

## Entitlements As at 05/11/2015

| 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 |
|------|-----------------------------------|-----|------|--------------|------------|------------|------------|------------------|---------------------------------------------------------------------------------------------------|---------|------------------------|----------------|
| SFA3 | SOUTHERN HEMISPHERE<br>MIN, SUH   | AUD |      | 0.00000      | 01/12/2015 | 01/12/2015 |            |                  | SHARE CONSOLIDATION OF 15 INTO 1,<br>SUBJECT TO AGM SHAREHOLDERS<br>APPROVAL ON 27/11/2015        |         | SUH                    | SUH.AX         |
| N150 | NAT'L AUSTRALIA BANK,<br>NAB      | AUD |      | 0.00000      | 05/11/2015 | 09/11/2015 | 15/12/2015 |                  | OPTIONAL DIVIDEND OF AUD0.99.<br>DEADLINE DATE ON 06/11/2015                                      |         | NAB                    | NAB.AX         |
| A429 | AUSTRALIA & NEW<br>ZEALAND BK,ANZ | AUD |      | 0.00000      | 06/11/2015 | 10/11/2015 | 16/12/2015 |                  | OPTIONAL DIVIDEND OF AUD0.95.<br>DEADLINE DATE ON 06/11/2015                                      |         | ANZ                    | ANZ.AX         |
| SLV5 | SOUTHERN HEMISPHERE-<br>CW16,SUHO | AUD |      | 0.00000      | 27/11/2015 | 27/11/2015 |            |                  | SHARE CONSOLIDATION OF 15 INTO 1,<br>SUBJECT TO AGM SHAREHOLDERS<br>APPROVAL ON 27/11/2015        |         | SUHO                   | SUHO.AX        |
| R664 | RESOURCE MINING<br>CORPN LTD, RMI | AUD |      | 0.00000      | 30/11/2015 | 30/11/2015 |            |                  | SHARE CONSOLIDATION OF 10 INTO 1.<br>SUBJECT TO AGM ON 26/11/2015,<br>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        |
| 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<br>LIMITED, 2300   | HKD |      | 0.00000      | 07/12/2015 | 09/12/2015 |            |                  | INTERIM DIV OF HKD0.104 & SPECIAL DIV<br>OF HKD0.052                                              |         | 2300                   | 2300.HK        |
| C743 | CHINA STAR<br>ENTERTAINMENT,326   | HKD |      | 0.00000      | 09/11/2015 | 09/11/2015 |            |                  | SHARE CONSOLIDATION : 25 INTO 1 ,<br>EFFECTIVE DATE - 09/11/2015                                  |         | 326                    | 0326.HK        |

|      |                                      |     |  |         |            |            |  |  |                                                                                                                                                                                                     |  |      |         |
|------|--------------------------------------|-----|--|---------|------------|------------|--|--|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------|---------|
| S951 | SMARTONE TELECOM<br>HLDG LTD,315     | HKD |  | 0.00000 | 10/11/2015 | 12/11/2015 |  |  | FINAL DIV OF HKD0.33 ( WITH SCRIP<br>OPTION)                                                                                                                                                        |  | 315  | 0315.HK |
| Q107 | CHINA TRENDS<br>HOLDINGS LTD,8171    | HKD |  | 0.00000 | 11/11/2015 | 13/11/2015 |  |  | CLAWBACK OFFER : OFFER BONDS IN<br>THE PRINCIPAL AMOUNT OF HK\$0.074 (<br>OR 2 OFFER CONVERSION<br>SHS UPON THE CONVERSION OF OFFER<br>BONDS) FOR EVERY 1 SH HELD AT ITS<br>FACE VALUE OF HK\$0.074 |  | 8171 | 8171.HK |
| AC48 | MASTERMIND CAPITAL<br>LTD, 905       | HKD |  | 0.00000 | 12/01/2016 | 12/01/2016 |  |  | SHARE CONSOLIDATION 4 INTO 1 ,<br>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,<br>943          | HKD |  | 0.00000 | 12/11/2015 | 12/11/2015 |  |  | SHARE CONSOLIDATION 4 INTO 1 ,<br>EFFECTIVE DATE - 12/11/2015                                                                                                                                       |  | 943  | 0943.HK |
