

Entitlements As at 05/02/2016

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)			
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
H679	HANG LUNG GROUP LIMITED, 10	HKD		0.00000	03/05/2016	05/05/2016			FINAL DIV OF HK\$0.61		10	0010.HK
H678	HANG LUNG PROPERTIES LTD, 101	HKD		0.00000	03/05/2016	05/05/2016			FINAL DIV OF HK\$0.58		101	0101.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
F700	GEMDALE PROPERTIES AND INV,535	HKD		0.00000	08/03/2016	10/03/2016			FINAL DIV OF RMB0.02, LESS 10% TAX		535	0535.HK
CGX9	CHINA KINGSTONE MINING ,1380	HKD		0.00000	08/04/2016	08/04/2016			SHARE CONSOLIDATION : 10 INTO 1, EFFECTIVE DATE - 08/04/2016		1380	1380.HK

G931	CHINA RUIFENG RENEW ENERGY,527	HKD	0.00000	10/03/2016	14/03/2016			OPEN OFFER : 1 OFFER SH FOR 5 SHS AT HK\$0.75 PER OFFER SH	527	0527.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
MHN7	HONG KONG EDU INT'L LTD, 1082	HKD	0.00000	11/03/2016	11/03/2016			SHARE CONSOLIDATION : 5 INTO 1, EFFECTIVE DATE - 11/03/2016	1082	1082.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
H576	HANNY HOLDINGS LTD, 275	HKD	0.00000	16/03/2016	16/03/2016			SHARE CONSOLIDATION : 10 INTO 1 , EFFECTIVE 16/03/2016	275	0275.HK
M408	MICROSOFT CORP-T, 4338	HKD	0.00000	17/02/2016	18/02/2016			DIVIDEND OF USD0.36	4338	4338.HK
H576	HANNY HOLDINGS LTD, 275	HKD	0.00000	17/03/2016	21/03/2016			RTS ISSUE : 8 RTS SHS FOR 1 CONSOLIDATED SH AT HK\$0.25 PER RTS SH	275	0275.HK
F991	FUTURE BRIGHT MINING HLDG,2212	HKD	0.00000	19/02/2016	19/02/2016			SHARE SUBDIVISION : 1 INTO 10 , EFFECTIVE DATE - 19/02/2016	2212	2212.HK
Y116	Y.T.REALTY GROUP LTD, 75	HKD	0.00000	22/02/2016	24/02/2016			SPECIAL DIV OF HK\$3.80	75	0075.HK

O772	ORIENTAL UNIVERSITY CITY,8067	HKD		0.00000	22/03/2016	24/03/2016			INTERIM DIV OF HKD0.04 (EQUIVALENT TO APPROXIMATELY RMB0.033)		8067	8067.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
N309	WAI CHUN MINING INDUSTRY	HKD		0.00000	25/02/2016	25/02/2016			SHARE CONSOLIDATION : 2 INTO 1, EFFECTIVE DATE - 25/02/2016		660	0660.HK
VAC5	VINDA INTL HLDGS LTD,3331	HKD		0.00000	25/04/2016	27/04/2016			FINAL DIV OF HK\$0.05		3331	3331.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
P423	PICO FAR EAST,752	HKD		0.00000	30/03/2016	01/04/2016			FINAL DIV OF HK\$0.065 & SPECIAL DIV OF HK\$0.030		752	0752.HK
BGL1	BK PEMBANGUNAN DJ TIMUR,BJTM	IDR		0.00000	09/02/2016	11/02/2016	03/03/2016		CASH DIV OF IDR43.00 , L;ESS 20% TAX		BJTM	BJTM.JK
E611	EQUITY DEVT INVESTMENT, GSMF	IDR		0.00000	09/02/2016	11/02/2016			RIGHTS ISSUE 15 FOR 32 AT AN ISSUE PRICE OF IDR110.00. SUBSCRIPTION AND TRADING RIGHT PERIOD- FROM 15/02/2016 TO 19/02/2016. DISTRIBUTION RIGHT - 12/02/2016 EXPIRED DATE - 22/02/2016		GSMF	GSMF.JK
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			
1Q80	KARIN TECHNOLOGY HLDGS LIMITED	SGD		0.10000	03/03/2016	07/03/2016	17/03/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, HKD 0.05 PER SHARE, TAX NOT APPLICABLE (LM/251/2016)		K29	KARI.SI

