

## Entitlements As at 23/12/2015

| CODE | COMPANY                              | MKT | CLOB | PAR<br>VALUE | EX DATE    | BC DATE    | PAID DATE | DELISTED<br>DATE | REMARK                                                        | REMARK2 | EXCHANGE<br>STOCK CODE | REUTER<br>CODE |
|------|--------------------------------------|-----|------|--------------|------------|------------|-----------|------------------|---------------------------------------------------------------|---------|------------------------|----------------|
| EAB6 | EMPEROR CAPITAL<br>GROUP LTD, 717    | HKD |      | 0.00000      | 02/02/2016 | 04/02/2016 |           |                  | FINAL DIV OF HKD0.016                                         |         | 717                    | 0717.HK        |
| M708 | MELBOURNE<br>ENTERPRISES LTD, 158    | HKD |      | 0.00000      | 02/02/2016 | 03/02/2016 |           |                  | FINAL DIV OF HK\$2.50                                         |         | 158                    | 0158.HK        |
| EA26 | LARRY JEWELRY<br>INTERNAT CO,8351    | HKD |      | 0.00000      | 03/03/2016 | 07/03/2016 |           |                  | RTS ISSUE : 9 RTS SHS FOR 1 NEW SH<br>AT HK\$0.13 PER RTS SH  |         | 8351                   | 8351.HK        |
| G193 | CHINA SANDI HOLDINGS<br>LTD,910      | HKD |      | 0.00000      | 04/01/2016 | 06/01/2016 |           |                  | RTS ISSUE : 2 RTS SHS FOR 1 SH AT<br>HKD0.20 PER RTS SH       |         | 910                    | 0910.HK        |
| H687 | HANISON<br>CONSTRUCTION<br>HLDGS,896 | HKD |      | 0.00000      | 04/01/2016 | 06/01/2016 |           |                  | RTS ISSUE : 1 RTS SH FOR 2 SHS AT<br>HK\$1.0 PER RTS SH       |         | 896                    | 0896.HK        |
| M981 | MOISELLE<br>INTERNATIONAL, 130       | HKD |      | 0.00000      | 04/01/2016 | 06/01/2016 |           |                  | INTERIM DIV OF HKD0.01                                        |         | 130                    | 0130.HK        |
| P478 | PAK FAH YEOW INTL<br>LTD,239         | HKD |      | 0.00000      | 04/01/2016 | 06/01/2016 |           |                  | 3RD INTERIM DIV OF HK\$0.021                                  |         | 239                    | 0239.HK        |
| SC92 | STARLITE HOLDINGS LTD,<br>403        | HKD |      | 0.00000      | 04/01/2016 | 06/01/2016 |           |                  | INTERIM DIV OF HK\$0.01                                       |         | 403                    | 0403.HK        |
| KD71 | KONG SHUM UNION PROP<br>MAN,8181     | HKD |      | 0.00000      | 04/02/2016 | 11/02/2016 |           |                  | OPEN OFFER : 3 OFFER SHS FOR 1 SH<br>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        |
| CEB7 | CHINA MINSHENG<br>BANKING-H.1988     | HKD |      | 0.00000      | 05/02/2016 | 12/02/2016 |           |                  | CASH DIV OF RMB0.75 PER 10 SHS                                |         | 1988                   | 1988.HK        |
| H706 | HONGKONG CHINESE<br>LTD, 655         | HKD |      | 0.00000      | 07/01/2016 | 11/01/2016 |           |                  | INTERIM DIST OF HK\$0.01                                      |         | 655                    | 0655.HK        |

|      |                                   |     |  |         |            |            |  |  |                                                                       |  |      |         |
|------|-----------------------------------|-----|--|---------|------------|------------|--|--|-----------------------------------------------------------------------|--|------|---------|
| L098 | LIPPO CHINA<br>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 |
| PEB5 | PHOENIX HEALTHCARE<br>GROUP,1515  | HKD |  | 0.00000 | 07/01/2016 | 11/01/2016 |  |  | SPECIAL DIV OF HK\$0.12                                               |  | 1515 | 1515.HK |
| SG02 | SINO GOLF HOLDINGS<br>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<br>LTD,736   | HKD |  | 0.00000 | 12/01/2016 | 12/01/2016 |  |  | SHARE CONSOLIDATION : 5 INTO 1 ,<br>EFFECTIVE DATE - 12/01/2016       |  | 736  | 0736.HK |
