

Entitlements As at 04/11/2015

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
SFA3	SOUTHERN HEMISPHERE MIN, SUH	AUD		0.00000	01/12/2015	01/12/2015			SHARE CONSOLIDATION OF 15 INTO 1, SUBJECT TO AGM SHAREHOLDERS APPROVAL ON 27/11/2015		SUH	SUH.AX
N150	NAT'L AUSTRALIA BANK, NAB	AUD		0.00000	05/11/2015	09/11/2015	15/12/2015		OPTIONAL DIVIDEND OF AUD0.99. DEADLINE DATE ON 06/11/2015		NAB	NAB.AX
A429	AUSTRALIA & NEW ZEALAND BK,ANZ	AUD		0.00000	06/11/2015	10/11/2015	16/12/2015		OPTIONAL DIVIDEND OF AUD0.95. DEADLINE DATE ON 06/11/2015		ANZ	ANZ.AX
SLV5	SOUTHERN HEMISPHERE- CW16,SUHO	AUD		0.00000	27/11/2015	27/11/2015			SHARE CONSOLIDATION OF 15 INTO 1, SUBJECT TO AGM SHAREHOLDERS APPROVAL ON 27/11/2015		SUHO	SUHO.AX
R664	RESOURCE MINING CORPN LTD, RMI	AUD		0.00000	30/11/2015	30/11/2015			SHARE CONSOLIDATION OF 10 INTO 1. SUBJECT TO AGM ON 26/11/2015, APPROVAL FROM SHAREHOLDERS.		RMI	RMI.AX
CF28	CLP HOLDINGS LIMITED, 2	HKD		0.00000	02/12/2015	04/12/2015			3RD INTERIM DIV OF HKD0.55		2	0002.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
S427	CHINA RESOURCES & TRANSPOR,269	HKD		0.00000	05/11/2015	05/11/2015			SHARE CONSOLIDATION 20 INTO 1 , EFFECTIVE DATE - 05/11/2015		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
S427	CHINA RESOURCES & TRANSPOR,269	HKD		0.00000	06/11/2015	10/11/2015			RTS ISSUE : 4 RTS SHS FOR 1 CONSOLIDATED SH AT HK\$0.20 PER RTS 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

C743	CHINA STAR ENTERTAINMENT,326	HKD		0.00000	09/11/2015	09/11/2015			SHARE CONSOLIDATION : 25 INTO 1 , EFFECTIVE DATE - 09/11/2015		326	0326.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
AC48	MASTERMIND CAPITAL LTD, 905	HKD		0.00000	12/01/2016	12/01/2016			SHARE CONSOLIDATION 4 INTO 1 , EFFECTIVE DATE - 12/01/2016.		905	0905.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
SBS5	SOHO CHINA LTD,410	HKD		0.00000	13/11/2015	17/11/2015			SPECIAL DIV OF RMB0.348, LESS 10% TAX		410	0410.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, 8063	HKD		0.00000	15/12/2015	17/12/2015			RTS ISSUE : 1 RTS SH FOR 1 SH AT HK\$0.10 PER RTS SH		8063	8063.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
MHG9	MEGALOGIC TECH HLDGS, 8242	HKD		0.00000	16/11/2015	18/11/2015			OPEN OFFER : 3 OFFER SHS FOR 1 SH AT HK\$0.20 PER OFFER SH		8242	8242.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
D177	DYNAMIC HOLDINGS LTD, 29	HKD		0.00000	16/12/2015	18/12/2015			FINAL DIV OF HK\$0.03		29	0029.HK
SA44	ORIENT VICTORY CHINA HLDG, 265	HKD		0.00000	17/11/2015	17/11/2015			SHARE SUBDIVISION : 1 INTO 5 , EFFECTIVE DATE - 17/11/2015		265	0265.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
L311	LAI FUNG HOLDINGS LIMITED,1125	HKD		0.00000	17/12/2015	21/12/2015			FINAL DIV OF HK\$0.0033 (WITH SCRIP OPTION)		1125	1125.HK
L097	LAI SUN DEVELOPMENT CO LTD,488	HKD		0.00000	17/12/2015	21/12/2015			FINAL DIV OF HK\$0.0025 (WITH SCRIP OPTION)		488	0488.HK
L116	LAI SUN GARMENT INTL LTD, 191	HKD		0.00000	17/12/2015	21/12/2015			FINAL DIV OF HK\$0.011(WITH SCRIP OPTION)		191	0191.HK
SGV4	SIHUAN PHARMACEUTICAL HLGD,460	HKD		0.00000	17/12/2015	21/12/2015			FINAL DIV OF HKD0.016 (RMB0.013)		460	0460.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
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
CL60	CHINA CULIANGWANG BEV,904	HKD		0.00000	20/11/2015	20/11/2015			SHARE CONSOLIDATION : 5 INTO 1 , EFFECTIVE DATE - 20/11/2015		904	0904.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
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
TDC5	TIME WATCH INVESTMENTS LT,2033	HKD		0.00000	26/11/2015	30/11/2015			FINAL DIV OF HKD0.03		2033	2033.HK
CE21	CHEUK NANG HOLDINGS LTD,131	HKD		0.00000	27/11/2015	01/12/2015			FINAL DIV OF HKD0.08 (WITH SCRIP 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 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
H795	HUA HAN BIO-PHARMACEUTICAL,587	HKD		0.00000	28/12/2015	30/12/2015			FINAL DIV OF HK\$0.027		587	0587.HK
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
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

