

Entitlements As at 10/09/2015

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
MH92	MARION ENERGY LIMITED, MAE	AUD		0.00000	02/10/2015	02/10/2015			SHARE CONSOLIDATION 100 INTO 1		MAE	MAE.AX
MKG3	MARION ENERGY LTD CW15, MAEO	AUD		0.00000	02/10/2015	02/10/2015			SHARE CONSOLIDATION OF 100 INTO 1		MAEO	MAEO.AX
EA68	G8 EDUCATION LTD, GEM	AUD		0.00000	16/09/2015	18/09/2015	07/10/2015		OPTIONAL DIVIDEND OF AUD0.06. DEADLINE DATE ON 17/09/2015		GEM	GEM.AX
Q265	QANTAS AIRWAYS LTD, QAN	AUD		0.00000	27/10/2015	27/10/2015			SHARE CONSOLIDATION OF 1 INTO 0.939		QAN	QAN.AX
PNA0	PENINSULA ENERGY LTD, PEN	AUD		0.00000	28/09/2015	28/09/2015			SHARE CONSOLIDATION 40 INTO 1		PEN	PEN.AX
PNA0	PENINSULA ENERGY LTD, PEN	AUD		0.00000	28/09/2015	28/09/2015			SHARE CONSOLIDATION OF 40 INTO 1		PEN	PEN.AX
AM66	ADMIRAL GROUP PLC, ADM	GBP		0.00000	10/09/2015	11/09/2015	09/10/2015		OPTIONAL DIV OF GBP0.51. DEADLINE DATE ON 08/09/2015		ADM	ADM.L
PG01	BWIN.PARTY DIGITAL ENTERT,BPTY	GBP		0.00000	10/09/2015	11/09/2015	09/10/2015		OPTIONAL DIVIDEND OF GBP0.0192. DEADLINE DATE ON 08/09/2015			
L124	LAND SECURITIES GROUP, LAND	GBP		0.00000	10/09/2015	11/09/2015	09/10/2015		OPTIONAL DIVIDEND OF GBP0.0815 (PID, SUBJECT TO 30 WHT). DEADLINE DATE ON 14/09/2015		LAND	LAND.L
CA56	CEC INTERNATIONAL HOLD, 759	HKD		0.00000	02/10/2015	06/10/2015			FINAL DIV OF HK\$0.01		759	0759.HK
G683	GUANGNAN HOLDING,1203	HKD		0.00000	02/10/2015	06/10/2015			INTERIM DIV OF HK\$0.02		1203	1203.HK
IAC8	INTIME RETAIL GROUP CO,1833	HKD		0.00000	02/10/2015	06/10/2015			INTERIM DIV OF RMB0.10 & SPECAL DIV OF RMB0.10		1833	1833.HK

L703	LUEN THAI HOLDINGS LTD, 311	HKD		0.00000	02/10/2015	06/10/2015			INTERIM DIV OF HK\$0.0165 (USD0.00213)		311	0311.HK
REP3	RENHENG ENTERPRISE HLDGS,3628	HKD		0.00000	02/10/2015	02/10/2015			SHARE SUBDIVISION 1 INTO 4 , EFFECTIVE DATE - 02/10/2015		3628	3628.HK
W362	WING ON COMPANY INTL LTD, 289	HKD		0.00000	02/10/2015	06/10/2015			INTERIM DIV OF HK\$0.34		289	0289.HK
T377	TOP FORM INT'L LTD, 333	HKD		0.00000	03/11/2015	05/11/2015			FINAL DIV OF HK\$0.05		333	0333.HK
A564	APT SATELLITE HLDGS LTD, 1045	HKD		0.00000	05/10/2015	07/10/2015			INTERIM DIV OF HK\$0.035		1045	1045.HK
C309	CENTURY CITY INTL HOLDINGS,355	HKD		0.00000	05/10/2015	07/10/2015			INTERIM DIV OF HK\$0.0063		355	0355.HK
C198	CHU KONG SHIPPING ENT,560	HKD		0.00000	05/10/2015	07/10/2015			INTERIM DIV OF HK\$0.04 & INTERIM SPECIAL DIV OF HK\$0.01		560	0560.HK
LAT6	L'OCCITANE INT'L SA,973	HKD		0.00000	05/10/2015	07/10/2015			FINAL DIV OF EUR0.0291 & SPECIAL DIV EUR0.0340		973	0973.HK
P600	PALIBURG HOLDINGS LTD, 617	HKD		0.00000	05/10/2015	07/10/2015			INTERIM DIV OF HK\$0.023		617	0617.HK
R234	REGAL HOTELS INTL HLDGS LTD,78	HKD		0.00000	05/10/2015	07/10/2015			INTERIM DIV OF HK\$0.04		78	0078.HK
H818	HNA INFRASTRUCTURE CO LTD,357	HKD		0.00000	05/11/2015	08/11/2015			INTERIM DIV OF RMB0.12		357	0357.HK
AI86	EASYKNIT ENTERPRISES HLDG,616	HKD		0.00000	06/10/2015	06/10/2015			SHARE CONSOLIDATION 10 INTO 1 , EFFECTIVE DATE 06/10/2015		616	0616.HK
HC23	HOSA INTERNATIONAL LTD, 2200	HKD		0.00000	06/10/2015	08/10/2015			INTERIM DIV OF HK\$0.06 (RMB0.047)		2200	2200.HK
AI86	EASYKNIT ENTERPRISES HLDG,616	HKD		0.00000	07/10/2015	09/10/2015			RTS ISSUE : 20 RTS SHS FOR 1 ADJUSTED SH AT HK\$0.48 PER RTS SH		616	0616.HK

C789	CHINA ZHONGWANG HLDGS, 1333	HKD		0.00000	08/10/2015	12/10/2015			INTERIM DIV OF HK\$0.11 (RMB0.09)		1333	1333.HK
C359	CP POKPHAND CO LTD, 43	HKD		0.00000	08/10/2015	12/10/2015			INTERIM DIV OF HK\$0.017		43	0043.HK
M759	MULTIFIELD INT'L HLDGS LTD,898	HKD		0.00000	08/10/2015	12/10/2015			INTERIM DIV OF HK\$0.006		898	0898.HK
CNK2	CHINA AIRCRAFT LEAS GRP H,1848	HKD		0.00000	09/10/2015	13/10/2015			INTERIM DIV OF HK\$0.04		1848	1848.HK
AM76	AAC TECHNOLOGIES HLDGS, 2018	HKD		0.00000	10/09/2015	14/09/2015			INTERIM DIV OF HK\$0.25		2018	2018.HK
A486	ASIA FINANCIAL HLDGS LTD, 662	HKD		0.00000	10/09/2015	14/09/2015			INTERIM DIV OF HK\$0.036		662	0662.HK
A421	ASSOCIATED INTL HOTELS LTD,105	HKD		0.00000	10/09/2015	14/09/2015			FINAL DIV OF HKD0.60		105	0105.HK
C290	CHOW SANG SANG,116	HKD		0.00000	10/09/2015	14/09/2015			INTERIM DIV OF HK\$0.12		116	0116.HK
CD75	CNOOC LTD, 883	HKD		0.00000	10/09/2015	14/09/2015			INTERIM DIV OF HK\$0.25		883	0883.HK
CB90	CROSS-HARBOUR HOLDINGS LTD, 32	HKD		0.00000	10/09/2015	14/09/2015			2ND QUARTERLY INTERIM DIV OF HK\$0.06		32	0032.HK
D792	DAH SING BANKING GRP LTD, 2356	HKD		0.00000	10/09/2015	14/09/2015			INTERIM DIV OF HK\$0.11		2356	2356.HK
D315	DAH SING FINANCIAL HLDGS, 440	HKD		0.00000	10/09/2015	14/09/2015			INTERIM DIV OF HK\$0.32		440	0440.HK
D646	DAWN RAYS PHARMACEUTICAL, 2348	HKD		0.00000	10/09/2015	14/09/2015			INTERIM DIV OF HK\$0.03		2348	2348.HK
E053	EMBRY HOLDINGS LTD,1388	HKD		0.00000	10/09/2015	14/09/2015			INTERIM DIV OF HK\$0.04		1388	1388.HK

