/639/2015)			
7R52	HDB S\$300M3.95%N180715	SGD		0.00000	08/07/2015	08/07/2015	15/07/2015		INTEREST PAYMENT FEE OF 3.95% P.A. PERIOD FROM 15/01/2015 TO 14/07/2015. INTEREST CALCULATION BASIS 181/362 DAYS. (DA/CA/628/2015)			
6Y69	HOTELPROPS\$45M3.5%18 0115S33	SGD		0.00000	08/07/2015	08/07/2015	15/07/2015		INTEREST PAYMENT FEE OF 3.50% P.A. PERIOD FROM 15/01/2015 TO 14/07/2015, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/618/2015)			
2C53	LYXOR ETF ASIA REAL ESTATE 10	SGD		0.00000	08/07/2015	10/07/2015	20/07/2015		CAPITAL DISTRIBUTION - USD 0.22 PER UNIT (INDICATIVE RATE) TAX NOT APPLICABLE FOR DISTRIBUTION PERIOD - (LM/1481/2015)		MT7	LAER.SI

1Y82	LYXOR ETF DOW JONES IA 10	SGD		0.00000	08/07/2015	10/07/2015	20/07/2015		CAPITAL DISTRIBUTION - USD 0.23 PER UNIT (INDICATIVE RATE) TAX NOT APPLICABLE FOR DISTRIBUTION PERIOD - (LM/1479/2015)		JC6	LDJI.SI
1Y81	LYXOR ETF MSCI EUROPE 10	SGD		0.00000	08/07/2015	10/07/2015	20/07/2015		CAPITAL DISTRIBUTION - USD 0.39 PER UNIT (INDICATIVE RATE) TAX NOT APPLICABLE FOR DISTRIBUTION PERIOD - (LM/1480/2015)		JC5	LMEU.SI
1Y07	LYXOR ETF MSCI WORLD 10	SGD		0.00000	08/07/2015	10/07/2015	20/07/2015		CAPITAL DISTRIBUTION - USD 0.03 PER UNIT (INDICATIVE RATE) TAX NOT APPLICABLE FOR DISTRIBUTION PERIOD - (LM/1475/2015)		H1P	LWLD.SI
1Y08	LYXOR ETF NASDAQ100 10	SGD		0.00000	08/07/2015	10/07/2015	20/07/2015		CAPITAL DISTRIBUTION - USD 0.22 PER UNIT (INDICATIVE RATE) TAX NOT APPLICABLE FOR DISTRIBUTION PERIOD - (LM/1477/2015)		H1Q	LNDX.SI
1U55	LYXOR HANG SENG INDEX FUND 10	SGD		0.00000	08/07/2015	10/07/2015	20/07/2015		CAPITAL DISTRIBUTION - USD 0.08 PER UNIT (INDICATIVE RATE) TAX NOT APPLICABLE FOR DISTRIBUTION PERIOD - (LM/1478/2015)		A9B	LHSI.SI
1V33	LYXOR JAPAN (TOPIX) FUND 10	SGD		0.00000	08/07/2015	10/07/2015	20/07/2015		CAPITAL DISTRIBUTION - USD 0.013 PER UNIT (INDICATIVE RATE) TAX NOT APPLICABLE FOR DISTRIBUTION PERIOD - (LM/1476/2015)		CW4	LJPN.SI
6VC4	FRAGRANCE S\$85M3.75%N170116	SGD		0.00000	09/07/2015	09/07/2015	16/07/2015		INTEREST PAYMENT FEE OF 3.75% P.A. PERIOD FROM 16/01/2015 TO 15/07/2015. INTEREST CALCULATION BASIS 181/365 DAYS (DA/CA/633/2015)			
2F96	KRISENERGY LTD.	SGD		0.00000	09/07/2015	13/07/2015			RIGHTS ISSUE AT AN ISSUE PRICE OF SGD 0.385 FOR EACH RIGHTS SHARE ON THE BASIS OF 42.0 RIGHTS SHARES FOR EVERY 100.0 EXISTING SHARES HELD (LM/1451/2015)		SK3	KRIS.SI
7Z25	G EASTLIFES\$400M4.6%N26 0119	SGD		0.00000	10/07/2015	10/07/2015	20/07/2015		INTEREST, PAYMENT OF 4.60% P.A. PERIOD FROM 19/01/2015 TO 18/07/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/613/2015)			
6Q01	HPROPS\$30M4.10%N1807 20S31	SGD		0.00000	10/07/2015	10/07/2015	20/07/2015		INTEREST PAYMENT FEE OF 4.10% P.A. PERIOD FROM 20/01/2015 TO 19/07/2015, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/616/2015)			
7Z22	HYFLUX S\$55M3.89%N160119S6	SGD		0.00000	10/07/2015	10/07/2015	20/07/2015		INTEREST PAYMENT OF 3.89% P.A. PERIOD FROM 19/01/2015 TO 18/07/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/612/2015)			

