

Entitlements As at 03/02/2016

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
AGM8	AXIS BANK DUBAI 4.75% 160502	DEM		0.00000	29/04/2016	29/04/2016	02/05/2016		COUPON PAYMENT OF 4.75% , PERIOD FROM 02/11/2015 TO 02/05/2016 . (180/365DAYS)			
IBQ8	INFINITY CHEMICAL HLDGS,640	HKD		0.00000	01/03/2016	03/03/2016			FINAL DIV OF HK\$0.024		640	0640.HK
CD85	CHINA MOBILE GAMES CUL, 8081	HKD		0.00000	02/03/2016	04/03/2016			RTS ISSUE : 5 RTS SHS FOR 1 SH AT HKD0.155 PER RTS SH		8081	8081.HK
WC43	WATER OASIS GROUP,1161	HKD		0.00000	02/03/2016	04/03/2016			FINAL DIV OF HK\$0.025		1161	1161.HK
F907	FAR EAST HORIZON 4.25% 171030	HKD		0.00000	02/05/2016	02/05/2016	03/05/2016		COUPON PAYMENT OF 4.25% FROM THE PERIOD 30/10/2015 TO 02/05/2016. (186/365 DAYS)			
FA32	FORTUNE REIT ESTATE INV,778	HKD		0.00000	03/02/2016	05/02/2016			FINAL DIST OF HKD0.235		778	0778.HK
EA26	LARRY JEWELRY INTERNAT CO,8351	HKD		0.00000	03/03/2016	07/03/2016			RTS ISSUE : 9 RTS SHS FOR 1 NEW SH AT HK\$0.13 PER RTS SH		8351	8351.HK
KD71	KONG SHUM UNION PROP MAN,8181	HKD		0.00000	04/02/2016	11/02/2016			OPEN OFFER : 3 OFFER SHS FOR 1 SH AT HK\$0.12 PER OFFER SH		8181	8181.HK
SEV2	SANDS CHINA LTD,1928	HKD		0.00000	04/02/2016	09/02/2016			INTERIM DIV OF HK\$0.99		1928	1928.HK
CEB7	CHINA MINSHENG BANKING-H.1988	HKD		0.00000	05/02/2016	12/02/2016			CASH DIV OF RMB0.75 PER 10 SHS		1988	1988.HK
Q107	CHINA TRENDS HOLDINGS LTD,8171	HKD		0.00000	05/02/2016	12/02/2016			BONUS ISSUE : 1 SH FOR 1 SH BONUS ISSUE : 2 WARS FOR 5 SHS		8171	8171.HK
V341	VONGROUP LIMITED, 318	HKD		0.00000	11/02/2016	11/02/2016			SHARE CONSOLIDATION : 40 INTO 1 , EFFECTIVE DATE : 11/02/2016		318	0318.HK

CL60	CHINA CULIANGWANG BEV,904	HKD		0.00000	11/03/2016	15/03/2016			OPEN OFFER : 2 OFFER SHS FOR 1 SH AT HK\$0.12 PER OFFER SH		904	0904.HK
J086	AMCO UNITED HOLDING LTD,630	HKD		0.00000	12/02/2016	16/02/2016			OPEN OFFER : 1 OFFER SH FOR 2 SHS AT HK\$0.13 PER OFFER SH		630	0630.HK
AC73	AMGEN INC-T, 4332	HKD		0.00000	12/02/2016	15/02/2016			DIVIDEND OF USD1.00		4332	4332.HK
E782	E. BON HOLDINGS LIMITED, 599	HKD		0.00000	15/03/2016	17/03/2016			BONUS ISSUE 1 SH FOR 1 SH		599	0599.HK
T466	NORTH ASIA RESOURCES HLDGS,61	HKD		0.00000	16/02/2016	16/02/2016			SHARE CONSOLIDATION 10 INTO 1, EFFECTIVE DATE - 16/02/2016		61	0061.HK
Q248	QPL INT'L HLDGS LTD,243	HKD		0.00000	16/02/2016	16/02/2016			SHARE CONSOLIDATION : 4 INTO 1, EFFECTIVE DATE - 16/02/2016		243	0243.HK
M408	MICROSOFT CORP-T, 4338	HKD		0.00000	17/02/2016	18/02/2016			DIVIDEND OF USD0.36		4338	4338.HK
