

Entitlements As at 15/10/2015

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
SM20	AUSTRALIA CHINA HLDGS LTD,AAK	AUD		0.00000	15/10/2015	15/10/2015			SHARE CONSOLIDATION OF 10 INTO 1		AAK	AAK.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
CAN6	CHINA MOLYBDENUM CO LTD-H,3993	HKD		0.00000	03/11/2015	05/11/2015			BONUS ISSUE 20 SHS FOR 10 SHS		3993	3993.HK
CDA3	CRRC CORP LTD-H,1766	HKD		0.00000	03/11/2015	05/11/2015			FINAL DIV OF RMB0.12, LESS 10% TAX		1766	1766.HK
SD15	SUNEVISION HOLDINGS LTD, 8008	HKD		0.00000	03/11/2015	05/11/2015			FINAL DIV OF HKD0.1225		8008	8008.HK
T377	TOP FORM INT'L LTD, 333	HKD		0.00000	03/11/2015	05/11/2015			FINAL DIV OF HK\$0.05		333	0333.HK
G654	CHINA INV & FINANCE GRP, 1226	HKD		0.00000	04/11/2015	04/11/2015			SHARE CONSOLIDATION 5 INTO 1 , EFFECTIVE DATE - 04/11/2015		1226	1226.HK
AC48	MASTERMIND CAPITAL LTD, 905	HKD		0.00000	05/01/2016	05/01/2016			SHARE CONSOLIDATION 4 INTO 1		905	0905.HK
G654	CHINA INV & FINANCE GRP, 1226	HKD		0.00000	05/11/2015	09/11/2015			OPEN OFFER : 8 OFFER SHS FOR 1 CONSOLIDATED SH AT HK\$0.25 PER OFFER SH		1226	1226.HK
S427	CHINA RESOURCES & TRANSPOR,269	HKD		0.00000	05/11/2015	05/11/2015			SHARE CONSOLIDATION 20 INTO 1		269	0269.HK
H818	HNA INFRASTRUCTURE CO LTD,357	HKD		0.00000	05/11/2015	08/11/2015			INTERIM DIV OF RMB0.12		357	0357.HK
I500	INTEL CORPORATION-T, 4335	HKD		0.00000	05/11/2015	07/11/2015			DIVIDEND OF USD0.24		4335	4335.HK

V273	AMVIG HOLDINGS LIMITED, 2300	HKD		0.00000	07/12/2015	09/12/2015			INTERIM DIV OF HKD0.104 & SPECIAL DIV OF HKD0.052		2300	2300.HK
S951	SMARTONE TELECOM HLDG LTD,315	HKD		0.00000	10/11/2015	12/11/2015			FINAL DIV OF HKD0.33 (WITH SCRIP OPTION)		315	0315.HK
B613	BOSSINI INT'L HLDG,592	HKD		0.00000	12/11/2015	16/11/2015			FINAL DIV OF HK\$0.0438		592	0592.HK
E382	EFORCE HOLDINGS LTD, 943	HKD		0.00000	12/11/2015	12/11/2015			SHARE CONSOLIDATION 4 INTO 1 , EFFECTIVE DATE - 12/11/2015		943	0943.HK
FBG6	FIRST CREDIT HOLDINGS LTD,8215	HKD		0.00000	12/11/2015	16/11/2015			RTS ISSUE : 12 RTS SHS FOR 1 CONSOLIDATED SH AT HKD0.174 PER RTS SH		8215	8215.HK
HCW3	HUAZHANG TECH HLDG,1673	HKD		0.00000	12/11/2015	16/11/2015			FINAL DIV OF HKD0.023		1673	1673.HK
NA42	INT'L STANDARD RESOURCES, 91	HKD		0.00000	12/11/2015	16/11/2015			BONUS ISSUE : 1 WAR FOR 5 SHS		91	0091.HK
E382	EFORCE HOLDINGS LTD, 943	HKD		0.00000	13/11/2015	17/11/2015			OPEN OFFER : 4 OFFER SHS FOR 1 CONSOLIDATED SH AT HK\$0.35 PER OFFER SH		943	0943.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
CDT5	CHINA ALL ACCESS HLDGS LTD,633	HKD		0.00000	14/12/2015	16/12/2015			INTERIM DIV OF HKD0.025		633	0633.HK
WAE2	CHINA BEIDAHUANG INDUSTRY-A,39	HKD		0.00000	14/12/2015	16/12/2015			BONUS ISSUE 1 SH FOR 1 SH		39	0039.HK
FAD2	FORTUNE SUN (CHINA) HLDGS,352	HKD		0.00000	15/10/2015	19/10/2015			RTS ISSUE : 1 RTS SH FOR 5 SHS AT HKD0.85 PER RTS SH		352	0352.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
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

