

## Entitlements As at 16/10/2015

| CODE | COMPANY                           | MKT | CLOB | PAR<br>VALUE | EX DATE    | BC DATE    | PAID DATE | DELISTED<br>DATE | REMARK                                                                        | REMARK2 | EXCHANGE<br>STOCK CODE | REUTER<br>CODE |
|------|-----------------------------------|-----|------|--------------|------------|------------|-----------|------------------|-------------------------------------------------------------------------------|---------|------------------------|----------------|
| Q265 | QANTAS AIRWAYS LTD,<br>QAN        | AUD |      | 0.00000      | 27/10/2015 | 27/10/2015 |           |                  | SHARE CONSOLIDATION OF 1 INTO 0.939                                           |         | QAN                    | QAN.AX         |
| CAN6 | CHINA MOLYBDENUM CO<br>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<br>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<br>GRP, 1226  | HKD |      | 0.00000      | 04/11/2015 | 04/11/2015 |           |                  | SHARE CONSOLIDATION 5 INTO 1 ,<br>EFFECTIVE DATE - 04/11/2015                 |         | 1226                   | 1226.HK        |
| AC48 | MASTERMIND CAPITAL<br>LTD, 905    | HKD |      | 0.00000      | 05/01/2016 | 05/01/2016 |           |                  | SHARE CONSOLIDATION 4 INTO 1 ,<br>EFFECTIVE DATE - 05/01/2016.                |         | 905                    | 0905.HK        |
| G654 | CHINA INV & FINANCE<br>GRP, 1226  | HKD |      | 0.00000      | 05/11/2015 | 09/11/2015 |           |                  | OPEN OFFER : 8 OFFER SHS FOR 1<br>CONSOLIDATED SH AT HK\$0.25 PER<br>OFFER SH |         | 1226                   | 1226.HK        |
| S427 | CHINA RESOURCES &<br>TRANSPOR,269 | HKD |      | 0.00000      | 05/11/2015 | 05/11/2015 |           |                  | SHARE CONSOLIDATION 20 INTO 1 ,<br>EFFECTIVE DATE - 05/11/2015                |         | 269                    | 0269.HK        |
| H818 | HNA INFRASTRUCTURE<br>CO LTD,357  | HKD |      | 0.00000      | 05/11/2015 | 08/11/2015 |           |                  | INTERIM DIV OF RMB0.12                                                        |         | 357                    | 0357.HK        |
| I500 | INTEL CORPORATION-T,<br>4335      | HKD |      | 0.00000      | 05/11/2015 | 07/11/2015 |           |                  | DIVIDEND OF USD0.24                                                           |         | 4335                   | 4335.HK        |
| S427 | CHINA RESOURCES &<br>TRANSPOR,269 | HKD |      | 0.00000      | 06/11/2015 | 10/11/2015 |           |                  | RTS ISSUE : 4 RTS SHS FOR 1<br>CONSOLIDATED SH AT HK\$0.20 PER RTS<br>SH      |         | 269                    | 0269.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 |
| Q107 | CHINA TRENDS HOLDINGS LTD,8171 | HKD |  | 0.00000 | 11/11/2015 | 13/11/2015 |  |  | CLAWBACK OFFER : OFFER BONDS IN THE PRINCIPAL AMOUNT OF HK\$0.074 ( OR 2 OFFER CONVERSION SHS UPON THE CONVERSION OF OFFER BONDS) FOR EVERY 1 SH HELD AT ITS FACE VALUE OF HK\$0.074 |  | 8171 | 8171.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 |
| SE38 | SINO BIOPHARMACEUTICAL LD,1177 | HKD |  | 0.00000 | 13/11/2015 | 17/11/2015 |  |  | BONUS ISSUE : 1SH FOR 2 SHS                                                                                                                                                          |  | 1177 | 1177.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 |



|      |                                   |     |  |         |            |            |  |  |                                                                                                                  |  |      |         |
|------|-----------------------------------|-----|--|---------|------------|------------|--|--|------------------------------------------------------------------------------------------------------------------|--|------|---------|
| T909 | WELL WAY GROUP LTD,<br>8063       | HKD |  | 0.00000 | 15/12/2015 | 17/12/2015 |  |  | RTS ISSUE : 1 RTS SH FOR 1 SH AT<br>HK\$0.10 PER RTS SH                                                          |  | 8063 | 8063.HK |
| CEY5 | CECEP COSTIN NEW MAT<br>GP,2228   | HKD |  | 0.00000 | 16/10/2015 | 20/10/2015 |  |  | INTERIM DIV OF HK\$0.012 ( RMB0.01)                                                                              |  | 2228 | 2228.HK |
| C431 | CHINA OVERSEAS LAND &<br>INVT,688 | HKD |  | 0.00000 | 16/10/2015 | 20/10/2015 |  |  | CONDITIONAL DISTRIBUTION IN SPECIE : 1<br>CHINA OVERSEAS PROPERTY<br>HOLDINGS LIMITED SH FOR<br>EVERY 3 SHS HELD |  | 688  | 0688.HK |
| HCX8 | HARVEST MSCI CH A50<br>ETF,3136   | HKD |  | 0.00000 | 16/10/2015 | 19/10/2015 |  |  | DISTRIBUTION OF RMB0.05                                                                                          |  | 3136 | 3136.HK |
| S296 | HNA INT'L INVESTMENT<br>HLDGS,521 | HKD |  | 0.00000 | 16/10/2015 | 20/10/2015 |  |  | RTS ISSUE : 9 RTS SHS FOR 5 SHS AT<br>HKD0.376 PER RTS SH                                                        |  | 521  | 0521.HK |
| S505 | STYLAND HOLDINGS LTD,<br>211      | HKD |  | 0.00000 | 16/10/2015 | 20/10/2015 |  |  | BONUS ISSUE : 2 WARS FOR 10 SHS                                                                                  |  | 211  | 0211.HK |
| BEO3 | BOER POWER HOLDINGS<br>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,<br>205      | HKD |  | 0.00000 | 16/11/2015 | 16/11/2015 |  |  | SHARE CONSOLIDATION 2 INTO 1 ,<br>EFFECTIVE DATE - 16/11/2015                                                    |  | 205  | 0205.HK |