Q248	QPL INT'L HLDGS LTD,243	HKD		0.00000	17/02/2016	19/02/2016			OPEN OFFER : 5 OFFER SHS FOR 1 SH AT HKD0.32 PER OFFER SH		243	0243.HK
FBG6	FIRST CREDIT FINANCE GRP,8215	HKD		0.00000	23/02/2016	25/02/2016			RTS ISSUE : 9 RTS SHS FOR 1 SH AT HK\$0.127 PER RTS SH		8215	8215.HK
A632	APPLIED MATERIALS INC-T, 4336	HKD		0.00000	24/02/2016	25/02/2016			DIVIDEND OF USD0.10		4336	4336.HK
CAK6	CHINA CBM GROUP CO LTD, 8270	HKD		0.00000	24/02/2016	26/02/2016			OPEN OFFER : 3 OFFER SHS FOR 1 SH AT HKD0.035 PER OFFER SH		8270	8270.HK
SIN6	STD CHTD BK 4.15% 211027	HKD		0.00000	27/04/2016	27/04/2016	28/04/2016		COUPON PAYMENT 4.15% FOR THE PERIOD FROM 28/10/2015 TO 28/04/2016. - 183/365 DAYS			
CG20	CREATIVE ENERGY SOLUTIONS,8109	HKD		0.00000	29/02/2016	02/03/2016			OPEN OFFER : 5 OFFER SHS FOR 2 CONSOLIDATED SHS AT HK\$0.12 PER OFFER SH		8109	8109.HK
KER9	KOREA RES CORP 2.25% 200429	KRW		0.00000	28/04/2016	28/04/2016	29/04/2016		COUPON PAYMENT OF 2.25% FROM THE PERIOD 29/10/2015 TO 29/04/2016. (180/365 DAYS)			

SPE2	SINOPEC GRP OVERSEA 2.5%200428	OTH		0.00000	27/04/2016	27/04/2016	28/04/2016		COUPON PAYMENT 2.5% FOR THE PERIOD FROM 28/10/2015 TO 28/04/2016 - 180/365 DAYS			
3267	CAPITALDMTR S\$350M3.08%B210220	SGD		0.00000	03/02/2016	05/02/2016	22/02/2016		COUPON PAYMENT - 3.08% FOR PERIOD (BOTH DATES INCLUSIVE): 20-AUG-2015 - 19-FEB-2016 (LM/210/2016)			
1T66	CDL HOSPITALITY TRUSTS	SGD		0.00000	03/02/2016	05/02/2016	29/02/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.0104 PER SHARE, TAX EXEMPTED (LM/198/2016)		J85	CDLT.SI
1T66	CDL HOSPITALITY TRUSTS	SGD		0.00000	03/02/2016	05/02/2016	29/02/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.0422 PER SHARE, PAYMENT RATE IN GROSS (LM/199/2016)		J85	CDLT.SI
1T66	CDL HOSPITALITY TRUSTS	SGD		0.00000	03/02/2016	05/02/2016	29/02/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.0011 PER SHARE, TAX NOT APPLICABLE (LM/200/2016)		J85	CDLT.SI
1O33	FORTUNE REAL ESTATE INV TRUST	SGD		0.00000	03/02/2016	05/02/2016	29/02/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , HKD 0.235 PER SHARE, TAX EXEMPTED (LM/124/2016)		F25U	FORT.SI
1T58	FRASER AND NEAVE, LIMITED	SGD		0.00000	03/02/2016	05/02/2016	19/02/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.03 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2698/2015)		F99	FRNM.SI
2G52	FRASERS CENTREPOINT LIMITED	SGD		0.00000	03/02/2016	05/02/2016	19/02/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.062 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2702/2015)		TQ5	FRCT.SI