2D63	AIMS AMP CAP INDUSTRIAL REIT	SGD		0.00000	04/11/2015	06/11/2015	23/12/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.026 PER SHARE, PAYMENT RATE IN GROSS (LM/2607/2015)		O5RU	AART.SI
2D63	AIMS AMP CAP INDUSTRIAL REIT	SGD		0.00000	04/11/2015	06/11/2015	23/12/2015		CAPITAL DISTRIBUTION - SGD 0.0018 PER UNIT (ACTUAL RATE) PAYMENT RATE IN GROSS FOR DISTRIBUTION PERIOD 01-JUL-2015 - 30-SEP-2015 (LM/2609/2015)		O5RU	AART.SI
2D63	AIMS AMP CAP INDUSTRIAL REIT	SGD		0.00000	04/11/2015	06/11/2015	23/12/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.00020 PER SHARE, TAX EXEMPTED (LM/2608/2015)		O5RU	AART.SI
1N25	ASL MARINE HOLDINGS LTD	SGD		0.10000	04/11/2015	06/11/2015	17/11/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0040 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2172/2015)		A04	ASLM.SI
6QC7	GALLANT S\$150M 5.9%N170512	SGD		0.00000	04/11/2015	04/11/2015	12/11/2015		INTEREST PAYMENT OF 5.90% P.A . PERIOD FROM 12/05/2015 TO 11/11/2015. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1086/2015)			
1AF5	IFAST CORPORATION LTD.	SGD		0.00000	04/11/2015	06/11/2015	20/11/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0068 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2605/2015)		AIY	IFAS.SI
1Q66	LINAIR TECHNOLOGIES LIMITED	SGD		0.05000	04/11/2015	06/11/2015	23/12/2015		CHANGE OF NAME - COMPANY HAS CHANGED ITS NAME TO ACESIAN PARTNERS LIMITED. WITH EFFECT FROM 9.00 A.M., MONDAY, 2 NOVEMBER 2015, ITS SHARES WILL BE TRADED UNDER THE NEW NAME. THE NEW TRADING NAME AND ABBREVIATED NAME WILL BE '\$ ACESIAN PARTNERS' AND	'ACESIAN' RESPECTIVELY. (LM/2620/2015)	5FW	LINA.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)			
55I3	GLL IHT S\$125M4.1%N200513	SGD		0.00000	05/11/2015	05/11/2015	13/11/2015		INTEREST PAYMENT OF 4.10% PER ANNUM. PERIOD FROM 13/05/2015 TO 12/11/2015 CALCULATION BASIS IS 184/365 DAYS .(DA/CA/1073/2015)			
58H2	HDB 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). CALCULATION BASIS 184/368. (DA/CA/1062/2015)			

