

Entitlements As at 17/12/2015

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
EAB6	EMPEROR CAPITAL GROUP LTD, 717	HKD		0.00000	02/02/2016	04/02/2016			FINAL DIV OF HKD0.016		717	0717.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
G193	CHINA SANDI HOLDINGS LTD,910	HKD		0.00000	04/01/2016	06/01/2016			RTS ISSUE : 2 RTS SHS FOR 1 SH AT HKD0.20 PER RTS SH		910	0910.HK
M981	MOISELLE INTERNATIONAL, 130	HKD		0.00000	04/01/2016	06/01/2016			INTERIM DIV OF HKD0.01		130	0130.HK
SC92	STARLITE HOLDINGS LTD, 403	HKD		0.00000	04/01/2016	06/01/2016			INTERIM DIV OF HK\$0.01		403	0403.HK
KD71	KONG SHUM UNION PROP MAN,8181	HKD		0.00000	04/02/2016	11/02/2016			OPEN OFFER : 3 OFFER SHS FOR 1 SH AT HK\$0.12 PER OFFER SH		8181	8181.HK
CB95	CISCO-T	HKD		0.00000	05/01/2016	06/01/2016			DIVIDEND OF US\$0.21		4333	4333.HK
H706	HONGKONG CHINESE LTD, 655	HKD		0.00000	07/01/2016	11/01/2016			INTERIM DIST OF HK\$0.01		655	0655.HK
L098	LIPPO CHINA RESOURCES LTD, 156	HKD		0.00000	07/01/2016	11/01/2016			INTERIM DIV OF HK\$0.002		156	0156.HK
L176	LIPPO LTD, 226	HKD		0.00000	07/01/2016	11/01/2016			INTERIM DIV OF HK\$0.03		226	0226.HK
Q150	QUALI-SMART HOLDINGS LTD,1348	HKD		0.00000	07/01/2016	07/01/2016			SHARE SUBDIVISION 1 INTO 4 , EFFECTIVE DATE - 07/01/2016		1348	1348.HK
SG02	SINO GOLF HOLDINGS LTD, 361	HKD		0.00000	11/01/2016	13/01/2016			BONUS ISSUE : 4SHS FOR 1 NEW SH		361	0361.HK

N149	CHINA PROP INV HLDGS LTD,736	HKD		0.00000	12/01/2016	12/01/2016			SHARE CONSOLIDATION : 5 INTO 1 , EFFECTIVE DATE - 12/01/2016		736	0736.HK
L097	LAI SUN DEVELOPMENT CO LTD,488	HKD		0.00000	12/01/2016	14/01/2016			RTS ISSUE : 1 RTS SH FOR 2 SHS AT HKD0.092 PER RTS SH		488	0488.HK
AC48	MASTERMIND CAPITAL LTD, 905	HKD		0.00000	12/01/2016	12/01/2016			SHARE CONSOLIDATION 4 INTO 1 , EFFECTIVE DATE - 12/01/2016.		905	0905.HK
CH64	CHINA GAS HOLDINGS LTD, 384	HKD		0.00000	14/01/2016	18/01/2016			INTERIM DIV OF HK\$0.05		384	0384.HK
M408	MICROSOFT CORP-T, 4338	HKD		0.00000	17/02/2016	18/02/2016			DIVIDEND OF USD0.36		4338	4338.HK
AB97	ALLAN INT'L HOLDINGS LTD, 684	HKD		0.00000	17/12/2015	21/12/2015			INTERIM DIV OF HKD0.015		684	0684.HK
BD12	BEP INT'L HLDGS LTD, 2326	HKD		0.00000	17/12/2015	21/12/2015			INTERIM DIV OF HK\$0.0006		2326	2326.HK
C422	CHEN HSONG HDGS,57	HKD		0.00000	17/12/2015	21/12/2015			INTERIM DIV OF HK\$0.012		57	0057.HK
CG19	CHUANG'S CHINA INVESTMENTS,298	HKD		0.00000	17/12/2015	21/12/2015			INTERIM DIV OF HK\$0.01		298	0298.HK
C087	CHUANG'S CONSORTIUM INT'L, 367	HKD		0.00000	17/12/2015	21/12/2015			INTERIM DIV OF HKD0.02		367	0367.HK
CB90	CROSS-HARBOUR HOLDINGS LTD, 32	HKD		0.00000	17/12/2015	21/12/2015			3RD QUARTERLY INTERIM DIV OF HKD0.06		32	0032.HK
G110	GOLD PEAK INDUSTRIES HLDG, 40	HKD		0.00000	17/12/2015	21/12/2015			INTERIM DIV OF HK\$0.025		40	0040.HK