2F25	OXLEY HOLDINGS LIMITED	SGD		0.00000	03/02/2016	05/02/2016	16/02/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0075 PER SHARE, TAX EXEMPTED (1-TIER) (LM/211/2016)		5UX	OXHL.SI
1BF2	PNE INDUSTRIES LTD	SGD		0.00000	03/02/2016	05/02/2016	19/02/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.02 PER SHARE, TAX EXEMPTED (1-TIER) (LM/26/2016)		BDA	PNEI.SI
2F79	TEE LAND LIMITED	SGD		0.00000	03/03/2016	07/03/2016	28/03/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0022 PER SHARE, TAX EXEMPTED (1-TIER) (LM/170/2016)		S9B	TEEL.SI
2D63	AIMS AMP CAP INDUSTRIAL REIT	SGD		0.00000	04/02/2016	10/02/2016	23/03/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.00080 PER SHARE, TAX EXEMPTED (LM/202/2016)		O5RU	AART.SI

2D63	AIMS AMP CAP INDUSTRIAL REIT	SGD		0.00000	04/02/2016	10/02/2016	23/03/2016		CAPITAL DISTRIBUTION - SGD 0.0012 PER UNIT (ACTUAL RATE) TAX NOT APPLICABLE FOR DISTRIBUTION PERIOD 01-OCT-2015 - 31-DEC-2015 (LM/203/2016)		O5RU	AART.SI
2D63	AIMS AMP CAP INDUSTRIAL REIT	SGD		0.00000	04/02/2016	10/02/2016	23/03/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0265 PER SHARE, PAYMENT RATE IN GROSS (LM/201/2016)		O5RU	AART.SI
6YI7	CCT MTN S\$100M2.96%N210813	SGD		0.00000	04/02/2016	04/02/2016	15/02/2016		INTEREST PAYMENT OF 2.96 P.A. PERIOD FROM 13/05/2015 TO 12/02/2016. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/84/2016)			
6SE2	CCT MTN S\$50M2.98%N210214	SGD		0.00000	04/02/2016	04/02/2016	15/02/2016		INTEREST PAYMENT OF 2.98% P.A. PERIOD FROM 14/08/2015 TO 13/02/2016. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/85/2016)			
6Q59	CDLHTS\$83.6M FRN160812S007	SGD		0.00000	04/02/2016	04/02/2016	15/02/2016		INTEREST PAYMENT FEE OF 2.15164% P.A. PERIOD FROM 13/08/2015 TO 14/02/2016. INTEREST CALCULATION BASIS 186/365 DAYS. (DA/CA/67/2016)			
6W11	DBS BK S\$1B N3.1%230214	SGD		0.00000	04/02/2016	04/02/2016	15/02/2016		INTEREST FEE OF 3.10% P.A. PERIOD FROM 14/08/2015 TO 13/02/2016. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/86/2016)			
7L80	HDB S\$250M3.55%N170214	SGD		0.00000	04/02/2016	04/02/2016	15/02/2016		INTEREST PAYMENT FEE OF 3.55% P.A. PERIOD FROM 14/08/2015 TO 13/02/2016 . INTEREST CALCULATION BASIS 184/368 DAYS. (DA/CA/70/2016)			
6W13	KEPPEL T&T S\$120M2.625%N190813	SGD		0.00000	04/02/2016	04/02/2016	15/02/2016		INTEREST PAYMENT FEE OF 2.625% P.A. PERIOD FROM 13/08/2015 TO 12/02/2016. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/68/2016)			
6T03	KEPPELCORP S\$400M3.145%N220214	SGD		0.00000	04/02/2016	04/02/2016	15/02/2016		INTEREST PAYMENT OF 3.145% P.A. PERIOD FROM 14/08/2015 TO 13/02/2016. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/87/2016)			
