

Entitlements As at 22/02/2016

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
C327	COCA COLA AMATIL LTD,CCL	AUD		0.00000	22/02/2016	24/02/2016	05/04/2016		OPTIONAL DIVIDEND OF AUD0.235. DEADLINE DATE ON 23/02/2016		CCL	CCL.AX
R043	RIO TINTO LTD, RIO	AUD		0.00000	24/02/2016	26/02/2016	07/04/2016		OPTIONAL DIVIDEND OF AUD1.5189. DEADLINE DATE ON 25/02/2016		RIO	RIO.AX
CEJ8	EVOLUTION MINING LTD,EVN	AUD		0.00000	25/02/2016	29/02/2016	29/03/2016		OPTIONAL DIVIDEND OF AUD0.01. DEADLINE DATE ON 26/03/2016		EVN	EVN.AX
CEJ8	EVOLUTION MINING LTD,EVN	AUD		0.00000	29/02/2016	02/03/2016	30/03/2016		OPTIONAL DIVIDEND OF AUD0.23. DEADLINE DATE ON 01/03/2016		EVN	EVN.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
Q248	QPL INT'L HLDGS LTD,243	HKD		0.00000	01/03/2016	03/03/2016			OPEN OFFER : 5 OFFER SHS FOR 1 SH AT HK\$0.32 PER OFFER SH		243	0243.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
CLZ5	CABBEEN FASHION LTD,2030	HKD	0.00000	07/04/2016	11/04/2016			FINAL DIV OF HK\$0.09	2030	2030.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
CG20	CREATIVE ENERGY SOLUTIONS,8109	HKD	0.00000	09/03/2016	11/03/2016			OPEN OFFER : 5 OFFER SHS FOR 2 CONSOLIDATED SHS AT HK\$0.12 PER OFFER SH	8109	8109.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
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
NDF5	NEW RAY MEDICINE INTL,6108	HKD	0.00000	15/03/2016	15/03/2016			SHARE CONSOLIDATION 5 INTO 1, EFFECTIVE DATE - 15/03/2016	6108	6108.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
WE21	WAI YUEN TONG MEDICINE HLD,897	HKD	0.00000	16/03/2016	16/03/2016			SHARE CONSOLIDATION 20 INTO 1, EFFECTIVE DATE - 16/03/2016	897	0897.HK
G864	CMMB VISION HOLDINGS LTD,471	HKD	0.00000	17/03/2016	21/03/2016			RTS ISSUE : 1 RTS SH FOR 1 SH AT HK\$0.1 PER RTS SH WITH 1 BONUS SH FOR 1 RTS SH	471	0471.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

SG11	SUNWAH KINGSWAY CAP HLDG,188	HKD		0.00000	18/03/2016	22/03/2016			INTERIM DIV OF HK\$0.002		188	0188.HK
U303	UNIVERSE INT'L HLDGS LTD, 1046	HKD		0.00000	18/03/2016	18/03/2016			SHARE CONSOLIDATION 10 INTO 1, EFFECTIVE DATE - 18/03/2016		1046	1046.HK
F788	FUTURE LAND DEVELOPMENT ,1030	HKD		0.00000	20/05/2016	24/05/2016			FINAL DIV OF RMB0.05		1030	1030.HK
SJC6	SYNERTONE COMMUNICATION ,1613	HKD		0.00000	21/03/2016	21/03/2016			SHARE CONSOLIDATION : 5 INTO 1, EFFECTIVE DATE - 21/03/2016		1613	1613.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
NE79	NAGACORP LIMITED, 3918	HKD		0.00000	22/04/2016	26/04/2016			FINAL DIV OF HK\$0.1465 (USD0.0189)		3918	3918.HK
BJ73	BAMBOOS HEALTH CARE HLDGS,8216	HKD		0.00000	23/02/2016	25/02/2016			INTERIM DIV OF HK\$0.025		8216	8216.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
M344	MANULIFE FINANCIAL CORPN, 945	HKD		0.00000	23/02/2016	24/02/2016			QUARTERLY DIV OF CAD0.185		945	0945.HK
SJC6	SYNERTONE COMMUNICATION ,1613	HKD		0.00000	23/03/2016	29/03/2016			RTS ISSUE : 1 RTS SH FOR 1 CONSOLIDATED SH AT HK\$0.125 PER RTS SH		1613	1613.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			
Q248	QPL INT'L HLDGS LTD,243	HKD		0.00000	29/02/2016	29/02/2016			SHARE CONSOLIDATION : 4 INTO 1, EFFECTIVE DATE - 29/02/2016		243	0243.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			
