

Entitlements As at 02/07/2015

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
RE68	RM GROUP HLDGS LTD,8185	HKD		0.00000	06/08/2015	10/08/2015			FINAL DIV OF HK\$0.025		8185	8185.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
CMP6	CL GROUP HOLDINGS LTD,8098	HKD		0.00000	07/08/2015	11/08/2015			FINAL DIV OF HK\$0.02		8098	8098.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
TBG1	TIANJIN BINHAI TEDA LOG,8348	HKD		0.00000	07/08/2015	11/08/2015			FINAL DIV OF RMB0.03		8348	8348.HK
A974	ASIA ORIENT HOLDING LTD, 214	HKD		0.00000	07/09/2015	09/09/2015			FINAL DIV OF HKD0.04 (WITH SCRIP OPTION)		214	0214.HK
A881	ASIA STANDARD HOTEL GROUP, 292	HKD		0.00000	07/09/2015	09/09/2015			FINAL DIV OF HKD0.01		292	0292.HK
A489	ASIA STANDARD INT'L GROUP, 129	HKD		0.00000	07/09/2015	09/09/2015			FINAL DIV OF HK\$0.04 (WITH SCRIP OPTION)		129	0129.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
A421	ASSOCIATED INTL HOTELS LTD,105	HKD		0.00000	10/09/2015	14/09/2015			FINAL DIV OF HKD0.60		105	0105.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
TEC1	TELECOM DIGITAL HLDGS LTD,8336	HKD		0.00000	11/09/2015	15/09/2015			FINAL DIV OF HK\$0.02		8336	8336.HK
TDK2	TELECOM SERVICE ONE HLDGS,8145	HKD		0.00000	11/09/2015	15/09/2015			FINAL DIV OF HK\$0.15		8145	8145.HK
T459	TERN PROPERTY	HKD		0.00000	12/08/2015	14/08/2015			FINAL DIV OF HKD0.045		277	0277.HK
DGN4	DESON CONSTRUCTION INTL,8268	HKD		0.00000	13/08/2015	17/08/2015			FINAL DIV OF HK\$0.005		8268	8268.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
W248	WILLAS-ARRAY ELECTRONICS,854	HKD		0.00000	17/08/2015	17/08/2015			SHARE CONSOLIDATION 5 INTO 1 , EFFECTIVE DATE - 17/08/2015		854	0854.HK
W248	WILLAS-ARRAY ELECTRONICS,854	HKD		0.00000	17/08/2015	17/08/2015			SHARE CONSOLIDATION 5 INTO 1 , EFFECTIVE DATE - 17/08/2015		854	0854.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
A786	ASIA SATELLITE TELECOMMS, 1135	HKD		0.00000	20/07/2015	22/07/2015			SPECIAL INTERIM DIV OF HK\$11.89		1135	1135.HK
CLP2	CT ENVIRONMENTAL GRP LTD,1363	HKD		0.00000	20/07/2015	20/07/2015			SHARE SUBDIVIDEND OF 1 INTO 4, EFFECTIVE DATE IS 20/07/2015.		1363	1363.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
PDG3	PEGASUS ENTERTAINMENT HLG,1326	HKD		0.00000	22/07/2015	22/07/2015			SHARE SUBDIVISION : 1 INTO 4 , EFFECTIVE DATE - 22/07/2015		1326	1326.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
S576	SOUTH CHINA (CHINA) LTD,413	HKD		0.00000	24/07/2015	24/07/2015			SHARE SUBDIVISION : 1 INTO 2 , EFFECTIVE DATE - 24/07/2015		413	0413.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
A843	ALCO HOLDINGS LTD, 328	HKD		0.00000	28/08/2015	01/09/2015			FINAL DIV OF HK\$0.10		328	0328.HK
G631	GOLDBOND GROUP HLDGS LTD, 172	HKD		0.00000	28/08/2015	01/09/2015			FINAL DIV OF HKD0.015		172	0172.HK
MKH6	MEDICSKIN HOLDINGS LTD, 8307	HKD		0.00000	29/07/2015	31/07/2015			FINAL DIV OF HK\$0.0025		8307	8307.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
CBO3	CATUR SENTOSA ADIPRANA, CSAP	IDR		0.00000	02/07/2015	06/07/2015	24/07/2015		CASH DIV OF IDR5.00, LESS 20% TAX		CSAP	CSAP.JK
D567	DUTA PERTIWI NUSANTARA, DPNS	IDR		0.00000	02/07/2015	06/07/2015	24/07/2015		CASH DIV OF IDR 15.00 LESS 20% TAX		DPNS	DPNS.JK

MGO7	MEGAPOLITAN DEVT TBK, EMDE	IDR		0.00000	02/07/2015	06/07/2015	24/07/2015		CASH DIV OF IDR 1.00 LESS 20% TAX		EMDE	EMDE.JK
A615	ARGHA KARYA PRIMA INDUST, AKPI	IDR		0.00000	03/07/2015	07/07/2015	28/07/2015		CASH DIV OF IDR8.00, LESS 20% TAX		AKPI	AKPI.JK
I587	INDAH KIAT PULP & PAPER, INKP	IDR		0.00000	03/07/2015	07/07/2015	29/07/2015		CASH DIV OF IDR25.00, LESS 20% TAX		INKP	INKP.JK
B809	INDO KORDSA TBK, BRAM	IDR		0.00000	03/07/2015	07/07/2015	29/07/2015		CASH DIV OF IDR100.00, LESS 20% TAX		BRAM	BRAM.JK
T397	PABRIK KERTAS TJIWI KIMIA,TKIM	IDR		0.00000	03/07/2015	07/07/2015	29/07/2015		CASH DIV OF IDR10.00, LESS 20% TAX		TKIM	TKIM.JK
P315	PAKUWON JATI TBK, PWON	IDR		0.00000	03/07/2015	07/07/2015	29/07/2015		CASH DIV OF IDR4.50, LESS 20% TAX		PWON	PWON.JK
PBT8	PANORAMA SENTRAWISATA TBK,PANR	IDR		0.00000	03/07/2015	07/07/2015	29/07/2015		CASH DIV OF IDR6.07, LESS 20% TAX		PANR	PANR.JK
SKF2	SARANA MEDITAMA METROPOL,SAME	IDR		0.00000	03/07/2015	07/07/2015	29/07/2015		CASH DIV OF IDR7.00, LESS 20% TAX		SAME	SAME.JK
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
1F31	LION ASIAPAC LTD	SGD		0.10000	06/07/2015	08/07/2015			SHARE CONSOLIDATION - 1.0 : 5.0 (CONSOLIDATED SECURITIES: EXISTING SECURITIES) , COUNTER THAT TRADES BEFORE THE SHARE CONSOLIDATION WILL CEASE TRADING IN THE "READY" AND "UNIT SHARE" MARKETS ON 06-JUL-2015 AND BE DENOTED WITH THE REMARK "DL" WITH	EFFECT FROM 9.00 A.M. , 09-JUL-2015. THE COUNTER WILL BE REMOVED ON 10-JUL-2015.(LM/1532/2015)		
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.BK
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.			