1X43	NAM LEE PRESSED METAL INDS LTD	SGD		0.00000	04/02/2016	10/02/2016	22/02/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/224/2016)		G0I	NLPM.SI

1X43	NAM LEE PRESSED METAL INDS LTD	SGD	0.00000	04/02/2016	10/02/2016	22/02/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.015 PER SHARE, TAX EXEMPTED (1-TIER) (LM/223/2016)		G01	NLPM.SI
6OH2	NUS S\$250M1.708%N190213S3	SGD	0.00000	04/02/2016	04/02/2016	15/02/2016		INTEREST FEE OF 1.708% P.A. PERIOD FROM 13/08/2015 TO 22/02/2016. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/89/2016)			
6S76	PERENNIAL S\$62M 10%B200120	SGD	0.00000	04/02/2016	04/02/2016	15/02/2016		INTEREST PAYMENT OF 4.8910 % P.A. PERIOD FROM 30/06/2015 TO 30/12/2015. INTEREST CALCULATION BASIS 184/365 DAYS . (DA/CA/7116/2016)			
6VF4	PT CIPUTRA S\$65M5.625%N180213	SGD	0.00000	04/02/2016	04/02/2016	15/02/2016		INTEREST PAYMENT FEE OF 5.625% P.A. PERIOD FROM 13/08/2015 TO 12/02/2016 . INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/71/2016)			
6W14	ASCOTT CAP S\$300M3.78%N190816	SGD	0.00000	05/02/2016	05/02/2016	16/02/2016		INTEREST PAYMENT FEE OF 3.78% P.A. PERIOD FROM 16/08/2015 TO 15/02/2016 . INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/69/2016)			
3267	CAPITALDMTR S\$350M3.08%B210220	SGD	0.00000	05/02/2016	05/02/2016	22/02/2016		INTEREST PAYMENT OF 3.08% P.A. PERIOD FROM 20/08/2015 TO 19/02/2016, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/97/2016)			
6T13	HDB S\$385M1.105%N170216	SGD	0.00000	05/02/2016	05/02/2016	16/02/2016		INTEREST PAYMENT FEE OF 1.105% P.A. PERIOD FROM 16/08/2015 TO 15/02/2016 . INTEREST CALCULATION BASIS 184/368 DAYS. (DA/CA/66/2016)			
1O09	MICRO-MECHANICS (HOLDINGS) LTD	SGD	0.10000	05/02/2016	11/02/2016	25/02/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.02 PER SHARE, TAX EXEMPTED (1-TIER) (LM/212/2016)		5DD	MMEC.SI
1BE8	QIAN HU CORPORATION LIMITED	SGD	0.00000	07/04/2016	11/04/2016	21/04/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0020 PER SHARE, TAX EXEMPTED (1-TIER). (LM/41/2016)		BCV	QIAN.SI
2C64	TEE INTERNATIONAL LIMITED	SGD	0.00000	08/03/2016	10/03/2016	31/03/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0015 PER SHARE, TAX EXEMPTED (1-TIER) (LM/171/2016)		M1Z	TEEI.SI
2C90	CHEW'S GROUP LIMITED	SGD	0.00000	10/02/2016	12/02/2016	19/02/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0049 PER SHARE, TAX EXEMPTED (1-TIER) (LM/179/2016)		5SY	CHGL.SI

6SE5	KRISENERGY S\$200M5.75%N180822	SGD		0.00000	10/02/2016	10/02/2016	22/02/2016		INTEREST PAYMENT OF 5.75% P.A. PERIOD FROM 22/08/2015 TO 21/02/2016. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/98/2016)			