S296	HNA INT'L INVESTMENT HLDGS,521	HKD		0.00000	16/10/2015	20/10/2015			RTS ISSUE : 9 RTS SHS FOR 5 SHS AT HKD0.376 PER RTS SH		521	0521.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
SC07	SEEC MEDIA GROUP LTD, 205	HKD		0.00000	16/11/2015	16/11/2015			SHARE CONSOLIDATION 2 INTO 1 , EFFECTIVE DATE - 16/11/2015		205	0205.HK
S092	SUN HUNG KAI PROPERTIES LTD,16	HKD		0.00000	16/11/2015	18/11/2015			FINAL DIV OF HKD2.40		16	0016.HK
SC07	SEEC MEDIA GROUP LTD, 205	HKD		0.00000	17/11/2015	19/11/2015			OPEN OFFER : 5 OFFER SHS FOR 1 NEW SH AT HK\$0.10 PER OFFER SH		205	0205.HK
A632	APPLIED MATERIALS INC- T, 4336	HKD		0.00000	18/11/2015	19/11/2015			DIVIDEND OF USD0.10		4336	4336.HK
M408	MICROSOFT CORP-T, 4338	HKD		0.00000	18/11/2015	19/11/2015			DIVIDEND OF USD0.36		4338	4338.HK
ND93	NINE DRAGONS PAPER HLDGS, 2689	HKD		0.00000	18/12/2015	22/12/2015			FINAL DIV OF HKD0.061 (RMB0.05)		2689	2689.HK
MHG9	MEGALOGIC TECH HLDGS, 8242	HKD		0.00000	19/10/2015	22/10/2015			OPEN OFFER : 3 OFFER SHS FOR 1 SH AT HK\$0.20 PER OFFER SH		8242	8242.HK
BD28	NEO TELEMEDIA LTD, 8167	HKD		0.00000	19/10/2015	22/10/2015			OPEN OFFER : 1 OFFER SH FOR 2 SHS AT HK\$0.38 PER OFFER SH		8167	8167.HK
Z019	Z'JIANG EXPRESSWAY CO.LTD,576	HKD		0.00000	19/10/2015	21/10/2015			INTERIM DIV OF RMB0.06, LESS 10% TAX		576	0576.HK
ZAF7	ZALL DEVELOPMENT GRP LTD,2098	HKD		0.00000	19/10/2015	19/10/2015			SHARE SUBDIVISION 1 INTO 3 , EFFECTIVE DATE - 19/10/2015		2098	2098.HK
N311	NWS HOLDINGS LIMITED, 659	HKD		0.00000	19/11/2015	23/11/2015			FINAL DIV OF HKD0.33 (IN SCRIP FORM WITH CASH OPTION)		659	0659.HK

N083	NEW WORLD DEVELOPMENT CO, 17	HKD		0.00000	20/11/2015	23/11/2015			FINAL DIV OF HKD0.30 (WITH SCRIP OPTION)		17	0017.HK
SIQ8	SITTOY GROUP HOLDINGS LTD,1023	HKD		0.00000	20/11/2015	24/11/2015			FINAL DIV OF HKD0.13		1023	1023.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
CQI3	CHINA 3D DIGITAL ENTERTIN,8078	HKD		0.00000	23/10/2015	27/10/2015			BONUS ISSUE 3 SHS FOR 1 SH		8078	8078.HK
KEJ9	KTL INTERNATIONAL HLDGS G,442	HKD		0.00000	23/10/2015	23/10/2015			SHARE SUBDIVISION 1 INTO 2, EFFECTIVE DATE - 23/10/2015		442	0442.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
L036	LAM SOON HONG KONG LTD, 411	HKD		0.00000	23/11/2015	25/11/2015			FINAL DIV OF HKD0.13		411	0411.HK
N430	NEW WORLD CHINA LAND LTD, 917	HKD		0.00000	23/11/2015	25/11/2015			FINAL DIV OF HKD0.03		917	0917.HK
F397	BRIGHTOIL PETROLEUM HLDG,933	HKD		0.00000	25/11/2015	27/11/2015			FINAL DIV OF HKD0.02		933	0933.HK
NAI8	NEW WORLD DEPARTMENT STORE,825	HKD		0.00000	25/11/2015	27/11/2015			FINAL DIV OF HKD0.018		825	0825.HK
SG11	SUNWAH KINGSWAY CAP HLDG,188	HKD		0.00000	25/11/2015	27/11/2015			FINAL DIV OF HKD0.003		188	0188.HK
C743	CHINA STAR ENTERTAINMENT,326	HKD		0.00000	26/10/2015	26/10/2015			SHARE CONSOLIDATION : 25 INTO 1 , EFFECTIVE DATE - 26/10/2015		326	0326.HK
TDC5	TIME WATCH INVESTMENTS LT,2033	HKD		0.00000	26/11/2015	30/11/2015			FINAL DIV OF HKD0.03		2033	2033.HK