G312	GIORDANO INTERNATIONAL LTD,709	HKD		0.00000	10/09/2015	14/09/2015			INTERIM DIV OF HK\$0.125		709	0709.HK
GDQ5	GURU ONLINE HOLDINGS LTD,8121	HKD		0.00000	10/09/2015	14/09/2015			INTERIM DIV OF HK\$0.0078		8121	8121.HK
L107	LEE HING DEVELOPMENT,68	HKD		0.00000	10/09/2015	14/09/2015			INTERIM DIV OF HK\$0.05		68	0068.HK
N793	NATURAL BEAUTY BIO- TECH, 157	HKD		0.00000	10/09/2015	14/09/2015			INTERIM DIV OF HK\$0.0392		157	0157.HK
PC35	PETROCHINA CO.LTD, 857	HKD		0.00000	10/09/2015	12/09/2015			INTERIM DIV OF RMB0.06247		857	0857.HK
RAH9	REGAL REAL ESTATE INVEST,1881	HKD		0.00000	10/09/2015	14/09/2015			INTERIM DIST OF HK\$0.074		1881	1881.HK
SND8	SAM WOO CONSTRUCTION GRP,3822	HKD		0.00000	10/09/2015	14/09/2015			FINAL DIV OF HK\$0.15		3822	3822.HK
ST60	SAMSON HOLDING LTD, 531	HKD		0.00000	10/09/2015	14/09/2015			INTERIM DIV OF RMB0.05, LESS 10% TAX		531	0531.HK
SQ76	SING TAO NEWS CORP LTD, 1105	HKD		0.00000	10/09/2015	14/09/2015			INTERIM DIV OF HK\$0.02		1105	1105.HK
SE38	SINO BIOPHARMACEUTICAL LD,1177	HKD		0.00000	10/09/2015	14/09/2015			2ND QUARTERLY DIV OF HK\$0.015		1177	1177.HK
SB64	SINOPEC KANTONS HLDGS LTD, 934	HKD		0.00000	10/09/2015	14/09/2015			INTERIM DIV OF HK\$0.025		934	0934.HK
T072	TIAN TECK LAND LTD, 266	HKD		0.00000	10/09/2015	14/09/2015			FINAL DIV OF HK\$0.23		266	0266.HK
V025	VARITRONIX INT'L LTD,710	HKD		0.00000	10/09/2015	14/09/2015			INTERIM DIV OF HK\$0.15		710	0710.HK
K077	AGRITRADE RESOURCES LTD,1131	HKD		0.00000	11/09/2015	14/09/2015			FINAL DIV OF HK\$0.01		1131	1131.HK

K445	CHINA FINANCIAL SVS HLDGS,605	HKD		0.00000	11/09/2015	15/09/2015			INTERIM DIV OF HK\$0.01		605	0605.HK
T339	HAITONG INT'L SECS GROUP, 665	HKD		0.00000	11/09/2015	15/09/2015			INTERIM DIV OF HK\$0.20 (WITH SCRIP OPTION)		665	0665.HK
H679	HANG LUNG GROUP LIMITED, 10	HKD		0.00000	11/09/2015	15/09/2015			INTERIM DIV OF HK\$0.19		10	0010.HK
H678	HANG LUNG PROPERTIES LTD, 101	HKD		0.00000	11/09/2015	15/09/2015			INTERIM DIV OF HK\$0.17		101	0101.HK
H510	HONGKONG FERRY HLDGS CO LTD,50	HKD		0.00000	11/09/2015	15/09/2015			INTERIM DIV OF HK\$0.10		50	0050.HK
ICU3	IGG INC,799	HKD		0.00000	11/09/2015	15/09/2015			INTERIM DIV OF HK\$0.04 (US\$0.005)		799	0799.HK
J553	JIA MENG HOLDINGS LTD,8101	HKD		0.00000	11/09/2015	15/09/2015			RTS ISSUE : 3 RTS SHS FOR 1 SH AT HK\$0.08 PER RTS SH		8101	8101.HK
L058	LIU CHONG HING INVESTMENT,194	HKD		0.00000	11/09/2015	15/09/2015			INTERIM DIV OF HK\$0.16		194	0194.HK
MB65	MATRIX HOLDINGS LIMITED, 1005	HKD		0.00000	11/09/2015	14/09/2015			INTERIM DIV OF HK\$0..04		1005	1005.HK
M981	MOISELLE INTERNATIONAL, 130	HKD		0.00000	11/09/2015	15/09/2015			FINAL DIV OF HK\$0.04		130	0130.HK
NAM6	NETDRAGON WEBSOFT INC,777	HKD		0.00000	11/09/2015	15/09/2015			INTERIM DIV OF HK\$0.10		777	0777.HK
PD61	PLAYMATES HOLDINGS LTD, 635	HKD		0.00000	11/09/2015	15/09/2015			INTERIM DIV OF HK\$0.075		635	0635.HK
P524	PLAYMATES TOYS	HKD		0.00000	11/09/2015	15/09/2015			INTERIM DIV OF HK\$0.05			
SH63	SHENZHEN INVESTMENT LTD, 604	HKD		0.00000	11/09/2015	15/09/2015			INTERIM DIV OF HK\$0.03		604	0604.HK

SW32	SHIMAO PROPERTY HLDGS,813	HKD		0.00000	11/09/2015	15/09/2015			INTERIM DIV OF HK\$0.30		813	0813.HK
SPY5	SKY LIGHT HOLDINGS LTD,3882	HKD		0.00000	11/09/2015	15/09/2015			INTERIM DIV OF HK\$0.06		3882	3882.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
TCN9	TENFU CAYMAN HLDGS CO LTD,6868	HKD		0.00000	11/09/2015	15/09/2015			INTERIM DIV OF HK\$0.05 (RMB0.041)		6868	6868.HK
V036	VITASOY INT'L HLDGS LTD, 345	HKD		0.00000	11/09/2015	15/09/2015			FINAL DIV OF HK\$0.212		345	0345.HK
W419	WONG'S INT'L HLDGS LTD, 99	HKD		0.00000	11/09/2015	15/09/2015			INTERIM DIV OF HK\$0.03		99	0099.HK
B852	BRILLIANCE CHI AUTOMOTIVE,1114	HKD		0.00000	12/10/2015	14/10/2015			DIVIDEND OF HK\$0.11		1114	1114.HK
CC37	CHANGHONG JIAHUA HDGS LTD,8016	HKD		0.00000	12/10/2015	14/10/2015			INTERIM DIV OF HK\$0.02		8016	8016.HK
CJZ3	CHINA SILVER GROUP LTD,815	HKD		0.00000	12/10/2015	14/10/2015			INTERIM DIV OF HK\$0.01		815	0815.HK
M139	MASCOTTE HOLDING LTD,136	HKD		0.00000	12/10/2015	12/10/2015			SHARE CONSOLIDATION 2 INTO 1 , EFFECTIVE DATE - 12/10/2015		136	0136.HK
MHG9	MEGALOGIC TECH HLDGS, 8242	HKD		0.00000	12/10/2015	14/10/2015			OPEN OFFER : 3 OFFER SHS FOR 1 SH AT HK\$0.20 PER OFFER SH		8242	8242.HK
S548	SINGAMAS CONTAINER HLDGS, 716	HKD		0.00000	12/10/2015	14/10/2015			INTERIM DIV OF HK\$0.015		716	0716.HK
G211	YUEXIU PROPERTY CO,123	HKD		0.00000	12/10/2015	14/10/2015			INTERIM DIV OF HK\$0.029 (RMB0.024)		123	0123.HK