| S092 | SUN HUNG KAI<br>PROPERTIES LTD,16 | HKD |  | 0.00000 | 16/11/2015 | 18/11/2015 |  |  | FINAL DIV OF HKD2.40                                                                                             |  | 16   | 0016.HK |
| D177 | DYNAMIC HOLDINGS LTD,<br>29       | HKD |  | 0.00000 | 16/12/2015 | 18/12/2015 |  |  | FINAL DIV OF HK\$0.03                                                                                            |  | 29   | 0029.HK |
| SC07 | SEEC MEDIA GROUP LTD,<br>205      | HKD |  | 0.00000 | 17/11/2015 | 19/11/2015 |  |  | OPEN OFFER : 5 OFFER SHS FOR 1 NEW<br>SH AT HK\$0.10 PER OFFER SH                                                |  | 205  | 0205.HK |
| A632 | APPLIED MATERIALS INC-<br>T, 4336 | HKD |  | 0.00000 | 18/11/2015 | 19/11/2015 |  |  | DIVIDEND OF USD0.10                                                                                              |  | 4336 | 4336.HK |
| M408 | MICROSOFT CORP-T,<br>4338         | HKD |  | 0.00000 | 18/11/2015 | 19/11/2015 |  |  | DIVIDEND OF USD0.36                                                                                              |  | 4338 | 4338.HK |
| ND93 | NINE DRAGONS PAPER<br>HLDGS, 2689 | HKD |  | 0.00000 | 18/12/2015 | 22/12/2015 |  |  | FINAL DIV OF HKD0.061 (RMB0.05)                                                                                  |  | 2689 | 2689.HK |

|      |                                |     |  |         |            |            |  |  |                                                              |  |      |         |
|------|--------------------------------|-----|--|---------|------------|------------|--|--|--------------------------------------------------------------|--|------|---------|
| G425 | GREATER CHINA HOLDINGS LTD,431 | HKD |  | 0.00000 | 19/10/2015 | 22/10/2015 |  |  | RTS ISSUE : 1 RTS FOR 2 SHS AT HK\$2.20 PER RTS SH           |  | 431  | 0431.HK |
| H485 | HANG SENG BANK LTD, 11         | HKD |  | 0.00000 | 19/10/2015 | 22/10/2015 |  |  | 3RD INTERIM DIV OF HK\$1.10                                  |  | 11   | 0011.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 |
| VAU7 | VALE S.A. CLASS A PREF-DR,6230 | HKD |  | 0.00000 | 19/10/2015 | 20/10/2015 |  |  | 2ND TRANCHE OF MINIMUM DIV OF HK\$0.751944 (US\$0.097023796) |  | 6230 | 6230.HK |
| VAU8 | VALE S.A. COMMON-DR,6210       | HKD |  | 0.00000 | 19/10/2015 | 20/10/2015 |  |  | 2ND TRANCHE OF MINIMUM DIV OF HK\$0.751944 (US\$0.097023796) |  | 6210 | 6210.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 |
| MC22 | ZHI CHENG HOLDINGS LTD,8130    | HKD |  | 0.00000 | 19/10/2015 | 22/10/2015 |  |  | OPEN OFFER : 1 OFFER SH FOR 2 SHS AT HK\$0.10 PER OFFER SH   |  | 8130 | 8130.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 | SITOIY GROUP HOLDINGS LTD,1023 | HKD |  | 0.00000 | 20/11/2015 | 24/11/2015 |  |  | FINAL DIV OF HKD0.13                                         |  | 1023 | 1023.HK |
| D052 | DAIWA ASSOCIATE HLDGS LTD,1037 | HKD |  | 0.00000 | 22/10/2015 | 26/10/2015 |  |  | SPECIAL DIV OF HK\$0.23                                      |  | 1037 | 1037.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 |
| H230 | HSBC HLDGS PLC,5               | HKD |  | 0.00000 | 22/10/2015 | 23/10/2015 |  |  | 3RD INTERIM DIV OF USD0.10 ( WITH STERLING, HONGKONG DOLLAR AND SCRIP OPTION) |  | 5    | 0005.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 |
| S298 | SHIHUA DEVELOPMENT CO LTD, 485 | HKD |  | 0.00000 | 23/11/2015 | 23/11/2015 |  |  | SHARE CONSOLIDATION 4 INTO 1 , EFFECTIVE DATE - 23/11/2015                    |  | 485  | 0485.HK |
| N428 | NGAI HING HONG CO LTD,1047     | HKD |  | 0.00000 | 24/11/2015 | 26/11/2015 |  |  | FINAL DIV OF HK\$0.01                                                         |  | 1047 | 1047.HK |
| S298 | SHIHUA DEVELOPMENT CO LTD, 485 | HKD |  | 0.00000 | 24/11/2015 | 26/11/2015 |  |  | OPEN OFFER : 4 OFFER SHS FOR 1 ADJUSTED SH AT HK\$0.086 PER OFFER SH          |  | 485  | 0485.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 ,<br>EFFECTIVE DATE - 27/10/2015                                           |  | 136   | 0136.HK  |
| I072 | SINO HAIJING HOLDING LTD, 1106 | HKD |  | 0.00000 | 27/10/2015 | 27/10/2015 |  |  | SHARE SUBDIVISION 1 INTO 10 ,<br>EFFECTIVE DATE - 27/10/2015                                            |  | 1106  | 1106.HK  |
| S956 | SINO LAND CO LTD, 00083        | HKD |  | 0.00000 | 27/10/2015 | 29/10/2015 |  |  | FINAL DIV OF HK\$0.38 ( WITH SCRIP<br>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<br>OPTION)                                                            |  | 247   | 0247.HK  |
| CE21 | CHEUK NANG HOLDINGS LTD,131    | HKD |  | 0.00000 | 27/11/2015 | 01/12/2015 |  |  | FINAL DIV OF HKD0.08 ( WITH SCRIP<br>OPTION)                                                            |  | 131   | 0131.HK  |
| C120 | CHINA MOTOR BUS CO LTD, 26     | HKD |  | 0.00000 | 27/11/2015 | 01/12/2015 |  |  | FINAL DIV OF HKD0.10 & SPECIAL DIV OF<br>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) &<br>SPECIAL FINAL DIV OF HK\$0.217854<br>(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) &<br>SPECIAL FINAL DIV OF HK\$0.217854 (<br>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 ,<br>EFFECTIVE DATE - 28/10/2015                                           |  | 265   | 0265.HK  |
| H795 | HUA HAN BIO-PHARMACEUTICAL,587 | HKD |  | 0.00000 | 28/12/2015 | 30/12/2015 |  |  | FINAL DIV OF HK\$0.027                                                                                  |  | 587   | 0587.HK  |
| 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 |