6OF7	CITY DEV S\$250M1.75%N170218S55	SGD		0.00000	11/02/2016	11/02/2016	18/02/2016		INTEREST PAYMENT FEE OF 1.75% P.A. PERIOD FROM 18/08/2015 TO 17/02/2016. . INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/81/2016)			
7R77	SP POWERAS\$280M4.665%N 200818S8	SGD		0.00000	11/02/2016	11/02/2016	18/02/2016		INTEREST PAYMENT OF 4.665% P.A. PERIOD FROM 18/08/2015 TO 17/02/2016. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/88/2016)			
7V23	TEMASEKFIN\$1B3.265% N200219	SGD		0.00000	12/02/2016	12/02/2016	19/02/2016		INTEREST PAYMENT FEE OF 3.265% P.A. PERIOD FROM 19/08/2015 TO 18/02/2015. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/77/2016)			
1U89	M1 LIMITED	SGD		0.00000	12/04/2016	14/04/2016	21/04/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.083 PER SHARE, TAX EXEMPTED (1-TIER) (LM/82/2016)		B2F	MONE.SI
6T16	DBS BK S\$1B N3.3%220221	SGD		0.00000	15/02/2016	15/02/2016	22/02/2016		INTEREST PAYMENT OF 3.30% P.A. PERIOD FROM 21/08/2015 TO 20/02/2016, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/92/2016)			
57D3	EZION S\$60M 4.6% N180820	SGD		0.00000	15/02/2016	15/02/2016	22/02/2016		INTEREST PAYMENT FEE OF 4.60% P.A. PERIOD FROM 20/08/2015 TO 19/02/2016 . INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/78/2016)			
7Z53	HDB S\$320M2.0225%N160222	SGD		0.00000	15/02/2016	15/02/2016	22/02/2016		INTEREST & REDMEPTION PAYMENT OF 2.0225% P.A. PERIOD FROM 22/08/2015 TO 21/02/2016. INTEREST CALCULATION BASIS 184/368 DAYS. (DA/CA/83/2016)			
57D5	SEMBCORP IND S\$200M PERSEC	SGD		0.00000	15/02/2016	15/02/2016	22/02/2016		INTEREST PAYMENT OF 5% P.A. PERIOD FROM 21/08/2015 TO 20/02/2016. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/93/2016)			
1J77	SPDR DJIA ETF TRUST	SGD		10.00000	15/04/2016	19/04/2016	16/05/2016		DIVIDEND (LM/30/2016)		D07	SPDR.SI

6W16	NTUC INCOME S\$600M3.65%N270823	SGD		0.00000	16/02/2016	16/02/2016	23/02/2016		INTEREST PAYMENT OF 3.65% P.A. PERIOD FROM 23/08/2015 TO 22/02/2016. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/94/2016)			
6W19	MAPLETREECOMMS\$160 M3.6%200824	SGD		0.00000	17/02/2016	17/02/2016	24/02/2016		INTEREST PAYMENT FEE OF 3.60% P.A. PERIOD FROM 24/08/2015 TO 23/02/2016. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/114/2016)			
7X32	KEPPELLANDS\$100M3.157 5%N170825	SGD		0.00000	18/02/2016	18/02/2016	25/02/2016		INTEREST PAYMENT OF 3.1575% P.A. PERIOD FROM 25/08/2015 TO 24/02/2016. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/79/2016)			
