

## Entitlements As at 25/02/2016

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
BA31	BENDIGO AND ADELAIDE BANK, BEN	AUD		0.00000	01/03/2016	03/03/2016	31/03/2016		OPTIONAL DIVIDEND OF AUD0.34. DEADLINE DATE ON 02/03/2016		BEN	BEN.AX
T141	TELSTRA CORPORATION LTD,TLS	AUD		0.00000	01/03/2016	03/03/2016	01/04/2016		OPTIONAL DIVIDEND OF AUD0.155. DEADLINE DATE ON 03/03/2015		TLS	TLS.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
ID36	ISHARES RMB BOND INX ETF, 3139	HKD		0.00000	01/03/2016	02/03/2016			QUARTERLY DIV OF RMB0.35		3139	3139.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
B365	BANK OF EAST ASIA, 23	HKD		0.00000	02/03/2016	04/03/2016			2ND INTERIM DIV OF HK\$0.50 (WITH SCRIP OPTION)		23	0023.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)			

CKE2	COACH INC-RS,6388	HKD		0.00000	03/03/2016	04/03/2016			QUARTERLY DIV OF APPROXIMATELY HK\$0.262554 PER DEPOSITARY RECEIPT ( USD0.3375 PER 10 DEPOSITARY RECEIPTS)		6388	6388.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
MIY7	MAJOR HOLDINGS LTD,1389	HKD		0.00000	03/03/2016	07/03/2016			2ND INTERIM DIV OF HK\$0.003		1389	1389.HK
SD88	SUNLIGHT REAL ESTATE INV,435	HKD		0.00000	03/03/2016	07/03/2016			INT DIST OF HK\$0.120		435	0435.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
CB95	CISCO-T	HKD		0.00000	05/04/2016	06/04/2016			DIVIDEND OF US\$0.26		4333	4333.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
Q107	CHINA TRENDS HOLDINGS LTD,8171	HKD		0.00000	09/03/2016	11/03/2016			BONUS ISSUE 1 SH FOR 1 SH BONUS ISSUE 2 WARS FOR 5 SHS		8171	8171.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
L036	LAM SOON HONG KONG LTD, 411	HKD		0.00000	10/03/2016	14/03/2016			INTERIM DIV OF HK\$0.10		411	0411.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
PBP4	PAN ASIA MINING LTD, 8173	HKD		0.00000	12/04/2016	14/04/2016			RTS ISSUE - 8 RTS SHS FOR 1 CONSOLIDATED SH AT HKD0.112		8173	8173.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
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
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
G444	CHINA BILLION RESOURCES , 274	HKD		0.00000	23/05/2016	23/05/2016			SHARE CONSOLIDATION : 2 INTO 1, EFFECTIVE DATE - 23/05/2016		274	0274.HK
G444	CHINA BILLION RESOURCES , 274	HKD		0.00000	24/05/2016	26/05/2016			OPEN OFFER : 2 OFFER SHS FOR 1 REORGANISED SH AT HK\$0.03 PER OFFER SH		274	0274.HK
CEZ2	BRILLIANT CIRCLE HLDGS ,1008	HKD		0.00000	25/02/2016	29/02/2016			SPECIAL DIV OF HK\$0.153		1008	1008.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
L919	LANGHAM HOSPITALITY INVST,1270	HKD		0.00000	26/04/2016	28/04/2016			FINAL DIST OF HK\$0.129		1270	1270.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\$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)			
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)			
2E42	HSBC ADR 10	SGD	Y	0.00000	02/03/2016	04/03/2016	20/04/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, USD 1.05 PER SHARE, PAYMENT RATE IN NET (LM/370/2016)		PU6D	HBC.SI
6VI0	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)			
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)			

6SG8	JURSHIPYARD S\$275M2.95%N210910	SGD		0.00000	03/03/2016	03/03/2016	10/03/2016		INTEREST PAYMENT OF 2.95% P.A. PERIOD FROM 10/09/2015 TO 09/03/2016.  INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/214/2016)			
6SG9	JURSHIPYARD S\$325M3.85%N290910	SGD		0.00000	03/03/2016	03/03/2016	10/03/2016		INTEREST PAYMENT OF 3.85% P.A. PERIOD FROM 10/09/2015 TO 09/03/2016.  INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/215/2016)			
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
2D51	CENTURION CORPORATION LIMITED	SGD		0.00000	03/05/2016	05/05/2016	20/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/369/2016)		OU8	CNCL.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
1W96	COMBINE WILL INTL HLDGS LTD	SGD		0.00000	03/05/2016	05/05/2016	31/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.045 PER SHARE, TAX NOT APPLICABLE (LM/379/2016)			
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