L311	LAI FUNG HOLDINGS LIMITED,1125	HKD		0.00000	17/12/2015	21/12/2015			FINAL DIV OF HK\$0.0033 (WITH SCRIP OPTION)		1125	1125.HK
L097	LAI SUN DEVELOPMENT CO LTD,488	HKD		0.00000	17/12/2015	21/12/2015			FINAL DIV OF HK\$0.0025 (WITH SCRIP OPTION)		488	0488.HK

L116	LAI SUN GARMENT INTL LTD, 191	HKD		0.00000	17/12/2015	21/12/2015			FINAL DIV OF HK\$0.011(WITH SCRIP OPTION)		191	0191.HK
PAB9	PACIFIC TEXTILES HOLDINGS,1382	HKD		0.00000	17/12/2015	21/12/2015			INTETRIM DIV OF HK\$0.40		1382	1382.HK
SGV4	SIHUAN PHARMACEUTICAL HLGD,460	HKD		0.00000	17/12/2015	21/12/2015			FINAL DIV OF HKD0.016 (RMB0.013)		460	0460.HK
T271	TUNGTEX HOLDING,518	HKD		0.00000	17/12/2015	21/12/2015			SPECIAL DIV OF HKD0.01		518	0518.HK
CPL9	CHINA ANIMATION CHARACTER,1566	HKD		0.00000	18/12/2015	22/12/2015			INTERIM DIV BY WAY OF BONUS ISSUE 1 SH FOR 1 SH		1566	1566.HK
CJT6	CSOP FTSE CHINA A50 ETF,2822	HKD		0.00000	18/12/2015	21/12/2015			DIV OF RMB0.25, LESS 10% TAX		2822	2822.HK
CJT4	CSOP FTSE CHINA A50 ETF,82822	HKD		0.00000	18/12/2015	21/12/2015			DIV OF RMB0.25, LESS 10% TAX		82822	82822.HK
HEB5	HKBN LTD, 1310	HKD		0.00000	18/12/2015	22/12/2015			FINAL DIV OF HKD0.20		1310	1310.HK
ND93	NINE DRAGONS PAPER HLDGS, 2689	HKD		0.00000	18/12/2015	22/12/2015			FINAL DIV OF HKD0.061 (RMB0.05)		2689	2689.HK
PA98	PIONEER GLOBAL GROUP LTD, 224	HKD		0.00000	18/12/2015	22/12/2015			INTERIM DIV OF HK\$0.014		224	0224.HK
WJ81	HAO TIAN DEVELOPMENT GRP, 474	HKD		0.00000	21/01/2016	25/01/2016			BONUS ISSUE : 1SH FOR 10 SHS		474	0474.HK
F051	FAR EAST CONSORTIUM INTL, 35	HKD		0.00000	21/12/2015	23/12/2015			INTERIM DIV OF HK\$0.03 (IN SCRIP FORM WITH CASH OPTION)		35	0035.HK
J047	JOHNSON ELECTRIC HLDGS LTD,179	HKD		0.00000	21/12/2015	23/12/2015			INTERIM DIV OF HKD0.15 (USD0.0192)		179	0179.HK
TDF3	TRAVEL EXPERT (ASIA) ENT,1235	HKD		0.00000	21/12/2015	23/12/2015			INTERIM DIV OF HK\$0.015		1235	1235.HK

WC05	WAH HA REALTY CO LTD, 278	HKD		0.00000	21/12/2015	23/12/2015			INTERIM DIV OF HKD0.12		278	0278.HK
CL87	CHINA AGRI-PRODUCTS EXCH, 149	HKD		0.00000	22/12/2015	22/12/2015			SHARE CONSOLIDATION : 5 INTO 1 , EFFECTIVE DATE - 22/12/2015		149	0149.HK
G213	EPI (HOLDINGS)LIMITED,689	HKD		0.00000	22/12/2015	24/12/2015			RTS ISSUE : 5 RTS SHS FOR 1 SH AT HK\$0.14 PER RTS SH		689	0689.HK
GAM4	GCL-POLY ENERGY HLDGS LTD,3800	HKD		0.00000	22/12/2015	23/12/2015			SPECIAL DIV OF HKD0.0862		3800	3800.HK
HDW3	HIN SANG GROUP INTL CO,6893	HKD		0.00000	22/12/2015	28/12/2015			INTERIM DIV OF HK\$0.01		6893	6893.HK
K514	KINGMAKER FOOTWEAR HLDGS, 1170	HKD		0.00000	22/12/2015	24/12/2015			INTERIM DIV OF HK\$0.038		1170	1170.HK
S298	SHIHUA DEVELOPMENT CO LTD, 485	HKD		0.00000	22/12/2015	22/12/2015			SHARE CONSOLIDATION 4 INTO 1 , EFFECTIVE DATE - 22/12/2015		485	0485.HK