M139	MASCOTTE HOLDING LTD,136	HKD		0.00000	27/10/2015	27/10/2015			SHARE CONSOLIDATION 2 INTO 1 , EFFECTIVE DATE - 27/10/2015		136	0136.HK
S956	SINO LAND CO LTD, 00083	HKD		0.00000	27/10/2015	29/10/2015			FINAL DIV OF HK\$0.38 (WITH SCRIPOPTION)		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 SCRIPOPTION)		247	0247.HK
CE21	CHEUK NANG HOLDINGS LTD,131	HKD		0.00000	27/11/2015	01/12/2015			FINAL DIV OF HKD0.08 (WITH SCRIPOPTION)		131	0131.HK
C120	CHINA MOTOR BUS CO LTD, 26	HKD		0.00000	27/11/2015	01/12/2015			FINAL DIV OF HKD0.10 & SPECIAL DIV OF HKD1.30		26	0026.HK
G086	GUOCO GROUP LTD, 53	HKD		0.00000	27/11/2015	01/12/2015			FINAL DIV OF HKD3.00		53	0053.HK
H835	H/W HIGHWAY INFRASTRUCTURE,737	HKD		0.00000	28/10/2015	30/10/2015			FINAL DIV OF HK\$0.101665 (RMB0.084) & SPECIAL FINAL DIV OF HK\$0.217854 (RMB0.18) (IWITH OPTION)		737	0737.HK
HC05	HOPEWELL HIGHWAY INFR,80737	HKD		0.00000	28/10/2015	30/10/2015			FINAL DIV OF HK\$0.101665 (RMB0.084) & SPECIAL FINAL DIV OF HK\$0.217854 (RMB0.18) (WITH OPTION)		80737	80737.HK
H043	HOPEWELL HOLDINGS LTD, 54	HKD		0.00000	28/10/2015	30/10/2015			FINAL DIV OF HK\$0.70		54	0054.HK
SA44	ORIENT VICTORY CHINA HLDG, 265	HKD		0.00000	28/10/2015	28/10/2015			SHARE SUBDIVISION : 1 INTO 5 , EFFECTIVE DATE - 28/10/2015		265	0265.HK
K689	KOWLOON DEVELOPMENT CO.LTD, 34	HKD		0.00000	29/10/2015	02/11/2015			INTERIM DIV OF HK\$0.21		34	0034.HK
PF39	POLYTEC ASSET HLDGS LTD, 208	HKD		0.00000	29/10/2015	02/11/2015			INTERIM DIV OF HK\$0.002		208	0208.HK
SNC8	SHANGHAI LA CHAP FASHI-H,6116	HKD		0.00000	29/10/2015	31/10/2015			INTERIM DIV OF RMB0.33, LESS 10% TAX		6116	6116.HK
SS20	YUHUA ENERGY HOLDINGS LTD,2728	HKD		0.00000	30/10/2015	03/11/2015			BONUS ISSUE 2 SHS FOR 1 SH		2728	2728.HK

BGT5	BARAMULTI SUKSESSARANA, BSSR	IDR		0.00000	15/10/2015	19/10/2015	06/11/2015		CASH DIV OF IDR53.55, LESS 20% TAX		BSSR	BSSR.JK
A921	ANEKA TAMBANG TBK, ANTM	IDR		0.00000	16/10/2015	20/10/2015			RTS ISSUE 471 FOR 310 @ SUB PRICE OF IDR371.00 SUB & TRADING PERIOD FROM 22/10/2015 TO 28/10/2015 EXPIRE DATE - 29/10/2015 . DISTRIBUTION RIGHT : 21/10/2015		ANTM	ANTM.JK
MKS8	MITRA KELUARGA KARYASEHAT, MIKA	IDR		0.00000	16/10/2015	20/10/2015			STOCK SPLIT - 1 OLD SH FOR 10 NEW SHS DISTRIBUTION DATE - 21/10/2015		MIKA	MIKA.JK
H228	HANJAYA MANDALA SAMPOERNA, HMSP	IDR		0.00000	20/10/2015	22/10/2015			RTS ISSUE 4 FOR 65 @ SUB PRICE OF IDR77,000.00 SUB & TRADING PERIOD FROM 26/10/2015 TO 30/10/2015 EXPIRE DATE - 02/11/2015 . DISTRIBUTION RIGHT : 23/10/2015		HMSP	HMSP.JK
B844	BDO UNIBANK INC ,BDO	PHP		0.00000	07/12/2015	10/12/2015	28/12/2015		CASH DIV OF PESO 0.30, LESS 30% TAX		BDO	BDO.PS
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
1Z68	TTJ HOLDINGS LIMITED	SGD		0.00000	01/12/2015	03/12/2015	18/12/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.08 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2354/2015)		K1Q	TTJH.SI
6Y09	KEPPELLANDS\$130M3.9% N241107S70	SGD		0.00000	02/11/2015	02/11/2015	09/11/2015		INTEREST PAYMENT OF 3.90% P.A. PERIOD FROM 07/05/2015 TO 06/11/2015. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1052/2015)			
2F14	LANTROVISION (S) LTD	SGD		0.00000	02/11/2015	04/11/2015	13/11/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.013 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2464/2015)		Q7W	LNT0.SI
6TI9	MAPLETREECOMMS\$50M 2.65%N191107	SGD		0.00000	02/11/2015	02/11/2015	09/11/2015		INTEREST PAYMENT OF 2.65% P.A. PERIOD FROM 07/05/2015 TO 06/11/2015. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1042/2015)			