1110	YEO HIAP SENG LTD	SGD		0.25000	03/05/2016	05/05/2016	18/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.02 PER SHARE, TAX EXEMPTED (1-TIER) (LM/366/2016)		Y03	YHSS.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
1L01	DBS GROUP HOLDINGS LTD	SGD		1.00000	05/05/2016	09/05/2016	27/06/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.3 PER SHARE, TAX EXEMPTED (1-TIER) (LM/365/2016)			
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)			

6PB1	CWT S\$100M4%N170313	SGD		0.00000	07/03/2016	07/03/2016	14/03/2016		INTEREST PAYMENT OF 4.00% P.A. PERIOD FROM 13/09/2015 TO 12/03/2016.. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/217/2016)			
6PB3	EZION S\$55M 5.1% N200313	SGD		0.00000	07/03/2016	07/03/2016	14/03/2016		INTEREST PAYMENT OF 5.10% P.A. PERIOD FROM 13/09/2015 TO 12/03/2016 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/219/2016)			
6T47	GENTINGSIS\$1.8B5.125% PERCAPSEC	SGD		0.00000	07/03/2016	07/03/2016	14/03/2016		INTEREST PAYMENT OF 5.125% P.A. PERIOD FROM 12/09/2015 TO 11/03/2016  INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/221/2016)			
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
57E6	MENCAST HLDG S\$50M5.75%N160912	SGD		0.00000	07/03/2016	07/03/2016	14/03/2016		INTEREST PAYMENT OF 5.75% P.A. PERIOD FROM 12/09/2015 TO 11/03/2016.  INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/218/2016)			
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)			
6W34	STARHUB S\$220M 3.08%N220912	SGD		0.00000	07/03/2016	07/03/2016	14/03/2016		INTEREST PAYMENT OF 3.08% P.A. PERIOD FROM 12/09/2015 TO 11/03/2016,  INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/220/2016)			



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
1W66	ROXY-PACIFIC HOLDINGS LIMITED	SGD	0.00000	07/04/2016	11/04/2016	21/04/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01297 PER SHARE, TAX EXEMPTED (1-TIER) (LM/376/2016)		E8Z	RXYP.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)			
6SI6	IND&COMMBKCH CNY2B3.5%160923	SGD	0.00000	08/03/2016	08/03/2016	23/03/2016		INTEREST PAYMENT OF 3.50% P.A. PERIOD FROM 23/09/2015 TO 22/03/2016,  INTEREST CALCULATION BASIS 182/365 DAYS (DA/CA/222/2016)			
6SI7	IND&COMMBKCH CNY700M3.7%190923	SGD	0.00000	08/03/2016	08/03/2016	23/03/2016		INTEREST PAYMENT OF 3.70% P.A. PERIOD FROM 23/09/2015 TO 22/03/2016,  INTEREST CALCULATION BASIS 182/365 DAYS (DA/CA/223/2016)			
6SI8	IND&COMMBKCHCNY1.3B 3.95%210923	SGD	0.00000	08/03/2016	08/03/2016	23/03/2016		INTEREST PAYMENT OF 3.95% P.A. PERIOD FROM 23/09/2015 TO 22/03/2016,  INTEREST CALCULATION BASIS 182/365 DAYS (DA/CA/224/2016)			
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
6Z68	WINGTAI S\$100M 4.25%N230315	SGD	0.00000	08/03/2016	08/03/2016	15/03/2016		INTEREST PAYMENT OF 4.25% P.A. PERIOD FROM 15/09/2015 TO 14/03/2016. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/216/2016)			
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
1O60	MEGACHEM LIMITED	SGD	0.10000	10/05/2016	12/05/2016	31/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0070 PER SHARE, TAX EXEMPTED (1-TIER) (LM/367/2016)		5DS	MEGA.SI
6WA5	CWT S\$100M4.8%N200318	SGD	0.00000	11/03/2016	11/03/2016	18/03/2016		INTEREST PAYMENT OF 4.80% P.A. PERIOD FROM 18/09/2015 TO 17/03/2016. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/236/2016)			