6Q05	JOYNOTE S\$180M 2.585%N160720	SGD		0.00000	10/07/2015	10/07/2015	20/07/2015		INTEREST FEE OF 2.585% P.A. PERIOD FROM 20/01/2015 TO 19/07/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/646/2015)			
6Q04	JOYNOTE S\$320M 3.408%N180720	SGD		0.00000	10/07/2015	10/07/2015	20/07/2015		INTEREST FEE OF 3.408% P.A. PERIOD FROM 20/01/2015 TO 19/07/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/647/2015)			
7Y90	KONINKLIJKE \$225M4%N180119	SGD		0.00000	10/07/2015	10/07/2015	20/07/2015		INTEREST FEE OF 4.00% P.A. PERIOD FROM 19/01/2015 TO 18/07/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/644/2015)			
6V64	OLAM S\$350M5.8%N190717	SGD		0.00000	10/07/2015	10/07/2015	20/07/2015		INTEREST FEE OF 5.80% P.A. PERIOD FROM 17/01/2015 TO 16/07/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/640/2015)			
6SA0	PACIFIC INTL S\$300M5.9%N170717	SGD		0.00000	10/07/2015	10/07/2015	20/07/2015		INTEREST FEE OF 5.90% P.A. PERIOD FROM 17/01/2015 TO 16/07/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/643/2015)			
1W44	KSH HOLDINGS LIMITED	SGD		0.00000	12/08/2015	14/08/2015	21/08/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.015 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1434/2015)		ER0	KSHH.SI
1K17	WILLAS-ARRAY ELEC (HLDGS) LTD	SGD		0.20000	12/08/2015	14/08/2015	26/08/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.015 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1286/2015)		W12	WLAR.SI
6Y79	FCT MTN S\$70M3%N200121 S7	SGD		0.00000	13/07/2015	13/07/2015	21/07/2015		INTEREST PAYMENT OF 3.00% P.A. PERIOD FROM 21/01/2015 TO 20/07/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/614/2015)			
6SA1	GEO ENERGY S\$100M7%N180118	SGD		0.00000	13/07/2015	13/07/2015	20/07/2015		INTEREST FEE OF 7.00% P.A. PERIOD FROM 18/01/2015 TO 17/07/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/642/2015)			
7W73	HPROPS\$15M3.60%N1507 21S26	SGD		0.00000	13/07/2015	13/07/2015	21/07/2015		INTEREST & REDEMPTION PAYMENT OF 3.60% P.A. PERIOD FROM 21/01/2015 TO 20/07/2015. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/611/2015)			
6Q08	HYFLUX S\$100M3.50%N160721S7	SGD		0.00000	13/07/2015	13/07/2015	21/07/2015		INTEREST PAYMENT OF 3.50% P.A. PERIOD FROM 21/01/2015 TO 20/07/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/615/2015)			
1N89	SINGAPORE POST LIMITED	SGD		0.05000	13/07/2015	15/07/2015	24/07/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.025 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1107/2015)		S08	SPOS.SI

1N89	SINGAPORE POST LIMITED	SGD		0.05000	13/07/2015	15/07/2015	24/07/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.0075 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1276/2015)		S08	SPOS.SI
57A6	ASPIAL S\$100M5%N160722	SGD		0.00000	14/07/2015	14/07/2015	22/07/2015		INTEREST FEE OF 5.00% P.A. PERIOD FROM 22/01/2015 TO 21/07/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/648/2015)			
6SA9	OLAM S\$400M4.25%N190722	SGD		0.00000	14/07/2015	14/07/2015	22/07/2015		INTEREST PAYMENT OF 4.25% P.A. PERIOD FROM 22/01/2015 TO 21/07/2015, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/651/2015)			