2D32	ISHARES USD ASIA BOND ETF	SGD		0.00000	01/03/2016	03/03/2016	29/03/2016		Q1 CASH DIVIDEND (LM/321/2016)		N6M	BRJP.SI
2D32	ISHARES USD ASIA BOND ETF	SGD		0.00000	01/03/2016	03/03/2016	29/03/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , USD 0.11 PER SHARE, PAYMENT RATE IN NET (LM/342/2016) (LM/352/2016)		N6M	BRJP.SI
2D83	ISHARES USD ASIA HY BOND ETF	SGD		0.00000	01/03/2016	03/03/2016	29/03/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , USD 0.18 PER SHARE, PAYMENT RATE IN NET (LM/321/2016) (LM/351/2016)		O9P	AHYG.SI
2D83	ISHARES USD ASIA HY BOND ETF	SGD		0.00000	01/03/2016	03/03/2016	29/03/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , USD 0.18 PER SHARE, PAYMENT RATE IN NET (LM/341/2016)		O9P	AHYG.SI
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\$75 M3.2%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)			
6Q69	CHEUNG KONG S\$730M5.125%PERSEC	SGD		0.00000	02/03/2016	02/03/2016	09/03/2016		INTEREST PAYMENT OF 5.125% P.A. PERIOD FROM 09/09/2015 TO 08/03/2016. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/209/2016)			

6VI9	FCLTREA S\$700M5%PERPSEC	SGD		0.00000	02/03/2016	02/03/2016	09/03/2016		INTEREST PAYMENT OF 5% P.A. PERIOD FROM 09/09/2015 TO 08/03/2016. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/196/2016)			
6VI0	MAPLETREEGCCTS\$100M 3.43%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)			
7X44	NOL S\$280M 4.65%N200909	SGD		0.00000	02/03/2016	02/03/2016	09/03/2016		INTEREST PAYMENT OF 4.65% P.A. PERIOD FROM 09/09/2015 TO 08/03/2016, INTEREST CALCULATION BASIS 182/365 DAYS (DA/CA/194/2016)			
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
2F49	OVERSEAS EDUCATION LIMITED	SGD		0.00000	03/05/2016	05/05/2016	17/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01375 PER SHARE, TAX EXEMPTED (1-TIER) (LM/325/2016)		RQ1	OVER.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)			
1O97	CHALLENGER TECHNOLOGIES LTD	SGD		0.04000	04/05/2016	06/05/2016	18/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0155 PER SHARE, TAX EXEMPTED (1-TIER) (LM/324/2016)		573	CHAL.SI
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
1N31	COMFORTDELGRO CORPORATION LTD	SGD		0.25000	05/05/2016	09/05/2016	16/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.05 PER SHARE, TAX EXEMPTED (1-TIER) (LM/303/2016)		C52	CMDG.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
1J47	HYFLUX LTD	SGD		0.05000	05/05/2016	09/05/2016	25/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/338/2016)		600	HYFL.SI
1T56	WILMAR INTERNATIONAL LIMITED	SGD		0.00000	06/05/2016	10/05/2016	18/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.055 PER SHARE, TAX EXEMPTED (1-TIER) (LM/343/2016)		F34	WLIL.SI
6Z66	CITYDEV S\$100M2.45%N180314 S52	SGD		0.00000	07/03/2016	07/03/2016	14/03/2016		INTEREST PAYMENT FEE OF 2.45% P.A. PERIOD FROM 14/09/2015 TO 13/03/2016. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/195/2016)			
6W38	GLL IHT S\$105M4.35%N170912S11	SGD		0.00000	07/03/2016	07/03/2016	14/03/2016		INTEREST PAYMENT FEE OF 4.35% P.A. PERIOD FROM 12/09/2015 TO 11/03/2016. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/193/2016)			
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).			