1A77	HUPSTEEL LTD	SGD		0.10000	05/11/2015	09/11/2015	19/11/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0010 PER SHARE, TAX EXEMPTED (1-TIER (LM/2633/2015)			
2F25	OXLEY HOLDINGS LIMITED	SGD		0.00000	05/11/2015	09/11/2015	17/11/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0041 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2625/2015)		5UX	OXHL.SI
2F25	OXLEY HOLDINGS LIMITED	SGD		0.00000	05/11/2015	09/11/2015	24/11/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0050 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2626/2015)		5UX	OXHL.SI
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
6QC8	ASCENDASREIT S\$75M2.5%N190516	SGD		0.00000	06/11/2015	06/11/2015	16/11/2015		INTEREST PAYMENT OF 2.50% PER ANNUM. PERIOD FROM 16/05/2015 TO 15/11/2015 CALCULATION BASIS IS 184/365 DAYS (DA/CA/1074/2015)			
31A3	FCL TREA S\$500M3.65%B220522	SGD		0.00000	06/11/2015	06/11/2015	23/11/2015		INTEREST PAYMENT OF 3.65% P.A. PERIOD FROM 22/05/2015 TO 21/11/2015. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1119/2015)			
1AA5	FRASERS HOSPITALITY TRUST	SGD		0.00000	06/11/2015	11/11/2015	29/12/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.001841 PER SHARE, TAX EXEMPTED (LM/2611/2015)		ACV	FRHO.SI
1AA5	FRASERS HOSPITALITY TRUST	SGD		0.00000	06/11/2015	11/11/2015	29/12/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.015745 PER SHARE, PAYMENT RATE IN NET (LM/2610/2015)		ACV	FRHO.SI
1AA5	FRASERS HOSPITALITY TRUST	SGD		0.00000	06/11/2015	11/11/2015	29/12/2015		CAPITAL DISTRIBUTION - SGD 0.010928 PER UNIT (ACTUAL RATE) TAX NOT APPLICABLE FOR DISTRIBUTION PERIOD 06-JUL-2015 - 30- SEP-2015 (LM/2612/2015)		ACV	FRHO.SI

1I07	JAYA HOLDINGS LTD	SGD		0.10000	06/11/2015	11/11/2015			SHARE CONSOLIDATION - 1.0 : 20.0 (CONSOLIDATED SECURITIES: EXISTING SECURITIES) , COUNTER "JAYA" THAT TRADES BEFORE THE SHARE CONSOLIDATION WILL CEASE TRADING IN THE "READY" AND "UNIT SHARE" MARKETS ON 06-NOV-2015 AND BE DENOTED WITH THE REMARK "DL"	WITH EFFECT FROM 9.00 A.M. , 12-NOV- 2015. THE COUNTER WILL BE REMOVED ON 13-NOV-2015 (LM/2557/2015)	J10	JAYA.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)			
6WJ2	MEDCO S\$100M5.9%N180514	SGD		0.00000	06/11/2015	06/11/2015	16/11/2015		INTEREST PAYMENT OF 5.90% PER ANNUM. PERIOD FROM 14/05/2015 TO 13/11/2015 CALCULATION BASIS IS 184/365 DAYS (DA/CA/1070/2015)			
56E3	OXLEY HLDG S\$150M 5.1%N170516	SGD		0.00000	06/11/2015	06/11/2015	16/11/2015		INTEREST PAYMENT FEE OF 5.10% P.A. PERIOD FROM 16/05/2015 TO 15/11/2015, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1097/2015)			
6QC6	RICKMERSTRUSS\$100M8. 45%N170515	SGD		0.00000	06/11/2015	06/11/2015	16/11/2015		INTEREST PAYMENT FEE OF 8.45% P.A. PERIOD FROM 15/05/2015 TO 14/11/2015, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1100/2015)			
1J19	SIM LIAN GROUP LIMITED	SGD		0.10000	06/11/2015	11/11/2015	26/11/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0728 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2579/2015)		S05	SIML.SI
7T15	SP POWERASSETS\$75M4.76 %N240515	SGD		0.00000	06/11/2015	06/11/2015	16/11/2015		INTEREST PAYMENT OF 4.76% P.A. PERIOD FROM 15/05/2015 TO 14/11/2015. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1087/2015)			
7T15	SP POWERASSETS\$75M4.76 %N240515	SGD		0.00000	06/11/2015	06/11/2015	16/11/2015		INTEREST PAYMENT FEE OF 4.76% P.A. PERIOD FROM 15/05/2015 TO 14/11/2015, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1087/2015)			
56E5	TML HLDG S\$350M 4.25%N180516	SGD		0.00000	06/11/2015	06/11/2015	16/11/2015		INTEREST PAYMENT OF 4.25% PER ANNUM. PERIOD FROM 16/05/2015 TO 15/11/2015 CALCULATION BASIS IS 184/365 DAYS (DA/CA/1072/2015)			