G760	YUEXIU TRANSPORT INFRAST, 1052	HKD		0.00000	12/10/2015	14/10/2015			INTERIM DIV OF HK\$0.12 (RMB0.0956832)		1052	1052.HK
CM85	CHINA SHINEWAY PHARMAC, 2877	HKD		0.00000	13/10/2015	15/10/2015			INTERIM DIV OF HK\$0.1334 (RMB0.11)		2877	2877.HK
YAC2	YINGDE GASES GROUP CO, 2168	HKD		0.00000	13/10/2015	15/10/2015			INTERIM DIV OF RMB0.06		2168	2168.HK
TBG1	TIANJIN BINHAI TEDA LOG,8348	HKD		0.00000	13/11/2015	17/11/2015			INTERIM DIV RMB0.03, LESS 10% TAX		8348	8348.HK
AG66	AJISEN (CHINA) HLDGS LTD,538	HKD		0.00000	14/09/2015	16/09/2015			INTERIM DIV OF HK\$0.047		538	0538.HK
AC56	AUPU GROUP HOLDING CO LTD, 477	HKD		0.00000	14/09/2015	16/09/2015			INTERIM DIV OF HK\$0.08		477	0477.HK
C323	CAFE DE CORAL HLDGS LTD, 341	HKD		0.00000	14/09/2015	16/09/2015			FINAL DIV OF HK\$0.61		341	0341.HK
CS63	CHAMPION REAL ESTATE INV ,2778	HKD		0.00000	14/09/2015	16/09/2015			INTERIM DIST OF HK\$0.0956 (SUBJECT TO CHANGE)		2778	2778.HK
CBG7	CHINA AOYUAN PROPERTY GRP,3883	HKD		0.00000	14/09/2015	16/09/2015			SPECIAL DIV OF HK\$0.022 (RMB0.018)		3883	3883.HK
SE49	CHINA PETROLEUM & CHEMICAL,386	HKD		0.00000	14/09/2015	16/09/2015			INTERIM DIV OF RMB0.09, LESS 10% TAX		386	0386.HK
E352	CIAM GROUP LTD, 378	HKD		0.00000	14/09/2015	14/09/2015			SHARE SUBDIVISION 1 INTO 5, EFFECTIVE DATE - 14/09/2015		378	0378.HK
F267	FAIRWOOD HOLDINGS LTD, 52	HKD		0.00000	14/09/2015	16/09/2015			FINAL DIV OF HK\$0.52		52	0052.HK
G110	GOLD PEAK INDUSTRIES HLDG, 40	HKD		0.00000	14/09/2015	16/09/2015			FINAL DIV OF HKD0.025		40	0040.HK
K429	K.WAH INT'L HLDGS LTD, 173	HKD		0.00000	14/09/2015	16/09/2015			INTERIM DIV OF HK\$0.05 (IN SCRIP FORM WITH CASH OPTION)		173	0173.HK

L567	LEE'S PHARMACEUTICAL ,950	HKD		0.00000	14/09/2015	16/09/2015			INTERIM DIV OF HK\$0.03		950	0950.HK
R196	RAYMOND INDUSTRIAL LTD, 229	HKD		0.00000	14/09/2015	16/09/2015			INTERIM DIV OF HK\$0.02		229	0229.HK
SGZ7	SHIRBLE DEPT STORE HLDGS,312	HKD		0.00000	14/09/2015	16/09/2015			INTERIM DIV OF HK\$0.0041 (RMB0.0034)		312	0312.HK
F426	SHOUGANG FUSHAN RES GRP, 639	HKD		0.00000	14/09/2015	15/09/2015			INTERIM DIV OF HK\$0.01 & SPECIAL DIV OF HK\$0.15		639	0639.HK
SX34	SHUI ON LAND LTD, 272	HKD		0.00000	14/09/2015	15/09/2015			INTERIM DIV OF HK\$0.022 (RMB0.018)		272	0272.HK
T184	TAN CHONG INTL LTD, 693	HKD		0.00000	14/09/2015	16/09/2015			INTERIM DIV OF HK\$0.025		693	0693.HK
TCS8	TRIGIANT GROUP LTD,1300	HKD		0.00000	14/09/2015	16/09/2015			INTERIM DIV OF HK\$0.07		1300	1300.HK
WB15	WANT WANT CHINA HOLDINGS,151	HKD		0.00000	14/09/2015	16/09/2015			INTERIM DIV OF USD0.0061		151	0151.HK
W379	WHEELLOCK & CO LTD,20	HKD		0.00000	14/09/2015	16/09/2015			INTERIM DIV OF HK\$0.425		20	0020.HK
CK96	COMBA TELECOM SYSTEMS HLD,2342	HKD		0.00000	14/10/2015	16/10/2015			BONUS ISSUE 1 FOR 10		2342	2342.HK
CLU5	CHINA PIONEER PHARMA HLD,1345	HKD		0.00000	15/09/2015	17/09/2015			INTERIM DIV OF RMB0.057		1345	1345.HK
C383	CITIC LTD,267	HKD		0.00000	15/09/2015	17/09/2015			INTERIM DIV OF HK\$0.10		267	0267.HK
DAA7	DATRONIX HOLDINGS LTD,889	HKD		0.00000	15/09/2015	17/09/2015			INTERIM DIV OF HK\$0.02		889	0889.HK
G735	GLORIOUS SUN ENTERPRISES, 393	HKD		0.00000	15/09/2015	17/09/2015			INTERIM DIV OF HK\$0.034		393	0393.HK

G240	GOLDEN EAGLE RETAIL GROUP,3308	HKD		0.00000	15/09/2015	16/09/2015			INTERIM DIV OF RMB0.11		3308	3308.HK
HDW3	HIN SANG GROUP INTL CO,6893	HKD		0.00000	15/09/2015	17/09/2015			FINAL DIV OF HK\$0.01		6893	6893.HK
H563	HONGKONG & S'HAI HOTELS LTD,45	HKD		0.00000	15/09/2015	17/09/2015			INTERIM DIV OF HK\$0.05 (WITH SCRIP OPTION)		45	0045.HK
H422	HONGKONG AND CHINA GAS, 3	HKD		0.00000	15/09/2015	17/09/2015			INTERIM DIV OF HK\$0.12		3	0003.HK
M813	MAINLAND HEADWEAR HOLDING,1100	HKD		0.00000	15/09/2015	17/09/2015			INTERIM DIV OF HK\$0.01		1100	1100.HK
PA43	PERFECTECH INT'L HOLDINGS	HKD		0.00000	15/09/2015	17/09/2015			INTERIM DIV OF HK\$0.01		765	0765.HK
CO85	SINO SPLENDID HLDGS LTD, 8006	HKD		0.00000	15/09/2015	17/09/2015			BONUS ISSUE 9 SHS FOR 1 SH		8006	8006.HK
U248	WING TAI PROPERTIES LTD, 369	HKD		0.00000	15/09/2015	16/09/2015			INTERIM DIV OF HK\$0.042		369	0369.HK
G886	YUEXIU REAL ESTATE INVEST, 405	HKD		0.00000	15/09/2015	17/09/2015			INTERIM DIST OF HK\$0.1537 (RMB0.1213)		405	0405.HK
O772	ORIENTAL UNIVERSITY CITY,8067	HKD		0.00000	15/10/2015	19/10/2015			FINAL DIV OF HK\$0.08 (RMB0.063)		8067	8067.HK
CP29	CHINA STATE CONS INT HLDG,3311	HKD		0.00000	16/09/2015	18/09/2015			INTERIM DIV OF HK\$0.13 & SPECIAL DIV OF HK\$0.02		3311	3311.HK
CC05	DING HE MINING HLDG LTD,705	HKD		0.00000	16/09/2015	18/09/2015			OPEN OFFER : 1 OFFER SH FOR 2 SHS AT HK\$0.10 PER OFFER SH		705	0705.HK
G844	GUANGZHOU R&F PROP CO LTD,2777	HKD		0.00000	16/09/2015	18/09/2015			INTERIM DIV OF HK\$0.363609 (RMB0.30)		2777	2777.HK
HDK4	HANG FAT GINSENG HOLDINGS, 911	HKD		0.00000	16/09/2015	18/09/2015			INTERIM DIV OF HK\$0.006		911	0911.HK