1I86	SMRT CORPORATION LTD	SGD		0.10000	14/07/2015	16/07/2015	30/07/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0175 PER SHARE, TAX EXEMPTED (1-TIER) (LM/991/2015)		S53	SMRT.SI
1I65	TAT HONG HOLDINGS LTD	SGD		0.20000	14/08/2015	18/08/2015	27/08/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1336/2015)		T03	TAT.SI
6OE6	ASPIAL S\$80M4.5%N170123	SGD		0.00000	15/07/2015	15/07/2015	23/07/2015		INTEREST FEE OF 4.50% P.A. PERIOD FROM 23/01/2015 TO 22/07/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/645/2015)			
6OF1	EZION S\$50M 4.85% N190123	SGD		0.00000	15/07/2015	15/07/2015	23/07/2015		INTEREST FEE OF 4.85% P.A. PERIOD FROM 23/01/2015 TO 22/07/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/649/2015)			
6OE1	HYFLUX S\$300M5.75%PERPCAPSE C	SGD		0.00000	15/07/2015	15/07/2015	23/07/2015		INTEREST PAYMENT OF 5.75% P.A. PERIOD FROM 23/01/2015 TO 22/07/2015, INTEREST CALCULATION BASIS 181/364 DAYS. (DA/CA/655/2015)			
6Y89	NUS S\$250M 1.038%N180123 S2	SGD		0.00000	15/07/2015	15/07/2015	23/07/2015		INTEREST FEE OF 1.038% P.A. PERIOD FROM 23/01/2015 TO 22/07/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/638/2015)			
6SB9	HDB S\$900M3.1%N240724	SGD		0.00000	16/07/2015	16/07/2015	24/07/2015		INTEREST PAYMENT OF 3.10% P.A. PERIOD FROM 24/01/2015 TO 23/07/2015, INTEREST CALCULATION BASIS 181/362 DAYS. (DA/CA/652/2015)			
1J77	SPDR DJIA ETF TRUST	SGD		10.00000	16/07/2015	21/07/2015	17/08/2015		LM/19/2015		D07	SPDR.SI
964	GP BATTERIES INT LTD	SGD		0.80000	18/08/2015	20/08/2015	02/09/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.025 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1497/2015)			

1J77	SPDR DJIA ETF TRUST	SGD		10.00000	18/09/2015	22/09/2015	13/10/2015		LM/19/2015		D07	SPDR.SI
1J76	SPDR S&P 500 ETF TRUST	SGD		10.00000	18/09/2015	22/09/2015	30/10/2015		LM/20/2015		S27	SPY.SI
57B1	HDB S\$520M1.165%N160726	SGD		0.00000	20/07/2015	20/07/2015	27/07/2015		INTEREST PAYMENT FEE OF 1.165% P.A. PERIOD FROM 26/01/2015 TO 25/07/2015. INTEREST CALCULATION BASIS 181/362 DAYS. (DA/CA/660/2015)			
6Q43	HDB S\$600M2.815%N210726	SGD		0.00000	20/07/2015	20/07/2015	27/07/2015		INTEREST PAYMENT FEE OF 2.815% P.A. PERIOD FROM 26/01/2015 TO 25/07/2015. INTEREST CALCULATION BASIS 181/362 DAYS. (DA/CA/657/2015)			
6V83	MAPLETREE TRS\$600M5.125%PERSEC	SGD		0.00000	20/07/2015	20/07/2015	27/07/2015		INTEREST PAYMENT FEE OF 5.125% P.A. PERIOD FROM 25/01/2015 TO 24/07/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/656/2015)			
6V83	MAPLETREE TRS\$600M5.125%PERSEC	SGD		0.00000	20/07/2015	20/07/2015	27/07/2015		INTEREST PAYMENT FEE OF 5.125% P.A. PERIOD FROM 25/01/2015 TO 24/07/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/656/2015)			
6S77	UEL S\$250M4.2%N170126S	SGD		0.00000	20/07/2015	20/07/2015	27/07/2015		INTEREST PAYMENT OF 4.20% P.A. PERIOD FROM 26/01/2015 TO 25/07/2015 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/664/2015)			
6S75	WILMAR S\$100M4.1%N190125S	SGD		0.00000	20/07/2015	20/07/2015	27/07/2015		INTEREST PAYMENT FEE OF 4.10% P.A. PERIOD FROM 25/01/2015 TO 24/07/2015. INTEREST CALCULATION BASIS 181/362 DAYS. (DA/CA/658/2015)			