| FBG6 | FIRST CREDIT HOLDINGS<br>LTD,8215    | HKD |  | 0.00000 | 12/11/2015 | 16/11/2015 |  |  | RTS ISSUE : 12 RTS SHS FOR 1<br>CONSOLIDATED SH AT HKD0.174 PER<br>RTS SH                                                                                                                           |  | 8215 | 8215.HK |
| HCW3 | HUAZHANG TECH<br>HLDG,1673           | HKD |  | 0.00000 | 12/11/2015 | 16/11/2015 |  |  | FINAL DIV OF HKD0.023                                                                                                                                                                               |  | 1673 | 1673.HK |
| NA42 | INT'L STANDARD<br>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,<br>943          | HKD |  | 0.00000 | 13/11/2015 | 17/11/2015 |  |  | OPEN OFFER : 4 OFFER SHS FOR 1<br>CONSOLIDATED SH AT HK\$0.35 PER<br>OFFER SH                                                                                                                       |  | 943  | 0943.HK |
| SE38 | SINO<br>BIOPHARMACEUTICAL<br>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%<br>TAX                                                                                                                                                            |  | 410  | 0410.HK |
| TBG1 | TIANJIN BINHAI TEDA<br>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<br>HLDGS LTD,633    | HKD |  | 0.00000 | 14/12/2015 | 16/12/2015 |  |  | INTERIM DIV OF HKD0.025                                                                                                                                                                             |  | 633  | 0633.HK |



|      |                                      |     |  |         |            |            |  |  |                                                                   |  |      |         |
|------|--------------------------------------|-----|--|---------|------------|------------|--|--|-------------------------------------------------------------------|--|------|---------|
| WAE2 | CHINA BEIDAHUANG<br>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 |
| 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 |
| MHG9 | MEGALOGIC TECH<br>HLDGS, 8242        | HKD |  | 0.00000 | 16/11/2015 | 18/11/2015 |  |  | OPEN OFFER : 3 OFFER SHS FOR 1 SH<br>AT HK\$0.20 PER OFFER SH     |  | 8242 | 8242.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 |
| SA44 | ORIENT VICTORY CHINA<br>HLDG, 265    | HKD |  | 0.00000 | 17/11/2015 | 17/11/2015 |  |  | SHARE SUBDIVISION : 1 INTO 5 ,<br>EFFECTIVE DATE - 17/11/2015     |  | 265  | 0265.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 |
| L311 | LAI FUNG HOLDINGS<br>LIMITED,1125    | HKD |  | 0.00000 | 17/12/2015 | 21/12/2015 |  |  | FINAL DIV OF HK\$0.0033 ( WITH SCRIP<br>OPTION)                   |  | 1125 | 1125.HK |
| L097 | LAI SUN DEVELOPMENT<br>CO LTD,488    | HKD |  | 0.00000 | 17/12/2015 | 21/12/2015 |  |  | FINAL DIV OF HK\$0.0025 ( WITH SCRIP<br>OPTION)                   |  | 488  | 0488.HK |
| L116 | LAI SUN GARMENT INTL<br>LTD, 191     | HKD |  | 0.00000 | 17/12/2015 | 21/12/2015 |  |  | FINAL DIV OF HK\$0.011( WITH SCRIP<br>OPTION)                     |  | 191  | 0191.HK |
| SGV4 | SIHUAN<br>PHARMACEUTICAL<br>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-<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 |
| N311 | NWS HOLDINGS LIMITED,<br>659      | HKD |  | 0.00000 | 19/11/2015 | 23/11/2015 |  |  | FINAL DIV OF HKD0.33 ( IN SCRIP FORM<br>WITH CASH OPTION)                  |  | 659  | 0659.HK |