SO10	SINOCOM SOFTWARE GROUP LTD,299	HKD		0.00000	16/09/2015	16/09/2015			SHARE SUBDIVISION 1 INTO 10, EFFECTIVE 16/09/2015		299	0299.HK
T180	TELEVISION BROADCASTS LTD, 511	HKD		0.00000	16/09/2015	18/09/2015			INTERIM DIV OF HK\$0.60		511	0511.HK
CEY5	CECEP COSTIN NEW MAT GP,2228	HKD		0.00000	16/10/2015	20/10/2015			INTERIM DIV OF HK\$0.012 (RMB0.01)		2228	2228.HK
S505	STYLAND HOLDINGS LTD, 211	HKD		0.00000	16/10/2015	20/10/2015			BONUS ISSUE : 2 WARS FOR 10 SHS		211	0211.HK
BEO3	BOER POWER HOLDINGS LTD,1685	HKD		0.00000	16/11/2015	18/11/2015			INTERIM DIV OF HK\$0.26		1685	1685.HK
CD56	CHINA RESOURES GAS GRP,1193	HKD		0.00000	17/09/2015	21/09/2015			INTERIM DIV OF HK\$0.10		1193	1193.HK
H706	HONGKONG CHINESE LTD, 655	HKD		0.00000	17/09/2015	21/09/2015			FINAL DIST OF HK\$0.02		655	0655.HK
H452	HSIN CHONG CONSTRUCT'N GRP,404	HKD		0.00000	17/09/2015	21/09/2015			INTERIM DIV OF HK\$0.01		404	0404.HK
L098	LIPPO CHINA RESOURCES LTD, 156	HKD		0.00000	17/09/2015	21/09/2015			FINAL DIV OF HK\$0.0075 & SPECIAL FINAL DIV OF HK\$0.003		156	0156.HK
L176	LIPPO LTD, 226	HKD		0.00000	17/09/2015	21/09/2015			FINAL DIV OF HK\$0.10		226	0226.HK
PA98	PIONEER GLOBAL GROUP LTD, 224	HKD		0.00000	17/09/2015	21/09/2015			FINAL DIVIDEND OF HK\$0.028		224	0224.HK
P625	PYI CORPORATION LTD, 498	HKD		0.00000	17/09/2015	21/09/2015			FINAL DIV OF HK\$0.005		498	0498.HK
SM51	SYNERGIS HOLDINGS LTD, 2340	HKD		0.00000	17/09/2015	21/09/2015			INTERIM DIV OF HK\$0.025		2340	2340.HK
J548	UNIVERSAL HEALTH INT'L ,2211	HKD		0.00000	17/09/2015	21/09/2015			INTERIM DIV OF HK\$0.015		2211	2211.HK

CAM9	COUNTRY GARDEN HOLDINGS,2007	HKD		0.00000	18/09/2015	22/09/2015			INTERIM DIV OF RMB0.0648		2007	2007.HK
G782	GOME ELECTRICAL APPLIANCES,493	HKD		0.00000	18/09/2015	22/09/2015			INTERIM DIV OF HK\$0.021 (RMB0.0162)		493	0493.HK
H196	HENGAN INT'L GROUP CO.LTD,1044	HKD		0.00000	18/09/2015	22/09/2015			INTERIM DIV OF HK\$0.95		1044	1044.HK
K051	KINGBOARD CHEMICAL HLDGS, 148	HKD		0.00000	18/09/2015	22/09/2015			INTERIM DIV OF HK\$0.20		148	0148.HK
KA40	KINGBOARD LAMINATES HLDG, 1888	HKD		0.00000	18/09/2015	22/09/2015			INTERIM DIV OF HK\$0.064		1888	1888.HK
Y004	YANGTZEKIANG GARMENT MFG, 294	HKD		0.00000	18/09/2015	22/09/2015			FINAL DIV OF HK\$0.03		294	0294.HK
Y013	YGM TRADING,375	HKD		0.00000	18/09/2015	22/09/2015			FINAL DIV OF HK\$0.30		375	0375.HK
Y028	YUE YUEN INDUSTRL HLDGS, 551	HKD		0.00000	18/09/2015	22/09/2015			INTERIM DIV OF HK\$0.40		551	0551.HK
E677	ECOGREEN INT'L GROUP, 2341	HKD		0.00000	20/10/2015	23/10/2015			INTERIM DIV OF HKS\$0.022		2341	2341.HK
A669	ASIA CASSAVA RESOURCES, 841	HKD		0.00000	21/09/2015	23/09/2015			FINAL DIV OF HK\$0.055		841	0841.HK
GD23	GOLDEN MEDITECH HLDG LTD,801	HKD		0.00000	21/09/2015	23/09/2015			OPEN OFFER : 1 OFFER SH FOR 2 SHS AT HK\$1.0 PER OFFER SH		801	0801.HK
G072	GOLIK HOLDING LTD, 1118	HKD		0.00000	21/09/2015	23/09/2015			INTERIM DIV OF HK\$0.015		1118	1118.HK
H909	HOPEFLUENT GROUP HLDGS LTD,733	HKD		0.00000	21/09/2015	23/09/2015			INTERIM DIV OF HK\$0.025		733	0733.HK
T143	TIANJIN DEVELOPMENT HLDGS,882	HKD		0.00000	21/09/2015	23/09/2015			INTERIM DIV OF HK\$0.0453		882	0882.HK

TG12	TRADELINK ELECTRONIC COMM, 536	HKD		0.00000	21/09/2015	23/09/2015			INTERIM DIV OF HK\$0.036		536	0536.HK
Y211	YONGSHENG ADVANCED MATL,3608	HKD		0.00000	21/09/2015	23/09/2015			INTERIM DIV OF HK\$0.02 (RMB0.01577)		3608	3608.HK
CPX8	CHEUNG KONG PROPERTY HLDG,1113	HKD		0.00000	22/09/2015	23/09/2015			INTERIM DIV OF HK0.35		1113	1113.HK
CPI1	CK HUTCHISON HLDGS LTD, 1	HKD		0.00000	22/09/2015	23/09/2015			INTERIM DIV OF HK0.70		1	0001.HK
DGN4	DESON CONSTRUCTION INTL,8268	HKD		0.00000	22/09/2015	24/09/2015			BONUS ISSUE 1 FOR 4		8268	8268.HK
H382	HERALD HOLDINGS LTD,114	HKD		0.00000	22/09/2015	24/09/2015			FINAL DIV OF HK\$0.04		114	0114.HK
MIR5	MEGA EXPO HOLDINGS LTD,1360	HKD		0.00000	22/09/2015	22/09/2015			SHARE SUBDIVISION 1 INTO 5, EFFECTIVE DATE - 22/09/2015		1360	1360.HK
MBN4	MING FAI INTL HLDGS LTD, 3828	HKD		0.00000	22/09/2015	24/09/2015			INTERIM DIV OF HK\$0.02		3828	3828.HK
NDV5	NGA CHUN HOLDINGS CO LTD, 1462	HKD		0.00000	22/09/2015	24/09/2015			FINAL DIV OF HK\$0.03		1462	1462.HK
SH44	SCMP GROUP LIMITED, 583	HKD		0.00000	22/09/2015	24/09/2015			INTERIM DIV OF HK\$0.013		583	0583.HK
F874	FUGUINIAO CO LTD-H,1819	HKD		0.00000	22/10/2015	24/10/2015			INTERIM OF RMB0.35		1819	1819.HK
F874	FUGUINIAO CO LTD-H,1819	HKD		0.00000	22/10/2015	24/10/2015			BONUS ISSUE : 1.5 SHS FOR 1 SH		1819	1819.HK
B913	BEIJING CAPTL INTL AIRPORT,694	HKD		0.00000	23/09/2015	25/09/2015			INTERIM DIV OF HK\$0.06949 (RMB0.0573)		694	0694.HK
SCY9	BEIJING ENTERPRISES WATER, 371	HKD		0.00000	23/09/2015	25/09/2015			INTERIM DIST OF HK\$0.044		371	0371.HK