V037	VICTORY CITY INTL HDGS LTD,539	HKD		0.00000	22/12/2015	28/12/2015			INTERIM DIV OF HKD0.04 (WITH SCRIP OPTION)		539	0539.HK
CL87	CHINA AGRI-PRODUCTS EXCH, 149	HKD		0.00000	23/12/2015	29/12/2015			RTS ISSUE : 3 RTS SHS FOR 2 ADJUSTED SHS AT HKD0.42 PER RTS SHS		149	0149.HK
SND8	SAM WOO CONSTRUCTION GRP,3822	HKD		0.00000	23/12/2015	23/12/2015			SHARE SUBDIVISION 1 INTO 4 , EFFECTIVE DATE - 23/12/2015		3822	3822.HK
V031	VAN SHUNG CHONG HLDGS LTD,1001	HKD		0.00000	23/12/2015	29/12/2015			INTERIM DIV OF HKD0.018		1001	1001.HK
E487	HAO WEN HOLDINGS LTD,8019	HKD		0.00000	25/01/2016	27/01/2016			RTS ISSUE : 6 RTS SHS FOR 1 SH AT HK\$0.16 PER RTS SH		8019	8019.HK
X033	SKYWAY SECURITIES GRP LTD,1141	HKD		0.00000	25/01/2016	27/01/2016			BONUS ISSUE 1 WAR FOR 5 SHS		1141	1141.HK
T466	NORTH ASIA RESOURCES HLDGS,61	HKD		0.00000	26/01/2016	26/01/2016			SHARE CONSOLIDATION 10 INTO 1, EFFECTIVE DATE - 26/01/2016		61	0061.HK

COR9	CHINA MAPLE LEAF EDU,1317	HKD		0.00000	27/01/2016	29/01/2016			FINAL DIV OF HK\$0.043 & SPECIAL DIV OF HK\$0.027		1317	1317.HK
COR9	CHINA MAPLE LEAF EDU,1317	HKD		0.00000	27/01/2016	29/01/2016			FINAL DIV OF HKD0.043 & SPECIAL DIV OF HKD0.027		1317	1317.HK
G425	GREATER CHINA HOLDINGS LTD,431	HKD		0.00000	28/12/2015	28/12/2015			SHARE CONSOLIDATION 1 INTO 5, EFFECTIVE DATE - 28/12/2015		431	0431.HK
H382	HERALD HOLDINGS LTD,114	HKD		0.00000	28/12/2015	30/12/2015			INTERIM DIV OF HKD0.03		114	0114.HK
H795	HUA HAN BIO- PHARMACEUTICAL,587	HKD		0.00000	28/12/2015	30/12/2015			FINAL DIV OF HK\$0.027		587	0587.HK
HDN7	HUAXI HOLDINGS CO LTD,1689	HKD		0.00000	28/12/2015	30/12/2015			INTERIM DIV OF HKD0.04		1689	1689.HK
S298	SHIHUA DEVELOPMENT CO LTD, 485	HKD		0.00000	28/12/2015	30/12/2015			OPEN OFFER : 4 OFFER SHS FOR 1 ADJUSTED SH AT HK\$0.086 PER OFFER SH		485	0485.HK
WAE2	CHINA BEIDAHUANG INDUSTRY-A,39	HKD		0.00000	29/12/2015	31/12/2015			BONUS ISSUE 1 SH FOR 1 SH		39	0039.HK
F714	FITTEC INTERNATIONAL GRP, 2662	HKD		0.00000	29/12/2015	04/01/2016			SPECIAL DIV OF HKD0.198		2662	2662.HK
PC59	POKFULAM DEVELOPMENT	HKD		0.00000	29/12/2015	31/12/2015			FINAL DIV OF HK\$0.23		225	0225.HK
WAQ1	WISE-CSI HK100 TRACKER, 2825	HKD		0.00000	29/12/2015	30/12/2015			FINAL DIST OF HKD0.40		2825	2825.HK
WBA5	WISE-CSI HKLMREAL TRACKER,2839	HKD		0.00000	29/12/2015	30/12/2015					2839	2839.HK
H676	HENG TAI CONSUMABLES GROUP,197	HKD		0.00000	30/12/2015	30/12/2015			SHARE CONSOLIDATION 10 INTO 1 , EFFECTIVE DATE - 30/12/2015		197	0197.HK
SFT9	SINOREF HOLDINGS LTD, 1020	HKD		0.00000	30/12/2015	05/01/2016			BONUS ISSUE 1 WAR FOR 5 SHS		1020	1020.HK