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
6UB3	GITI TIRE S\$100M6%N171117	SGD		0.00000	09/11/2015	09/11/2015	17/11/2015		INTEREST PAYMENT FEE OF 6% P.A. PERIOD FROM 17/05/2015 TO 16/11/2015 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1101/2015)			
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
1I86	SMRT CORPORATION LTD	SGD		0.10000	09/11/2015	12/11/2015	26/11/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.015 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2587/2015)		S53	SMRT.SI
2E43	ROYAL DUTCH SHELL A ADR 10	SGD	Y	0.00000	11/11/2015	13/11/2015	18/12/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, USD 0.799 PER SHARE, PAYMENT RATE IN NET (LM/2627/2015)		PU7D	RDSa.SI
7T16	SP POWERASSET\$100M5.07 %N290518	SGD		0.00000	11/11/2015	11/11/2015	18/11/2015		INTEREST PAYMENT OF 5.07% P.A. PERIOD FROM 18/05/2015 TO 17/11/2015. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1088/2015)			
6UH9	EZIONS\$150M7%PERPSE C	SGD		0.00000	12/11/2015	12/11/2015	19/11/2015		INTEREST PAYMENT OF 7.0% P.A. PERIOD FROM 19/05/2015 TO 18/11/2015. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1107/2015)			
6QC9	G8EDUCATION S\$175M4.75%N170519	SGD		0.00000	12/11/2015	12/11/2015	19/11/2015		INTEREST PAYMENT OF 4.75% P.A. PERIOD FROM 19/05/2015 TO 18/11/2015. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1105/2015)			
1BA2	MULTI-CHEM LIMITED	SGD		0.00000	12/11/2015	16/11/2015	27/11/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0111 PER SHARE, TAX EXEMPTED (1-TIER) (L;M/1837/2015)		AWZ	MCHE.SI
58I7	UOB S\$500M4.75%PERPCAPSE C	SGD		0.00000	12/11/2015	12/11/2015	19/11/2015		INTEREST PAYMENT OF 4.75% PER ANNUM. PERIOD FROM 19/05/2015 TO 18/11/2015 CALCULATION BASIS IS 184/365 DAYS (DA/CA/1077/2015)			

1V35	ASCENDAS INDIA TRUST	SGD		0.00000	13/11/2015	17/11/2015	27/11/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0274 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2569/2015)		CY6U	AIN.T.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)			
58J0	KSH HLDG LTD S\$75M5.25%N160520	SGD		0.00000	13/11/2015	13/11/2015	20/11/2015		INTEREST PAYMENT OF 5.25% P.A. PERIOD FROM 20/05/2015 TO 19/11/2015. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1106/2015)			
6WJ5	SEBNCORP INDS\$600M4.75%PERPSE C	SGD		0.00000	13/11/2015	13/11/2015	20/11/2015		INTEREST PAYMENT OF 4.75% P.A. PERIOD FROM 20/05/2015 TO 19/11/2015. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1104/2015)			
6QD7	AACIREITMTNS\$50M3.8% N190521S3	SGD		0.00000	16/11/2015	16/11/2015	23/11/2015		INTEREST PAYMENT FEE OF 3.80% P.A. PERIOD FROM 21/05/2015 TO 20/11/2015, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1093/2015)			
56F6	EZION S\$110M 4.7% N190522	SGD		0.00000	16/11/2015	16/11/2015	23/11/2015		INTEREST PAYMENT OF 4.70% P.A. PERIOD FROM 22/05/2015 TO 21/11/2015. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1108/2015)			
56E6	FIRST REIT S\$100M4.125%N180522	SGD		0.00000	16/11/2015	16/11/2015	23/11/2015		INTEREST PAYMENT FEE OF 4.125% P.A. PERIOD FROM 22/05/2015 TO 21/11/2015, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1091/2015)			
6QD4	HAINANAIR CNY1.7B6.25%B170522	SGD		0.00000	16/11/2015	16/11/2015	23/11/2015		INTEREST PAYMENT OF 6.25% P.A. PERIOD FROM 22/05/2015 TO 22/11/2015. INTEREST CALCULATION BASIS 185/365 DAYS. (DA/CA/1089/2015)			
6Q96	HDB S\$600M1.83%N181121	SGD		0.00000	16/11/2015	16/11/2015	23/11/2015		INTEREST PAYMENT OF 1.83% P.A . PERIOD FROM 21/05/20152 TO 20/11/2015. INTEREST CALCULATION BASIS 184/368 DAYS. (DA/CA/1085/2015)			
7Y89	JOYNOTE S\$225M2.25%N151123	SGD		0.00000	16/11/2015	16/11/2015	23/11/2015		INTEREST AND REDEMPTION PAYMENT FEE OF 2.25% P.A. PERIOD FROM 23/05/2015 TO 22/11/2015, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1094/2015)			