1J78	ISHARES S&P500 IVV 10	SGD		10.00000	18/03/2016	22/03/2016	29/04/2016		DIVIDEND (LM/31/2016)		I17	IVVP.SI
1J77	SPDR DJIA ETF TRUST	SGD		10.00000	18/03/2016	22/03/2016	11/04/2016		DIVIDEND (LM/30/2016)		D07	SPDR.SI
1J77	SPDR DJIA ETF TRUST	SGD		10.00000	19/02/2016	23/02/2016	14/03/2016		DIVIDEND (LM/30/2016)		D07	SPDR.SI
6OI2	STARHILLGBLMTNS\$100M 3.5%210226	SGD		0.00000	19/02/2016	19/02/2016	26/02/2016		INTEREST PAYMENT OF 3.50% P.A. PERIOD FROM 26/08/2015 TO 25/02/2016. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/99/2016)			
1J45	KEPPEL TELE & TRAN	SGD		0.20000	21/04/2016	25/04/2016	10/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.035 PER SHARE, TAX EXEMPTED (1-TIER) (LM/99/2016)			
6SE8	ASCENDASITRUSTS\$50M 3.8%N190827	SGD		0.00000	22/02/2016	22/02/2016	29/02/2016		INTEREST PAYMENT FEE OF 3.80% P.A. PERIOD FROM 27/08/2015 TO 26/02/2016. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/110/2016)			
7X34	CAPITALDTRE S\$350M4.3%N200831	SGD		0.00000	22/02/2016	22/02/2016	29/02/2016		INTEREST PAYMENT FEE OF 4.30% P.A. PERIOD FROM 31/08/2015 TO 27/02/2016 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/111/2016)			
6YG7	G8EDUCATION S\$155M 3.5%N160731	SGD		0.00000	22/02/2016	22/02/2016	29/02/2016		INTEREST & REDEMPTION PAYMENT OF 3.50% P.A. PERIOD FROM 30/11/2015 TO 28/02/2016 INTEREST CALCULATION BASIS 92/365 DAYS. (DA/CA/95/2016)			

7Q33	HDB S\$300M3.63%N230227	SGD		0.00000	22/02/2016	22/02/2016	29/02/2016		INTEREST PAYMENT FEE OF 3.63% P.A. PERIOD FROM 27/08/2015 TO 26/02/2016. INTEREST CALCULATION BASIS 184/368 DAYS. (DA/CA/112/2016)			
6W24	HDB S\$450M1.11%N170830	SGD		0.00000	22/02/2016	22/02/2016	29/02/2016		INTEREST PAYMENT OF 1.11% P.A. PERIOD FROM 30/08/2015 TO 27/02/2016. INTEREST CALCULATION BASIS 182/364 DAYS. (DA/CA/113/2016)			
6W23	HYFLUX S\$100M4.2%N190829	SGD		0.00000	22/02/2016	22/02/2016	29/02/2016		INTEREST PAYMENT FEE OF 4.20% P.A. PERIOD FROM 29/08/2015 TO 27/02/2016. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/100/2016)			
5081	NY01100F 160901	SGD		0.00000	22/02/2016	24/02/2016	01/03/2016		OUTSTANDING SGS BONDS - INTEREST PAYMENT OF 3.75% FOR FIRST HALF OF 2016. (LM/2865/2015)	OM7S	NY01100F. SI	
5856	NY03100A 180901	SGD		0.00000	22/02/2016	24/02/2016	01/03/2016		OUTSTANDING SGS BONDS - INTEREST PAYMENT OF 4.00% FOR FIRST HALF OF 2016. (LM/2865/2015)	OM5S	NY03100A. SI	
7928	NY05100N 200901	SGD		0.00000	22/02/2016	24/02/2016	01/03/2016		OUTSTANDING SGS BONDS - INTEREST PAYMENT OF 3.250% FOR FIRST HALF OF 2016. (LM/2865/2015)	6SUS	NY05100N. SI	