BK96	BANK AGRIS TBK, AGRS	IDR		0.00000	17/12/2015	21/12/2015			RIGHTS ISSUE 3 FOR 10 AT AN PRICE OF IDR100.00 . SUBSCRIPTION PERIOD-FROM 23/12/2015 TO 04/01/2016. EXPIRED DATE - 05/01/2016 , DISTRIBUTION RIGHT - 22/12/2015		AGRS	AGRS.JK
1T58	FRASER AND NEAVE, LIMITED	SGD		0.00000	03/02/2016	05/02/2016	19/02/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.03 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2698/2015)		F99	FRNM.SI
2G52	FRASERS CENTREPOINT LIMITED	SGD		0.00000	03/02/2016	05/02/2016	19/02/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.062 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2702/2015)		TQ5	FRCT.SI
7W61	SIA S\$500M 3.22%N200709	SGD		0.00000	04/01/2016	04/01/2016	11/01/2016		INTEREST PAYMENT FEE OF 3.22% P.A. PERIOD FROM 09/07/2015 TO 08/01/2016 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1267/2015)			
6RH5	SINGHAIYI S\$100M5.25%N170110	SGD		0.00000	04/01/2016	04/01/2016	11/01/2016		INTEREST PAYMENT FEE OF 5.25% P.A. PERIOD FROM 10/07/2015 TO 09/01/2016. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1268/2015)			
3256	CAPITAMALLASTRS\$400M 3.8%220112	SGD		0.00000	05/01/2016	05/01/2016	12/01/2016		INTEREST PAYMENT OF 3.80% P.A. PERIOD FROM 12/07/2015 TO 11/06/2016. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1250/2015)		PW3Z	CMLTdc.SI
1CD8	HUPSTEEL LTD	SGD		0.00000	05/01/2016	07/01/2016			SHARE CONSOLIDATION - 1.0 : 5.0 (CONSOLIDATED SECURITIES: EXISTING SECURITIES), COUNTER "HUPSTEEL" THAT TRADES BEFORE THE SHARE CONSOLIDATION WILL CEASE TRADING IN THE "READY" AND "UNIT SHARE" MARKETS ON 05-JAN-2016 AND BE DENOTED WITH THE REMARK	"DL" WITH EFFECT FROM 9.00 A.M. , 08-JAN-2016. THE COUNTER WILL BE REMOVED ON 11-JAN-2016. (LM/2931/2015 0		
7W64	PUB S\$400M 3.012%N220712	SGD		0.00000	05/01/2016	05/01/2016	12/01/2016		INTEREST PAYMENT FEE OF 3.012% P.A. PERIOD FROM 12/07/2015 TO 11/01/2016. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1272/2015)			
6P92	STEL GP TR \$250M2.15%N160712S3	SGD		0.00000	05/01/2016	05/01/2016	12/01/2016		INTEREST PAYMENT FEE OF 2.15% P.A. PERIOD FROM 12/07/2015 TO 11/01/2016. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1266/2015)			

1D93	SECOND CHANCE PROPERTIES LTD	SGD		0.10000	06/01/2016	08/01/2016	24/02/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SGD 0.0355, ACTUAL RATE PER SHARE, TAX EXEMPTED (1-TIER) WITH SCRIP ELECTION/ DISTRIBUTION/ DRP (LM/2917/2015)		528	SECD.SI
7I40	DBS BK S\$500M N4.47%210715	SGD		0.00000	08/01/2016	08/01/2016	15/01/2016		INTEREST PAYMENT FEE OF 4.47% P.A. PERIOD FROM 15/07/2015 TO 14/01/2016. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1273/2015)			
6YE0	CENTURION S\$65M5.25%N180716	SGD		0.00000	11/01/2016	11/01/2016	18/01/2016		INTEREST PAYMENT FEE OF 5.25% P.A. PERIOD FROM 16/07/2015 TO 15/01/2016. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1275/2015)			