1AB8	IREIT GLOBAL	SGD		0.05000	07/03/2016	09/03/2016	29/03/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0303 PER SHARE, TAX EXEMPTED (LM/331/2016)		UD1U	IREI.SI
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
7V48	CMT MTN S\$100M3.85%N170315	SGD		0.00000	08/03/2016	08/03/2016	15/03/2016		INTEREST PAYMENT OF 3.85% P.A. PERIOD FROM 15/09/2015 TO 14/03/2016. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/183/2016)			
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
1CC0	AVI-TECH ELECTRONICS LIMITED	SGD		0.00000	10/05/2016	12/05/2016	27/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0080 PER SHARE, TAX EXEMPTED (1-TIER) (LM/304/2016)		BKY	AVTH.SI
7Z83	HDB S\$500M 3.14%N210318	SGD		0.00000	11/03/2016	11/03/2016	18/03/2016		INTEREST PAYMENT OF 3.14% P.A. PERIOD FROM 18/09/2015 TO 17/03/2016.. INTEREST CALCULATION BASIS 182/364 DAYS. (DA/CA/211/2016)			
6SH6	SWIBER CNY450M 7.75%N170918	SGD		0.00000	11/03/2016	11/03/2016	18/03/2016		INTEREST PAYMENT OF 7.75% P.A. PERIOD FROM 18/09/2015 TO 17/03/2016. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/210/2016)			
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
1J57	INNOVALUES LIMITED	SGD		0.05000	13/05/2016	17/05/2016	30/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.012 PER SHARE, TAX EXEMPTED (1-TIER) (LM/339/2016)		591	INNV.SI
1J57	INNOVALUES LIMITED	SGD		0.05000	13/05/2016	17/05/2016	30/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.014 PER SHARE, TAX EXEMPTED (1-TIER) (LM/340/2016)		591	INNV.SI
1AF5	IFAST CORPORATION LTD.	SGD		0.00000	14/04/2016	18/04/2016	29/04/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0075 PER SHARE, TAX EXEMPTED (1-TIER) (LM/332/2016)		AIY	IFAS.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
1J77	SPDR DJIA ETF TRUST	SGD		10.00000	15/04/2016	19/04/2016	16/05/2016		DIVIDEND (LM/30/2016)		D07	SPDR.SI
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.			
1BA2	MULTI-CHEM LIMITED	SGD		0.00000	16/05/2016	18/05/2016	30/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.022 PER SHARE, TAX EXEMPTED (1-TIER) (LM/282/2016)		AWZ	MCHE.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
1J77	SPDR DJIA ETF TRUST	SGD		10.00000	20/05/2016	24/05/2016	13/06/2016		DIVIDEND (LM/30/2016)		D07	SPDR.SI
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

1155	GREAT EASTERN HLDGS LTD	SGD		0.50000	21/04/2016	25/04/2016	09/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.05 PER SHARE, TAX EXEMPTED (1-TIER) (LM/314/2016)		G07	GELA.SI
1155	GREAT EASTERN HLDGS LTD	SGD		0.50000	21/04/2016	25/04/2016	09/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.4 PER SHARE, TAX EXEMPTED (1-TIER) (LM/313/2016)		G07	GELA.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