T768	CARRIANNA GRP HLDGS CO LTD,126	HKD		0.00000	23/09/2015	25/09/2015			FINAL DIV OF HK\$0.03		126	0126.HK
CL16	CHINA RESOURCES POWER HLDG,836	HKD		0.00000	23/09/2015	25/09/2015			INTERIM DIV OF HK\$0.10 (WITH SCRI PTION)		836	0836.HK
CT70	COMPUTIME GROUP LTD,320	HKD		0.00000	23/09/2015	25/09/2015			FINAL DIV OF HK\$0.045		320	0320.HK
G869	GALAXY ENTERTAINMENT GRP L, 27	HKD		0.00000	23/09/2015	25/09/2015			SPECIAL DIV OF HK\$0.14		27	0027.HK
SGT9	SPRINGLAND INTER HOL, 1700	HKD		0.00000	23/09/2015	25/09/2015			INTERIM DIV OF HK\$0.04		1700	1700.HK
TAK5	TIANDE CHEMICAL HLDGS,609	HKD		0.00000	23/09/2015	25/09/2015			INTERIM DIV OF HK\$0.025		609	0609.HK
W390	WAI CHI HOLDINGS CO LTD, 1305	HKD		0.00000	23/09/2015	25/09/2015			INTERIM DIV OF HK\$0.02		1305	1305.HK
SN73	SHANDONG WEIGAO GP MED-H,1066	HKD		0.00000	23/10/2015	27/10/2015			INTERIM DIV OF HK\$0.047 (RMB0.039)		1066	1066.HK
AI32	AEON STORES (HK) CO. LTD, 984	HKD		0.00000	24/09/2015	29/09/2015			INTERIM DIV OF HK\$0.101		984	0984.HK
C850	CHINA EVERBRIGHT LTD, 165	HKD		0.00000	24/09/2015	29/09/2015			INTERIM DIV OF HK\$0.25		165	0165.HK
G317	GUANG DONG INVESTMENT, 270	HKD		0.00000	24/09/2015	29/09/2015			INTERIM DIV OF HK\$0.10		270	0270.HK
H455	HUNG HING PRINTING GRP LTD,450	HKD		0.00000	24/09/2015	29/09/2015			INTERIM DIV OF HK\$0.015		450	0450.HK
PG48	PARKSON RETAIL GROUP LTD, 3368	HKD		0.00000	24/09/2015	29/09/2015			INTERIM DIV OF RMB0.04, LESS 10% TAX		3368	3368.HK
SJ01	SEA HOLDINGS LTD (251)	HKD		0.00000	24/09/2015	29/09/2015			INTERIM DIV OF HK\$0.05		251	0251.HK

EC23	ELL ENVIRONMENTAL HLDGS,1395	HKD		0.00000	25/09/2015	30/09/2015			INTERIM DIV OF HK\$0.02		1395	1395.HK
M297	MIRAMAR HOTEL & INVESTMENT, 71	HKD		0.00000	25/09/2015	30/09/2015			INTERIM DIV OF HK\$0.20		71	0071.HK
SJQ1	SHEEN TAI HOLDINGS GRP CO,1335	HKD		0.00000	25/09/2015	25/09/2015			SHARE SUBDIVISION 1 INTO 4 , EFFECTIVE DATE - 25/09/2015		1335	1335.HK
V240	VEDAN INT'L (HLDGS) LTD, 2317	HKD		0.00000	25/09/2015	30/09/2015			INTERIM DIV OF HK\$0.013516 (USD0.00175)		2317	2317.HK
S956	SINO LAND CO LTD, 00083	HKD		0.00000	27/10/2015	29/10/2015			FINAL DIV OF HK\$0.38 (WITH SCRIP OPTION)		83	0083.HK
T446	TSIM SHA TSUI PROPERTIES, 247	HKD		0.00000	27/10/2015	29/10/2015			FINAL DIV OF HK\$0.38 (WITH SCRIP OPTION)		247	0247.HK
H835	H/W HIGHWAY INFRASTRUCTURE,737	HKD		0.00000	28/10/2015	30/10/2015			FINAL DIV OF HK\$0.101665 (RMB0.084) & SPECIAL FINAL DIV OF HK\$0.217854 (RMB0.18) (IWITH OPTION)		737	0737.HK
HC05	HOPEWELL HIGHWAY INFR,80737	HKD		0.00000	28/10/2015	30/10/2015			FINAL DIV OF HK\$0.101665 (RMB0.084) & SPECIAL FINAL DIV OF HK\$0.217854 (RMB0.18) (WITH OPTION)		80737	80737.HK
H043	HOPEWELL HOLDINGS LTD, 54	HKD		0.00000	28/10/2015	30/10/2015			FINAL DIV OF HK\$0.70		54	0054.HK
A786	ASIA SATELLITE TELECOMMS, 1135	HKD		0.00000	29/09/2015	02/10/2015			INTERIM DIV OF HK\$0.18		1135	1135.HK
G766	GREAT EAGLE HOLDINGS LTD, 41	HKD		0.00000	29/09/2015	02/10/2015			INTERIM DIV OF HK\$0.27		41	0041.HK
L494	LERADO GROUP (1225)	HKD		0.00000	29/09/2015	02/10/2015			OPEN OFFER :3 OFFER SHS FOR 1 SH AT HK\$0.15 PER OFFER SH		1225	1225.HK
S605	SHANGRI-LA ASIA LTD, 69	HKD		0.00000	29/09/2015	30/09/2015			INTERIM DIV OF HK\$0.05		69	0069.HK
K689	KOWLOON DEVELOPMENT CO.LTD, 34	HKD		0.00000	29/10/2015	02/11/2015			INTERIM DIV OF HK\$0.21		34	0034.HK