| A921 | ANEKA TAMBANG TBK, ANTM          | IDR |  | 0.00000 | 16/10/2015 | 20/10/2015 |            |  | RTS ISSUE 471 FOR 310 @ SUB PRICE OF IDR371.00<br>SUB & TRADING PERIOD FROM 22/10/2015 TO 28/10/2015<br>EXPIRE DATE - 29/10/2015 .<br>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<br>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<br>SUB & TRADING PERIOD FROM 26/10/2015 TO 30/10/2015<br>EXPIRE DATE - 02/11/2015 .<br>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 |
| 1F41 | TRANSIT-MIXED CONCRETE LTD       | SGD |  | 0.15000 | 01/12/2015 | 03/12/2015 | 23/12/2015 |  | MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.02 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2478/2015)                                                             |  | 570  | TMCL.SI |
| 1Z68 | TTJ HOLDINGS LIMITED             | SGD |  | 0.00000 | 01/12/2015 | 03/12/2015 | 18/12/2015 |  | MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.08 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2354/2015)                                                               |  | K1Q  | TTJH.SI |
| 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.<br>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/<br>DISTRIBUTION - FINAL, SGD 0.013 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/2464/2015)                           |  | Q7W | LNT0.SI |
| 6TI9 | MAPLETREECOMMS\$50M<br>2.65%N191107 | SGD |  | 0.00000 | 02/11/2015 | 02/11/2015 | 09/11/2015 |  | INTEREST PAYMENT OF 2.65% P.A.<br>PERIOD FROM 07/05/2015 TO<br>06/11/2015.<br>INTEREST CALCULATION BASIS 184/365<br>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.<br>PERIOD FROM 08/05/2015 TO 07/11/2015<br>INTEREST CALCULATION BASIS 184/365<br>DAYS. (DA/CA/1057/2015)     |  |     |         |
| 2D81 | PARKSON RETAIL ASIA<br>LIMITED      | SGD |  | 0.00000 | 02/11/2015 | 04/11/2015 | 13/11/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.02 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/2260/2015)                            |  | O9E | PRAL.SI |
| 1Z33 | SIN HENG HEAVY<br>MACHINERY LTD     | SGD |  | 0.00000 | 02/11/2015 | 04/11/2015 | 18/11/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.0055 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/2458/2015)                          |  | KF4 | SIHM.SI |
| 1G32 | SPINDEX INDUSTRIES<br>LIMITED       | SGD |  | 0.10000 | 02/11/2015 | 04/11/2015 | 19/11/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.028 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/2130/2015)                           |  | 564 | SNEX.SI |
| 2C28 | YAMADA GREEN<br>RESOURCES LIMITED   | SGD |  | 0.00000 | 02/11/2015 | 04/11/2015 | 17/11/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, CNY 0.0060 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/2465/2015)                          |  | MC7 | YAMR.SI |
| 1E13 | KHONG GUAN FLOUR<br>MILLING LTD     | SGD |  | 1.00000 | 02/12/2015 | 04/12/2015 | 14/12/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.03 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/2383/2015)                            |  |     |         |
| 2C64 | TEE INTERNATIONAL<br>LIMITED        | SGD |  | 0.00000 | 02/12/2015 | 04/12/2015 | 18/12/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - SPECIAL, SGD 0.0015<br>PER SHARE, TAX EXEMPTED (1-TIER)<br>(LM/2273/2015)                        |  | M1Z | TEEI.SI |
| 6Q93 | ASCOTT CAP<br>S\$200M3.8%N161110    | SGD |  | 0.00000 | 03/11/2015 | 03/11/2015 | 11/11/2015 |  | INTEREST PAYMENT OF 3.80% P.A.<br>PERIOD FROM 10/05/2015 TO 09/11/2015<br>INTEREST CALCULATION BASIS 184/365<br>DAYS. (DA/CA/1055/2015)     |  |     |         |
| 1H43 | CHUAN HUP HOLDINGS<br>LIMITED       | SGD |  | 0.20000 | 03/11/2015 | 05/11/2015 | 18/11/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - SPECIAL, SGD 0.02 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/2438/2015)                          |  | C33 | CHHS.SI |
| 1H43 | CHUAN HUP HOLDINGS<br>LIMITED       | SGD |  | 0.20000 | 03/11/2015 | 05/11/2015 | 18/11/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.01 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/2437/2015)                            |  | C33 | CHHS.SI |



|      |                                    |     |  |         |            |            |            |  |                                                                                                                                                             |  |      |           |
|------|------------------------------------|-----|--|---------|------------|------------|------------|--|-------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------|-----------|
| 1I87 | EU YAN SANG<br>INTERNATIONAL LTD   | SGD |  | 0.05000 | 03/11/2015 | 05/11/2015 | 20/11/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.0050 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/2103/2015)                                          |  | E02  | EYSI.SI   |
| 2C61 | INTERPLEX HOLDINGS<br>LTD.         | SGD |  | 0.00000 | 03/11/2015 | 05/11/2015 | 20/11/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.015 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(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/<br>DISTRIBUTION - FINAL, SGD 0.0050 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(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.<br>PERIOD FROM 10/05/2015 TO<br>09/11/2015.<br>INTEREST CALCULATION BASIS 184/365<br>DAYS. (DA/CA/1049/2015)                 |  | L07Z | LTASdb.SI |