7Y90	KONINKLIJKE \$225M4%N180119	SGD		0.00000	12/01/2016	12/01/2016	19/01/2016		INTEREST FEE OF 4.00% P.A. PERIOD FROM 19/07/2015 TO 18/01/2016. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1274/2015)			
1Y54	CHINA STAR FOOD GROUP LIMITED	SGD		0.00000	17/12/2015	21/12/2015			SHARE CONSOLIDATION - 1.0 : 4.0 (CONSOLIDATED SECURITIES: EXISTING SECURITIES), COUNTER "\$ CHINA STAR FOOD" THAT TRADES BEFORE THE SHARE CONSOLIDATION WILL CEASE TRADING IN THE "READY" AND "UNIT SHARE" MARKETS ON 17-DEC- 2015 AND BE DENOTED WITH THE	REMARK "DL" WITH EFFECT FROM 9.00 A.M. , 22-DEC- 2015. THE COUNTER WILL BE REMOVED ON 23-DEC-2015. (LM/3009/2015)		
56I5	UOB RMB500M 2.5%N160624	SGD		0.00000	17/12/2015	17/12/2015	24/12/2015		INTEREST PAYEMNT FEE OF 2.50% P.A. PERIOD FROM 24/06/2015 TO 23/12/2015. INTEREST CALCULATION BASIS 180/360 DAYS. (DA/CA/1237/2015)			
6Y81	BIOSENSINV S\$300M4.875%N170123	SGD		0.00000	18/01/2016	18/01/2016	25/01/2016		INTEREST PAYMENT OF 4.875% P.A. PERIOD FROM 23/07/2015 TO 22/01/2016. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1265/2015)			
6YB8	CWADVTECH S\$75M7%N180625	SGD		0.00000	18/12/2015	18/12/2015	28/12/2015		INTEREST PAYMENT OF 7% P.A. PERIOD FROM 25/06/2015 TO 24/12/2015 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1256/2015)			
6V46	FCL TREA S\$50M3.8%N220628	SGD		0.00000	18/12/2015	18/12/2015	28/12/2015		INTEREST PAYMENT OF 3.80% P.A. PERIOD FROM 28/06/2015 TO 27/12/2015. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1255/2015)			

6V47	HDB S\$585M2.505%N240627	SGD		0.00000	18/12/2015	18/12/2015	28/12/2015		INTEREST PAYMENT OF 2.505% P.A. PERIOD FROM 27/06/2015 TO 26/12/2015 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1251/2015)			
1J77	SPDR DJIA ETF TRUST	SGD		10.00000	18/12/2015	22/12/2015	11/01/2016		LM/19/2015		D07	SPDR.SI
1J76	SPDR S&P 500 ETF TRUST	SGD		10.00000	18/12/2015	22/12/2015	29/01/2016		LM/20/2015		S27	SPY.SI
1J79	ISHARES MSCI SINGAPORE EWS 100	SGD		0.00000	21/12/2015	23/12/2015	28/12/2015		LM/25/2015		I19	IEWS.SI
1T75	SINGTEL	SGD		0.00000	21/12/2015	23/12/2015	13/01/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.068 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2803/2015)		Z74	STEL.SI
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)			

6YC3	ASCOTTREIT S\$250M4.68%PERPSEC	SGD		0.00000	22/12/2015	22/12/2015	30/12/2015		INTEREST PAYMENT FEE OF 4.68% P.A. PERIOD FROM 30/06/2015 TO 29/12/2015. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1264/2015)			
31A1	N515100S 200701	SGD		0.00000	23/12/2015	28/12/2015	04/01/2016		OUTSTANDING SGS BONDS INTEREST PAYMENT FOR 2016 - COUPON RATE OF 2% - FIRST INTEREST PAYMENT DATE - 04/01/2016 (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.		
