

## Entitlements As at 12/02/2016

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
C466	COMMONWEALTH BANK OF AUST, CBA	AUD		0.00000	16/02/2016	18/02/2016	31/03/2016		OPTIONAL DIVIDEND OF AUD1.98. DEADLINE DATE ON 17/02/2016		CBA	CBA.AX
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
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

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
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			
6T36	MAPLEINDTREAS\$125M3.75%N190308	SGD		0.00000	01/03/2016	01/03/2016	08/03/2016		INTEREST PAYMENT FEE OF 3.75% P.A. PERIOD FROM 08/09/2015 TO 07/03/2016. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/169/2016)			
6SF6	MAPLETREEGCCTRES\$75M3.2%210908	SGD		0.00000	01/03/2016	01/03/2016	08/03/2016		INTEREST PAYMENT FEE OF 3.20% P.A. PERIOD FROM 08/09/2015 TO 07/03/2016. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/170/2016)			
6VIO	MAPLETREEGCCTS\$100M3.43%220309	SGD		0.00000	02/03/2016	02/03/2016	09/03/2016		INTEREST PAYMENT FEE OF 3.43% P.A. PERIOD FROM 09/09/2015 TO 08/03/2016. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/171/2016)			
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
1H36	CHIP ENG SENG CORPORATION LTD	SGD		0.05000	03/05/2016	05/05/2016	20/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.04 PER SHARE, TAX EXEMPTED (1-TIER) (LM/279/2016)		C29	CESE.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/252/2016)		H19	HWHS.SI
1C06	VICOM LTD	SGD		0.25000	03/05/2016	05/05/2016	12/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.1025 PER SHARE, TAX EXEMPTED (1-TIER) (LM/270/2016)		V01	VCOM.SI
1C06	VICOM LTD	SGD		0.25000	03/05/2016	05/05/2016	12/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.095 PER SHARE, TAX EXEMPTED (1-TIER) (LM/269/2016)		V01	VCOM.SI
7S69	F&N TREA S\$157M 6%N190430	SGD		0.00000	04/03/2016	04/03/2016	11/03/2016		INTEREST & REDEMPTION PAYMENT OF 4.875% P.A. PERIOD FROM 11/09/2015 TO 10/03/2016. INTEREST CALCULATION BASIS 182/365 DAYS (DA/CA/168/2016)			
1AD8	PERENNIAL REAL ESTATE HLDGSLTD	SGD		0.00000	04/05/2016	06/05/2016	20/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0040 PER SHARE, TAX EXEMPTED (1-TIER) (LM/272/2016)		40S	PERE.SI
1F58	SBS TRANSIT LTD	SGD		0.25000	04/05/2016	06/05/2016	13/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0105 PER SHARE, TAX EXEMPTED (1-TIER) (LM/280/2016)		S61	SBVV.SI
1AA9	FIRST SPONSOR GROUP LIMITED	SGD		0.00000	05/05/2016	09/05/2016	26/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/271/2016)		ADN	FSCA.SI
6W35	HOTEL PROPS\$50M3.95%N19091 3S32	SGD		0.00000	07/03/2016	07/03/2016	14/03/2016		INTEREST PAYMENT FEE OF 3.95% P.A. PERIOD FROM 13/09/2015 TO 12/03/2016.. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/145/2016.			

57F6	HOTELPROP S\$100M 3.9%N230912	SGD		0.00000	07/03/2016	07/03/2016	14/03/2016		INTEREST PAYMENT FEE OF 3.90% P.A. PERIOD FROM 12/09/2016 TO 11/03/2016. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/146/2016).			
6W31	SBSTRANSIT S\$150M1.8%N170912	SGD		0.00000	07/03/2016	07/03/2016	14/03/2016		INTEREST PAYMENT FEE OF 1.80% P.A. PERIOD FROM 12/09/2015 TO 11/03/2016. . INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/147/2016)			
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
1U25	CAPITALAND RETAIL CHINA TRUST	SGD		0.00000	12/02/2016	16/02/2016	30/03/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.0083 PER SHARE, TAX EXEMPTED (LM/256/2016)		AU8U	CRCT.SI
1U25	CAPITALAND RETAIL CHINA TRUST	SGD		0.00000	12/02/2016	16/02/2016	30/03/2016		CAPITAL DISTRIBUTION - SGD 0.044 PER UNIT (ACTUAL RATE) TAX NOT APPLICABLE FOR DISTRIBUTION PERIOD 01-JUL-2015 - 31-DEC-2015. (LM/255/2016)		AU8U	CRCT.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)			
1A15	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
1A15	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)			
1AH9	LHN LIMITED	SGD		0.00000	15/02/2016	17/02/2016	25/02/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0030 PER SHARE, TAX EXEMPTED (1-TIER) (LM/274/2016)		410	LHNL.SI
6Z45	RAFFLES EDU S\$80M5.8%N160222	SGD		0.00000	15/02/2016	15/02/2016	22/02/2016		INTEREST & REDEMPTION PAYMENT FEE OF 5.80% P.A. PERIOD FROM 22/08/2015 TO 21/02//2016 . INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/149/2016).			
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
41K0	JOYAS INTL S\$3.5M7%CB200223	SGD		0.00000	16/02/2016	16/02/2016	23/02/2016		INTEREST PAYMENT OF 7% P.A. PERIOD FROM 23/02/2015 TO 22/02/2016. INTEREST CALCULATION BASIS 365 DAYS. (DA/CA/166/2016)			
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)			
6Q77	HYFLUX S\$65M4.60%N190923S9	SGD		0.00000	16/03/2016	16/03/2016	23/03/2016		INTEREST PAYMENT FEE OF 4.60% P.A. PERIOD FROM 23/09/2015 TO 22/03/2016.. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/144/2016.			
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)			