| 6WI5 | MAPLETREIND<br>S\$75M3.02%230511S3 | SGD |  | 0.00000 | 03/11/2015 | 03/11/2015 | 11/11/2015 |  | INTEREST PAYMENT OF 3.02% PER<br>ANNUM. (PERIOD FROM 11/05/2015 TO<br>10/11/2015).<br>CALCULATION BASIS 184/365.<br>(DA/CA/1061/2015)                       |  |      |           |
| 1O09 | MICRO-MECHANICS<br>(HOLDINGS) LTD  | SGD |  | 0.10000 | 03/11/2015 | 05/11/2015 | 18/11/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.02 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/2175/2015)                                            |  | 5DD  | MMEC.SI   |
| 1O09 | MICRO-MECHANICS<br>(HOLDINGS) LTD  | SGD |  | 0.10000 | 03/11/2015 | 05/11/2015 | 18/11/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - SPECIAL, SGD 0.01 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/2176/2015)                                          |  | 5DD  | MMEC.SI   |
| 1G98 | TIONG WOON CORP<br>HOLDING LTD     | SGD |  | 0.10000 | 03/11/2015 | 05/11/2015 | 25/11/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.0040 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(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/<br>DISTRIBUTION - FINAL, SGD 0.03 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/2463/2015)                                            |  |      |           |
| 1N25 | ASL MARINE HOLDINGS<br>LTD         | SGD |  | 0.10000 | 04/11/2015 | 06/11/2015 | 17/11/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.0040 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/2172/2015)                                          |  | A04  | ASLM.SI   |
| 6Q16 | WINGTAI S\$60M<br>4%N180727        | SGD |  | 0.00000 | 04/11/2015 | 04/11/2015 | 12/11/2015 |  | INTEREST AND REDEMPTION PAYMENTS<br>OF 4.00% P.A. PERIOD FROM 27/07/2015<br>TO 11/11/2015.<br>INTEREST CALCULATION BASIS 108/365<br>DAYS. (DA/CA/1046/2015) |  |      |           |

|      |                                    |     |  |         |            |            |            |  |                                                                                                                                          |  |     |         |
|------|------------------------------------|-----|--|---------|------------|------------|------------|--|------------------------------------------------------------------------------------------------------------------------------------------|--|-----|---------|
| 58H2 | HDB<br>S\$1.5B1.875%N171113        | SGD |  | 0.00000 | 05/11/2015 | 05/11/2015 | 13/11/2015 |  | INTEREST PAYMENT OF 1.875% PER ANNUM. (PERIOD FROM 13/05/2015 TO 12/11/2015).<br>CALCULATION BASIS 184/368.<br>(DA/CA/1062/2015)         |  |     |         |
| 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)<br>(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)<br>(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)<br>(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)<br>(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)<br>(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<br>(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)<br>(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)<br>(LM/2316/2015)                             |  |     |         |
| 55F0 | HOTEL PROP<br>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.<br><br>NTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/985/2015) |  |     |         |
| 6WF9 | INDUS GAS<br>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.<br>INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1020/2015)       |  |     |         |



|      |                                    |     |  |          |            |            |            |  |                                                                                                                                                             |  |      |         |
|------|------------------------------------|-----|--|----------|------------|------------|------------|--|-------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------|---------|
| 6U02 | KEPPEL CORP<br>S\$300M3.8%N270423  | SGD |  | 0.00000  | 16/10/2015 | 16/10/2015 | 23/10/2015 |  | INTEREST PAYMENT OF 3.80% P.A.<br>PERIOD FROM 23/04/2015 TO<br>22/10/2015.<br>INTEREST CALCULATION BASIS 183/365<br>DAYS. (DA/CA/1023/2015)                 |  |      |         |
| 6TF7 | SG SUKUK<br>S\$140M0.39%N151101 S8 | SGD |  | 0.00000  | 16/10/2015 | 16/10/2015 | 02/11/2015 |  | INTEREST AND REDEMPTION PAYMENTS<br>OF 0.39% P.A. PERIOD FROM 01/05/2015<br>TO 31/10/2015.<br>INTEREST CALCULATION BASIS 184/365<br>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/<br>DISTRIBUTION - FINAL, SGD 0.0139 PER<br>SHARE, PAYMENT RATE IN NET<br>(LM/2457/2015)                                            |  | SK6U | SPHR.SI |
| 6UI1 | KEPPELLANDS\$100M2.83<br>%N201124  | SGD |  | 0.00000  | 17/11/2015 | 17/11/2015 | 24/11/2015 |  | INTEREST PAYMENT OF 2.83% P.A.<br>PERIOD FROM 24/05/2015 TO<br>23/11/2015.<br>INTEREST CALCULATION BASIS 184/365<br>DAYS. (DA/CA/1067/2015)                 |  |      |         |
| 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<br>4.875%N180424      | SGD |  | 0.00000  | 19/10/2015 | 19/10/2015 | 26/10/2015 |  | INTEREST PAYMENT OF 4.875% P.A.<br>PERIOD FROM 24/04/2015 TO 23/10/2015,<br><br>INTEREST CALCULATION BASIS 183/365<br>DAYS. (DA/CA/991/2015)                |  |      |         |
| 6U51 | HDB<br>S\$360M1.165%N170424        | SGD |  | 0.00000  | 19/10/2015 | 19/10/2015 | 26/10/2015 |  | INTEREST PAYMENT OF 1.165% P.A.<br>PERIOD FROM 24/04/2015 TO 23/10/2015,<br><br>INTEREST CALCULATION BASIS 183/366<br>DAYS. (DA/CA/986/2015)                |  |      |         |