31A1	N515100S 200701	SGD		0.00000	23/12/2015	28/12/2015	04/01/2016		OUTSTANDING SGS BONDS - INTEREST PAYMENT OF 2.00% FOR FIRST HALF OF 2016. (LM/2865/2015) * AS 1 JANUARY 2016 IS A PUBLIC HOLIDAY, THE PAYMENT DATE WILL BE ON 4 JANUARY 2016.			
3260	NX13100H 230701	SGD		0.00000	23/12/2015	28/12/2015	04/01/2016		OUTSTANDING SGS BONDS - INTEREST PAYMENT OF 2.750% FOR FIRST HALF OF 2016. (LM/2865/2015) * AS 1 JANUARY 2016 IS A PUBLIC HOLIDAY, THE PAYMENT DATE WILL BE ON 4 JANUARY 2016.			
3263	NY14100E 290701	SGD		0.00000	23/12/2015	28/12/2015	04/01/2016		OUTSTANDING SGS BONDS - INTEREST PAYMENT OF 2.875% FOR FIRST HALF OF 2016. (LM/2865/2015) * AS 1 JANUARY 2016 IS A PUBLIC HOLIDAY, THE PAYMENT DATE WILL BE ON 4 JANUARY 2016.			
1J81	ISHARES DJ US TECH IYW 10	SGD		10.00000	24/12/2015	29/12/2015	31/12/2015		LM/26/2015		I21	IYWT.SI
1J78	ISHARES S&P500 IVV 10	SGD		10.00000	24/12/2015	29/12/2015	30/12/2015		LM/26/2015		I17	IVVP.SI
6RG2	KOH BROTHERS S\$50M4.8%N180102	SGD		0.00000	24/12/2015	24/12/2015	04/01/2016		INTEREST PAYMENT OF 4.80% P.A. PERIOD FROM 02/07/2015 TO 01/01/2016 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1259/2015)			

6RG8	TIONGSENG S\$75M4.75%N180103	SGD		0.00000	24/12/2015	24/12/2015	04/01/2016		INTEREST PAYMENT FEE OF 4.75% P.A. PERIOD FROM 03/07/2015 TO 02/01/2016, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1271/2015)			
1I88	OSIM INTERNATIONAL LTD	SGD		0.05000	28/12/2015	30/12/2015	06/01/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2586/2015)		O23	OSIL.SI
6VB7	VALLIANZ US\$22.5M4%PERPSEC	SGD		0.00000	28/12/2015	28/12/2015	05/01/2016		INTEREST PAYMENT FEE OF 4.0% P.A. PERIOD FROM 05/07/2015 TO 04/01/2016. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1270/2015)			
6V60	CITYDEV\$100M3.75%N22 0706	SGD		0.00000	29/12/2015	29/12/2015	06/01/2016		INTEREST PAYMENT OF 3.75% P.A. PERIOD FROM 06/07/2015 TO 05/01/2016. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1260/2015)			
6V58	LMIRT CAP S\$50M5.875%N170706	SGD		0.00000	29/12/2015	29/12/2015	06/01/2016		INTEREST PAYMENT OF 5.875% P.A. PERIOD FROM 06/07/2015 TO 05/01/2016 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1261/2015)			
6V59	SWIBER S\$75M 7%N160706	SGD		0.00000	29/12/2015	29/12/2015	06/01/2016		INTEREST PAYMENT OF 7% P.A. PERIOD FROM 06/07/2015 TO 05/01/2016. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1262/2015)			