| CL60 | CHINA CULIANGWANG<br>BEV,904      | HKD |  | 0.00000 | 20/11/2015 | 20/11/2015 |  |  | SHARE CONSOLIDATION : 5 INTO 1 ,<br>EFFECTIVE DATE - 20/11/2015            |  | 904  | 0904.HK |
| N083 | NEW WORLD<br>DEVELOPMENT CO, 17   | HKD |  | 0.00000 | 20/11/2015 | 23/11/2015 |  |  | FINAL DIV OF HKD0.30 ( WITH SCRIP<br>OPTION)                               |  | 17   | 0017.HK |
| SIQ8 | SITOIY GROUP HOLDINGS<br>LTD,1023 | HKD |  | 0.00000 | 20/11/2015 | 24/11/2015 |  |  | FINAL DIV OF HKD0.13                                                       |  | 1023 | 1023.HK |
| L036 | LAM SOON HONG KONG<br>LTD, 411    | HKD |  | 0.00000 | 23/11/2015 | 25/11/2015 |  |  | FINAL DIV OF HKD0.13                                                       |  | 411  | 0411.HK |
| N430 | NEW WORLD CHINA LAND<br>LTD, 917  | HKD |  | 0.00000 | 23/11/2015 | 25/11/2015 |  |  | FINAL DIV OF HKD0.03                                                       |  | 917  | 0917.HK |
| S298 | SHIHUA DEVELOPMENT<br>CO LTD, 485 | HKD |  | 0.00000 | 23/11/2015 | 23/11/2015 |  |  | SHARE CONSOLIDATION 4 INTO 1 ,<br>EFFECTIVE DATE - 23/11/2015              |  | 485  | 0485.HK |
| N428 | NGAI HING HONG CO<br>LTD,1047     | HKD |  | 0.00000 | 24/11/2015 | 26/11/2015 |  |  | FINAL DIV OF HK\$0.01                                                      |  | 1047 | 1047.HK |
| S298 | SHIHUA DEVELOPMENT<br>CO LTD, 485 | HKD |  | 0.00000 | 24/11/2015 | 26/11/2015 |  |  | OPEN OFFER : 4 OFFER SHS FOR 1<br>ADJUSTED SH AT HK\$0.086 PER OFFER<br>SH |  | 485  | 0485.HK |
| F397 | BRIGHTOIL PETROLEUM<br>HLDG,933   | HKD |  | 0.00000 | 25/11/2015 | 27/11/2015 |  |  | FINAL DIV OF HKD0.02                                                       |  | 933  | 0933.HK |
| NAI8 | NEW WORLD<br>DEPARTMENT STORE,825 | HKD |  | 0.00000 | 25/11/2015 | 27/11/2015 |  |  | FINAL DIV OF HKD0.018                                                      |  | 825  | 0825.HK |
| SG11 | SUNWAH KINGSWAY CAP<br>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 |
| 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<br>CALCULATION BASIS IS 184/365 DAYS<br>(DA/CA/1073/2015) |  |      |         |

|      |                                   |     |  |         |            |            |            |  |                                                                                                                                                   |  |     |         |
|------|-----------------------------------|-----|--|---------|------------|------------|------------|--|---------------------------------------------------------------------------------------------------------------------------------------------------|--|-----|---------|
| 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)                  |  |     |         |
| 1A77 | HUPSTEEL LTD                      | SGD |  | 0.10000 | 05/11/2015 | 09/11/2015 | 19/11/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.0010 PER SHARE, TAX EXEMPTED (1-TIER)<br>(LM/2633/2015)                                   |  |     |         |
| 2F25 | OXLEY HOLDINGS LIMITED            | SGD |  | 0.00000 | 05/11/2015 | 09/11/2015 | 17/11/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.0041 PER SHARE, TAX EXEMPTED (1-TIER)<br>(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/<br>DISTRIBUTION - INTERIM, SGD 0.0050 PER SHARE, TAX EXEMPTED<br>(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/<br>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/<br>DISTRIBUTION - FINAL, SGD 0.0040 PER SHARE, TAX EXEMPTED (1-TIER)<br>(LM/2272/2015)                                   |  | M1Z | TEEI.SI |
| 6QC8 | ASCENDASREIT<br>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<br>CALCULATION BASIS IS 184/365 DAYS<br>(DA/CA/1074/2015)               |  |     |         |