| L097 | LAI SUN DEVELOPMENT<br>CO LTD,488 | HKD |  | 0.00000 | 12/01/2016 | 14/01/2016 |  |  | RTS ISSUE : 1 RTS SH FOR 2 SHS AT<br>HKD0.092 PER RTS SH              |  | 488  | 0488.HK |
| AC48 | MASTERMIND CAPITAL<br>LTD, 905    | HKD |  | 0.00000 | 12/01/2016 | 12/01/2016 |  |  | SHARE CONSOLIDATION 4 INTO 1 ,<br>EFFECTIVE DATE - 12/01/2016.        |  | 905  | 0905.HK |
| Q150 | QUALI-SMART HOLDINGS<br>LTD,1348  | HKD |  | 0.00000 | 13/01/2016 | 13/01/2016 |  |  | SHARE SUBDIVISION 1 INTO 4 ,<br>EFFECTIVE DATE - 13/01/2016           |  | 1348 | 1348.HK |
| CH64 | CHINA GAS HOLDINGS<br>LTD, 384    | HKD |  | 0.00000 | 14/01/2016 | 18/01/2016 |  |  | INTERIM DIV OF HK\$0.05                                               |  | 384  | 0384.HK |
| M408 | MICROSOFT CORP-T,<br>4338         | HKD |  | 0.00000 | 17/02/2016 | 18/02/2016 |  |  | DIVIDEND OF USD0.36                                                   |  | 4338 | 4338.HK |
| WJ81 | HAO TIAN DEVELOPMENT<br>GRP, 474  | HKD |  | 0.00000 | 21/01/2016 | 25/01/2016 |  |  | BONUS ISSUE : 1SH FOR 10 SHS                                          |  | 474  | 0474.HK |
| FBG6 | FIRST CREDIT FINANCE<br>GRP,8215  | HKD |  | 0.00000 | 23/02/2016 | 25/02/2016 |  |  | RTS ISSUE : 9 RTS SHS FOR 1 SH AT<br>HK\$0.127 PER RTS SH             |  | 8215 | 8215.HK |
| CL87 | CHINA AGRI-PRODUCTS<br>EXCH, 149  | HKD |  | 0.00000 | 23/12/2015 | 29/12/2015 |  |  | RTS ISSUE : 3 RTS SHS FOR 2<br>ADJUSTED SHS AT HKD0.42 PER RTS<br>SHS |  | 149  | 0149.HK |
| L545 | DAOHE GLOBAL GROUP<br>LTD,915     | HKD |  | 0.00000 | 23/12/2015 | 29/12/2015 |  |  | INTERIM DIV OF HK\$0.0015                                             |  | 915  | 0915.HK |



|      |                                     |     |  |         |            |            |  |  |                                                                                                     |  |      |         |
|------|-------------------------------------|-----|--|---------|------------|------------|--|--|-----------------------------------------------------------------------------------------------------|--|------|---------|
| SND8 | SAM WOO<br>CONSTRUCTION<br>GRP,3822 | HKD |  | 0.00000 | 23/12/2015 | 23/12/2015 |  |  | SHARE SUBDIVISION 1 INTO 4 ,<br>EFFECTIVE DATE - 23/12/2015                                         |  | 3822 | 3822.HK |
| V031 | VAN SHUNG CHONG<br>HLDGS LTD,1001   | HKD |  | 0.00000 | 23/12/2015 | 29/12/2015 |  |  | INTERIM DIV OF HKD0.018                                                                             |  | 1001 | 1001.HK |
| A632 | APPLIED MATERIALS INC-<br>T, 4336   | HKD |  | 0.00000 | 24/02/2016 | 25/02/2016 |  |  | DIVIDEND OF USD0.10                                                                                 |  | 4336 | 4336.HK |
| E487 | HAO WEN HOLDINGS<br>LTD,8019        | HKD |  | 0.00000 | 25/01/2016 | 27/01/2016 |  |  | RTS ISSUE : 6 RTS SHS FOR 1 SH AT<br>HK\$0.16 PER RTS SH                                            |  | 8019 | 8019.HK |
| X033 | SKYWAY SECURITIES<br>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<br>HLDGS,61    | HKD |  | 0.00000 | 26/01/2016 | 26/01/2016 |  |  | SHARE CONSOLIDATION 10 INTO 1,<br>EFFECTIVE DATE - 26/01/2016                                       |  | 61   | 0061.HK |
| COR9 | CHINA MAPLE LEAF<br>EDU,1317        | HKD |  | 0.00000 | 27/01/2016 | 29/01/2016 |  |  | FINAL DIV OF HK\$0.043 & SPECIAL DIV<br>OF HK\$0.027                                                |  | 1317 | 1317.HK |
| COR9 | CHINA MAPLE LEAF<br>EDU,1317        | HKD |  | 0.00000 | 27/01/2016 | 29/01/2016 |  |  | FINAL DIV OF HKD0.043 & SPECIAL DIV<br>OF HKD0.027                                                  |  | 1317 | 1317.HK |
| G425 | GREATER CHINA<br>HOLDINGS LTD,431   | HKD |  | 0.00000 | 28/12/2015 | 28/12/2015 |  |  | SHARE CONSOLIDATION 1 INTO 5,<br>EFFECTIVE DATE - 28/12/2015                                        |  | 431  | 0431.HK |