6Y06	NOL S\$300M 4.4%N191108	SGD		0.00000	02/11/2015	02/11/2015	09/11/2015		INTEREST PAYMENT OF 4.40% P.A. PERIOD FROM 08/05/2015 TO 07/11/2015 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1057/2015)			
2D81	PARKSON RETAIL ASIA LIMITED	SGD		0.00000	02/11/2015	04/11/2015	13/11/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.02 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2260/2015)		O9E	PRAL.SI
1Z33	SIN HENG HEAVY MACHINERY LTD	SGD		0.00000	02/11/2015	04/11/2015	18/11/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0055 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2458/2015)		KF4	SIHM.SI
1G32	SPINDEX INDUSTRIES LIMITED	SGD		0.10000	02/11/2015	04/11/2015	19/11/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.028 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2130/2015)		564	SNEX.SI
2C28	YAMADA GREEN RESOURCES LIMITED	SGD		0.00000	02/11/2015	04/11/2015	17/11/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, CNY 0.0060 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2465/2015)		MC7	YAMR.SI
1E13	KHONG GUAN FLOUR MILLING LTD	SGD		1.00000	02/12/2015	04/12/2015	14/12/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.03 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2383/2015)			
2C64	TEE INTERNATIONAL LIMITED	SGD		0.00000	02/12/2015	04/12/2015	18/12/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.0015 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2273/2015)		M1Z	TEEI.SI
6Q93	ASCOTT CAP S\$200M3.8%N161110	SGD		0.00000	03/11/2015	03/11/2015	11/11/2015		INTEREST PAYMENT OF 3.80% P.A. PERIOD FROM 10/05/2015 TO 09/11/2015 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1055/2015)			
1H43	CHUAN HUP HOLDINGS LIMITED	SGD		0.20000	03/11/2015	05/11/2015	18/11/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.02 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2438/2015)		C33	CHHS.SI
1H43	CHUAN HUP HOLDINGS LIMITED	SGD		0.20000	03/11/2015	05/11/2015	18/11/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2437/2015)		C33	CHHS.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

1BD6	LION ASIAPAC LTD	SGD		0.00000	03/11/2015	05/11/2015	18/11/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0050 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2449/2015)		BAZ	LIAS.SI
3201	LTA \$500M4.17%N160510	SGD		0.00000	03/11/2015	03/11/2015	11/11/2015		INTEREST PAYMENT OF 4.17% P.A. PERIOD FROM 10/05/2015 TO 09/11/2015. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1049/2015)		L07Z	LTASdb.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
1G98	TIONG WOON CORP HOLDING LTD	SGD		0.10000	03/11/2015	05/11/2015	25/11/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0040 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2454/2015)		T06	TION.SI
1K66	WING TAI HOLDINGS LTD	SGD		0.25000	03/11/2015	05/11/2015	23/11/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.03 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2463/2015)			
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
6Q16	WINGTAI S\$60M 4%N180727	SGD		0.00000	04/11/2015	04/11/2015	12/11/2015		INTEREST AND REDEMPTION PAYMENTS OF 4.00% P.A. PERIOD FROM 27/07/2015 TO 11/11/2015. INTEREST CALCULATION BASIS 108/365 DAYS. (DA/CA/1046/2015)			
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
2C64	TEE INTERNATIONAL LIMITED	SGD		0.00000	05/11/2015	09/11/2015	20/11/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0040 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2272/2015)		M1Z	TEEI.SI
1E20	LUM CHANG HOLDINGS LIMITED	SGD		0.50000	06/11/2015	11/11/2015	25/11/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0125 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2371/2015)			
1P66	SINGAPORE PRESS HLDGS LTD	SGD		0.20000	08/12/2015	10/12/2015	23/12/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.05 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2467/2015)		T39	SPRM.SI