| 31A3 | FCL TREA<br>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.<br>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/<br>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/<br>DISTRIBUTION - , SGD 0.015745 PER SHARE, PAYMENT RATE IN NET<br>(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<br>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<br>(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 |
| 1M03 | KODA LTD                          | SGD |  | 0.05000 | 06/11/2015 | 11/11/2015 |            |  | SHARE CONSOLIDATION - 1.0 : 5.0<br>(CONSOLIDATED SECURITIES: EXISTING SECURITIES), COUNTER KODA 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/2664/2015)        | 5BK | KODA.SI |
| 1M03 | KODA LTD                          | SGD |  | 0.05000 | 06/11/2015 | 11/11/2015 | 02/12/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.0020 PER SHARE, TAX EXEMPTED (1-TIER)<br>(LM/2647/2015)                                                                                                                                               |                                                                                                     | 5BK | KODA.SI |
| 1E20 | LUM CHANG HOLDINGS LIMITED        | SGD |  | 0.50000 | 06/11/2015 | 11/11/2015 | 25/11/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.0125 PER SHARE, TAX EXEMPTED (1-TIER)<br>(LM/2371/2015)                                                                                                                                               |                                                                                                     |     |         |
| 6WJ2 | MEDCO<br>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<br>CALCULATION BASIS IS 184/365 DAYS<br>(DA/CA/1070/2015)                                                                                                                           |                                                                                                     |     |         |
| 56E3 | OXLEY HLDG S\$150M<br>5.1%N170516 | SGD |  | 0.00000 | 06/11/2015 | 06/11/2015 | 16/11/2015 |  | INTEREST PAYMENT FEE OF 5.10% P.A.<br>PERIOD FROM 16/05/2015 TO 15/11/2015,<br><br>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.<br>PERIOD FROM 15/05/2015 TO 14/11/2015,<br><br>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/<br>DISTRIBUTION - FINAL, SGD 0.0728 PER SHARE, TAX EXEMPTED (1-TIER)<br>(LM/2579/2015)                                                                                                                                               |                                                                                                     | S05 | SIML.SI |

|      |                                        |     |   |         |            |            |            |  |                                                                                                                                                  |  |      |         |
|------|----------------------------------------|-----|---|---------|------------|------------|------------|--|--------------------------------------------------------------------------------------------------------------------------------------------------|--|------|---------|
| 7T15 | SP<br>POWERASSETS\$75M4.76<br>%N240515 | SGD |   | 0.00000 | 06/11/2015 | 06/11/2015 | 16/11/2015 |  | INTEREST PAYMENT OF 4.76% P.A.<br>PERIOD FROM 15/05/2015 TO 14/11/2015.<br><br>INTEREST CALCULATION BASIS 184/365<br>DAYS. (DA/CA/1087/2015)     |  |      |         |
| 7T15 | SP<br>POWERASSETS\$75M4.76<br>%N240515 | SGD |   | 0.00000 | 06/11/2015 | 06/11/2015 | 16/11/2015 |  | INTEREST PAYMENT FEE OF 4.76% P.A.<br>PERIOD FROM 15/05/2015 TO 14/11/2015,<br><br>INTEREST CALCULATION BASIS 184/365<br>DAYS. (DA/CA/1087/2015) |  |      |         |