7J28	NY07100X 220901	SGD		0.00000	22/02/2016	24/02/2016	01/03/2016		OUTSTANDING SGS BONDS - INTEREST PAYMENT OF 3.125% FOR FIRST HALF OF 2016. (LM/2865/2015)	7PMS	NY07100X. SI	
7S30	NY09100H 240901	SGD		0.00000	22/02/2016	24/02/2016	01/03/2016		OUTSTANDING SGS BONDS - INTEREST PAYMENT OF 3.00% FOR FIRST HALF OF 2016. (LM/2865/2015)	3UJS	NY09100H. SI	
7J60	NZ07100S 270301	SGD		0.00000	22/02/2016	24/02/2016	01/03/2016		OUTSTANDING SGS BONDS - INTEREST PAYMENT OF 3.50% FOR FIRST HALF OF 2016. (LM/2865/2015)	7QQS	NZ07100S. SI	
7U32	NZ10100F 300901	SGD		0.00000	22/02/2016	24/02/2016	01/03/2016		OUTSTANDING SGS BONDS - INTEREST PAYMENT OF 2.875% FOR FIRST HALF OF 2016. (LM/2865/2015)	OL9S	NZ10100F. SI	
3261	NZ13100V 330901	SGD		0.00000	22/02/2016	24/02/2016	01/03/2016		OUTSTANDING SGS BONDS - INTEREST PAYMENT OF 3.375% FOR FIRST HALF OF 2016. (LM/2865/2015)			
7X36	SEMBCORPFIN S\$100M4.25%N250830	SGD		0.00000	22/02/2016	22/02/2016	29/02/2016		INTEREST PAYMENT OF 4.25% P.A. PERIOD FROM 30/08/2015 TO 27/02/2016. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/96/2016)			

7X40	SP POWERAS\$100M3.14%N2 20831	SGD		0.00000	22/02/2016	22/02/2016	29/02/2016		INTEREST PAYMENT OF 3.14% P.A. PERIOD FROM 31/08/2015 TO 27/02/2016. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/90/2016)			
1U68	KEPPEL CORPORATION LIMITED	SGD		0.00000	22/04/2016	26/04/2016	06/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.22 PER SHARE, TAX EXEMPTED (1-TIER) (LM/123/2016)		BN4	KPLM.SI
31A2	N215100F 171001	SGD		0.00000	23/03/2016	28/03/2016	01/04/2016		OUTSTANDING SGS BONDS INTEREST PAYMENT FOR 2016 - COUPON RATE OF 1.375% - FIRST INTEREST PAYMENT DATE - 01/04/2016 (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.		
31A2	N215100F 171001	SGD		0.00000	23/03/2016	28/03/2016	01/04/2016		OUTSTANDING SGS BONDS - INTEREST PAYMENT OF 1.375% FOR FIRST HALF OF 2016. (LM/2865/2015)			
7Y75	N511100W 160401	SGD		0.00000	23/03/2016	28/03/2016	01/04/2016		OUTSTANDING SGS BONDS - INTEREST PAYMENT OF 1.125% FOR FIRST HALF OF 2016. (LM/2865/2015)		OM1S	N511100W. SI
3259	N513100T 180401	SGD		0.00000	23/03/2016	28/03/2016	01/04/2016		OUTSTANDING SGS BONDS - INTEREST PAYMENT OF 0.50% FOR FIRST HALF OF 2016. (LM/2865/2015)			
3264	N514100H 191001	SGD		0.00000	23/03/2016	28/03/2016	01/04/2016		OUTSTANDING SGS BONDS - INTEREST PAYMENT OF 1.625% FOR FIRST HALF OF 2016. (LM/2865/2015)			
7U33	N710100Z 170401	SGD		0.00000	23/03/2016	28/03/2016	01/04/2016		OUTSTANDING SGS BONDS - INTEREST PAYMENT OF 2.375% FOR FIRST HALF OF 2016. (LM/2865/2015)		OM2S	N710100Z. SI