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)			
6ZB8	LTA S\$650M2.73%N200918	SGD		0.00000	11/03/2016	11/03/2016	18/03/2016		INTEREST PAYMENT OF 2.73% P.A. PERIOD FROM 18/09/2015 TO 17/03/2016.  INTEREST CALCULATION BASIS 182/365 DAYS (DA/CA/229/2016)			
6ZB7	LTA S\$650M3.51%N300918	SGD		0.00000	11/03/2016	11/03/2016	18/03/2016		INTEREST PAYMENT OF 3.51% P.A. PERIOD FROM 18/09/2015 TO 17/03/2016. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/228/2016)			
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
1BA1	AEM HOLDINGS LTD	SGD		0.00000	12/05/2016	16/05/2016	23/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/382/2016)		AWX	AEM.SI
2D54	SHENG SIONG GROUP LTD	SGD		0.00000	12/05/2016	16/05/2016	26/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0175 PER SHARE, TAX EXEMPTED (1-TIER) (LM/374/2016)		OV8	SHEN.SI
569	SUPER GROUP LTD.	SGD		0.05000	12/05/2016	16/05/2016	26/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01297 PER SHARE, TAX EXEMPTED (1-TIER) (LM/375/2016)			
2G24	ASIAPHOS LIMITED	SGD		0.00000	13/05/2016	17/05/2016	31/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0010 PER SHARE, TAX EXEMPTED (1-TIER) (LM/359/2016)		5WV	ASIP.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
2B80	OUE LIMITED	SGD		0.00000	13/05/2016	17/05/2016	27/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/358/2016)		LJ3	OVES.SI
6PC3	CITY DEV S\$100M3.9%N240321S56	SGD		0.00000	14/03/2016	14/03/2016	21/03/2016		INTEREST PAYMENT OF 3.90% P.A. PERIOD FROM 21/09/2015 TO 20/03/2016.  INTEREST CALCULATION BASIS 182/365 DAYS (DA/CA/233/2016)			
6W51	CITY DEV S\$50M2.78%N180921 S51	SGD		0.00000	14/03/2016	14/03/2016	21/03/2016		INTEREST PAYMENT OF 2.78% P.A. PERIOD FROM 21/09/2015 TO 20/03/2016,  INTEREST CALCULATION BASIS 182/365 DAYS (DA/CA/234/2016)			
6T63	CITYDEV S\$100M3.38%N19 0320	SGD		0.00000	14/03/2016	14/03/2016	21/03/2016		INTEREST PAYMENT OF 3.38% P.A. PERIOD FROM 20/09/2015 TO 19/03/2016  INTEREST CALCULATION BASIS 182/365 DAYS (DA/CA/235/2016)			
57I3	HDB S\$1.45B2.365%N180919	SGD		0.00000	14/03/2016	14/03/2016	21/03/2016		INTEREST PAYMENT OF 2.365% P.A. PERIOD FROM 19/09/2015 TO 18/03/2016. INTEREST CALCULATION BASIS 182/364 DAYS. (DA/CA/231/2016)			
6SJ1	HDB S\$500M2.288%N190919	SGD		0.00000	14/03/2016	14/03/2016	21/03/2016		INTEREST PAYMENT OF 2.288% P.A. PERIOD FROM 19/09/2015 TO 18/03/2016. INTEREST CALCULATION BASIS 182/364 DAYS. (DA/CA/230/2016)			
6Q73	HDB S\$625M1.01%N160919	SGD		0.00000	14/03/2016	14/03/2016	21/03/2016		INTEREST PAYMENT OF 1.01% P.A. PERIOD FROM 19/09/2015 TO 18/03/2016. INTEREST CALCULATION BASIS 182/364 DAYS (DA/CA/232/2016)			
6SI5	VIVAITRUST S\$100M4.15%N180919	SGD		0.00000	14/03/2016	14/03/2016	21/03/2016		INTEREST PAYMENT OF 4.15% P.A. PERIOD FROM 19/09/2015 TO 18/03/2016 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/226/2016)			

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
2F77	ASIAN PAY TELEVISION TRUST	SGD		0.00000	15/03/2016	17/03/2016	24/03/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0225 PER SHARE, TAX EXEMPTED (LM/377/2016)		S7OU	ASIA.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)			
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
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
7S29	NX09100W 190601	SGD		0.00000	24/05/2016	26/05/2016	01/06/2016		OUTSTANDING SGS BONDS - INTEREST PAYMENT OF 2.50% FOR FIRST HALF OF 2016. (LM/2865/2015)		3UIS	NX09100W .SI