1P66	SINGAPORE PRESS HLDGS LTD	SGD		0.20000	08/12/2015	10/12/2015	23/12/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.08 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2466/2015)		T39	SPRM.SI
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
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
558	DATAPULSE TECHNOLOGY LIMITED	SGD		0.05000	13/11/2015	17/11/2015	27/11/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0020 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2316/2015)			
55G2	CITYDEVNAHDS\$50M2.74 5%200430S8	SGD		0.00000	15/10/2015	15/10/2015	30/10/2015		COUPON PAYMENT OF 2.745% P.A. PERIOD FROM 30/04/2015 TO 29/10/2015. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1044/2015)			
7396	SP POWER A S\$500M4.84%N181022	SGD		0.00000	15/10/2015	15/10/2015	22/10/2015		INTEREST PAYMENT OF 4.84% P.A. PERIOD FROM 22/04/2015 TO 21/10/2015. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/977/2015)			
2F79	TEE LAND LIMITED	SGD		0.00000	15/10/2015	19/10/2015	09/11/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0061 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2261/2015)		S9B	TEEL.SI
9QF6	TIGER AIRWAYS S\$219.67M2%PERPC	SGD		0.00000	15/10/2015	15/10/2015	22/10/2015		INTEREST PAYMENT OF 2.% P.A. PERIOD FROM 22/04/2015 TO 21/10/2015 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1054/2015)		S3TB	TAHL_p.SI
55F0	HOTEL PROP S\$50M3.9%N200423S34	SGD		0.00000	16/10/2015	16/10/2015	23/10/2015		INTEREST PAYMENT FEE OF 3.90% P.A. PERIOD FROM 23/04/2015 TO 22/10/2015. NTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/985/2015)			
6WF9	INDUS GAS S\$100M8%N180423	SGD		0.00000	16/10/2015	16/10/2015	23/10/2015		INTEREST PAYMENT OF 8.00% P.A. PERIOD FROM 23/04/2015 TO 22/10/2015. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1020/2015)			
6U02	KEPPEL CORP S\$300M3.8%N270423	SGD		0.00000	16/10/2015	16/10/2015	23/10/2015		INTEREST PAYMENT OF 3.80% P.A. PERIOD FROM 23/04/2015 TO 22/10/2015. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1023/2015)			

6TF7	SG SUKUK S\$140M0.39%N151101 S8	SGD		0.00000	16/10/2015	16/10/2015	02/11/2015		INTEREST AND REDEMPTION PAYMENTS OF 0.39% P.A. PERIOD FROM 01/05/2015 TO 31/10/2015. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1028/2015)			
1J77	SPDR DJIA ETF TRUST	SGD		10.00000	16/10/2015	20/10/2015	16/11/2015				D07	SPDR.SI
2G02	SPH REIT	SGD		0.00000	16/10/2015	20/10/2015	16/11/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0139 PER SHARE, PAYMENT RATE IN NET (LM/2457/2015)		SK6U	SPHR.SI
6UI1	KEPPELLANDS\$100M2.83 %N201124	SGD		0.00000	17/11/2015	17/11/2015	25/11/2015		INTEREST PAYMENT OF 2.83% P.A. PERIOD FROM 24/05/2015 TO 23/11/2015. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1051/2015)			
1J77	SPDR DJIA ETF TRUST	SGD		10.00000	18/12/2015	22/12/2015	11/01/2016		LM/19/2015		D07	SPDR.SI
1J76	SPDR S&P 500 ETF TRUST	SGD		10.00000	18/12/2015	22/12/2015	29/01/2016		LM/20/2015		S27	SPY.SI
55F3	EZRA S\$150M 4.875%N180424	SGD		0.00000	19/10/2015	19/10/2015	26/10/2015		INTEREST PAYMENT OF 4.875% P.A. PERIOD FROM 24/04/2015 TO 23/10/2015, INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/991/2015)			
6U51	HDB S\$360M1.165%N170424	SGD		0.00000	19/10/2015	19/10/2015	26/10/2015		INTEREST PAYMENT OF 1.165% P.A. PERIOD FROM 24/04/2015 TO 23/10/2015, INTEREST CALCULATION BASIS 183/366 DAYS. (DA/CA/986/2015)			
6U52	HDB S\$800M2.185%N220425	SGD		0.00000	19/10/2015	19/10/2015	26/10/2015		INTEREST PAYMENT FEE OF 2.185% P.A. PERIOD FROM 25/04/2015 TO 24/10/2015. NTEREST CALCULATION BASIS 183/366 DAYS. (DA/CA/987/2015)			
6U79	NOL S\$400M 4.25%N170426	SGD		0.00000	19/10/2015	19/10/2015	26/10/2015		INTEREST PAYMENT OF 4.25% P.A. PERIOD FROM 26/04/2015 TO 25/10/2015. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1026/2015)			
6X10	OLAM S\$500M 6%N221025	SGD		0.00000	19/10/2015	19/10/2015	26/10/2015		INTEREST PAYMENT OF 6.00% P.A. PERIOD FROM 25/04/2015 TO 24/10/2015. NTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/994/2015)			