2F73	CROESUS RETAIL TRUST	SGD		0.00000	17/02/2016	19/02/2016	30/03/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.035 PER SHARE, TAX EXEMPTED (LM/291/2016)		S6NU	CROE.SI
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)			
2E43	ROYAL DUTCH SHELL A ADR 10	SGD	Y	0.00000	17/02/2016	19/02/2016	29/03/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, USD 0.799 PER SHARE, PAYMENT RATE IN NET (LM/275/2016)		PU7D	RDSa.SI
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
31A4	ASPIAL TREA S\$150M5.25%B200828	SGD		0.00000	18/02/2016	22/02/2016	29/02/2016		COUPON PAYMENT - 5.25% FOR PERIOD (BOTH DATES INCLUSIVE): 28-AUG-2015 - 27-FEB-2016 (LM/290/2016)		BEYZ	ASPAAd.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)			
1E20	LUM CHANG HOLDINGS LIMITED	SGD		0.50000	18/02/2016	22/02/2016	11/03/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0075 PER SHARE, TAX EXEMPTED (1-TIER) (LM/281/2016)			
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)			
1N89	SINGAPORE POST LIMITED	SGD		0.05000	18/02/2016	22/02/2016	04/03/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.015 PER SHARE, TAX EXEMPTED (1-TIER) (LM/268/2016)		S08	SPOS.SI
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
1CA2	ELLIPSIZ LTD	SGD		0.00000	19/02/2016	23/02/2016	16/03/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0070 PER SHARE, TAX EXEMPTED (1-TIER) (LM/267/2016)		BIX	ELPZ.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)			
1W12	ARA ASSET MANAGEMENT LIMITED	SGD		0.00000	21/04/2016	25/04/2016	06/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.027 PER SHARE, TAX EXEMPTED (1-TIER) (LM/273/2016)		D1R	ARAM.SI
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)			
31A4	ASPIAL TREA S\$150M5.25%B200828	SGD		0.00000	22/02/2016	22/02/2016	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/181/2016)		BEYZ	ASPAAd.SI
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)			
57D9	CITIC ENVIR S\$50M 7.25%N160902	SGD		0.00000	22/02/2016	22/02/2016	29/02/2016		INTEREST PAYMENT FEE OF 3.14% P.A. PERIOD FROM 31/08/2015 TO 28/02/2016 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/158/2016)			
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 28/02/2016.  INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/157/2016)			

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	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
7V34	HA S\$40M3.78%N200303S4	SGD		0.00000	25/02/2016	25/02/2016	03/03/2016		INTEREST PAYMENT FEE OF 3.78% P.A. PERIOD FROM 03/09*2015 TO 02/03/2016 . INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/148/2016).			
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)			
1M91	UNITED OVERSEAS INSURANCE LTD	SGD		1.00000	27/04/2016	29/04/2016	11/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.12 PER SHARE, TAX EXEMPTED (1-TIER) (LM/283/2016)			
1M91	UNITED OVERSEAS INSURANCE LTD	SGD		1.00000	27/04/2016	29/04/2016	11/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.02 PER SHARE, TAX EXEMPTED (1-TIER) (LM/284/2016)			
7G50	HDB S\$100M3.73%N160307	SGD		0.00000	29/02/2016	29/02/2016	07/03/2016		INTEREST AND REDEMPTION PAYMENT OF 3.73% P.A. PERIOD FROM 07/09/2015 TO 06/03/2016. INTEREST CALCULATION BASIS 182/364 DAYS. (DA/CA/167/2016)			
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)			
6OJ6	SMU S\$100M3.155%N240307S1	SGD		0.00000	29/02/2016	29/02/2016	07/03/2016		INTEREST PAYMENT OF 3.155% P.A. PERIOD FROM 07/09/2015 TO 06/03/2016.  INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/172/2016)			
2R50	AVJENNINGS LIMITED	SGD	Y	0.25000	30/03/2016	01/04/2016	15/04/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, AUD 0.015 PER SHARE, TAX NOT APPLICABLE (LM/285/2016)			
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
T567	IRPC PUBLIC CO LTD, IRPC	THB		0.00000	18/02/2016	24/02/2016	22/04/2016		CASH DIV OF THB0.22 , LESS 10% TAX		IRPC	IRPC.BK
T342	IRPC PUBLIC CO LTD-F, IRPC/F	THB		0.00000	18/02/2016	24/02/2016	22/04/2016		CASH DIV OF THB0.22 , LESS 10% TAX		IRPC-F	IRPCf.BK
TA29	IRPC PUBLIC CO LTD-NVDR, IRPC-R	THB		0.00000	18/02/2016	24/02/2016	22/04/2016		CASH DIV OF THB0.22 , LESS 10% TAX		IRPC-R	IRPCn.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
AB91	ADV.INFO SERVICE-NVDR, ADVANC-R	THB		0.00000	31/03/2016	05/04/2016	22/04/2016		CASH DIV OF THB6.49, LESS 10% TAX		ADVANC-R	ADVANCn.BK
A490	ADVANCED INFO SERV-F, ADVANC-F	THB		0.00000	31/03/2016	05/04/2016	22/04/2016		CASH DIV OF THB6.49, LESS 10% TAX		ADVANC-F	ADVANCf.BK
A598	ADVANCED INFO SERVICE-L, ADVANC	THB		1.00000	31/03/2016	05/04/2016	22/04/2016		CASH DIV OF THB6.49, LESS 10% TAX		ADVANC	ADVANC.BK