1R50	SEMBCORP INDUSTRIES LTD	SGD		0.00000	22/04/2016	26/04/2016	17/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.06 PER SHARE, TAX EXEMPTED (1-TIER) (LM/330/2016)		U96	SCIL.SI
7X39	CMT MTN S\$150M3.55%N170901	SGD		0.00000	23/02/2016	23/02/2016	01/03/2016		INTEREST PAYMENT OF 3.55% P.A. PERIOD FROM 01/09/2015 TO 29/02/2016. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/187/2016)			

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%N160301S28	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)			
6T26	OLAM S\$275M7% PERCAPSEC	SGD	0.00000	23/02/2016	23/02/2016	01/03/2016		INTEREST PAYMENT OF 7.00% P.A. PERIOD FROM 01/09/2015 TO 29/02/2016. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/186/2016)			
1G98	TIONG WOON CORP HOLDING LTD	SGD	0.10000	23/02/2016	25/02/2016			SHARE CONSOLIDATION - 1.0 : 2.0 (CONSOLIDATED SECURITIES: EXISTING SECURITIES), COUNTER "TIONG WOON" THAT TRADES BEFORE THE SHARE CONSOLIDATION WILL CEASE TRADING IN THE "READY" AND "UNIT SHARE" MARKETS ON 23-FEB-2016 AND BE DENOTED WITH THE REMARK	"DL" WITH EFFECT FROM 9.00 A.M. , 26-FEB-2016. THE COUNTER WILL BE REMOVED ON 29-FEB-2016 (LM/334/2016)	T06	TION.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)			
1188	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
1S15	BH GLOBAL CORPORATION LIMITED	SGD		0.05000	24/02/2016	26/02/2016		19/02/2016	SHARE CONSOLIDATION - 1.0 : 4.0 (CONSOLIDATED SECURITIES: EXISTING SECURITIES) , COUNTER "BH GLOBAL" THAT TRADES BEFORE THE SHARE CONSOLIDATION WILL CEASE TRADING IN THE "READY" AND "UNIT SHARE" MARKETS ON 24-FEB-2016 AND BE DENOTED WITH THE REMARK	"DL" WITH EFFECT FROM 9.00 A.M. , 29-FEB-2016. THE COUNTER WILL BE REMOVED ON 01-MAR-2016 (LM/347/2016)	B32	BHGC.SI
1C20	CWT LIMITED	SGD		0.25000	24/02/2016	26/02/2016	04/03/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.06 PER SHARE, TAX EXEMPTED (1-TIER) (LM/344/2016)			
1U86	DELONG HOLDINGS LIMITED	SGD		0.00000	24/02/2016	26/02/2016			SHARE CONSOLIDATION - 1.0 : 5.0 (CONSOLIDATED SECURITIES: EXISTING SECURITIES) , COUNTER "DELONG" THAT TRADES BEFORE THE SHARE CONSOLIDATION WILL CEASE TRADING IN THE "READY" AND "UNIT SHARE" MARKETS ON 24-FEB-2016 AND BE DENOTED WITH THE REMARK	"DL" WITH EFFECT FROM 9.00 A.M. , 29-FEB-2016. THE COUNTER WILL BE REMOVED ON 01-MAR-2016 (LM/350/2016)	B1N	DELO.SI
1BB8	IPC CORPORATION LIMITED	SGD		0.00000	24/02/2016	26/02/2016			CASH DISTRIBUTION OF S\$1.60 PER SHARE PURSUANT TO CAPITAL REDUCTION (LM/348/2016) PAYMENT DATE - BY APIRL 2016		AZA	IPCC.SI
6T34	SINGPOSTS\$350M4.25%PERCAPSEC	SGD		0.00000	24/02/2016	24/02/2016	02/03/2016		INTEREST PAYMENT OF 4.25% P.A. PERIOD FROM 02/09/2015 TO 01/03/2016.. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/185/2016)			