| 6U52 | HDB<br>S\$800M2.185%N220425        | SGD |  | 0.00000  | 19/10/2015 | 19/10/2015 | 26/10/2015 |  | INTEREST PAYMENT FEE OF 2.185% P.A.<br>PERIOD FROM 25/04/2015 TO 24/10/2015.<br><br>NTEREST CALCULATION BASIS 183/366<br>DAYS. (DA/CA/987/2015)             |  |      |         |
| 6U79 | NOL S\$400M<br>4.25%N170426        | SGD |  | 0.00000  | 19/10/2015 | 19/10/2015 | 26/10/2015 |  | INTEREST PAYMENT OF 4.25% P.A.<br>PERIOD FROM 26/04/2015 TO<br>25/10/2015.<br>INTEREST CALCULATION BASIS 183/365<br>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.<br>NTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/994/2015)                                                                                                                         |                                                                                                      |      |         |
| 7E59 | PUB<br>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.<br>INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1025/2015)                                                                                                       |                                                                                                      |      |         |
| 7E60 | PUB<br>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.<br>INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1024/2015)                                                                                                                       |                                                                                                      |      |         |
| 7Y16 | SBS TRANSIT<br>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,<br>INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/988/2015)                                                                                                         |                                                                                                      |      |         |
| 6PI8 | TACORP S\$75M<br>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.<br>INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1027/2015)                                                                                                                       |                                                                                                      |      |         |
| 1B73 | VIBRANT GROUP LIMITED              | SGD |  | 0.01000 | 19/10/2015 | 21/10/2015 |            |  | SHARE CONSOLIDATION - 1.0 : 5.0 (CONSOLIDATED SECURITIES: EXISTING SECURITIES) , VIBRANT GROUP" THAT TRADES BEFORE THE SHARE CONSOLIDATION WILL CEASE TRADING IN THE "READY" AND "UNIT SHARE" MARKETS ON 19-OCT-2015 AND BE DENOTED WITH THE REMARK "DL" | WITH EFFECT FROM 9.00 A.M. , 22-OCT-2015. THE COUNTER WILL BE REMOVED ON 23-OCT-2015. (LM/2471/2015) | F01  | VIBR.SI |
| 6TG1 | ASCOTTREIT<br>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.<br>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 |



|      |                                 |     |  |         |            |            |            |  |                                                                                                                                                                                                                                                               |                                                                                                                                                                               |      |         |
|------|---------------------------------|-----|--|---------|------------|------------|------------|--|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|---------|
| 1U27 | FIRST REAL ESTATE INV TRUST     | SGD |  | 0.00000 | 20/10/2015 | 22/10/2015 | 27/11/2015 |  | CAPITAL DISTRIBUTION - SGD 0.0091 PER UNIT (ACTUAL RATE) TAX NOT APPLICABLE FOR DISTRIBUTION PERIOD 01-JUL-2015 - 30-SEP-2015 (LM/2473/2015)                                                                                                                  |                                                                                                                                                                               | AW9U | FRET.SI |
| 1U27 | FIRST REAL ESTATE INV TRUST     | SGD |  | 0.00000 | 20/10/2015 | 22/10/2015 | 27/11/2015 |  | SGD 0.0208 PER UNIT, FOR THE PERIOD FROM 1 JULY 2015 TO 30 SEPTEMBER 2015 WITH DISTRIBUTION REINVESTMENT PLAN, COMPRISING:<br>(I) TAXABLE INCOME COMPONENT OF SGD 0.0008 PER UNIT<br>(II) TAX-EXEMPT INCOME COMPONENT OF SGD 0.0109 PER UNIT<br>(III) CAPITAL | COMPONENT OF SGD 0.0091 PER UNIT (LM/2472/2015)<br><br>SCRIP ELECTION/ DIVIDEND REINVESTMENT PLAN WILL APPLY TO THE DIVIDEND/ DISTRIBUTION WITH RECORD DATE 22-OCT-2015 17:00 | 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<br><br>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)                                                                                                                                  |                                                                                                                                                                               |      |         |
| 2G07 | SOILBUILD BUSINESS SPACE REIT   | SGD |  | 0.00000 | 20/10/2015 | 22/10/2015 | 18/11/2015 |  | MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.01625 PER SHARE, PAYMENT RATE IN GROSS (LM/2479/2015)                                                                                                                                                  |                                                                                                                                                                               | SV3U | SBSR.SI |