| H382 | HERALD HOLDINGS<br>LTD,114          | HKD |  | 0.00000 | 28/12/2015 | 30/12/2015 |  |  | INTERIM DIV OF HKD0.03                                                                              |  | 114  | 0114.HK |
| H795 | HUA HAN BIO-<br>PHARMACEUTICAL,587  | HKD |  | 0.00000 | 28/12/2015 | 30/12/2015 |  |  | FINAL DIV OF HK\$0.027                                                                              |  | 587  | 0587.HK |
| HDN7 | HUAXI HOLDINGS CO<br>LTD,1689       | HKD |  | 0.00000 | 28/12/2015 | 30/12/2015 |  |  | INTERIM DIV OF HKD0.04                                                                              |  | 1689 | 1689.HK |
| S805 | SAS DRAGON HOLDINGS<br>LTD, 1184    | HKD |  | 0.00000 | 28/12/2015 | 30/12/2015 |  |  | CONDITONAL DISTRIBUTION IN SPECIE<br>OF SH OF HI-LEVEL TECHNOLOGY<br>HOLDINGS LIMITED (IF DECLARED) |  | 1184 | 1184.HK |
| F040 | HUSCOKE RESOURCES<br>HOLDINGS,704   | HKD |  | 0.00000 | 29/01/2016 | 29/01/2016 |  |  | SHARE CONSOLIDATION : 5 INTO 1,<br>EFFECTIVE DATE - 29/01/2016                                      |  | 704  | 0704.HK |

|      |                                   |     |  |         |            |            |            |  |                                                                                                                   |  |      |         |
|------|-----------------------------------|-----|--|---------|------------|------------|------------|--|-------------------------------------------------------------------------------------------------------------------|--|------|---------|
| WAE2 | CHINA BEIDAHUANG<br>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<br>GRP, 2662 | HKD |  | 0.00000 | 29/12/2015 | 04/01/2016 |            |  | SPECIAL DIV OF HKD0.198                                                                                           |  | 2662 | 2662.HK |
| S175 | GCL NEW ENERGY<br>HOLDING LT, 451 | HKD |  | 0.00000 | 29/12/2015 | 04/01/2016 |            |  | RTS ISSUE : 3 RTS SHS FOR 8 SHS AT<br>HK\$0.45 PER RTS SH                                                         |  | 451  | 0451.HK |
| GAM4 | GCL-POLY ENERGY<br>HLDGS LTD,3800 | HKD |  | 0.00000 | 29/12/2015 | 04/01/2016 |            |  | RTS ISSUE : 1RTS SH FOR 5 SHS AT<br>HK\$1.12 PER RTS SH                                                           |  | 3800 | 3800.HK |
| PC59 | POKFULAM<br>DEVELOPMENT           | HKD |  | 0.00000 | 29/12/2015 | 31/12/2015 |            |  | FINAL DIV OF HK\$0.23                                                                                             |  | 225  | 0225.HK |
| WAQ1 | WISE-CSI HK100<br>TRACKER, 2825   | HKD |  | 0.00000 | 29/12/2015 | 30/12/2015 |            |  | FINAL DIST OF HKD0.40                                                                                             |  | 2825 | 2825.HK |
| WBA5 | WISE-CSI HKLMREAL<br>TRACKER,2839 | HKD |  | 0.00000 | 29/12/2015 | 30/12/2015 |            |  |                                                                                                                   |  | 2839 | 2839.HK |
| H676 | HENG TAI CONSUMABLES<br>GROUP,197 | HKD |  | 0.00000 | 30/12/2015 | 30/12/2015 |            |  | SHARE CONSOLIDATION 10 INTO 1 ,<br>EFFECTIVE DATE - 30/12/2015                                                    |  | 197  | 0197.HK |
| SFT9 | SINOREF HOLDINGS LTD,<br>1020     | HKD |  | 0.00000 | 30/12/2015 | 05/01/2016 |            |  | BONUS ISSUE 1 WAR FOR 5 SHS                                                                                       |  | 1020 | 1020.HK |
| 1T58 | FRASER AND NEAVE,<br>LIMITED      | SGD |  | 0.00000 | 03/02/2016 | 05/02/2016 | 19/02/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.03 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/2698/2015)  |  | F99  | FRNM.SI |
| 2G52 | FRASERS CENTREPOINT<br>LIMITED    | SGD |  | 0.00000 | 03/02/2016 | 05/02/2016 | 19/02/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.062 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/2702/2015) |  | TQ5  | FRCT.SI |