| 56E5 | TML HLDG S\$350M<br>4.25%N180516       | SGD |   | 0.00000 | 06/11/2015 | 06/11/2015 | 16/11/2015 |  | INTEREST PAYMENT OF 4.25% PER<br>ANNUM. PERIOD FROM 16/05/2015 TO<br>15/11/2015<br>CALCULATION BASIS IS 184/365 DAYS<br>(DA/CA/1072/2015)        |  |      |         |
| 1P66 | SINGAPORE PRESS<br>HLDGS LTD           | SGD |   | 0.20000 | 08/12/2015 | 10/12/2015 | 23/12/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - SPECIAL, SGD 0.05 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/2467/2015)                               |  | T39  | SPRM.SI |
| 1P66 | SINGAPORE PRESS<br>HLDGS LTD           | SGD |   | 0.20000 | 08/12/2015 | 10/12/2015 | 23/12/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.08 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/2466/2015)                                 |  | T39  | SPRM.SI |
| 6UB3 | GITI TIRE<br>S\$100M6%N171117          | SGD |   | 0.00000 | 09/11/2015 | 09/11/2015 | 17/11/2015 |  | INTEREST PAYMENT FEE OF 6% P.A.<br>PERIOD FROM 17/05/2015 TO 16/11/2015<br>INTEREST CALCULATION BASIS 184/365<br>DAYS. (DA/CA/1101/2015)         |  |      |         |
| 1Q80 | KARIN TECHNOLOGY<br>HLDGS LIMITED      | SGD |   | 0.10000 | 09/11/2015 | 12/11/2015 | 26/11/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, HKD 0.09 PER<br>SHARE, TAX NOT APPLICABLE<br>(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/<br>DISTRIBUTION - INTERIM, SGD 0.015 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/2587/2015)                              |  | S53  | SMRT.SI |
| 2E43 | ROYAL DUTCH SHELL A<br>ADR 10          | SGD | Y | 0.00000 | 11/11/2015 | 13/11/2015 | 18/12/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - INTERIM, USD 0.799 PER<br>SHARE, PAYMENT RATE IN NET<br>(LM/2627/2015)                                |  | PU7D | RDSa.SI |
| 7T16 | SP<br>POWERASSET\$100M5.07<br>%N290518 | SGD |   | 0.00000 | 11/11/2015 | 11/11/2015 | 18/11/2015 |  | INTEREST PAYMENT OF 5.07% P.A.<br>PERIOD FROM 18/05/2015 TO 17/11/2015.<br><br>INTEREST CALCULATION BASIS 184/365<br>DAYS. (DA/CA/1088/2015)     |  |      |         |
| 6UH9 | EZIONS\$150M7%PERPSE<br>C              | SGD |   | 0.00000 | 12/11/2015 | 12/11/2015 | 19/11/2015 |  | INTEREST PAYMENT OF 7.0% P.A.<br>PERIOD FROM 19/05/2015 TO<br>18/11/2015.<br>INTEREST CALCULATION BASIS 184/365<br>DAYS. (DA/CA/1107/2015)       |  |      |         |



|      |                                        |     |  |         |            |            |            |  |                                                                                                                                                   |  |      |          |
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| 6QC9 | G8EDUCATION<br>S\$175M4.75%N170519     | SGD |  | 0.00000 | 12/11/2015 | 12/11/2015 | 19/11/2015 |  | INTEREST PAYMENT OF 4.75% P.A.<br>PERIOD FROM 19/05/2015 TO<br>18/11/2015.<br>INTEREST CALCULATION BASIS 184/365<br>DAYS. (DA/CA/1105/2015)       |  |      |          |
| 1BA2 | MULTI-CHEM LIMITED                     | SGD |  | 0.00000 | 12/11/2015 | 16/11/2015 | 27/11/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - INTERIM, SGD 0.0111<br>PER SHARE, TAX EXEMPTED (1-TIER)<br>(L;M/1837/2015)                             |  | AWZ  | MCHE.SI  |
| 58I7 | UOB<br>S\$500M4.75%PERPCAPSE<br>C      | SGD |  | 0.00000 | 12/11/2015 | 12/11/2015 | 19/11/2015 |  | INTEREST PAYMENT OF 4.75% PER<br>ANNUM. PERIOD FROM 19/05/2015 TO<br>18/11/2015<br>CALCULATION BASIS IS 184/365 DAYS<br>(DA/CA/1077/2015)         |  |      |          |
| 1V35 | ASCENDAS INDIA TRUST                   | SGD |  | 0.00000 | 13/11/2015 | 17/11/2015 | 27/11/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - INTERIM, SGD 0.0274<br>PER SHARE, TAX EXEMPTED (1-TIER)<br>(LM/2569/2015)                              |  | CY6U | AIN.T.SI |