7Y76	NX11100X 210601	SGD		0.00000	24/05/2016	26/05/2016	01/06/2016		OUTSTANDING SGS BONDS - INTEREST PAYMENT OF 2.250% FOR FIRST HALF OF 2016. (LM/2865/2015)		OM0S	NX11100X.SI
31A0	NX15100Z 250601	SGD		0.00000	24/05/2016	26/05/2016	01/06/2016		OUTSTANDING SGS BONDS INTEREST PAYMENT FOR 2016 - COUPON RATE OF 2.375% - SECOND INTEREST PAYMENT DATE - 01/06/2016 (LM/2423/2015)			
31A0	NX15100Z 250601	SGD		0.00000	24/05/2016	26/05/2016	01/06/2016		OUTSTANDING SGS BONDS - INTEREST PAYMENT OF 2.375% FOR FIRST HALF OF 2016. (LM/2865/2015)			
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.			
6SF4	LENDLEASERE S\$300M3.28%N210903	SGD		0.00000	25/02/2016	25/02/2016	03/03/2016		INTEREST PAYMENT OF 3.28% P.A. PERIOD FROM 03/09/2015 TO 02/03/2016. INTEREST CALCULATION BASIS 182/365 DAYS (DA/CA/227/2016)			
1AF4	MM2 ASIA LTD.	SGD		0.00000	25/02/2016	29/02/2016			STOCK SPLIT/ SUBDIVISION - 2.0 : 1.0 (SUB-DIVIDED SECURITIES: EXISTING SECURITES) , COUNTER "MM2 ASIA" THAT TRADES BEFORE THE STOCK SPLIT WILL CEASE TRADING IN THE "READY" AND "UNIT SHARE" MARKETS ON 25-FEB-2016 AND BE DENOTED WITH THE REMARK "DL"	WITH EFFECT FROM 9.00 A.M. , 01-MAR-2016. THE COUNTER WILL BE REMOVED ON 02-MAR-2016 (LM/362/2016)	41C	MM2A.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)			
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

1I42	LEE METAL GROUP LTD	SGD		0.05000	27/04/2016	29/04/2016	23/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/373/2016)		593	LEEM.SI
2E45	SYNGENTA ADR	SGD	Y	0.00000	27/04/2016	29/04/2016	24/06/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, USD 1.869461 PER SHARE, TAX EXEMPTED (LM/360/2016)		PU9D	SYT.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)			
1M55	OKP HOLDINGS LIMITED	SGD		0.10000	28/04/2016	03/05/2016	17/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/378/2016)		5CF	OKPH.SI
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)			
1W27	LIPPO MALLS INDO RETAIL TRUST	SGD		0.00000	29/02/2016	02/03/2016	15/03/2016		CAPITAL DISTRIBUTION - SGD 0.0031 PER UNIT (ACTUAL RATE) TAX NOT APPLICABLE FOR DISTRIBUTION PERIOD 01-OCT-2015 - 31-DEC-2015 (LM/380/2016)		D5IU	LMRT.SI

1W27	LIPPO MALLS INDO RETAIL TRUST	SGD		0.00000	29/02/2016	02/03/2016	15/03/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.0050 PER SHARE, TAX EXEMPTED (LM/381/2016)		D5IU	LMRT.SI
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)			
1X24	OCBCCAPCORP(2008) 5.1%NCPS 100	SGD		0.00000	29/02/2016	02/03/2016	21/03/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 2.54301 PER SHARE, TAX NOT APPLICABLE (LM/357/2016)		GG0	OCBC_pd. SI
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)			
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
TEC6	THAI AGRO ENERGY PCL, TAE	THB		0.00000	01/03/2016	04/03/2016	18/05/2016		CASH DIV OF THB0.05 LESS 10% TAX		TAE	TAE.BK
TEC7	THAI AGRO ENERGY-FOR, TAE-F	THB		0.00000	01/03/2016	04/03/2016	18/05/2016		CASH DIV OF THB0.05 LESS 10% TAX		TAE-F	TAEf.BK
TEC4	THAI AGRO ENERGY- NVDR,TAE-R	THB		0.00000	01/03/2016	04/03/2016	18/05/2016		CASH DIV OF THB0.05 LESS 10% TAX		TAE-R	TAEEn.BK



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.BK
B253	BANGCHAK PETROLEUM PCL-F,BCP-F	THB		0.00000	02/03/2016	07/03/2016	21/04/2016		CASH DIV OF THB1.00, LESS 10% TAX		BCP-F	BCPf.BK
B264	BANGCHAK PETROLEUM PCL-L, BCP	THB		0.00000	02/03/2016	07/03/2016	21/04/2016		CASH DIV OF THB1.00, LESS 10% TAX		BCP	BCP.BK
BB95	BANGCHAK PETROLEUM-NVDR, BCP-R	THB		0.00000	02/03/2016	07/03/2016	21/04/2016		CASH DIV OF THB1.00, LESS 10% TAX		BCP-R	BCP n.BK
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	NMG n.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	KSL n.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	MAJORn.BK
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
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
J801	JASMINE BROADBAND I-F, JASIF/F	THB		0.00000	29/02/2016	03/03/2016	17/03/2016		FUND'S CAPITAL REDUCTION OF THB0.0838		JASIF-F	JASIFv.BK

J806	JASMINE BROADBAND INTERN,JASIF	THB		0.00000	29/02/2016	03/03/2016	17/03/2016		FUND'S CAPITAL REDUCTION OF THB0.0838		JASIF	JASIFu.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.BK
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.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