| 1S08 | ABF SPORE BOND INDEX<br>FUND ETF  | SGD |  | 0.00000 | 04/01/2016 | 06/01/2016 | 15/01/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - , SGD 0.0265 PER<br>SHARE, PAYMENT RATE IN NET<br>(LM/3018/2015)       |  | A35  | ABFB.SI |
| 1X52 | NIKKO AM SINGAPORE<br>STI ETF     | SGD |  | 0.00000 | 04/01/2016 | 06/01/2016 | 15/01/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - , SGD 0.0452 PER<br>SHARE, PAYMENT RATE IN NET<br>(LM/3019/2015)       |  | G3B  | NISE.SI |



|      |                                     |     |  |         |            |            |            |  |                                                                                                                                                                                                                                                                                 |                                                                                                                                           |      |           |
|------|-------------------------------------|-----|--|---------|------------|------------|------------|--|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|------|-----------|
| 56J5 | OXLEY HLDG S\$100M<br>4.75%N180711  | SGD |  | 0.00000 | 04/01/2016 | 04/01/2016 | 11/01/2016 |  | INTEREST FEE OF 4.75% P.A. PERIOD<br>FROM 11/07/2015 TO 10/01/2016.<br>INTEREST CALCULATION BASIS 184/365<br>DAYS. (DA/CA/1288/2015)                                                                                                                                            |                                                                                                                                           |      |           |
| 7W61 | SIA S\$500M<br>3.22%N200709         | SGD |  | 0.00000 | 04/01/2016 | 04/01/2016 | 11/01/2016 |  | INTEREST PAYMENT FEE OF 3.22% P.A.<br>PERIOD FROM 09/07/2015 TO 08/01/2016<br><br>INTEREST CALCULATION BASIS 184/365<br>DAYS. (DA/CA/1267/2015)                                                                                                                                 |                                                                                                                                           |      |           |
| 6RH5 | SINGHAIYI<br>S\$100M5.25%N170110    | SGD |  | 0.00000 | 04/01/2016 | 04/01/2016 | 11/01/2016 |  | INTEREST PAYMENT FEE OF 5.25% P.A.<br>PERIOD FROM 10/07/2015 TO<br>09/01/2016.<br>INTEREST CALCULATION BASIS 184/365<br>DAYS. (DA/CA/1268/2015)                                                                                                                                 |                                                                                                                                           |      |           |
| 6V61 | UOB S\$1.2B 3.15%<br>N220711        | SGD |  | 0.00000 | 04/01/2016 | 04/01/2016 | 11/01/2016 |  | INTEREST PAYMENT FEE OF 3.15% P.A.<br>PERIOD FROM 11/07/2015 TO 10/01/2016<br><br>INTEREST CALCULATION BASIS 184/365<br>DAYS. (DA/CA/1276/2015)                                                                                                                                 |                                                                                                                                           |      |           |
| 3256 | CAPITAMALLASTRS\$400M<br>3.8%220112 | SGD |  | 0.00000 | 05/01/2016 | 05/01/2016 | 12/01/2016 |  | INTEREST PAYMENT OF 3.80% P.A.<br>PERIOD FROM 12/07/2015 TO 11/06/2016.<br><br>INTEREST CALCULATION BASIS 184/365<br>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<br>(CONSOLIDATED SECURITIES: EXISTING<br>SECURITIES), COUNTER<br>"HUPSTEEL" THAT TRADES BEFORE THE<br>SHARE CONSOLIDATION WILL CEASE<br>TRADING IN THE "READY"<br>AND "UNIT SHARE" MARKETS ON 05-JAN-<br>2016 AND BE DENOTED WITH THE<br>REMARK | "DL" WITH<br>EFFECT<br>FROM 9.00<br>A.M. , 08-JAN-<br>2016. THE<br>COUNTER<br>WILL BE<br>REMOVED ON<br>11-JAN-2016.<br>(LM/2931/2015<br>0 |      |           |