| 558  | DATAPULSE<br>TECHNOLOGY LIMITED        | SGD |  | 0.05000 | 13/11/2015 | 17/11/2015 | 27/11/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.0020 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/2316/2015)                                |  |      |          |
| 58J0 | KSH HLDG LTD<br>S\$75M5.25%N160520     | SGD |  | 0.00000 | 13/11/2015 | 13/11/2015 | 20/11/2015 |  | INTEREST PAYMENT OF 5.25% P.A.<br>PERIOD FROM 20/05/2015 TO<br>19/11/2015.<br>INTEREST CALCULATION BASIS 184/365<br>DAYS. (DA/CA/1106/2015)       |  |      |          |
| 6WJ5 | SEBNCORP<br>INDS\$600M4.75%PERPSE<br>C | SGD |  | 0.00000 | 13/11/2015 | 13/11/2015 | 20/11/2015 |  | INTEREST PAYMENT OF 4.75% P.A.<br>PERIOD FROM 20/05/2015 TO<br>19/11/2015.<br>INTEREST CALCULATION BASIS 184/365<br>DAYS. (DA/CA/1104/2015)       |  |      |          |
| 6QD7 | AACIREITMTNS\$50M3.8%<br>N190521S3     | SGD |  | 0.00000 | 16/11/2015 | 16/11/2015 | 23/11/2015 |  | INTEREST PAYMENT FEE OF 3.80% P.A.<br>PERIOD FROM 21/05/2015 TO 20/11/2015,<br><br>INTEREST CALCULATION BASIS 184/365<br>DAYS. (DA/CA/1093/2015)  |  |      |          |
| 56F6 | EZION S\$110M 4.7%<br>N190522          | SGD |  | 0.00000 | 16/11/2015 | 16/11/2015 | 23/11/2015 |  | INTEREST PAYMENT OF 4.70% P.A.<br>PERIOD FROM 22/05/2015 TO<br>21/11/2015.<br>INTEREST CALCULATION BASIS 184/365<br>DAYS. (DA/CA/1108/2015)       |  |      |          |
| 56E6 | FIRST REIT<br>S\$100M4.125%N180522     | SGD |  | 0.00000 | 16/11/2015 | 16/11/2015 | 23/11/2015 |  | INTEREST PAYMENT FEE OF 4.125% P.A.<br>PERIOD FROM 22/05/2015 TO 21/11/2015,<br><br>INTEREST CALCULATION BASIS 184/365<br>DAYS. (DA/CA/1091/2015) |  |      |          |

|      |                                   |     |  |         |            |            |            |  |                                                                                                                                                                                                                                                                                     |                                                                                                                                       |      |         |
|------|-----------------------------------|-----|--|---------|------------|------------|------------|--|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|------|---------|
| 6QD4 | HAINANAIR<br>CNY1.7B6.25%B170522  | SGD |  | 0.00000 | 16/11/2015 | 16/11/2015 | 23/11/2015 |  | INTEREST PAYMENT OF 6.25% P.A.<br>PERIOD FROM 22/05/2015 TO 22/11/2015.<br><br>INTEREST CALCULATION BASIS 185/365<br>DAYS. (DA/CA/1089/2015)                                                                                                                                        |                                                                                                                                       |      |         |
| 6Q96 | HDB<br>S\$600M1.83%N181121        | SGD |  | 0.00000 | 16/11/2015 | 16/11/2015 | 23/11/2015 |  | INTEREST PAYMENT OF 1.83% P.A .<br>PERIOD FROM 21/05/20152 TO<br>20/11/2015.<br>INTEREST CALCULATION BASIS 184/368<br>DAYS. (DA/CA/1085/2015)                                                                                                                                       |                                                                                                                                       |      |         |
| 7Y89 | JOYNOTE<br>S\$225M2.25%N151123    | SGD |  | 0.00000 | 16/11/2015 | 16/11/2015 | 23/11/2015 |  | INTEREST AND REDEMPTION PAYMENT<br>FEE OF 2.25% P.A. PERIOD FROM<br>23/05/2015 TO 22/11/2015,<br>INTEREST CALCULATION BASIS 184/365<br>DAYS. (DA/CA/1094/2015)                                                                                                                      |                                                                                                                                       |      |         |