| 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/<br>DISTRIBUTION - INTERIM, USD 0.5 PER<br>SHARE, PAYMENT RATE IN NET<br>(LM/2429/2015)                                 |  | PU6D | HBC.SI  |
| 6O81 | MAYBANK BHD S\$1B<br>3.8%N210428  | SGD |   | 0.00000  | 21/10/2015 | 21/10/2015 | 28/10/2015 |  | INTEREST PAYMENT OF 3.80% P.A.<br>PERIOD FROM 28/04/2015 TO<br>27/10/2015.<br>INTEREST CALCULATION BASIS 183/365<br>DAYS. (DA/CA/1017/2015)     |  |      |         |
| 7W14 | PSACORPS\$400M3.385%N<br>200428   | SGD |   | 0.00000  | 21/10/2015 | 21/10/2015 | 28/10/2015 |  | INTEREST PAYMENT OF 3.385% P.A.<br>PERIOD FROM 28/04/2015 TO<br>27/10/2015.<br>INTEREST CALCULATION BASIS 183/365<br>DAYS. (DA/CA/1033/2015)    |  |      |         |
| 6Q84 | WHARF MTN<br>S\$250M4.3%N181028   | SGD |   | 0.00000  | 21/10/2015 | 21/10/2015 | 28/10/2015 |  | INTEREST PAYMENT OF 4.3% P.A.<br>PERIOD FROM 28/04/2015 TO<br>27/10/2015.<br>INTEREST CALCULATION BASIS 183/365<br>DAYS. (DA/CA/1031/2015)      |  |      |         |
| 1J79 | ISHARES MSCI<br>SINGAPORE EWS 100 | SGD |   | 0.00000  | 21/12/2015 | 23/12/2015 | 28/12/2015 |  | LM/25/2015                                                                                                                                      |  | I19  | IEWS.SI |
| 55G4 | ARMFWHI<br>S\$111M2.635%B200429   | SGD |   | 0.00000  | 22/10/2015 | 22/10/2015 | 29/10/2015 |  | INTEREST PAYMENT OF 2.635% P.A.<br>PERIOD FROM 29/07/2015 TO 28/10/2015.<br><br>INTEREST CALCULATION BASIS 92/365<br>DAYS. (DA/CA/1004/2015)    |  |      |         |
| 6TG4 | CORDLIFE S\$120M<br>4.9%N171029   | SGD |   | 0.00000  | 22/10/2015 | 22/10/2015 | 29/10/2015 |  | INTEREST PAYMENT OF 4.90% P.A.<br>PERIOD FROM 29/04/2015 TO<br>28/10/2015.<br>INTEREST CALCULATION BASIS 183/365<br>DAYS. (DA/CA/1037/2015)     |  |      |         |
| 7Y18 | LTA S\$500M<br>3.275%B251029      | SGD |   | 0.00000  | 22/10/2015 | 22/10/2015 | 29/10/2015 |  | INTEREST PAYMENT OF 3.275% P.A.<br>PERIOD FROM 29/04/2015 TO<br>28/10/2015.<br>INTEREST CALCULATION BASIS 183/365<br>DAYS. (DA/CA/1045/2015)    |  |      |         |
| 1R95 | GUOCOLAND LIMITED                 | SGD |   | 1.00000  | 23/10/2015 | 27/10/2015 | 18/11/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.05 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/2149/2015)                                |  |      |         |
| 6X22 | OUE LTD<br>S\$200M4.25%N191030    | SGD |   | 0.00000  | 23/10/2015 | 23/10/2015 | 30/10/2015 |  | INTEREST PAYMENT FEE OF 4.25% P.A.<br>PERIOD FROM 30/04/2015 TO 29/10/2015.<br><br>INTEREST CALCULATION BASIS 183/365<br>DAYS. (DA/CA/989/2015) |  |      |         |



|      |                                   |     |  |          |            |            |            |  |                                                                                                                                                                                                                                                                                    |                                                         |      |                 |
|------|-----------------------------------|-----|--|----------|------------|------------|------------|--|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|------|-----------------|
| 6TG9 | SWIBER CAP<br>S\$50M6.25%TC171030 | SGD |  | 0.00000  | 23/10/2015 | 23/10/2015 | 30/10/2015 |  | INTEREST PAYMENT OF 6.25% P.A.<br>PERIOD FROM 30/04/2015 TO<br>29/10/2015.<br>INTEREST CALCULATION BASIS 183/365<br>DAYS. (DA/CA/1016/2015)                                                                                                                                        |                                                         |      |                 |
| 6R33 | EUYANSANG<br>S\$25M3%N161129      | SGD |  | 0.00000  | 23/11/2015 | 23/11/2015 | 30/11/2015 |  | INTEREST PAYMENT OF 4.50% P.A.<br>PERIOD FROM 29/05/2015 TO<br>28/11/2015.<br>INTEREST CALCULATION BASIS 184/365<br>DAYS. (DA/CA/1053/2015)                                                                                                                                        |                                                         |      |                 |
| 6P60 | HPROPS\$30M3.60%N1605<br>30       | SGD |  | 0.00000  | 23/11/2015 | 23/11/2015 | 30/11/2015 |  | INTEREST PAYMENT OF 3.60% P.A.<br>PERIOD FROM 30/05/2015 TO<br>29/11/2015.<br>INTEREST CALCULATION BASIS 184/365<br>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%<br>(LM/2659/2014)                                                                                                                                                                                                                                 |                                                         | 3UIS | NX09100W<br>.SI |
| 7Y76 | NX11100X 210601                   | SGD |  | 0.00000  | 23/11/2015 | 25/11/2015 | 01/12/2015 |  | SECOND INTEREST PAYMENT OF 2.250%<br>(LM/2659/2014)                                                                                                                                                                                                                                |                                                         | OM0S | NX11100X.<br>SI |
| 31A0 | NX15100Z 250601                   | SGD |  | 0.00000  | 23/11/2015 | 25/11/2015 | 01/12/2015 |  | OUTSTANDING SGS BONDS INTEREST<br>PAYMENT FOR 2015 -<br>COUPON RATE OF 2.375% - FIRST<br>INTEREST PAYMENT DATE - 01/12/2015<br>(LM/2423/2015)                                                                                                                                      |                                                         |      |                 |