| 7W64 | PUB S\$400M<br>3.012%N220712        | SGD |  | 0.00000 | 05/01/2016 | 05/01/2016 | 12/01/2016 |  | INTEREST PAYMENT FEE OF 3.012% P.A.<br>PERIOD FROM 12/07/2015 TO 11/01/2016.<br><br>INTEREST CALCULATION BASIS 184/365<br>DAYS. (DA/CA/1272/2015)                                                                                                                               |                                                                                                                                           |      |           |
| 6P92 | STEL GP TR<br>\$250M2.15%N160712S3  | SGD |  | 0.00000 | 05/01/2016 | 05/01/2016 | 12/01/2016 |  | INTEREST PAYMENT FEE OF 2.15% P.A.<br>PERIOD FROM 12/07/2015 TO 11/01/2016.<br><br>INTEREST CALCULATION BASIS 184/365<br>DAYS. (DA/CA/1266/2015)                                                                                                                                |                                                                                                                                           |      |           |
| 1D93 | SECOND CHANCE<br>PROPERTIES LTD     | SGD |  | 0.10000 | 06/01/2016 | 08/01/2016 | 24/02/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - SGD 0.0355, ACTUAL<br>RATE PER SHARE, TAX EXEMPTED<br>(1-TIER) WITH SCRIP ELECTION/<br>DISTRIBUTION/ DRP (LM/2917/2015)                                                                                                              |                                                                                                                                           | 528  | SECD.SI   |

|      |                                    |     |  |         |            |            |            |  |                                                                                                                                                  |  |  |  |
|------|------------------------------------|-----|--|---------|------------|------------|------------|--|--------------------------------------------------------------------------------------------------------------------------------------------------|--|--|--|
| 7I45 | HDB<br>S\$100M3.995%N160714        | SGD |  | 0.00000 | 07/01/2016 | 07/01/2016 | 14/01/2016 |  | INTEREST PAYMENT FEE OF 3.995% P.A.<br>PERIOD FROM 14/01/2015 TO 13/01/2016<br><br>INTEREST CALCULATION BASIS 184/368<br>DAYS. (DA/CA/1227/2015) |  |  |  |
| 7D25 | CAPLANDTREA<br>3.5%S\$50MN170717S1 | SGD |  | 0.00000 | 08/01/2016 | 08/01/2016 | 15/01/2016 |  | INTEREST PAYMENT FEE OF 3.50% P.A.<br>PERIOD FROM 15/07/2015 TO 14/01/2016.<br><br>INTEREST CALCULATION BASIS 184/365<br>DAYS. (DA/CA/1278/2015) |  |  |  |
| 7I40 | DBS BK S\$500M<br>N4.47%210715     | SGD |  | 0.00000 | 08/01/2016 | 08/01/2016 | 15/01/2016 |  | INTEREST PAYMENT FEE OF 4.47% P.A.<br>PERIOD FROM 15/07/2015 TO 14/01/2016.<br><br>INTEREST CALCULATION BASIS 184/365<br>DAYS. (DA/CA/1273/2015) |  |  |  |
| 7R52 | HDB<br>S\$300M3.95%N180715         | SGD |  | 0.00000 | 08/01/2016 | 08/01/2016 | 15/01/2016 |  | INTEREST PAYMENT FEE OF 3.95% P.A.<br>PERIOD FROM 15/01/2015 TO 14/01/2016.<br><br>INTEREST CALCULATION BASIS 184/368<br>DAYS. (DA/CA/1279/2015) |  |  |  |
| 6YE0 | CENTURION<br>S\$65M5.25%N180716    | SGD |  | 0.00000 | 11/01/2016 | 11/01/2016 | 18/01/2016 |  | INTEREST PAYMENT FEE OF 5.25% P.A.<br>PERIOD FROM 16/07/2015 TO 15/01/2016.<br><br>INTEREST CALCULATION BASIS 184/365<br>DAYS. (DA/CA/1275/2015) |  |  |  |
| 6V64 | OLAM<br>S\$350M5.8%N190717         | SGD |  | 0.00000 | 11/01/2016 | 11/01/2016 | 18/01/2016 |  | INTEREST PAYMENT FEE OF 5.80% P.A.<br>PERIOD FROM 17/07/2015 TO 17/01/2016<br><br>INTEREST CALCULATION BASIS 184/365<br>DAYS. (DA/CA/1285/2015)  |  |  |  |
| 7Y90 | KONINKLIJKE<br>\$225M4%N180119     | SGD |  | 0.00000 | 12/01/2016 | 12/01/2016 | 19/01/2016 |  | INTEREST FEE OF 4.00% P.A. PERIOD<br>FROM 19/07/2015 TO 18/01/2016.<br>INTEREST CALCULATION BASIS 184/365<br>DAYS. (DA/CA/1274/2015)             |  |  |  |