| 2F47 | LOGISTICS HOLDINGS<br>LIMITED     | SGD |  | 0.00000 | 16/11/2015 | 18/11/2015 | 26/11/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.0080 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/2624/2015)                                                                                                                                                                  |                                                                                                                                       | 5VI  | LOGI.SI |
| 1Z33 | SIN HENG HEAVY<br>MACHINERY LTD   | SGD |  | 0.00000 | 16/11/2015 | 18/11/2015 |            |  | SHARE CONSOLIDATION - 1.0 : 5.0<br>(CONSOLIDATED SECURITIES: EXISTING<br>SECURITIES) , COUNTER SIN<br>HENG MACH THAT TRADES BEFORE THE<br>SHARE CONSOLIDATION WILL CEASE<br>TRADING IN THE "READY"<br>AND "UNIT SHARE" MARKETS ON 16-NOV-<br>2015 AND BE DENOTED WITH THE<br>REMARK | "DL" WITH<br>EFFECT<br>FROM 9.00<br>A.M. , 19-NOV-<br>2015. THE<br>COUNTER<br>WILL BE<br>REMOVED ON<br>20-NOV-2015.<br>(LM/2663/2015) | KF4  | SIHM.SI |
| 1M31 | UNITED OVERSEAS BANK<br>LIMITED   | SGD |  | 1.00000 | 16/11/2015 | 18/11/2015 | 04/01/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - SGD 0.2, ACTUAL RATE<br>PER SHARE, TAX EXEMPTED (1-TIER)<br>WITH SCRIP ELECTION/ DISTRIBUTION/<br>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.<br>PERIOD FROM 22/05/2015 TO 21/11/2015,<br><br>INTEREST CALCULATION BASIS 184/365<br>DAYS. (DA/CA/1092/2015)                                                                                                                                    |                                                                                                                                       |      |         |
| 6QD8 | VALLIANZ<br>S\$60M7.25%N161122    | SGD |  | 0.00000 | 16/11/2015 | 16/11/2015 | 23/11/2015 |  | INTEREST PAYMENT OF 7.25% P.A.<br>PERIOD FROM 22/05/2015 TO<br>21/11/2015.<br>INTEREST CALCULATION BASIS 184/365<br>DAYS. (DA/CA/1109/2015)                                                                                                                                         |                                                                                                                                       |      |         |
| 1BG8 | INDIABULLS PROPERTIES<br>INVTRUST | SGD |  | 0.00000 | 17/11/2015 | 19/11/2015 | 28/12/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - INTERIM, SGD 0.000638<br>PER SHARE, TAX EXEMPTED (1-TIER)<br>(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.<br>INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1067/2015)                                                                                                                      |                                                                                                                  |     |         |
| 2C28 | YAMADA GREEN RESOURCES LIMITED   | SGD |  | 0.00000  | 18/11/2015 | 20/11/2015 |            |  | SHARE CONSOLIDATION - 1.0 : 5.0 (CONSOLIDATED SECURITIES: EXISTING SECURITIES), COUNTER "YAMADA GREEN RES" THAT TRADES BEFORE THE SHARE CONSOLIDATION WILL CEASE TRADING IN THE "READY" AND "UNIT SHARE" MARKETS ON 18-NOV-2015 AND BE DENOTED WITH THE | REMARK "DL" WITH EFFECT FROM 9.00 A.M. , 23-NOV-2015. THE COUNTER WILL BE REMOVED ON 24-NOV-2015. (LM/2640/2015) | MC7 | YAMR.SI |