6S74	WILMAR S\$250M3.5%N170125S	SGD		0.00000	20/07/2015	20/07/2015	27/07/2015		INTEREST PAYMENT FEE OF 3.50% P.A. PERIOD FROM 25/01/2015 TO 24/07/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/659/2015)			
6Q16	WINGTAI S\$60M 4%N180727	SGD		0.00000	20/07/2015	20/07/2015	27/07/2015		INTEREST PAYMENT FEE OF 4.00% P.A. PERIOD FROM 27/01/2015 TO 26/07/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/662/2015)			
1F41	TRANSIT-MIXED CONCRETE LTD	SGD		0.15000	20/08/2015	24/08/2015	10/09/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.02 PER SHARE, TAX EXEMPTED (1-TIER) (LM/920/2015)		570	TMCL.SI

1J77	SPDR DJIA ETF TRUST	SGD		10.00000	21/08/2015	25/08/2015	14/09/2015				D07	SPDR.SI
55G4	ARMFWHI S\$111M2.635%B200429	SGD		0.00000	22/07/2015	22/07/2015	29/07/2015		INTEREST PAYMENT FEE OF 2.635% P.A. PERIOD FROM 29/04/2015 TO 28/07/2015. INTEREST CALCULATION BASIS 91/365 DAYS. (DA/CA/663/2015)			
6OF4	HDB S\$600M3.948%N290129	SGD		0.00000	22/07/2015	22/07/2015	29/07/2015		INTEREST PAYMENT FEE OF 3.948% P.A. PERIOD FROM 29/01/2015 TO 28/07/2015. INTEREST CALCULATION BASIS 181/362 DAYS. (DA/CA/661/2015)			
7Y75	N511100W 160401	SGD		0.00000	22/09/2015	25/09/2015	01/10/2015		SECOND INTEREST PAYMENT OF 1.125% (LM/2659/2014)		OM1S	N511100W. SI
3259	N513100T 180401	SGD		0.00000	22/09/2015	25/09/2015	01/10/2015		SECOND INTEREST PAYMENT OF 0.50% (LM/2659/2014)			
3264	N514100H 191001	SGD		0.00000	22/09/2015	25/09/2015	01/10/2015		SECOND INTEREST PAYMENT OF 1.625% (LM/2659/2014)			
7U33	N710100Z 170401	SGD		0.00000	22/09/2015	25/09/2015	01/10/2015		SECOND INTEREST PAYMENT OF 2.375% (LM/2659/2014)		OM2S	N710100Z. SI
3254	NA12100N 420401	SGD		0.00000	22/09/2015	25/09/2015	01/10/2015		SECOND INTEREST PAYMENT OF 2.75% (LM/2659/2014)			
6Z13	HDB S\$1.2B1.23%N180130	SGD		0.00000	23/07/2015	23/07/2015	30/07/2015		INTEREST PAYMENT OF 1.23% P.A. PERIOD FROM 30/01/2015 TO 29/07/2015 INTEREST CALCULATION BASIS 181/362 DAYS. (DA/CA/667/2015)			
57B6	BANYAN S\$70M5.75%N180731	SGD		0.00000	24/07/2015	24/07/2015	31/07/2015		INTEREST PAYMENT OF 5.75% P.A. PERIOD FROM 31/01/2015 TO 30/07/2015 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/665/2015)			
1I52	SATS LTD.	SGD		0.10000	24/07/2015	28/07/2015	12/08/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.09 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1122/2015)		S58	SATS.SI
57B7	TAT HONG S\$100M 4.5%N180731	SGD		0.00000	24/07/2015	24/07/2015	31/07/2015		INTEREST PAYMENT OF 4.50% P.A. PERIOD FROM 31/01/2015 TO 30/07/2015 INTEREST CALCULATION BASIS 181/362 DAYS. (DA/CA/666/2015)			

5081	NY01100F 160901	SGD		0.00000	24/08/2015	26/08/2015	01/09/2015		SECOND INTEREST PAYMENT OF 3.750% (LM/2659/2014)		OM7S	NY01100F.SI
5856	NY03100A 180901	SGD		0.00000	24/08/2015	26/08/2015	01/09/2015		SECOND INTEREST PAYMENT OF 4.00% (LM/2659/2014)		OM5S	NY03100A.SI
7928	NY05100N 200901	SGD		0.00000	24/08/2015	26/08/2015	01/09/2015		SECOND INTEREST PAYMENT OF 3.25% (LM/2659/2014)		6SUS	NY05100N.SI
7J28	NY07100X 220901	SGD		0.00000	24/08/2015	26/08/2015	01/09/2015		SECOND INTEREST PAYMENT OF 3.125% (LM/2659/2014)		7PMS	NY07100X.SI