7E59	PUB S\$100M3.18%N151026	SGD		0.00000	19/10/2015	19/10/2015	26/10/2015		INTEREST AND REDEMPTION PAYMENTS OF 3.18% P.A. PERIOD FROM 26/04/2015 TO 25/10/2015. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1025/2015)			
7E60	PUB S\$300M3.52%N201026	SGD		0.00000	19/10/2015	19/10/2015	26/10/2015		INTEREST PAYMENT OF 3.52% P.A. PERIOD FROM 26/04/2015 TO 25/10/2015. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1024/2015)			
7Y16	SBS TRANSIT S\$100M1.95%N151026	SGD		0.00000	19/10/2015	19/10/2015	26/10/2015		INTEREST AND REDEMPTION PAYMENT OF 1.95% P.A. PERIOD FROM 26/04/2015 TO 25/10/2015, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/988/2015)			
6PI8	TACORP S\$75M 5.25%N161024	SGD		0.00000	19/10/2015	19/10/2015	26/10/2015		INTEREST PAYMENT OF 5.25% P.A. PERIOD FROM 24/04/2015 TO 23/10/2015. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1027/2015)			
6TG1	ASCOTTREIT S\$150M5%PERPSEC	SGD		0.00000	20/10/2015	20/10/2015	27/10/2015		INTEREST PAYMENT OF 5.00% P.A. PERIOD FROM 27/04/2015 TO 26/10/2015. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1029/2015)			
1U27	FIRST REAL ESTATE INV TRUST	SGD		0.00000	20/10/2015	22/10/2015	27/11/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.00080 PER SHARE, PAYMENT RATE IN GROSS (LM/2468/2015)		AW9U	FRET.SI
1U27	FIRST REAL ESTATE INV TRUST	SGD		0.00000	20/10/2015	22/10/2015	27/11/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.0109 PER SHARE, TAX EXEMPTED (LM/2469/2015)		AW9U	FRET.SI
6WG7	GOLDENASSET S\$125M 5.5%N180427	SGD		0.00000	20/10/2015	20/10/2015	27/10/2015		INTEREST PAYMENT OF 5.50% P.A. PERIOD FROM 27/04/2015 TO 26/10/2015 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1006/2015)			
6WG5	INTL HEALTHWAY S\$50M7%N170427	SGD		0.00000	20/10/2015	20/10/2015	27/10/2015		INTEREST PAYMENT OF 7% P.A. PERIOD FROM 27/04/2015 TO 26/10/2015. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1030/2015)			
6TG5	TEELAND S\$30M 6.5% N171027	SGD		0.00000	20/10/2015	20/10/2015	27/10/2015		INTEREST PAYMENT OF 6.50% P.A. PERIOD FROM 27/04/2015 TO 26/10/2015. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1032/2015)			

6XB0	HOTELPROP S\$65M3.85%N210527S37	SGD		0.00000	20/11/2015	20/11/2015	27/11/2015		INTEREST PAYMENT OF 3.85% P.A. PERIOD FROM 27/05/2015 TO 26/11/2015. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1048/2015)			
1J77	SPDR DJIA ETF TRUST	SGD		10.00000	20/11/2015	24/11/2015	14/12/2015		LM/19/2015		D07	SPDR.SI
2E42	HSBC ADR 10	SGD	Y	0.00000	21/10/2015	23/10/2015	03/12/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, USD 0.5 PER SHARE, PAYMENT RATE IN NET (LM/2429/2015)		PU6D	HBC.SI
6O81	MAYBANK BHD S\$1B 3.8%N210428	SGD		0.00000	21/10/2015	21/10/2015	28/10/2015		INTEREST PAYMENT OF 3.80% P.A. PERIOD FROM 28/04/2015 TO 27/10/2015. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1017/2015)			
7W14	PSACORPS\$400M3.385%N 200428	SGD		0.00000	21/10/2015	21/10/2015	28/10/2015		INTEREST PAYMENT OF 3.385% P.A. PERIOD FROM 28/04/2015 TO 27/10/2015. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1033/2015)			
6Q84	WHARF MTN S\$250M4.3%N181028	SGD		0.00000	21/10/2015	21/10/2015	28/10/2015		INTEREST PAYMENT OF 4.3% P.A. PERIOD FROM 28/04/2015 TO 27/10/2015. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1031/2015)			
1J79	ISHARES MSCI SINGAPORE EWS 100	SGD		0.00000	21/12/2015	23/12/2015	28/12/2015		LM/25/2015		I19	IEWS.SI
55G4	ARMFWHI S\$111M2.635%B200429	SGD		0.00000	22/10/2015	22/10/2015	29/10/2015		INTEREST PAYMENT OF 2.635% P.A. PERIOD FROM 29/07/2015 TO 28/10/2015. INTEREST CALCULATION BASIS 92/365 DAYS. (DA/CA/1004/2015)			
6TG4	CORDLIFE S\$120M 4.9%N171029	SGD		0.00000	22/10/2015	22/10/2015	29/10/2015		INTEREST PAYMENT OF 4.90% P.A. PERIOD FROM 29/04/2015 TO 28/10/2015. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1037/2015)			
7Y18	LTA S\$500M 3.275%B251029	SGD		0.00000	22/10/2015	22/10/2015	29/10/2015		INTEREST PAYMENT OF 3.275% P.A. PERIOD FROM 29/04/2015 TO 28/10/2015. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1045/2015)			
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)			