| 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,<br><br>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<br>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.<br>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.<br>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<br>SINGAPORE EWS 100 | SGD |  | 0.00000 | 21/12/2015 | 23/12/2015 | 28/12/2015 |  | LM/25/2015                                                                                                                                    |  | I19  | IEWS.SI         |
| 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)   |  |      |                 |
| 56G5 | HDB<br>S\$500M1.368%N180529       | SGD |  | 0.00000 | 23/11/2015 | 23/11/2015 | 30/11/2015 |  | INTEREST PAYMENT OF 1.368% P.A.<br>PERIOD FROM 29/05/2015 TO<br>28/11/2015.<br>INTEREST CALCULATION BASIS 184/368<br>DAYS. (DA/CA/1118/2015)  |  |      |                 |
| 6QF1 | HDB<br>S\$675M2.223%N190528       | SGD |  | 0.00000 | 23/11/2015 | 23/11/2015 | 30/11/2015 |  | INTEREST PAYMENT OF 2.223% P.A.<br>PERIOD FROM 28/05/2015 TO<br>27/11/2015.<br>INTEREST CALCULATION BASIS 184/368<br>DAYS. (DA/CA/1111/2015)  |  |      |                 |
| 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)   |  |      |                 |
| 6Y23 | LMIRT CAP<br>S\$75M4.48%N171128   | SGD |  | 0.00000 | 23/11/2015 | 23/11/2015 | 30/11/2015 |  | INTEREST PAYMENT OF 4.48% P.A.<br>PERIOD FROM 28/05/2015 TO<br>27/11/2015.<br>INTEREST CALCULATION BASIS 184/365<br>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%<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.                                                                              |     |                |
| 2F14 | LANTROVISION (S) LTD         | SGD |  | 0.00000  | 24/11/2015 | 26/11/2015 |            |            | SHARE CONSOLIDATION - 1.0 : 5.0<br>(CONSOLIDATED SECURITIES: EXISTING<br>SECURITIES) - COUNTER<br>LANTROVISION THAT TRADES BEFORE<br>THE SHARE CONSOLIDATION WILL<br>CEASE TRADING IN THE<br>"READY" AND "UNIT SHARE" MARKETS<br>ON 24-NOV-2015 AND BE DENOTED WITH<br>THE REMARK  | "DL"<br>WITH EFFECT<br>FROM 9.00<br>A.M. , 27-NOV-<br>2015. THE<br>COUNTER<br>WILL BE<br>REMOVED ON<br>30-NOV-2015<br>(LM/2598/2015) | Q7W | LNT0.SI        |
| 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        |
| 1I88 | OSIM INTERNATIONAL<br>LTD    | SGD |  | 0.05000  | 28/12/2015 | 30/12/2015 | 06/01/2016 |            | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - INTERIM, SGD 0.01 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(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/<br>DISTRIBUTION - SPECIAL, SGD 0.021 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/2591/2015)                                                                                                                                                                |                                                                                                                                      | O15 | OCBC_pb.<br>SI |
| 1O00 | OCBC BK 4.2% NCPS            | SGD |  | 0.00000  | 30/11/2015 | 02/12/2015 | 21/12/2015 | 22/12/2015 | REDEMPTION AND DELISTING -<br>PREFERENCE SHARES WILL BE FULLY<br>REDEEMED AND PAYMENT DATE IS<br>ON 21 DECEMBER 2015<br>RECORD DATE FOR THE REDEMPTION<br>AND THE FINAL PREFERENTIAL<br>DIVIDEND IS 2 DECEMBER 2015<br>(5.00 P.M.).<br>TRADING OF THE PREFERENCE SHARES<br>WILL    | CEASE ON<br>30/11/2015<br>AND<br>DELISTED ON<br>22/12/2015<br>(LM/2597/2015)                                                         | O15 | OCBC_pb.<br>SI |

|      |                                |     |  |         |            |            |            |  |                                     |  |       |            |
|------|--------------------------------|-----|--|---------|------------|------------|------------|--|-------------------------------------|--|-------|------------|
| 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, QHPF/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   |