2F47	LOGISTICS HOLDINGS LIMITED	SGD		0.00000	16/11/2015	18/11/2015	26/11/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0080 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2624/2015)		5VI	LOGI.SI
1M31	UNITED OVERSEAS BANK LIMITED	SGD		1.00000	16/11/2015	18/11/2015	04/01/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SGD 0.2, ACTUAL RATE PER SHARE, TAX EXEMPTED (1-TIER) WITH SCRIP ELECTION/ DISTRIBUTION/ DRP (LM/2628/2015)			
6QD3	UOB S\$500M 3.5%N260522	SGD		0.00000	16/11/2015	16/11/2015	23/11/2015		INTEREST PAYMENT FEE OF 3.50% P.A. PERIOD FROM 22/05/2015 TO 21/11/2015, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1092/2015)			
6QD8	VALLIANZ S\$60M7.25%N161122	SGD		0.00000	16/11/2015	16/11/2015	23/11/2015		INTEREST PAYMENT OF 7.25% P.A. PERIOD FROM 22/05/2015 TO 21/11/2015. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1109/2015)			
1BG8	INDIABULLS PROPERTIES INVTRUST	SGD		0.00000	17/11/2015	19/11/2015	28/12/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.000638 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2522/2015)		BESU	IBPI.SI
6UI1	KEPPELLANDS\$100M2.83 %N201124	SGD		0.00000	17/11/2015	17/11/2015	24/11/2015		INTEREST PAYMENT OF 2.83% P.A. PERIOD FROM 24/05/2015 TO 23/11/2015. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/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
59G3	BANYAN S\$50M5.35%N181126	SGD		0.00000	19/11/2015	19/11/2015	26/11/2015		INTEREST PAYMENT FEE OF 5.35% P.A. PERIOD FROM 26/05/2015 TO 25/11/2015, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1096/2015)			
6XA5	STARHILLGBLMTNS\$125M 3.4%230526	SGD		0.00000	19/11/2015	19/11/2015	26/11/2015		INTEREST PAYMENT FEE OF 3.40% P.A. PERIOD FROM 26/05/2015 TO 25/11/2015 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1102/2015)			

56F8	GLL IHT S\$200M4.7% PERP	SGD		0.00000	20/11/2015	20/11/2015	27/11/2015		INTEREST PAYMENT OF 4.70% P.A. PERIOD FROM 27/05/2015 TO 26/11/2015. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1112/2015)			
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
1J79	ISHARES MSCI SINGAPORE EWS 100	SGD		0.00000	21/12/2015	23/12/2015	28/12/2015		LM/25/2015		I19	IEWS.SI
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)			
56G5	HDB S\$500M1.368%N180529	SGD		0.00000	23/11/2015	23/11/2015	30/11/2015		INTEREST PAYMENT OF 1.368% P.A. PERIOD FROM 29/05/2015 TO 28/11/2015. INTEREST CALCULATION BASIS 184/368 DAYS. (DA/CA/1118/2015)			
6QF1	HDB S\$675M2.223%N190528	SGD		0.00000	23/11/2015	23/11/2015	30/11/2015		INTEREST PAYMENT OF 2.223% P.A. PERIOD FROM 28/05/2015 TO 27/11/2015. INTEREST CALCULATION BASIS 184/368 DAYS. (DA/CA/1111/2015)			
6P60	HPROPS\$30M3.60%N160530	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)			
6Y23	LMIRT CAP S\$75M4.48%N171128	SGD		0.00000	23/11/2015	23/11/2015	30/11/2015		INTEREST PAYMENT OF 4.48% P.A. PERIOD FROM 28/05/2015 TO 27/11/2015. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1110/2015)			
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.		
2F14	LANTROVISION (S) LTD	SGD		0.00000	24/11/2015	26/11/2015			SHARE CONSOLIDATION - 1.0 : 5.0 (CONSOLIDATED SECURITIES: EXISTING SECURITIES) - COUNTER LANTROVISION THAT TRADES BEFORE THE SHARE CONSOLIDATION WILL CEASE TRADING IN THE "READY" AND "UNIT SHARE" MARKETS ON 24-NOV-2015 AND BE DENOTED WITH THE REMARK	"DL" WITH EFFECT FROM 9.00 A.M. , 27-NOV-2015. THE COUNTER WILL BE REMOVED ON 30-NOV-2015 (LM/2598/2015)	Q7W	LNT0.SI
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
1I88	OSIM INTERNATIONAL LTD	SGD		0.05000	28/12/2015	30/12/2015	06/01/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2586/2015)		O23	OSIL.SI
1O00	OCBC BK 4.2% NCPS	SGD		0.00000	30/11/2015	02/12/2015	21/12/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.021 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2591/2015)		O15	OCBC_pb.SI