| 6Q05 | JOYNOTE S\$180M<br>2.585%N160720   | SGD |  | 0.00000 | 13/01/2016 | 13/01/2016 | 20/01/2016 |  | INTEREST FEE OF 2.5850% P.A. PERIOD<br>FROM 20/07/2015 TO 19/01/2016<br>INTEREST CALCULATION BASIS 184/365<br>DAYS. (DA/CA/1290/2015)            |  |  |  |
| 6Q04 | JOYNOTE S\$320M<br>3.408%N180720   | SGD |  | 0.00000 | 13/01/2016 | 13/01/2016 | 20/01/2016 |  | INTEREST FEE OF 3.4080% P.A. PERIOD<br>FROM 20/07/2015 TO 19/01/2016.<br>INTEREST CALCULATION BASIS 184/365<br>DAYS. (DA/CA/1289/2015)           |  |  |  |
| 6Y81 | BIOSENSINV<br>S\$300M4.875%N170123 | SGD |  | 0.00000 | 18/01/2016 | 18/01/2016 | 25/01/2016 |  | INTEREST PAYMENT OF 4.875% P.A.<br>PERIOD FROM 23/07/2015 TO<br>22/01/2016.<br>INTEREST CALCULATION BASIS 184/365<br>DAYS. (DA/CA/1265/2015)     |  |  |  |



|      |                       |     |  |         |            |            |            |  |                                                                                                                                                                                                                                                      |                                                                                                                  |      |                 |
|------|-----------------------|-----|--|---------|------------|------------|------------|--|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|------|-----------------|
| 7V07 | PRE 1 S\$154M N160129 | SGD |  | 0.00000 | 22/01/2016 | 22/01/2016 | 29/01/2016 |  | INTEREST & REDEMPTION PAYMENTS OF 8.00%, PERIOD FROM 29/07/2015 TO 28/01/2016.<br>INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1287/2015)                                                                                                         |                                                                                                                  |      |                 |
| 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.<br>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.<br>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.<br>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.<br>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.<br>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.<br>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.<br>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)                                                                                                                                                            |                                                                                                                  |      |                 |
| 1X16 | KENCANA AGRI LIMITED  | SGD |  | 0.00000 | 23/12/2015 | 28/12/2015 |            |  | SHARE CONSOLIDATION - 1.0 : 4.0 (CONSOLIDATED SECURITIES: EXISTING SECURITIES) , COUNTER "KENCANA AGRI" THAT TRADES BEFORE THE SHARE CONSOLIDATION WILL CEASE TRADING IN THE "READY" AND "UNIT SHARE" MARKETS ON 23-DEC-2015 AND BE DENOTED WITH THE | REMARK "DL" WITH EFFECT FROM 9.00 A.M. , 29-DEC-2015. THE COUNTER WILL BE REMOVED ON 30-DEC-2015. (LM/3033/2015) |      |                 |

|      |                                   |     |  |          |            |            |            |  |                                                                                                                                                                                                                                                                                    |                                                         |     |         |
|------|-----------------------------------|-----|--|----------|------------|------------|------------|--|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|-----|---------|
| 31A1 | N515100S 200701                   | SGD |  | 0.00000  | 23/12/2015 | 28/12/2015 | 04/01/2016 |  | OUTSTANDING SGS BONDS INTEREST<br>PAYMENT FOR 2016 -<br>COUPON RATE OF 2% - FIRST INTEREST<br>PAYMENT DATE - 04/01/2016<br>(LM/2424/2015)<br><br>* AS 1 JANUARY 2016 IS A PUBLIC<br>HOLIDAY, THE PAYMENT DATE WILL BE<br>ON 4 JANUARY 2016.<br>** AS 1 OCTOBER 2016 IS A SATURDAY, | THE PAYMENT<br>DATE WILL BE<br>ON 3<br>OCTOBER<br>2016. |     |         |