PF39	POLYTEC ASSET HLDGS LTD, 208	HKD		0.00000	29/10/2015	02/11/2015			INTERIM DIV OF HK\$0.002		208	0208.HK
CN47	CHINA METAL INTER HLDGS, 319	HKD		0.00000	30/09/2015	05/10/2015			INTERIM DIV OF HK\$0.062 (US\$0.008) & SPECIAL DIV HK\$0.1077 (US\$0.0139)		319	0319.HK
CG18	CHINA RESOURCES LAND LTD, 1109	HKD		0.00000	30/09/2015	05/10/2015			INTERIM DIV OF HK\$0.087		1109	1109.HK
CG20	CREATIVE ENERGY SOLUTIONS,8109	HKD		0.00000	30/09/2015	05/10/2015			BONUS ISSUE : 1 SH FOR 2 SHS		8109	8109.HK
G367	GROUP SENSE INT'L LTD, 601	HKD		0.00000	30/09/2015	05/10/2015			OPEN OFFER : 1 OFFER SH FOR 1 SH AT HK\$0.20 PER OFFER SH		601	0601.HK
ICS9	INTERNATIONAL HOUSEWARES,1373	HKD		0.00000	30/09/2015	05/10/2015			FINAL DIV OF HK\$0.056		1373	1373.HK
K321	KECK SENG INVESTMENTS, 184	HKD		0.00000	30/09/2015	05/10/2015			INTERIM DIV OF HK\$0.03		184	0184.HK
L674	LEEPOR HOLDINGS LTD, 387	HKD		0.00000	30/09/2015	05/10/2015			INTERIM DIV OF HK\$0.035		387	0387.HK
BD28	NEO TELEMEDIA LTD, 8167	HKD		0.00000	30/09/2015	05/10/2015			OPEN OFFER : 1 OFFER SH FOR 2 SHS AT HK\$0.38 PER OFFER SH		8167	8167.HK
P478	PAK FAH YEOW INTL LTD,239	HKD		0.00000	30/09/2015	05/10/2015			2ND INTERIM DIV OF HK\$0.021		239	0239.HK
S800	SAMSON PAPER HOLDINGS LTD,731	HKD		0.00000	30/09/2015	05/10/2015			FINAL DIV OF HKD0.025		731	0731.HK
TAL7	TAO HEUNG HOLDINGS LIMITED,573	HKD		0.00000	30/09/2015	05/10/2015			INTERIM DIV OF HK\$0.06		573	0573.HK
TG85	TRANSPORT INT'L HOLDINGS, 62	HKD		0.00000	30/09/2015	05/10/2015			INTERIM DIV OF HK\$0.30		62	0062.HK

2B80	OUE LIMITED	SGD		0.00000	01/10/2015	05/10/2015	15/10/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.03 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1991/2015)		LJ3	OVES.SI
2B80	OUE LIMITED	SGD		0.00000	01/10/2015	05/10/2015	15/10/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1990/2015)		LJ3	OVES.SI
2D32	ISHARES USD ASIA BOND ETF	SGD		0.00000	01/12/2015	03/12/2015	28/12/2015		4TH QUARTERLY CASH DIVIDEND (LM/121/2015)		N6M	BRJP.SI
2D83	ISHARES USD ASIA HY BOND ETF	SGD		0.00000	01/12/2015	03/12/2015	28/12/2015		4TH QUARTERLY CASH DIVIDEND (LM/121/2015)		O9P	AHYG.SI
1G32	SPINDEX INDUSTRIES LIMITED	SGD		0.10000	02/11/2015	04/11/2015	19/11/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.028 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2130/2015)		564	SNEX.SI
1I87	EU YAN SANG INTERNATIONAL LTD	SGD		0.05000	03/11/2015	05/11/2015	20/11/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0050 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2103/2015)		E02	EYSI.SI
2C61	INTERPLEX HOLDINGS LTD.	SGD		0.00000	03/11/2015	05/11/2015	20/11/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.015 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2147/2015)		M1P	INTP.SI
1O09	MICRO-MECHANICS (HOLDINGS) LTD	SGD		0.10000	03/11/2015	05/11/2015	18/11/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.02 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2175/2015)		5DD	MMEC.SI
1O09	MICRO-MECHANICS (HOLDINGS) LTD	SGD		0.10000	03/11/2015	05/11/2015	18/11/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2176/2015)		5DD	MMEC.SI
1N25	ASL MARINE HOLDINGS LTD	SGD		0.10000	04/11/2015	06/11/2015	17/11/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0040 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2172/2015)		A04	ASLM.SI
6WE9	FCT MTN S\$60M2.9%N190410 S9	SGD		0.00000	05/10/2015	05/10/2015	12/10/2015		INTEREST PAYMENT FEE OF 2.90% P.A. PERIOD FROM 10/04/2015 TO 09/10/2015. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/828/2015)			
1J68	SANTAK HOLDINGS LIMITED	SGD		0.10000	05/11/2015	09/11/2015	18/11/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0050 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2174/2015)		580	SATK.SI

1G55	LIAN BENG GROUP LTD	SGD		0.05000	06/10/2015	08/10/2015	16/10/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1806/2015)		L03	LIBG.SI
1G55	LIAN BENG GROUP LTD	SGD		0.05000	06/10/2015	08/10/2015	16/10/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1807/2015)		L03	LIBG.SI
1J94	UMS HOLDINGS LIMITED	SGD		0.05000	06/10/2015	08/10/2015	28/10/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1855/2015)		558	UMSH.SI
1Q53	SELECT GROUP LIMITED	SGD		0.04500	08/10/2015	12/10/2015	27/10/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2075/2015)		5FQ	SELE.SI
1D46	YUEXIU PROPERTY CO LIMITED	SGD		0.10000	09/10/2015	13/10/2015	20/10/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, HKD 0.029 PER SHARE, TAX NOT APPLICABLE (LM/2074/2015)		G10	YPCL.SI
1D46	YUEXIU PROPERTY CO LIMITED	SGD		0.10000	09/10/2015	13/10/2015	11/11/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, HKD 0.029 PER SHARE, TAX NOT APPLICABLE (LM/2087/2015)		G10	YPCL.SI
1Q80	KARIN TECHNOLOGY HLDGS LIMITED	SGD		0.10000	09/11/2015	12/11/2015	26/11/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, HKD 0.09 PER SHARE, TAX NOT APPLICABLE (LM/2150/2015)		K29	KARI.SI
6WA5	CWT S\$100M4.8%N200318	SGD		0.00000	10/09/2015	10/09/2015	18/09/2015		INTEREST PAYMENT OF 4.80% P.A. PERIOD FROM 18/03/2015 TO 17/09/2015. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/886/2015)			
1W32	DYNAMIC COLOURS LIMITED	SGD		0.00000	10/09/2015	15/09/2015	25/09/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0075 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2170/2015)		D6U	DYCL.SI
7Z83	HDB S\$500M 3.14%N210318	SGD		0.00000	10/09/2015	10/09/2015	18/09/2015		INTEREST PAYMENT OF 3.14% P.A. PERIOD FROM 18/03/2015 TO 17/09/2015. INTEREST CALCULATION BASIS 184/368 DAYS. (DA/CA/898/2015)			
6SH6	SWIBER CNY450M 7.75%N170918	SGD		0.00000	10/09/2015	10/09/2015	18/09/2015		INTEREST PAYMENT OF 7.75% P.A. PERIOD FROM 18/03/2015 TO 17/09/2015. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/897/2015)			