1F88	TAI SIN ELECTRIC LIMITED	SGD		0.10000	03/03/2016	07/03/2016	16/03/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0075 PER SHARE, TAX EXEMPTED (1-TIER) (LM/253/2016)		500	TAIS.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
1H85	HWA HONG CORPORATION LIMITED	SGD		0.25000	03/05/2016	05/05/2016	20/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/241/2016)		H19	HWHS.SI
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)			
1N22	CH OFFSHORE LTD	SGD		0.05000	05/02/2016	11/02/2016	19/02/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.025 PER SHARE, TAX EXEMPTED (1-TIER) (LM/240/2016)		C13	CHOF.SI
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)			
2D00	HUTCHISON PORT HOLDINGS TRUST	SGD		0.00000	11/02/2016	15/02/2016	24/03/2016		CHOICE CASH DIVIDEND/ DISTRIBUTION - FINAL, HKD 0.187 PER SHARE, TAX EXEMPTED (LM/239/2016)		NS8U	HPHT.SI
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)			
31A4	ASPIAL TREA S\$150M5.25%B200828	SGD		0.00000	12/02/2016	12/02/2016	29/02/2016		INTEREST PAYMENT OF 5.25% P.A. PERIOD FROM 28/08/2015 TO 27/02/2016. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/121/2016)		BEYZ	ASPAAd.SI
7V23	TEMASEKFINS\$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)			
1AI5	CEI CONTRACT MANUFACTURING LTD	SGD		0.00000	12/04/2016	14/04/2016	27/04/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.048 PER SHARE, TAX EXEMPTED (1-TIER) (LM/233/2016)		AVV	CEIL.SI
1AI5	CEI CONTRACT MANUFACTURING LTD	SGD		0.00000	12/04/2016	14/04/2016	27/04/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0040 PER SHARE, TAX EXEMPTED (1-TIER) (LM/232/2016)		AVV	CEIL.SI
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
1BB7	SINGAPORE O&G LTD.	SGD		0.00000	14/04/2016	18/04/2016	04/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0115 PER SHARE, TAX EXEMPTED (1-TIER) (LM/254/2016)		41X	SINP.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	SEBFCORP 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)			
7X31	CAPITAMALATRS\$350M3.9 5%N170824	SGD	0.00000	17/02/2016	17/02/2016	24/02/2016	INTEREST PAYMENT OF 3.95% P.A. PERIOD FROM 24/08/2015 TO 23/02/2016. INTEREST CALCULATION BASIS 180/360 DAYS. (DA/CA/138/2016)			
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)			
2C78	XMH HOLDINGS LTD.	SGD	0.00000	17/02/2016	19/02/2016		SHARE CONSOLIDATION - 1.0 : 4.0 (CONSOLIDATED SECURITIES: EXISTING SECURITIES), COUNTER "XMH" THAT TRADES BEFORE THE SHARE CONSOLIDATION WILL CEASE TRADING IN THE "READY" AND "UNIT SHARE" MARKETS ON 17-FEB-2016 AND BE DENOTED WITH THE REMARK "DL"	WITH EFFECT FROM 9.00 A.M. , 22-FEB-2016. THE COUNTER WILL BE REMOVED ON 23-FEB-2016 (LM/226/2016)	M9F	XMHL.SI
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)			
6YJ3	OCBC S\$500M3.8%NCCPCS	SGD	0.00000	18/02/2016	18/02/2016	25/02/2016	INTEREST PAYMENT OF 3.80% P.A. PERIOD FROM 25/08/2015 TO 24/02/2016 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/128/2016)			

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
6SE6	NAM CHEONG S\$200M5.05%N190826	SGD		0.00000	19/02/2016	19/02/2016	26/02/2016		INTEREST PAYMENT OF 5.05% P.A. PERIOD FROM 26/08/2015 TO 25/02/2016 .INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/124/2016)			
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)			
6SF0	CAPITALDTRE S\$500M3.8%N240828	SGD		0.00000	22/02/2016	22/02/2016	29/02/2016		INTEREST PAYMENT OF 3.80% P.A. PERIOD FROM 28/08/2015 TO 27/02/2016. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/122/2016)			
6W21	CAPITAMALATRS\$250M3.7 %N220829	SGD		0.00000	22/02/2016	22/02/2016	29/02/2016		INTEREST PAYMENT OF 3.70% P.A. PERIOD FROM 29/08/2015 TO 27/02/2016. INTEREST CALCULATION BASIS 180/360 DAYS. (DA/CA/123/2016)			
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)			
6W25	HDB S\$500M2.088%N220830	SGD		0.00000	22/02/2016	22/02/2016	29/02/2016		INTEREST PAYMENT OF 2.088% P.A. PERIOD FROM 30/08/2015 TO 27/02/2016. INTEREST CALCULATION BASIS 182/364 DAYS. (DA/CA/132/2016)			
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)			
6ZA1	LTA S\$600M2.57%N220831	SGD		0.00000	22/02/2016	22/02/2016	29/02/2016		INTEREST PAYMENT OF 2.57% P.A. PERIOD FROM 31/08/2015 TO 28/02/2016.. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/137/2016)			
6ZA0	LTA S\$600M3.09%N270831	SGD		0.00000	22/02/2016	22/02/2016	29/02/2016		INTEREST PAYMENT OF 3.09% P.A. PERIOD FROM 31/08/2015 TO 28/02/2016. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/136/2016)			
57D8	NAM CHEONG S\$90M5%N170828	SGD		0.00000	22/02/2016	22/02/2016	29/02/2016		INTEREST PAYMENT OF 5.00% P.A. PERIOD FROM 28/08/2015 TO 27/02/2016. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/127/2016)			
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)			
6SF2	PACIFIC RAD S\$100M4.3%N180829	SGD		0.00000	22/02/2016	22/02/2016	29/02/2016		INTEREST PAYMENT OF 4.30% P.A. PERIOD FROM 29/08/2015 TO 28/02/2016. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/125/2016)			
7I95	PUB S\$400M 3.9%B180831	SGD		0.00000	22/02/2016	22/02/2016	29/02/2016		INTEREST PAYMENT OF 3.90% P.A. PERIOD FROM 31/08/2015 TO 27/02/2016.. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/126/2016)			
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
1S76	COSCO CORPORATION (S) LTD	SGD		0.00000	23/02/2016	23/02/2016	01/03/2016		INTEREST & REDEMPTION PAYMENT OF 3.88% P.A. PERIOD FROM 01/09/2015 TO 29/02/2016. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/135/2016)		F83	COSC.SI
1Y75	GOODLAND GROUP LIMITED	SGD		0.00000	23/02/2016	25/02/2016	04/03/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0030 PER SHARE, TAX EXEMPTED (1-TIER) (LM/242/2016)		5PC	GLGP.SI