7U93	HA S\$40M 4% N220107	SGD		0.00000	30/12/2015	30/12/2015	07/01/2016		INTEREST PAYMENT FEE OF 4% P.A. PERIOD FROM 07/07/2015 TO 06/01/2016. INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/1269/2015)			
1Q49	FALCON ENERGY GROUP LIMITED	SGD		0.08000	31/12/2015	05/01/2016	20/01/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0050 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2902/2015)		5FL	FEGL.SI
I301	INT'L ENGINEERING PCL- L, IEC	THB		0.00000	04/01/2016	07/01/2016			RTS ISSUE 1 FOR 8 @ THB0.024, SUBSCRIPTION PERIOD 01/02/2016 TO 05/02/2016. INSTRUCTION CUT-OFF TIME 28/01/2016.		IEC	IEC.BK
I602	INT'L ENGINEERING- NVDR, IEC-R	THB		0.00000	04/01/2016	07/01/2016			RTS ISSUE 1 FOR 8 @ THB0.024, SUBSCRIPTION PERIOD 01/02/2016 TO 05/02/2016. INSTRUCTION CUT-OFF TIME 28/01/2016.		IEC-R	IECn.BK

I370	INTL ENGINEERING PCL-FOR,IEC-F	THB		0.00000	04/01/2016	07/01/2016			RTS ISSUE 1 FOR 8 @ THB0.024, SUBSCRIPTION PERIOD 01/02/2016 TO 05/02/2016. INSTRUCTION CUT-OFF TIME 28/01/2016.		IEC-F	IECf.BK
B618	BANGKOK EXPRESSWAY PCL-L, BECL	THB		0.00000	21/12/2015	24/12/2015			AMALGAMATION BETWEEN BANGKOK EXPRESSWAY PUBLIC COMPANY LIMITED AND BANGKOK METRO PUBLIC COMPANY LIMITED . RATIO - 1 : 8.65537841		BECL	BECL.BK
BA18	BANGKOK EXPRESSWAY-NVDR,BECL-R	THB		0.00000	21/12/2015	24/12/2015			AMALGAMATION BETWEEN BANGKOK EXPRESSWAY PUBLIC COMPANY LIMITED AND BANGKOK METRO PUBLIC COMPANY LIMITED . RATIO - 1 : 8.65537841		BECL-R	BECLn.BK
B619	BANGKOK EXPRESSWY PCL-F,BECL-F	THB		0.00000	21/12/2015	24/12/2015			AMALGAMATION BETWEEN BANGKOK EXPRESSWAY PUBLIC COMPANY LIMITED AND BANGKOK METRO PUBLIC COMPANY LIMITED . RATIO - 1 : 8.65537841		BECL-F	BECLf.BK
D849	DCON PRODUCTS PCL-FOR, DCON-F	THB		0.00000	25/12/2015	30/12/2015			RTS ISSUE 1 FOR 1 @ THB0.45, SUBSCRIPTION PERIOD 18/01/2016 TO 22/01/2016 INSTRUCTION CUT-OFF TIME 14/01/2016		DCON-F	DCONf.BK
D848	DCON PRODUCTS PCL-LOCAL, DCON	THB		0.00000	25/12/2015	30/12/2015			RTS ISSUE 1 FOR 1 @ THB0.45, SUBSCRIPTION PERIOD 18/01/2016 TO 22/01/2016 INSTRUCTION CUT-OFF TIME 14/01/2016		DCON	DCON.BK
D850	DCON PRODUCTS PCL-NVDR, DCON-R	THB		0.00000	25/12/2015	30/12/2015			RTS ISSUE 1 FOR 1 @ THB0.45, SUBSCRIPTION PERIOD 18/01/2016 TO 22/01/2016 INSTRUCTION CUT-OFF TIME 14/01/2016		DCON-R	DCONn.BK