1BA2	MULTI-CHEM LIMITED	SGD		0.00000	12/11/2015	16/11/2015	27/11/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0111 PER SHARE, TAX EXEMPTED (1-TIER) (L;M/1837/2015)		AWZ	MCHE.SI
6PC3	CITY DEV S\$100M3.9%N240321S56	SGD		0.00000	14/09/2015	14/09/2015	21/09/2015		INTEREST PAYMENT OF 3.90% P.A. PERIOD FROM 21/03/2015 TO 20/09/2015, INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/870/2015)			
6W51	CITY DEV S\$50M2.78%N180921 S51	SGD		0.00000	14/09/2015	14/09/2015	21/09/2015		INTEREST PAYMENT OF 2.78% P.A. PERIOD FROM 21/03/2015 TO 20/09/2015, INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/867/2015)			
6T63	CITYDEV S\$100M3.38%N19 0320	SGD		0.00000	14/09/2015	14/09/2015	21/09/2015		INTEREST PAYMENT OF 3.38% P.A. PERIOD FROM 20/03/2015 TO 19/09/2015, INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/872/2015)			
6W40	EZIONS\$125M7.8%PERSE C	SGD		0.00000	14/09/2015	14/09/2015			REDEMPTION ALL OF THE OUTSTANDING PERPETUAL SECURITIES . REDEMPTION PRICE FOR THE PERPETUAL SECURITIES WILL BE AN AMOUNT EQUAL TO 100 PER CENT. OF THE PRINCIPAL AMOUNT OF THE OUTSTANDING PERPETUAL SECURITIES , TOGETHER WITH ANY DISTRIBUTION ACCRUED TO	(BUT EXCLUDING) THE REDEMPTION DATE.		
6PC1	EZRA S\$95M 4.75%N160321	SGD		0.00000	14/09/2015	14/09/2015	21/09/2015		INTEREST PAYMENT OF 4.75% P.A. PERIOD FROM 21/03/2015 TO 20/09/2015. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/861/2015)			
6W42	EZRAS\$150M8.75%PERSE C	SGD		0.00000	14/09/2015	14/09/2015	18/09/2015		INTEREST & REDEMPTION PAYMENT FEE OF 8.75% P.A. PERIOD FROM 18/03/2015 TO 17/09/2015. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/855/2015)			
6SJ3	FALCON ENERGYS\$50M5.5%N1709 19	SGD		0.00000	14/09/2015	14/09/2015	21/09/2015		INTEREST PAYMENTS OF 5.5% P.A .PERIOD FROM 19/03/2015 TO 18/09/ 2015.. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/910/2015)			
57I3	HDB S\$1.45B2.365%N180919	SGD		0.00000	14/09/2015	14/09/2015	21/09/2015		INTEREST PAYMENT OF 2.365% P.A. PERIOD FROM 19/03/2015 TO 18/09/2015. INTEREST CALCULATION BASIS 184/368 DAYS. (DA/CA/857/2015)			

6Z72	HDB S\$1B 0.943%N160321	SGD		0.00000	14/09/2015	14/09/2015	21/09/2015		INTEREST PAYMENT OF 0.943% P.A. PERIOD FROM 21/03/2015 TO 20/09/2015, INTEREST CALCULATION BASIS 184/368 DAYS (DA/CA/871/2015)			
6SJ1	HDB S\$500M2.288%N190919	SGD		0.00000	14/09/2015	14/09/2015	21/09/2015		INTEREST PAYMENT OF 2.288% P.A. PERIOD FROM 19/03/2015 TO 18/09/2015. INTEREST CALCULATION BASIS 184/368 DAYS. (DA/CA/856/2015)			
6Q73	HDB S\$625M1.01%N160919	SGD		0.00000	14/09/2015	14/09/2015	21/09/2015		INTEREST PAYMENT OF 1.01% P.A. PERIOD FROM 19/03/2015 TO 18/09/2015, INTEREST CALCULATION BASIS 184/368 DAYS (DA/CA/873/2015)			
6PB6	INTERPLEX S\$200M6.9%N190320	SGD		0.00000	14/09/2015	14/09/2015	21/09/2015		INTEREST PAYMENT OF 6.90% P.A. PERIOD FROM 20/03/2015 TO 19/09/2015. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/895/2015)			
6T57	MAPLETREELOG S\$350M5.375% PERP	SGD		0.00000	14/09/2015	14/09/2015	21/09/2015		INTEREST PAYMENT OF 5.375% P.A. PERIOD FROM 19/03/2015 TO 18/09/2015, INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/868/2015)			
6W55	PERENNIALCRTS\$130M6. 375%150921	SGD		0.00000	14/09/2015	14/09/2015	21/09/2015		INTEREST AND REDEMPTION PAYMENT OF 6.375% P.A. PERIOD FROM 21/03/2015 TO 20/09/2015. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/893/2015)			
1G60	POH TIONG CHOON LOGISTICS LTD	SGD		0.10000	14/09/2015	16/09/2015	30/09/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0075 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2126/2015)		P01	PTCL.SI
6WA6	Q & M DENTAL S\$60M4.4%180319	SGD		0.00000	14/09/2015	14/09/2015	21/09/2015		INTEREST PAYMENT OF 4.40% P.A. PERIOD FROM 19/03/2015 TO 18/09/2015. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/894/2015)			
6W43	SP POWER A S\$250M3.4%N320919	SGD		0.00000	14/09/2015	14/09/2015	21/09/2015		INTEREST PAYMENT OF 3.40% P.A. PERIOD FROM 19/03/2015 TO 18/09/2015, INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/869/2015)			
6SI5	VIVAITRUST S\$100M4.15%N180919	SGD		0.00000	14/09/2015	14/09/2015	21/09/2015		INTEREST PAYMENT OF 4.15% P.A. PERIOD FROM 19/03/2015 TO 18/09/2015. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/858/2015)			

2F77	ASIAN PAY TELEVISION TRUST	SGD		0.00000	15/09/2015	17/09/2015	25/09/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.02 PER SHARE, TAX EXEMPTED (LM/1857/2015)		S7OU	ASIA.SI
6Q76	HDB S\$650M1.95%N210922	SGD		0.00000	15/09/2015	15/09/2015	22/09/2015		INTEREST PAYMENT OF 1.95% P.A. PERIOD FROM 22/03/2015 TO 21/09/2015, INTEREST CALCULATION BASIS 184/368 DAYS (DA/CA/876/2015)			
2D56	SWING MEDIA TECHNOLOGY GRP LTD	SGD		0.00000	15/09/2015	17/09/2015			BONUS ISSUE/ CAPITALISATION ISSUE - DISTRIBUTION RATIO (ADDITIONAL: OLD) OF 1.0 : 10.0 PLEASE NOTE THAT THE DISTRIBUTION RATIO IS BASED ON A POST CONSOLIDATED BASIS. (LM/2022/2015) (LM/2124/2015) (LM/2185/2015)			
1S35	UNIVERSAL RESOURCE & SVCS LTD	SGD		0.05000	15/09/2015	17/09/2015			SHARE CONSOLIDATION - 1.0 : 20.0 (CONSOLIDATED SECURITIES: EXISTING SECURITIES) , COUNTER "UNIVERSAL RES" THAT TRADES BEFORE THE SHARE CONSOLIDATION WILL CEASE TRADING IN THE "READY" AND "UNIT SHARE" MARKETS ON 15-SEP-2015 AND BE DENOTED WITH THE	REMARK "DL" WITH EFFECT FROM 9.00 A.M. , 18-SEP-2015. THE COUNTER WILL BE REMOVED ON 21-SEP-2015. (LM/2186/2015)	W81	UNIV.SI
6Q77	HYFLUX S\$65M4.60%N190923S9	SGD		0.00000	16/09/2015	16/09/2015	23/09/2015		INTEREST PAYMENT OF 4.60% P.A. PERIOD FROM 23/03/2015 TO 22/09/2015. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/819/2015)			
57I8	OXLEY HLDG S\$135M 4.75%N150923	SGD		0.00000	16/09/2015	16/09/2015	23/09/2015		INTEREST & REDEMPTION PAYMENTS OF 4.75% P.A. PERIOD FROM 23/03/2015 TO 22/09/ 2015. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/911/2015)			
1F96	TAN CHONG INT'L LTD	SGD	Y	0.50000	16/09/2015	18/09/2015	23/09/2015		INTERIM DIVIDEND OF HK\$0.025 PER SHARE (LM/2187/2015)		T15	TCIL.SI
1J77	SPDR DJIA ETF TRUST	SGD		10.00000	16/10/2015	20/10/2015	16/11/2015				D07	SPDR.SI