1Q31	SOUTHERN PACKAGING GROUP LTD	SGD		0.15000	24/02/2016	26/02/2016			SHARE CONSOLIDATION - 1.0 : 4.0 (CONSOLIDATED SECURITIES: EXISTING SECURITIES), COUNTER "SOUTHERN PKG" THAT TRADES BEFORE THE SHARE CONSOLIDATION WILL CEASE TRADING IN THE "READY" AND "UNIT SHARE" MARKETS ON 24-FEB-2016 AND BE DENOTED WITH THE REMARK	"DL" WITH EFFECT FROM 9.00 A.M. , 29-FEB-2016. THE COUNTER WILL BE REMOVED ON 01-MAR-2016 (LM/353/2016)	T77	SOUT.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)			
7X37	SEMBCORPFIN S\$100M F170901	SGD		0.00000	26/02/2016	26/02/2016	04/03/2016		INTEREST PAYMENT OF 2.21698% P.A. PERIOD FROM 04/09/2015 TO 03/03/2016. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/184/2016)			
1H97	SEMBCORP MARINE LTD	SGD		0.10000	26/04/2016	28/04/2016	13/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.02 PER SHARE, TAX EXEMPTED (1-TIER) (LM/312/2016)		S51	SCMN.SI
1M31	UNITED OVERSEAS BANK LIMITED	SGD		1.00000	27/04/2016	29/04/2016	11/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.35 PER SHARE, TAX EXEMPTED (1-TIER) (LM/315/2016)			
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)			

57E1	HIAP HOE S\$40M4.75%N160905	SGD		0.00000	29/02/2016	29/02/2016	07/03/2016		INTEREST PAYMENT OF 4.75% P.A. PERIOD FROM 05/09/2015 TO 04/03/2016. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/197/2016)			
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)			
6W26	KEPPEL CORP S\$300M4%N420907	SGD		0.00000	29/02/2016	29/02/2016	07/03/2016		INTEREST PAYMENT OF 4.00% P.A. PERIOD FROM 07/09/2015 TO 06/03/2016, INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/200/2016)			
6W27	MAPLETREE INDUS3.65%220907S2	SGD		0.00000	29/02/2016	29/02/2016	07/03/2016		INTEREST PAYMENT OF 3.65% P.A. PERIOD FROM 07/09/2015 TO 06/03/2016. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/182/2016)			
6QJ6	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)			
7V35	TEMASEKFINS\$500M3.785 %N250305	SGD		0.00000	29/02/2016	29/02/2016	07/03/2016		INTEREST PAYMENT OF 3.785% P.A. PERIOD FROM 05/09/2015 TO 04/03/2016, INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/199/2016)			
7V36	TEMASEKFINS\$500M4.047 5%N350305	SGD		0.00000	29/02/2016	29/02/2016	07/03/2016		INTEREST PAYMENT OF 4.0475% P.A. PERIOD FROM 05/09/2015 TO 04/03/2016. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/198/2016)			
9603	MURATA MFG CO. LTD 100	SGD		0.00000	29/03/2016	31/03/2016	30/06/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, JPY 100.0 PER SHARE, PAYMENT RATE IN GROSS (LM/316/2016)			
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)			
K698	MAYBANK KIM ENG SEC- F,MBKET/F	THB		0.00000	01/03/2016	04/03/2016	18/04/2016		CASH DIV OF THB0.79 , LESS 10% TAX			MBKETz.B K
T347	TIPCO ASPHALT FOREIGN,TASCO/F	THB		0.00000	01/03/2016	04/03/2016	29/04/2016		CASH DIV OF THB0.40, LESS 10% TAX		TASCO-F	TASCOf.BK