| 1B17 | SUNRIGHT LTD                      | SGD |  | 0.20000  | 23/11/2015 | 25/11/2015 | 04/12/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.0040 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/2373/2015)                                                                                                                                                                 |                                                         |      |                 |
| 31A1 | N515100S 200701                   | SGD |  | 0.00000  | 23/12/2015 | 28/12/2015 | 04/01/2016 |  | OUTSTANDING SGS BONDS INTEREST<br>PAYMENT FOR 2016 -<br>COUPON RATE OF 2% - FIRST INTEREST<br>PAYMENT DATE - 04/01/2016<br>(LM/2424/2015)<br><br>* AS 1 JANUARY 2016 IS A PUBLIC<br>HOLIDAY, THE PAYMENT DATE WILL BE<br>ON 4 JANUARY 2016.<br>** AS 1 OCTOBER 2016 IS A SATURDAY, | THE PAYMENT<br>DATE WILL BE<br>ON 3<br>OCTOBER<br>2016. |      |                 |
| 1J81 | ISHARES DJ US TECH IYW<br>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<br>S\$125M4.75%N160502 | SGD |  | 0.00000 | 26/10/2015 | 26/10/2015 | 02/11/2015 |  | INTEREST PAYMENT OF 4.75% P.A.<br>PERIOD FROM 02/05/2015 TO<br>01/11/2015.<br>INTEREST CALCULATION BASIS 184/365<br>DAYS. (DA/CA/1018/2015)                 |  |     |         |
| 6X26 | HDB<br>S\$600M0.76%N151102        | SGD |  | 0.00000 | 26/10/2015 | 26/10/2015 | 02/11/2015 |  | INTEREST AND REDEMPTION PAYMENTS<br>OF 0.76% P.A. PERIOD FROM 02/05/2015<br>TO 01/11/2015.<br>INTEREST CALCULATION BASIS 184/368<br>DAYS. (DA/CA/1036/2015) |  |     |         |
| 6T10 | OXLEY MTN S\$75M<br>5.15%N161031  | SGD |  | 0.00000 | 26/10/2015 | 26/10/2015 | 02/11/2015 |  | INTEREST PAYMENT OF 5.15% P.A.<br>PERIOD FROM 30/04/2015 TO<br>30/10/2015.<br>INTEREST CALCULATION BASIS 184/365<br>DAYS. (DA/CA/1047/2015)                 |  |     |         |
| 55G7 | ABJA INV S\$300M<br>4.95%N230503  | SGD |  | 0.00000 | 27/10/2015 | 27/10/2015 | 03/11/2015 |  | INTEREST PAYMENT OF 4.95% P.A.<br>PERIOD FROM 03/05/2015 TO<br>02/11/2015.<br>INTEREST CALCULATION BASIS 184/365<br>DAYS. (DA/CA/1038/2015)                 |  |     |         |
| 1I76 | ELLIPSIZ LTD                      | SGD |  | 0.25000 | 27/10/2015 | 29/10/2015 | 18/11/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.0040 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/2026/2015)                                          |  | E13 | ELPZ.SI |
| 1I76 | ELLIPSIZ LTD                      | SGD |  | 0.25000 | 27/10/2015 | 29/10/2015 | 18/11/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.0020 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/2420/2015)                                          |  | E13 | ELPZ.SI |
| 1I76 | ELLIPSIZ LTD                      | SGD |  | 0.25000 | 27/10/2015 | 29/10/2015 | 18/11/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - SPECIAL, SGD 0.0020<br>PER SHARE, TAX EXEMPTED (1-TIER)<br>(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<br>FROM 03/05/2015 TO 02/11/2015.<br>INTEREST CALCULATION BASIS 184/368<br>DAYS. (DA/CA/1039/2015)                       |  |     |         |
| 1V04 | SIN GHEE HUAT<br>CORPORATION LTD. | SGD |  | 0.00000 | 27/10/2015 | 29/10/2015 | 13/11/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.015 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(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/<br>DISTRIBUTION - FINAL, SGD 0.02 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/2131/2015)                                            |  |     |         |
| 55I2 | TRIKOMSEL S\$115M<br>5.25%N160510 | SGD |  | 0.00000 | 27/10/2015 | 27/10/2015 | 11/11/2015 |  | INTEREST PAYMENT OF 5.25% PER<br>ANNUM. (PERIOD FROM 10/05/2015 TO<br>09/11/2015).<br>CALCULATION BASIS 184/365.<br>(DA/CA/1063/2015)                       |  |     |         |



|      |                                     |     |  |          |            |            |            |  |                                                                                                                                                                                                                                                                                 |                                                                                                                                             |     |         |
|------|-------------------------------------|-----|--|----------|------------|------------|------------|--|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|-----|---------|
| 6U93 | HOTELPROPS\$150M6.125<br>%PERCAPSEC | SGD |  | 0.00000  | 28/10/2015 | 28/10/2015 | 04/11/2015 |  | INTEREST PAYMENT OF 6.125% P.A.<br>PERIOD FROM 04/05/2015 TO 03/11/2015<br>INTEREST CALCULATION BASIS 184/365<br>DAYS. (DA/CA/1056/2015)                                                                                                                                        |                                                                                                                                             |     |         |
| 1BF6 | RYOBI KISO HOLDINGS<br>LTD.         | SGD |  | 0.00000  | 28/10/2015 | 30/10/2015 | 06/11/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.01 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/2214/2015)                                                                                                                                                                |                                                                                                                                             | BDN | RKHL.SI |