6WB2	SINGTELTREA S\$150M2.58%N200924	SGD		0.00000	17/09/2015	17/09/2015	25/09/2015		INTEREST PAYMENTS OF 2.58% P.A .PERIOD FROM 24/03/2015 TO 23/09/ 2015.. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/908/2015)			
6PC9	HDB S\$750M3.008%N210326	SGD		0.00000	18/09/2015	18/09/2015	28/09/2015		INTEREST PAYMENTS OF 3.008% P.A .PERIOD FROM 26/03/2015 TO 25/09/ 2015.. INTEREST CALCULATION BASIS 184/368 DAYS. (DA/CA/913/2015)			
1U22	RIVERSTONE HOLDINGS LIMITED	SGD		0.00000	18/09/2015	22/09/2015	09/10/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, MYR 0.024 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2129/2015)		AP4	RVHL.SI
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
6W65	WINGTAI S\$100M 4.5%N220926	SGD		0.00000	18/09/2015	18/09/2015	28/09/2015		INTEREST PAYMENTS OF 4.50% P.A .PERIOD FROM 26/03/2015 TO 25/09/ 2015.. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/909/2015)			
1J77	SPDR DJIA ETF TRUST	SGD		10.00000	20/11/2015	24/11/2015	14/12/2015		LM/19/2015		D07	SPDR.SI
6Q78	OUE LTD S\$200M3.95%N150929	SGD		0.00000	21/09/2015	21/09/2015	29/09/2015		INTEREST & REDEMPTION PAYMENTS OF 3.95% P.A. PERIOD FROM 29/03/2015 TO 28/09/ 2015.. INTEREST CALCULATION BASIS 185/365 DAYS. (DA/CA/912/2015)			
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)			
1AA9	FIRST SPONSOR GROUP LIMITED	SGD		0.00000	23/09/2015	28/09/2015	13/10/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0070 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1754/2015)		ADN	FSCA.SI
1R95	GUOCOLAND LIMITED	SGD		1.00000	23/10/2015	27/10/2015	18/11/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.05 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2149/2015)			
7S29	NX09100W 190601	SGD		0.00000	23/11/2015	25/11/2015	01/12/2015		SECOND INTEREST PAYMENT OF 2.50% (LM/2659/2014)		3UIS	NX09100W.SI
7Y76	NX11100X 210601	SGD		0.00000	23/11/2015	25/11/2015	01/12/2015		SECOND INTEREST PAYMENT OF 2.250% (LM/2659/2014)		OM0S	NX11100X.SI
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
1I76	ELLIPSIZ LTD	SGD		0.25000	27/10/2015	29/10/2015	18/11/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0040 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2026/2015)		E13	ELPZ.SI
1M01	SINGAPURA FINANCE LTD	SGD		1.00000	27/10/2015	29/10/2015	09/11/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.02 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2131/2015)			
1N86	ASIATIC GROUP (HOLDINGS) LTD	SGD		0.10000	28/09/2015	30/09/2015	15/10/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.00040 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2071/2015)		5CR	ATIC.SI
7X74	MAPLETREETREAS\$250M 3.88%181004	SGD		0.00000	28/09/2015	28/09/2015	05/10/2015		INTEREST PAYMENT FEE OF 3.88% P.A. PERIOD FROM 04/04/2015 TO 03/10/2015. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/830/2015)			
9603	MURATA MFG CO. LTD 100	SGD		0.00000	28/09/2015	30/09/2015	30/11/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, JPY 100.0 PER SHARE, PAYMENT RATE IN GROSS (LM/1906/2015)			

1I88	OSIM INTERNATIONAL LTD	SGD		0.05000	28/09/2015	30/09/2015	07/10/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.02 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1734/2015)		O23	OSIL.SI
1H04	SHANGRI-LA ASIA LIMITED	SGD		1.00000	28/09/2015	30/09/2015	09/10/2015		INTERIM DIVIDEND OF HK\$0.05 PER SHARE (LM/2160/2015)		S07	SHNG.SI
1BF6	RYOBI KISO HOLDINGS LTD.	SGD		0.00000	28/10/2015	30/10/2015	06/11/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2214/2015)		BDN	RKHL.SI
1F88	TAI SIN ELECTRIC LIMITED	SGD		0.10000	28/10/2015	30/10/2015	09/11/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.015 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2148/2015)		500	TAIS.SI
1N22	CH OFFSHORE LTD	SGD		0.05000	29/09/2015	01/10/2015	13/10/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.02 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2044/2015)		C13	CHOF.SI
1N22	CH OFFSHORE LTD	SGD		0.05000	29/09/2015	01/10/2015	13/10/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.125 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2045/2015)		C13	CHOF.SI
2L10	BRITISH & MALAYAN TRUSTEES LTD	SGD		10.00000	29/10/2015	02/11/2015	20/11/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.25 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2128/2015)			
2L10	BRITISH & MALAYAN TRUSTEES LTD	SGD		10.00000	29/10/2015	02/11/2015	20/11/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.027 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2127/2015)			
1G50	CHOSEN HOLDINGS LIMITED	SGD		0.10000	29/10/2015	02/11/2015	16/11/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0083 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2055/2015)		C10	CHOS.SI
1Q49	FALCON ENERGY GROUP LIMITED	SGD		0.08000	30/09/2015	02/10/2015	23/10/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1576/2015)		5FL	FEGL.SI
1J26	SINGAPORE EXCHANGE LIMITED	SGD		0.01000	30/09/2015	02/10/2015	09/10/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.16 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1805/2015)		S68	SGXL.SI
PC60	PTT PUBLIC CO.LTD-(F), PTT-F	THB		0.00000	10/09/2015	15/09/2015	25/09/2015		CASH DIV OF THB6.00, LESS 10% TAX		PTT-F	PTTf.BK
PC57	PTT PUBLIC CO.LTD- LOCAL, PTT-L	THB		0.00000	10/09/2015	15/09/2015	25/09/2015		CASH DIV OF THB6.00, LESS 10% TAX		PTT	PTT.BK

PD02	PTT PUBLIC CO.LTD-NVDR, PTT-R	THB		0.00000	10/09/2015	15/09/2015	25/09/2015		CASH DIV OF THB6.00, LESS 10% TAX		PTT-R	PTTn.BK
TE20	THAI OIL PCL-FOR, TOP-F	THB		0.00000	10/09/2015	15/09/2015	25/09/2015		CASH DIV OF THB0.90, LESS 10% TAX		TOP-F	TOPf.BK
TE21	THAI OIL PCL-LOCAL, TOP	THB		0.00000	10/09/2015	15/09/2015	25/09/2015		CASH DIV OF THB0.90, LESS 10% TAX		TOP	TOP.BK
TE22	THAI OIL PCL-NVDR, TOP-R	THB		0.00000	10/09/2015	15/09/2015	25/09/2015		CASH DIV OF THB0.90, LESS 10% TAX		TOP-R	TOPn.BK
AFB2	ASIA AVIATION PCL,AAV	THB		0.00000	14/09/2015	17/09/2015	29/09/2015		CASH DIV OF THB0.10, LESS 10% TAX		AAV	AAV.BK
AFB2	ASIA AVIATION PCL,AAV	THB		0.00000	14/09/2015	17/09/2015	29/09/2015		CASH DIV OF THB0.10, LESS 10% TAX		AAV	AAV.BK
AFB1	ASIA AVIATION PCL-F,AAV/F	THB		0.00000	14/09/2015	17/09/2015	29/09/2015		CASH DIV OF THB0.10, LESS 10% TAX		AAV-F	AAVf.BK
AFA9	ASIA AVIATION PCL-NVDR,AAV-R	THB		0.00000	14/09/2015	17/09/2015	29/09/2015		CASH DIV OF THB0.10, LESS 10% TAX		AAV-R	AAVn.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.			
ADH8	ARMOUR RESIDENTIAL REIT, ARR	USD		0.00000	11/09/2015	15/09/2015	28/09/2015		CASH DIV OF USD 0.33, LESS 30% TAX.		ARR	ARR.N