7S30	NY09100H 240901	SGD		0.00000	24/08/2015	26/08/2015	01/09/2015		SECOND INTEREST PAYMENT OF 3.00% (LM/2659/2014)		3UJS	NY09100H.SI
7J60	NZ07100S 270301	SGD		0.00000	24/08/2015	26/08/2015	01/09/2015		SECOND INTEREST PAYMENT OF 3.50% (LM/2659/2014)		7QQS	NZ07100S.SI
7U32	NZ10100F 300901	SGD		0.00000	24/08/2015	26/08/2015	01/09/2015		SECOND INTEREST PAYMENT OF 2.875% (LM/2659/2014)		OL9S	NZ10100F.SI
3261	NZ13100V 330901	SGD		0.00000	24/08/2015	26/08/2015	01/09/2015		SECOND INTEREST PAYMENT OF 3.375% (LM/2659/2014)			
1J81	ISHARES DJ US TECH IYW 10	SGD		10.00000	25/09/2015	29/09/2015	01/10/2015		LM/26/2015		I21	IYWT.SI
1J78	ISHARES S&P500 IVV 10	SGD		10.00000	25/09/2015	29/09/2015	01/10/2015		LM/26/2015		I17	IVVP.SI
1X84	JAPAN FOODS HOLDING LTD.	SGD		0.00000	28/07/2015	30/07/2015	14/08/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0127 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1300/2015)		5OI	JPFD.SI
1Y80	JASON MARINE GROUP LIMITED	SGD		0.00000	29/07/2015	31/07/2015	18/08/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1489/2015)		5PF	JMGL.SI
1T75	SINGTEL	SGD		0.00000	30/07/2015	03/08/2015	19/08/2015		INTERIM DIVIDEND OF USD0.255847 (FINAL RATE) PER ADR (LM/1435/2015)		Z74	STEL.SI
1U67	VALUETRONICS HOLDINGS LIMITED	SGD		0.00000	30/07/2015	03/08/2015	14/08/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, HKD 0.16 PER SHARE, TAX NOT APPLICABLE (LM/1346/2015)		BN2	VLUE.SI

1U67	VALUETRONICS HOLDINGS LIMITED	SGD		0.00000	30/07/2015	03/08/2015	14/08/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, HKD 0.04 PER SHARE, TAX NOT APPLICABLE (LM/1347/2015)		BN2	VLUE.SI
1R62	BAN LEONG TECHNOLOGIES LIMITED	SGD		0.04000	31/07/2015	04/08/2015	14/08/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1272/2015)		B26	BANL.SI
T614	THAI UNION FROZEN PRODUCT (F)	THB		0.00000	02/07/2015	07/07/2015			RIGHT ISSUE - NO INFORMATION YET		TUF-F	TUFf.BK
T615	THAI UNION FROZEN PRODUCT (L)	THB		0.00000	02/07/2015	07/07/2015			RIGHT ISSUE - NO INFORMATION YET		TUF	TUF.BK
T540	THAIUNION FRZN PROD NVDR,TUF-R	THB		1.00000	02/07/2015	07/07/2015			RIGHT ISSUE - NO INFORMATION YET		TUF-R	TUFn.BK
B474	BANGKOK LAND PCL-FOR, BLAND-F	THB		0.00000	06/07/2015	09/07/2015	14/08/2015		CASH DIV OF THB0.05, LESS 10% TAX		BLAND-F	BLANDf.BK
B467	BANGKOK LAND PCL-LOCAL, BLAND	THB		0.00000	06/07/2015	09/07/2015	14/08/2015		CASH DIV OF THB0.05, LESS 10% TAX		BLAND	BLAND.BK
B930	BANGKOK LAND PCL-NVDR, BLAND-R	THB		0.00000	06/07/2015	09/07/2015	14/08/2015		CASH DIV OF THB0.05, LESS 10% TAX		BLAND-R	BLANDn.B K
T483	BTS GROUP HLDGS PCL-F,BTS/F	THB		0.00000	30/07/2015	05/08/2015	17/08/2015		CASH DIV OF THB0.30, LESS 10% TAX		BTS-F	BTSf.BK
T393	BTS GROUP HLDGS PCL-LOCAL, BTS	THB		0.00000	30/07/2015	05/08/2015	17/08/2015		CASH DIV OF THB0.30, LESS 10% TAX		BTS	BTS.BK
T463	BTS GROUP HLDGS PCL-NVDR,BTS-R	THB		0.00000	30/07/2015	05/08/2015	17/08/2015		CASH DIV OF THB0.30, LESS 10% TAX		BTS-R	BTSn.BK
AHG1	AGRI BANK OF CHINA 3.5% 170911	USD		0.00000	10/09/2015	10/09/2015	11/09/2015		INTEREST PAYMENT OF 3.50% P.A. PERIOD FROM 11/03/2015 TO 11/09/2015, INTEREST CALCULATION BASIS 184/365 DAYS.			