6X22	OUE LTD S\$200M4.25%N191030	SGD		0.00000	23/10/2015	23/10/2015	30/10/2015		INTEREST PAYMENT FEE OF 4.25% P.A. PERIOD FROM 30/04/2015 TO 29/10/2015. NTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/989/2015)			
6TG9	SWIBER CAP S\$50M6.25%TC171030	SGD		0.00000	23/10/2015	23/10/2015	30/10/2015		INTEREST PAYMENT OF 6.25% P.A. PERIOD FROM 30/04/2015 TO 29/10/2015. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1016/2015)			
6R33	EUYANSANG S\$25M3%N161129	SGD		0.00000	23/11/2015	23/11/2015	30/11/2015		INTEREST PAYMENT OF 4.50% P.A. PERIOD FROM 29/05/2015 TO 28/11/2015. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1053/2015)			
6P60	HPROPS\$30M3.60%N1605 30	SGD		0.00000	23/11/2015	23/11/2015	30/11/2015		INTEREST PAYMENT OF 3.60% P.A. PERIOD FROM 30/05/2015 TO 29/11/2015. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1050/2015)			
7S29	NX09100W 190601	SGD		0.00000	23/11/2015	25/11/2015	01/12/2015		SECOND INTEREST PAYMENT OF 2.50% (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
31A0	NX15100Z 250601	SGD		0.00000	23/11/2015	25/11/2015	01/12/2015		OUTSTANDING SGS BONDS INTEREST PAYMENT FOR 2015 - COUPON RATE OF 2.375% - FIRST INTEREST PAYMENT DATE - 01/12/2015 (LM/2423/2015)			
1B17	SUNRIGHT LTD	SGD		0.20000	23/11/2015	25/11/2015	04/12/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0040 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2373/2015)			
31A1	N515100S 200701	SGD		0.00000	23/12/2015	28/12/2015	04/01/2016		OUTSTANDING SGS BONDS INTEREST PAYMENT FOR 2016 - COUPON RATE OF 2% - FIRST INTEREST PAYMENT DATE - 04/01/2016 (LM/2424/2015) * AS 1 JANUARY 2016 IS A PUBLIC HOLIDAY, THE PAYMENT DATE WILL BE ON 4 JANUARY 2016. ** AS 1 OCTOBER 2016 IS A SATURDAY,	THE PAYMENT DATE WILL BE ON 3 OCTOBER 2016.		