1000	OCBC BK 4.2% NCPS	SGD		0.00000	30/11/2015	02/12/2015	21/12/2015	22/12/2015	REDEMPTION AND DELISTING - PREFERENCE SHARES WILL BE FULLY REDEEMED AND PAYMENT DATE IS ON 21 DECEMBER 2015 RECORD DATE FOR THE REDEMPTION AND THE FINAL PREFERENTIAL DIVIDEND IS 2 DECEMBER 2015 (5.00 P.M.). TRADING OF THE PREFERENCE SHARES WILL	CEASE ON 30/11/2015 AND DELISTED ON 22/12/2015 (LM/2597/2015)	O15	OCBC_pb. SI
TDT2	DIGITAL TELECOMMUNICAT- F,DIF/F	THB		0.00000	04/11/2015	09/11/2015	23/11/2015		CASH DIV OF THB0.237 , LESS 10% TAX		DIF-F	DIFv.BK
TDT4	DIGITAL TELECOMMUNICATIONS,D IF	THB		0.00000	04/11/2015	09/11/2015	23/11/2015		CASH DIV OF THB0.237 , LESS 10% TAX		DIF	DIFu.BK
TDS8	TICON INDUSTRIAL GROW,TGROWTH	THB		0.00000	04/11/2015	09/11/2015	23/11/2015		CASH DIV OF THB0.2005, LESS 10% TAX		TGROWTH	TGROWTH u.BK
CP73	CPN RETAIL GROWTH- FOR,CPNRF-F	THB		0.00000	05/11/2015	10/11/2015	23/11/2015		CASH DIV OF THB0.2245, LESS 10% TAX			
CQ31	CPN RETAIL GROWTH- NVDR,CPNRF-R	THB		0.00000	05/11/2015	10/11/2015	23/11/2015		CASH DIV OF THB0.2245, LESS 10% TAX			
CP72	CPN RETAIL GWTH LEASEHLD,CPNRF	THB		0.00000	05/11/2015	10/11/2015	23/11/2015		CASH DIV OF THB0.2245, LESS 10% TAX			CPNRFuz. BK
Q015	QUALITY HSE PROP FD-F, QHPPF/F	THB		0.00000	06/11/2015	11/11/2015	02/12/2015		CASH DIV OF THB0.189, LESS 10% TAX			
Q009	QUALITY HSE PROPERTY FD, QHPF	THB		0.00000	06/11/2015	11/11/2015	02/12/2015		CASH DIV OF THB0.189, LESS 10% TAX		QHPF	QHPFu.BK
J113	JASMINE INT'L PCL-F, JAS- F	THB		0.00000	11/11/2015	16/11/2015	27/11/2015		CASH DIV OF THB0.10 , LESS 10% TAX		JAS-F	JASf.BK
J110	JASMINE INT'L PCL-L, JAS	THB		0.00000	11/11/2015	16/11/2015	27/11/2015		CASH DIV OF THB0.10 , LESS 10% TAX		JAS	JAS.BK
J232	JASMINE INT'L PCL-NVDR, JAS-R	THB		0.00000	11/11/2015	16/11/2015	27/11/2015		CASH DIV OF THB0.10 , LESS 10% TAX		JAS-R	JASn.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