7Z66	HOTELPROP\$70M3.88%N1 60301S28	SGD		0.00000	23/02/2016	23/02/2016	01/03/2016		INTEREST & REDEMPTION PAYMENTS OF 3.88% P.A. PERIOD FROM 01/09/2015 TO 29/02/2016. INTEREST CALCULATION BASIS 182/365 DAYS (DA/CA/135/2016)			
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	COSMSTEEL 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
6VH1	SINGTEL S\$150M2.72%N210903	SGD		0.00000	25/02/2016	25/02/2016	03/03/2016		INTEREST PAYMENT OF 2.72% P.A. PERIOD FROM 03/09/2015 TO 02/03/2016. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/134/2016)			

6Q70	HYFLUX S\$100M4.25%N180907S8	SGD		0.00000	29/02/2016	29/02/2016	07/03/2016		INTEREST PAYMENT OF 4.25% P.A. PERIOD FROM 07/09/2015 TO 06/03/2016. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/133/2016)			
AHN1	ASIA CORPORATE DEV- CW,ACD-W2	THB		0.00000	05/02/2016	05/02/2016			CHANGE OF NAME FROM " ASIA CORPORATE DEVELOPMENT PUBLIC COMPANY LIMITED " TO " GREEN RESOURCES PUBLIC COMPANY LIMITED, EFFECTIVE DATE - 05/02/2016.		ACD-W2	ACD2_t.BK
AI18	ASIA CORPORATE DEV- CW99,ACD-W4	THB		0.00000	05/02/2016	05/02/2016			CHANGE OF NAME FROM " ASIA CORPORATE DEVELOPMENT PUBLIC COMPANY LIMITED " TO " GREEN RESOURCES PUBLIC COMPANY LIMITED, EFFECTIVE DATE - 05/02/2016.		GREEN-W4	ACD4_t.BK
MI64	ASIA CORPORATE DEV- FORE,ACD/F	THB		0.00000	05/02/2016	05/02/2016			CHANGE OF NAME FROM " ASIA CORPORATE DEVELOPMENT PUBLIC COMPANY LIMITED " TO " GREEN RESOURCES PUBLIC COMPANY LIMITED, EFFECTIVE DATE - 05/02/2016.		ACD-F	ACDf.BK
MI63	ASIA CORPORATE DEVELOPMENT,ACD	THB		0.00000	05/02/2016	05/02/2016			CHANGE OF NAME FROM " ASIA CORPORATE DEVELOPMENT PUBLIC COMPANY LIMITED " TO " GREEN RESOURCES PUBLIC COMPANY LIMITED, EFFECTIVE DATE - 05/02/2016.		ACD	ACD.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
P479	PTT EXPLOR & PROD-F, PTTEP-F	THB		0.00000	09/02/2016	12/02/2016	11/04/2016		CASH DIV OF THB2.00, LESS 10% TAX		PTTEP-F	PTTEPf.BK
PB98	PTT EXPLOR & PROD-NVDR,PTTEP-R	THB		0.00000	09/02/2016	12/02/2016	11/04/2016		CASH DIV OF THB2.00, LESS 10% TAX		PTTEP-R	PTTEPn.BK
P572	PTT EXPLORATION & PROD-L,PTTEP	THB		0.00000	09/02/2016	12/02/2016	11/04/2016		CASH DIV OF THB2.00, LESS 10% TAX		PTTEP	PTTEP.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