1J81	ISHARES DJ US TECH IYW 10	SGD		10.00000	24/12/2015	29/12/2015	31/12/2015		LM/26/2015		I21	IYWT.SI
1J78	ISHARES S&P500 IVV 10	SGD		10.00000	24/12/2015	29/12/2015	30/12/2015		LM/26/2015		I17	IVVP.SI
55G6	COURTSASIA S\$125M4.75%N160502	SGD		0.00000	26/10/2015	26/10/2015	02/11/2015		INTEREST PAYMENT OF 4.75% P.A. PERIOD FROM 02/05/2015 TO 01/11/2015. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1018/2015)			
6X26	HDB S\$600M0.76%N151102	SGD		0.00000	26/10/2015	26/10/2015	02/11/2015		INTEREST AND REDEMPTION PAYMENTS OF 0.76% P.A. PERIOD FROM 02/05/2015 TO 01/11/2015. INTEREST CALCULATION BASIS 184/368 DAYS. (DA/CA/1036/2015)			
6TI0	OXLEY MTN S\$75M 5.15%N161031	SGD		0.00000	26/10/2015	26/10/2015	02/11/2015		INTEREST PAYMENT OF 5.15% P.A. PERIOD FROM 30/04/2015 TO 30/10/2015. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1047/2015)			
55G7	ABJA INV S\$300M 4.95%N230503	SGD		0.00000	27/10/2015	27/10/2015	03/11/2015		INTEREST PAYMENT OF 4.95% P.A. PERIOD FROM 03/05/2015 TO 02/11/2015. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1038/2015)			
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
1I76	ELLIPSIZ LTD	SGD		0.25000	27/10/2015	29/10/2015	18/11/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0020 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2420/2015)		E13	ELPZ.SI
1I76	ELLIPSIZ LTD	SGD		0.25000	27/10/2015	29/10/2015	18/11/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.0020 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2421/2015)		E13	ELPZ.SI
7Y21	HDB S\$465M 2%N171103	SGD		0.00000	27/10/2015	27/10/2015	03/11/2015		INTEREST PAYMENT OF 2% P.A. PERIOD FROM 03/05/2015 TO 02/11/2015. INTEREST CALCULATION BASIS 184/368 DAYS. (DA/CA/1039/2015)			
1V04	SIN GHEE HUAT CORPORATION LTD.	SGD		0.00000	27/10/2015	29/10/2015	13/11/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.015 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2370/2015)		B7K	SGHC.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)			
6U93	HOTELPROPS\$150M6.125 %PERCAPSEC	SGD		0.00000	28/10/2015	28/10/2015	04/11/2015		INTEREST PAYMENT OF 6.125% P.A. PERIOD FROM 04/05/2015 TO 03/11/2015 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1056/2015)			
1BF6	RYOBI KISO HOLDINGS LTD.	SGD		0.00000	28/10/2015	30/10/2015	06/11/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2214/2015)		BDN	RKHL.SI
1I63	SUTL ENTERPRISE LIMITED	SGD		0.05000	28/10/2015	30/10/2015			SHARE CONSOLIDATION - 1.0 : 10.0 (CONSOLIDATED SECURITIES: EXISTING SECURITIES), COUNTER "SUTL ENTERPRISE" THAT TRADES BEFORE THE SHARE CONSOLIDATION WILL CEASE TRADING IN THE "READY" AND "UNIT SHARE" MARKETS ON 28-OCT-2015 AND BE DENOTED WITH THE	REMARK "DL" WITH EFFECT FROM 9.00 A.M. , 02-NOV- 2015. THE COUNTER WILL BE REMOVED ON 03-NOV-2015 (LM/2409/2015)	A02	SUTL.SI
1F88	TAI SIN ELECTRIC LIMITED	SGD		0.10000	28/10/2015	30/10/2015	09/11/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.015 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2148/2015)		500	TAIS.SI
2L10	BRITISH & MALAYAN TRUSTEES LTD	SGD		10.00000	29/10/2015	02/11/2015	20/11/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.25 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2128/2015)			
2L10	BRITISH & MALAYAN TRUSTEES LTD	SGD		10.00000	29/10/2015	02/11/2015	20/11/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.027 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2127/2015)			
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
6X27	NAM CHEONG S\$110M6%N151105	SGD		0.00000	29/10/2015	29/10/2015	05/11/2015		INTEREST AND REDEMPTION PAYMENTS OF 6.00% P.A. PERIOD FROM 05/05/2015 TO 04/11/2015 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1058/2015)			
534	PCI LIMITED	SGD		0.25000	29/10/2015	02/11/2015	12/11/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.02 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2436/2015)			

534	PCI LIMITED	SGD		0.25000	29/10/2015	02/11/2015	12/11/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.03 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2435/2015)			
58F7	BESTGAINREAS\$140M3.27 5%N171106	SGD		0.00000	30/10/2015	30/10/2015	06/11/2015		INTEREST PAYMENT OF 3.2750% P.A. PERIOD FROM 06/05/2015 TO 05/11/2015. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1041/2015)			
6TJ0	TATAINTLS\$150M6.65%PC S	SGD		0.00000	30/10/2015	30/10/2015	06/11/2015		INTEREST PAYMENT OF 6.65% P.A. PERIOD FROM 06/05/2015 TO 05/11/2015. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1040/2015)			
M840	MBK PCL-F, MBK-F	THB		1.00000	19/10/2015	22/10/2015	04/11/2015		CASH DIV OF THB0.30, LESS 10% TAX		MBK-F	MBKf.BK
M876	MBK PCL-L, MBK-L	THB		1.00000	19/10/2015	22/10/2015	04/11/2015		CASH DIV OF THB0.30, LESS 10% TAX		MBK	MBK.BK
MC01	MBK PCL-NVDR, MBK-R	THB		1.00000	19/10/2015	22/10/2015	04/11/2015		CASH DIV OF THB0.30, LESS 10% TAX		MBK-R	MBKn.BK
T348	THAI NAKARIN HOSP- NVDR,TNH-R	THB		0.00000	27/11/2015	02/12/2015	18/12/2015		CASH DIV OF THB0.62, LESS 10% TAX		TNH-R	TNHmn.BK
T331	THAI NAKARIN HOSPITAL PCL,TNH	THB		0.00000	27/11/2015	02/12/2015	18/12/2015		CASH DIV OF THB0.62, LESS 10% TAX		TNH	TNHm.BK
T357	THAI NAKARIN HOSPITAL- F, TNH/F	THB		0.00000	27/11/2015	02/12/2015	18/12/2015		CASH DIV OF THB0.62, LESS 10% TAX		TNH-F	TNHmf.BK