TB44	TIPCO ASPHALT-L,TASCO	THB		0.00000	01/03/2016	04/03/2016	29/04/2016		CASH DIV OF THB0.40, LESS 10% TAX		TASCO	TASCO.BK
T568	TIPCO ASPHALT-NVDR, TASCO-R	THB		1.00000	01/03/2016	04/03/2016	29/04/2016		CASH DIV OF THB0.40, LESS 10% TAX		TASCO-R	TASCO.n.B K
N260	NATION MULTIMEDIA GROUP-L, NMG	THB		0.00000	04/05/2016	11/05/2016	24/05/2016		CASH DIV OF THB0.03, LESS 10% TAX		NMG	NMG.BK
N129	NATION MULTIMEDIA GRP- F, NMG-F	THB		0.00000	04/05/2016	11/05/2016	24/05/2016		CASH DIV OF THB0.03, LESS 10% TAX		NMG-F	NMGf.BK
N643	NATION MULTIMEDIA- NVDR,NMG-R	THB		0.00000	04/05/2016	11/05/2016	24/05/2016		CASH DIV OF THB0.03, LESS 10% TAX		NMG-R	NMGn.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
MA86	MAJOR CINEPLEX GP- NVDR,MAJOR-R	THB		0.00000	11/04/2016	19/04/2016	04/05/2016		CASH DIV OF THB0.60, LESS 10% TAX		MAJOR-R	MAJOR.n.B K
MA78	MAJOR CINEPLEX GROUP- F,MAJOR-F	THB		0.00000	11/04/2016	19/04/2016	04/05/2016		CASH DIV OF THB0.60, LESS 10% TAX		MAJOR-F	MAJORf.BK
MA76	MAJOR CINEPLEX GROUP- L, MAJOR	THB		0.00000	11/04/2016	19/04/2016	04/05/2016		CASH DIV OF THB0.60, LESS 10% TAX		MAJOR	MAJOR.BK

BA13	BANGKOK FIRST INV-NVDR, BFIT-R	THB		0.00000	15/03/2016	18/03/2016	11/05/2016		CASH DIV OF THB0.35, LESS 10% TAX		BFIT-R	BFITn.BK
B461	BANGKOK FIRST INVSTMENT-L,BFIT	THB		0.00000	15/03/2016	18/03/2016	11/05/2016		CASH DIV OF THB0.35, LESS 10% TAX		BFIT	BFIT.BK
B724	BANGKOK FIRST INVSTMT-F,BFIT-F	THB		0.00000	15/03/2016	18/03/2016	11/05/2016		CASH DIV OF THB0.35, LESS 10% TAX		BFIT-F	BFITf.BK
S416	SIAM CITY CEMENT PCL-F, SCCC-F	THB		0.00000	18/04/2016	21/04/2016	04/05/2016		CASH DIV OF THB7.00, LESS 10% TAX		SCCC-F	SCCCf.BK
S263	SIAM CITY CEMENT PCL-L, SCCC	THB		0.00000	18/04/2016	21/04/2016	04/05/2016		CASH DIV OF THB7.00, LESS 10% TAX		SCCC	SCCC.BK
SG82	SIAM CITY CEMENT-NVDR, SCCC-R	THB		0.00000	18/04/2016	21/04/2016	04/05/2016		CASH DIV OF THB7.00, LESS 10% TAX		SCCC-R	SCCCn.BK
T371	TMB BANK PCL-FOREIGN, TMB-F	THB		0.00000	19/04/2016	22/04/2016	04/05/2016		CASH DIV OF THB0.06, LESS 10% TAX		TMB-F	TMBf.BK
T431	TMB BANK PCL-LOCAL, TMB	THB		0.00000	19/04/2016	22/04/2016	04/05/2016		CASH DIV OF THB0.06, LESS 10% TAX		TMB	TMB.BK
TF27	TMB BANK PCL-NVDR, TMB-R	THB		0.00000	19/04/2016	22/04/2016	04/05/2016		CASH DIV OF THB0.06, LESS 10% TAX		TMB-R	TMBn.BK
F946	FORTH SMART FOREIGN,FSMART/F	THB		0.00000	21/04/2016	26/04/2016	04/05/2016		CASH DIV OF THB0.15, LESS 10% TAX		FSMART-F	FSMARTmf.BK
F945	FORTH SMART SERVICE PCL,FSMART	THB		0.00000	21/04/2016	26/04/2016	04/05/2016		CASH DIV OF THB0.15, LESS 10% TAX		FSMART	FSMARTm.BK
F947	FORTH SMART SVC NVDR,FSMART-R	THB		0.00000	21/04/2016	26/04/2016	04/05/2016		CASH DIV OF THB0.15, LESS 10% TAX		FSMART-R	FSMARTm n.BK
F780	FUTURE PARK PROP FUND,FUTUREPF	THB		0.00000	24/02/2016	29/02/2016	14/03/2016		CASH DIV OF THB0.322, LESS 10% TAX			FUTUREPF uz.B