| 1I63 | SUTL ENTERPRISE<br>LIMITED          | SGD |  | 0.05000  | 28/10/2015 | 30/10/2015 |            |  | SHARE CONSOLIDATION - 1.0 : 10.0<br>(CONSOLIDATED SECURITIES: EXISTING<br>SECURITIES), COUNTER<br>"SUTL ENTERPRISE" THAT TRADES<br>BEFORE THE SHARE CONSOLIDATION<br>WILL CEASE TRADING IN<br>THE "READY" AND "UNIT SHARE"<br>MARKETS ON 28-OCT-2015 AND BE<br>DENOTED WITH THE | REMARK "DL"<br>WITH EFFECT<br>FROM 9.00<br>A.M. , 02-NOV-<br>2015. THE<br>COUNTER<br>WILL BE<br>REMOVED ON<br>03-NOV-2015<br>(LM/2409/2015) | A02 | SUTL.SI |
| 1F88 | TAI SIN ELECTRIC<br>LIMITED         | SGD |  | 0.10000  | 28/10/2015 | 30/10/2015 | 09/11/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.015 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/2148/2015)                                                                                                                                                               |                                                                                                                                             | 500 | TAIS.SI |
| 2L10 | BRITISH & MALAYAN<br>TRUSTEES LTD   | SGD |  | 10.00000 | 29/10/2015 | 02/11/2015 | 20/11/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - SPECIAL, SGD 0.25 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/2128/2015)                                                                                                                                                              |                                                                                                                                             |     |         |
| 2L10 | BRITISH & MALAYAN<br>TRUSTEES LTD   | SGD |  | 10.00000 | 29/10/2015 | 02/11/2015 | 20/11/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.027 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/2127/2015)                                                                                                                                                               |                                                                                                                                             |     |         |
| 1G50 | CHOSEN HOLDINGS<br>LIMITED          | SGD |  | 0.10000  | 29/10/2015 | 02/11/2015 | 16/11/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.0083 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/2055/2015)                                                                                                                                                              |                                                                                                                                             | C10 | CHOS.SI |
| 6X27 | NAM CHEONG<br>S\$110M6%N151105      | SGD |  | 0.00000  | 29/10/2015 | 29/10/2015 | 05/11/2015 |  | INTEREST AND REDEMPTION<br>PAYMENTS OF 6.00% P.A. PERIOD FROM<br>05/05/2015 TO 04/11/2015<br>INTEREST CALCULATION BASIS 184/365<br>DAYS. (DA/CA/1058/2015)                                                                                                                      |                                                                                                                                             |     |         |
| 534  | PCI LIMITED                         | SGD |  | 0.25000  | 29/10/2015 | 02/11/2015 | 12/11/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - SPECIAL, SGD 0.02 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/2436/2015)                                                                                                                                                              |                                                                                                                                             |     |         |
| 534  | PCI LIMITED                         | SGD |  | 0.25000  | 29/10/2015 | 02/11/2015 | 12/11/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.03 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/2435/2015)                                                                                                                                                                |                                                                                                                                             |     |         |

|      |                                 |     |  |         |            |            |            |  |                                                                                                                                      |  |       |           |
|------|---------------------------------|-----|--|---------|------------|------------|------------|--|--------------------------------------------------------------------------------------------------------------------------------------|--|-------|-----------|
| 58F7 | BESTGAINREAS\$140M3.275%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.<br>INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1041/2015) |  |       |           |
| 3201 | LTA \$500M4.17%N160510          | SGD |  | 0.00000 | 30/10/2015 | 03/11/2015 | 11/11/2015 |  | COUPON PAYMENT - 4.17% FOR PERIOD (BOTH DATES INCLUSIVE): 10-MAY-2015 - 09-NOV-2015 (LM/2470/2015)                                   |  | L07Z  | LTASdb.SI |
| 6TJ0 | TATAINTLS\$150M6.65%PCS         | 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.<br>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  |