| 31A1 | N515100S 200701                   | SGD |  | 0.00000  | 23/12/2015 | 28/12/2015 | 04/01/2016 |  | OUTSTANDING SGS BONDS - INTEREST<br>PAYMENT OF 2.00% FOR FIRST HALF OF<br>2016. (LM/2865/2015)<br>* AS 1 JANUARY 2016 IS A PUBLIC<br>HOLIDAY, THE PAYMENT DATE WILL BE<br>ON 4 JANUARY 2016.                                                                                       |                                                         |     |         |
| 3260 | NX13100H 230701                   | SGD |  | 0.00000  | 23/12/2015 | 28/12/2015 | 04/01/2016 |  | OUTSTANDING SGS BONDS - INTEREST<br>PAYMENT OF 2.750% FOR FIRST HALF<br>OF 2016. (LM/2865/2015)<br>* AS 1 JANUARY 2016 IS A PUBLIC<br>HOLIDAY, THE PAYMENT DATE WILL BE<br>ON 4 JANUARY 2016.                                                                                      |                                                         |     |         |
| 3263 | NY14100E 290701                   | SGD |  | 0.00000  | 23/12/2015 | 28/12/2015 | 04/01/2016 |  | OUTSTANDING SGS BONDS - INTEREST<br>PAYMENT OF 2.875% FOR FIRST HALF<br>OF 2016. (LM/2865/2015)<br>* AS 1 JANUARY 2016 IS A PUBLIC<br>HOLIDAY, THE PAYMENT DATE WILL BE<br>ON 4 JANUARY 2016.                                                                                      |                                                         |     |         |
| 1J81 | ISHARES DJ US TECH IYW<br>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<br>S\$50M4.8%N180102 | SGD |  | 0.00000  | 24/12/2015 | 24/12/2015 | 04/01/2016 |  | INTEREST PAYMENT OF 4.80% P.A.<br>PERIOD FROM 02/07/2015 TO 01/01/2016<br><br>INTEREST CALCULATION BASIS 184/365<br>DAYS. (DA/CA/1259/2015)                                                                                                                                        |                                                         |     |         |
| 2F94 | MOYA HOLDINGS ASIA<br>LIMITED     | SGD |  | 0.00000  | 24/12/2015 | 29/12/2015 |            |  | RIGHTS ISSUE AT AN ISSUE PRICE OF<br>SGD 0.033 FOR EACH RIGHTS<br>SECURITIES ON THE BASIS OF 5.0<br>RIGHTS<br>SECURITIES FOR EVERY 4.0 EXISTING<br>SECURITIES HELD (LM/3030/2015)                                                                                                  |                                                         | 5WE | MOYA.SI |



|      |                                   |     |  |         |            |            |            |  |                                                                                                                                                                                                                                                                                        |  |      |         |
|------|-----------------------------------|-----|--|---------|------------|------------|------------|--|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------|---------|
| 6RG8 | TIONGSENG<br>S\$75M4.75%N180103   | SGD |  | 0.00000 | 24/12/2015 | 24/12/2015 | 04/01/2016 |  | INTEREST PAYMENT FEE OF 4.75% P.A.<br>PERIOD FROM 03/07/2015 TO 02/01/2016,<br><br>INTEREST CALCULATION BASIS 184/365<br>DAYS. (DA/CA/1271/2015)                                                                                                                                       |  |      |         |
| 1M77 | ASCENDAS REAL ESTATE<br>INV TRUST | SGD |  | 0.00000 | 28/12/2015 | 30/12/2015 |            |  | NON-RENOUNCEABLE PREFERENTIAL<br>OFFERING (THE ""PREFERENTIAL<br>OFFERING"" ) OF 93,735,511<br>NEW UNITS (THE ""NEW UNITS"" ) AT AN<br>ISSUE PRICE OF S\$2.218 PER NEW<br>UNITS, ON THE BASIS OF<br>THREE (3) NEW UNITS FOR EVERY<br>EIGHTY (80) EXISTING UNITS HELD<br>(LM/3027/2015) |  | A17U | AEMN.SI |