F348	FUTURE PK PROP FD-F,FUTRPF/F	THB		0.00000	24/02/2016	29/02/2016	14/03/2016		CASH DIV OF THB0.322, LESS 10% TAX		FUTUREPF	FUTUREu.BK

TE20	THAI OIL PCL-FOR, TOP-F	THB		0.00000	24/02/2016	29/02/2016	29/04/2016		CASH DIV OF THB1.80, LESS 10% TAX		TOP-F	TOPf.BK
TE21	THAI OIL PCL-LOCAL, TOP	THB		0.00000	24/02/2016	29/02/2016	29/04/2016		CASH DIV OF THB1.80, LESS 10% TAX		TOP	TOP.BK
TE22	THAI OIL PCL-NVDR, TOP-R	THB		0.00000	24/02/2016	29/02/2016	29/04/2016		CASH DIV OF THB1.80, LESS 10% TAX		TOP-R	TOPn.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
PCT9	PTT GLOBAL CHEM-FOR,PTTGC/F	THB		0.00000	25/02/2016	01/03/2016	28/04/2016		CASH DIV OF THB1.30, LESS 10% TAX		PTTGC-F	PTTGCf.BK
PCT8	PTT GLOBAL CHEM-NVDR,PTTGC-R	THB		0.00000	25/02/2016	01/03/2016	28/04/2016		CASH DIV OF THB1.30, LESS 10% TAX		PTTGC-R	PTTGCn.BK
PCT7	PTT GLOBAL CHEMICAL PCL, PTTGC	THB		0.00000	25/02/2016	01/03/2016	28/04/2016		CASH DIV OF THB1.30, LESS 10% TAX		PTTGC	PTTGC.BK
Q015	QUALITY HSE PROP FD-F, QHPF/F	THB		0.00000	25/02/2016	01/03/2016	16/03/2016		CASH DIV OF THB0.197, LESS 10% TAX			
Q009	QUALITY HSE PROPERTY FD, QHPF	THB		0.00000	25/02/2016	01/03/2016	16/03/2016		CASH DIV OF THB0.197, LESS 10% TAX		QHPF	QHPFu.BK
CK19	CENTRAL PATTANA PCL-F, CPN-F	THB		0.00000	26/04/2016	29/04/2016	18/05/2016		CASH DIV OF THB0.70		CPN-F	CPNf.BK
C570	CENTRAL PATTANA PCL-LOCAL, CPN	THB		10.00000	26/04/2016	29/04/2016	18/05/2016		CASH DIV OF THB0.70		CPN	CPN.BK
CE61	CENTRAL PATTANA PCL-NVDR,CPN-R	THB		0.00000	26/04/2016	29/04/2016	18/05/2016		CASH DIV OF THB0.70		CPN-R	CPNn.BK

AA42	AMATA CORPORATION PCL-L,AMATA	THB		0.00000	29/04/2016	09/05/2016	19/05/2016		CASH DIV OF THB0.15, LESS 10% TAX		AMATA	AMATA.BK
AF02	AMATA CORPORATION- NVDR,AMATA-R	THB		0.00000	29/04/2016	09/05/2016	19/05/2016		CASH DIV OF THB0.15, LESS 10% TAX		AMATA-R	AMATAn.B K
AC27	AMATA CORPORATON PCL-F,AMATA-F	THB		0.00000	29/04/2016	09/05/2016	19/05/2016		CASH DIV OF THB0.15, LESS 10% TAX		AMATA-F	AMATAf.BK
PBF5	PREMIER MARKETING PCL-F, PM/F	THB		0.00000	29/04/2016	09/05/2016	19/05/2016		CASH DIV OF THB0.30, LESS 10% TAX		PM-F	PMf.BK
PBF6	PREMIER MARKETING PCL-L, PM	THB		0.00000	29/04/2016	09/05/2016	19/05/2016		CASH DIV OF THB0.30, LESS 10% TAX		PM	PM.BK
SM70	SIAM FUTURE DEVELOPMENT-F,SF-F	THB		0.00000	30/03/2016	04/04/2016	25/04/2016		CASH DIV OF THB0.15, LESS 10% TAX		SF-F	SFf.BK
SA35	SIAM FUTURE DEVELOPMENT-L, SF	THB		0.00000	30/03/2016	04/04/2016	25/04/2016		CASH DIV OF THB0.15, LESS 10% TAX		SF	SF.BK
SM79	SIAM FUTURE DEVT- NVDR, SF-R	THB		0.00000	30/03/2016	04/04/2016	25/04/2016		CASH DIV OF THB0.15, LESS 10% TAX		SF-R	SFn.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.B K
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.B K