3254	NA12100N 420401	SGD		0.00000	23/03/2016	28/03/2016	01/04/2016		OUTSTANDING SGS BONDS - INTEREST PAYMENT OF 2.750% FOR FIRST HALF OF 2016. (LM/2865/2015)			
1I88	OSIM INTERNATIONAL LTD	SGD		0.05000	23/03/2016	28/03/2016	04/04/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.02 PER SHARE, TAX EXEMPTED (1-TIER) (LM/215/2016)		O23	OSIL.SI
1V08	COSMOSTEEL HOLDINGS LIMITED	SGD		0.00000	25/02/2016	29/02/2016	11/03/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0050 PER SHARE, TAX EXEMPTED (1-TIER). (LM/50/2016)		B9S	COSM.SI

TDT2	DIGITAL TELECOMMUNICAT-F,DIF/F	THB		0.00000	04/02/2016	09/02/2016	23/02/2016		CASH DIV OF THB0.237 , LESS 10% TAX		DIF-F	DIFv.BK
TDT4	DIGITAL TELECOMMUNICATIONS,DIF	THB		0.00000	04/02/2016	09/02/2016	23/02/2016		CASH DIV OF THB0.237 , LESS 10% TAX		DIF	DIFu.BK
TDS8	TICON INDUSTRIAL GROW,TGROWTH	THB		0.00000	04/02/2016	09/02/2016	23/02/2016		CASH DIV OF THB0.2005, LESS 10% TAX		TGROWTH	TGROWTHu.BK
CP73	CPN RETAIL GROWTH-FOR,CPNRF-F	THB		0.00000	05/02/2016	10/02/2016	23/02/2016		CASH DIV OF THB0.2305, LESS 10% TAX			
CQ31	CPN RETAIL GROWTH-NVDR,CPNRF-R	THB		0.00000	05/02/2016	10/02/2016	23/02/2016		CASH DIV OF THB0.2305, LESS 10% TAX			
CP72	CPN RETAIL GWTH LEASEHLD,CPNRF	THB		0.00000	05/02/2016	10/02/2016	23/02/2016		CASH DIV OF THB0.2305, LESS 10% TAX			CPNRFuz.BK
K828	KHON KAEN SUGAR IND-FOR, KSL-F	THB		0.00000	08/03/2016	11/03/2016	25/03/2016		CASH DIV OF THB0.055556, LESS 10% TAX		KSL-F	KSLf.BK
K828	KHON KAEN SUGAR IND-FOR, KSL-F	THB		0.00000	08/03/2016	11/03/2016	25/03/2016		STOCK DIVIDEND OF 1 FOR 10		KSL-F	KSLf.BK
K827	KHON KAEN SUGAR IND-LOCAL, KSL	THB		0.00000	08/03/2016	11/03/2016	25/03/2016		CASH DIV OF THB0.055556, LESS 10% TAX		KSL	KSL.BK
K827	KHON KAEN SUGAR IND-LOCAL, KSL	THB		0.00000	08/03/2016	11/03/2016	25/03/2016		STOCK DIVIDEND OF 1 FOR 10		KSL	KSL.BK
K829	KHON KAEN SUGAR IND-NVDR,KSL-R	THB		0.00000	08/03/2016	11/03/2016	25/03/2016		CASH DIV OF THB0.055556, LESS 10% TAX		KSL-R	KSLn.BK
K829	KHON KAEN SUGAR IND-NVDR,KSL-R	THB		0.00000	08/03/2016	11/03/2016	25/03/2016		STOCK DIVIDEND OF 1 FOR 10		KSL-R	KSLn.BK
J113	JASMINE INT'L PCL-F, JAS-F	THB		0.00000	25/02/2016	01/03/2016			CASH DIV OF THB0.30 , LESS 10% TAX. PAYMENT DATE - PENDING		JAS-F	JASf.BK
J110	JASMINE INT'L PCL-L, JAS	THB		0.00000	25/02/2016	01/03/2016			CASH DIV OF THB0.30 , LESS 10% TAX. PAYMENT DATE - PENDING		JAS	JAS.BK

J232	JASMINE INT'L PCL-NVDR, JAS-R	THB		0.00000	25/02/2016	01/03/2016			CASH DIV OF THB0.30 , LESS 10% TAX. PAYMENT DATE - PENDING		JAS-R	JASn.BK
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