| 2D72 | CNMC GOLDMINE<br>HOLDINGS LIMITED | SGD |  | 0.00000 | 28/12/2015 | 30/12/2015 | 20/01/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - INTERIM, SGD 0.0018<br>PER SHARE, TAX EXEMPTED (1-TIER)<br>(LM/2980/2015)                                                                                                                                                                   |  | 5TP  | CNMC.SI |
| 1I88 | OSIM INTERNATIONAL<br>LTD         | SGD |  | 0.05000 | 28/12/2015 | 30/12/2015 | 06/01/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - INTERIM, SGD 0.01 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/2586/2015)                                                                                                                                                                     |  | O23  | OSIL.SI |
| 6VB7 | VALLIANZ<br>US\$22.5M4%PERPSEC    | SGD |  | 0.00000 | 28/12/2015 | 28/12/2015 | 05/01/2016 |  | INTEREST PAYMENT FEE OF 4.0% P.A.<br>PERIOD FROM 05/07/2015 TO 04/01/2016.<br><br>INTEREST CALCULATION BASIS 184/365<br>DAYS. (DA/CA/1270/2015)                                                                                                                                        |  |      |         |
| 6V60 | CITYDEVS\$100M3.75%N22<br>0706    | SGD |  | 0.00000 | 29/12/2015 | 29/12/2015 | 06/01/2016 |  | INTEREST PAYMENT OF 3.75% P.A.<br>PERIOD FROM 06/07/2015 TO 05/01/2016.<br><br>INTEREST CALCULATION BASIS 184/365<br>DAYS. (DA/CA/1260/2015)                                                                                                                                           |  |      |         |
| 6V58 | LMIRT CAP<br>S\$50M5.875%N170706  | SGD |  | 0.00000 | 29/12/2015 | 29/12/2015 | 06/01/2016 |  | INTEREST PAYMENT OF 5.875% P.A.<br>PERIOD FROM 06/07/2015 TO 05/01/2016<br><br>INTEREST CALCULATION BASIS 184/365<br>DAYS. (DA/CA/1261/2015)                                                                                                                                           |  |      |         |
| 6V59 | SWIBER S\$75M<br>7%N160706        | SGD |  | 0.00000 | 29/12/2015 | 29/12/2015 | 06/01/2016 |  | INTEREST PAYMENT OF 7% P.A. PERIOD<br>FROM 06/07/2015 TO 05/01/2016.<br>INTEREST CALCULATION BASIS 184/365<br>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.<br>PERIOD FROM 07/07/2015 TO<br>06/01/2016.<br>INTEREST CALCULATION BASIS 184/365<br>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/<br>DISTRIBUTION - INTERIM, SGD 0.0050<br>PER SHARE, TAX EXEMPTED (1-TIER)<br>(LM/2902/2015)         |  | 5FL    | FEGL.SI  |
| I301 | INT'L ENGINEERING PCL-<br>L, IEC   | THB |  | 0.00000 | 04/01/2016 | 07/01/2016 |            |  | RTS ISSUE 1 FOR 8 @ THB0.024,<br>SUBSCRIPTION PERIOD 01/02/2016 TO<br>05/02/2016.<br>INSTRUCTION CUT-OFF TIME<br>28/01/2016. |  | IEC    | IEC.BK   |
| I602 | INT'L ENGINEERING-<br>NVDR, IEC-R  | THB |  | 0.00000 | 04/01/2016 | 07/01/2016 |            |  | RTS ISSUE 1 FOR 8 @ THB0.024,<br>SUBSCRIPTION PERIOD 01/02/2016 TO<br>05/02/2016.<br>INSTRUCTION CUT-OFF TIME<br>28/01/2016. |  | IEC-R  | IECn.BK  |
| I370 | INTL ENGINEERING PCL-<br>FOR,IEC-F | THB |  | 0.00000 | 04/01/2016 | 07/01/2016 |            |  | RTS ISSUE 1 FOR 8 @ THB0.024,<br>SUBSCRIPTION PERIOD 01/02/2016 TO<br>05/02/2016.<br>INSTRUCTION CUT-OFF TIME<br>28/01/2016. |  | IEC-F  | IECf.BK  |
| D849 | DCON PRODUCTS PCL-<br>FOR, DCON-F  | THB |  | 0.00000 | 25/12/2015 | 30/12/2015 |            |  | RTS ISSUE 1 FOR 1 @ THB0.45,<br>SUBSCRIPTION PERIOD 18/01/2016 TO<br>22/01/2016<br>INSTRUCTION CUT-OFF TIME<br>14/01/2016    |  | DCON-F | DCONf.BK |
| D848 | DCON PRODUCTS PCL-<br>LOCAL, DCON  | THB |  | 0.00000 | 25/12/2015 | 30/12/2015 |            |  | RTS ISSUE 1 FOR 1 @ THB0.45,<br>SUBSCRIPTION PERIOD 18/01/2016 TO<br>22/01/2016<br>INSTRUCTION CUT-OFF TIME<br>14/01/2016    |  | DCON   | DCON.BK  |
| D850 | DCON PRODUCTS PCL-<br>NVDR, DCON-R | THB |  | 0.00000 | 25/12/2015 | 30/12/2015 |            |  | RTS ISSUE 1 FOR 1 @ THB0.45,<br>SUBSCRIPTION PERIOD 18/01/2016 TO<br>22/01/2016<br>INSTRUCTION CUT-OFF TIME<br>14/01/2016    |  | DCON-R | DCONn.BK |