

Entitlements As at 28/12/2015

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
AAF1	AMP CAPITAL CHINA GWTH FD,AGF	AUD		0.00000	29/12/2015	31/12/2015	23/03/2016		OPTIONAL DIVIDEND OF AUD0.03387034. DEADLINE DATE ON 30/12/2015		AGF	AGF.AX
REA2	RURAL FUNDS GROUP, RFF	AUD		0.00000	29/12/2015	31/12/2015	16/02/2016		OPTIONAL DIVIDEND OF AUD0.022325. DEADLINE DATE ON 31/12/2015		RFF	RFF.AX
SJX3	SHOPPING CTRS AUSTRALASIA,SCP	AUD		0.00000	29/12/2015	31/12/2015	29/01/2016		OPTIONAL DIVIDEND OF AUD0.06. DEADLINE DATE ON 31/12/2015		SCP	SCP.AX
MA42	SYDNEY AIRPORT, SYD	AUD		0.00000	29/12/2015	31/12/2015	16/02/2016		OPTIONAL DIVIDEND OF AUD0.13. DEADLINE DATE ON 31/12/2015		SYD	SYD.AX
EAB6	EMPEROR CAPITAL GROUP LTD, 717	HKD		0.00000	02/02/2016	04/02/2016			FINAL DIV OF HKD0.016		717	0717.HK
M708	MELBOURNE ENTERPRISES LTD, 158	HKD		0.00000	02/02/2016	03/02/2016			FINAL DIV OF HK\$2.50		158	0158.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
H687	HANISON CONSTRUCTION HLDGS,896	HKD		0.00000	04/01/2016	06/01/2016			RTS ISSUE : 1 RTS SH FOR 2 SHS AT HK\$1.0 PER RTS SH		896	0896.HK
M981	MOISELLE INTERNATIONAL, 130	HKD		0.00000	04/01/2016	06/01/2016			INTERIM DIV OF HKD0.01		130	0130.HK
P478	PAK FAH YEOW INTL 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, 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
CEB7	CHINA MINSHENG 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 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
PEB5	PHOENIX HEALTHCARE GROUP,1515	HKD		0.00000	07/01/2016	11/01/2016			SPECIAL DIV OF HK\$0.12		1515	1515.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
Q150	QUALI-SMART HOLDINGS LTD,1348	HKD		0.00000	13/01/2016	13/01/2016			SHARE SUBDIVISION 1 INTO 4 , EFFECTIVE DATE - 13/01/2016		1348	1348.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

WJ81	HAO TIAN DEVELOPMENT GRP, 474	HKD		0.00000	21/01/2016	25/01/2016			BONUS ISSUE : 1SH FOR 10 SHS		474	0474.HK
FBG6	FIRST CREDIT FINANCE GRP,8215	HKD		0.00000	23/02/2016	25/02/2016			RTS ISSUE : 9 RTS SHS FOR 1 SH AT HK\$0.127 PER RTS SH		8215	8215.HK
A632	APPLIED MATERIALS INC-T, 4336	HKD		0.00000	24/02/2016	25/02/2016			DIVIDEND OF USD0.10		4336	4336.HK
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
S805	SAS DRAGON HOLDINGS LTD, 1184	HKD		0.00000	28/12/2015	30/12/2015			CONDITONAL DISTRIBUTION IN SPECIE OF SH OF HI-LEVEL TECHNOLOGY HOLDINGS LIMITED (IF DECLARED)		1184	1184.HK
F040	HUSCOKE RESOURCES HOLDINGS,704	HKD		0.00000	29/01/2016	29/01/2016			SHARE CONSOLIDATION : 5 INTO 1, EFFECTIVE DATE - 29/01/2016		704	0704.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
S175	GCL NEW ENERGY HOLDING LT, 451	HKD		0.00000	29/12/2015	04/01/2016			RTS ISSUE : 3 RTS SHS FOR 8 SHS AT HK\$0.45 PER RTS SH		451	0451.HK
GAM4	GCL-POLY ENERGY HLDGS LTD,3800	HKD		0.00000	29/12/2015	04/01/2016			RTS ISSUE : 1RTS SH FOR 5 SHS AT HK\$1.12 PER RTS SH		3800	3800.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
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
1S08	ABF SPORE BOND INDEX FUND ETF	SGD		0.00000	04/01/2016	06/01/2016	15/01/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.0265 PER SHARE, PAYMENT RATE IN NET (LM/3018/2015)		A35	ABFB.SI
1X52	NIKKO AM SINGAPORE STI ETF	SGD		0.00000	04/01/2016	06/01/2016	15/01/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.0452 PER SHARE, PAYMENT RATE IN NET (LM/3019/2015)		G3B	NISE.SI

56J5	OXLEY HLDG S\$100M 4.75%N180711	SGD		0.00000	04/01/2016	04/01/2016	11/01/2016		INTEREST FEE OF 4.75% P.A. PERIOD FROM 11/07/2015 TO 10/01/2016. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1288/2015)			
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)			
6V61	UOB S\$1.2B 3.15% N220711	SGD		0.00000	04/01/2016	04/01/2016	11/01/2016		INTEREST PAYMENT FEE OF 3.15% P.A. PERIOD FROM 11/07/2015 TO 10/01/2016 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1276/2015)			
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

7I45	HDB S\$100M3.995%N160714	SGD		0.00000	07/01/2016	07/01/2016	14/01/2016		INTEREST PAYMENT FEE OF 3.995% P.A. PERIOD FROM 14/01/2015 TO 13/01/2016 INTEREST CALCULATION BASIS 184/368 DAYS. (DA/CA/1227/2015)			
7D25	CAPLANDTREA 3.5%S\$50MN170717S1	SGD		0.00000	08/01/2016	08/01/2016	15/01/2016		INTEREST PAYMENT FEE OF 3.50% P.A. PERIOD FROM 15/07/2015 TO 14/01/2016. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1278/2015)			
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)			
7R52	HDB S\$300M3.95%N180715	SGD		0.00000	08/01/2016	08/01/2016	15/01/2016		INTEREST PAYMENT FEE OF 3.95% P.A. PERIOD FROM 15/01/2015 TO 14/01/2016. INTEREST CALCULATION BASIS 184/368 DAYS. (DA/CA/1279/2015)			
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)			
6V64	OLAM S\$350M5.8%N190717	SGD		0.00000	11/01/2016	11/01/2016	18/01/2016		INTEREST PAYMENT FEE OF 5.80% P.A. PERIOD FROM 17/07/2015 TO 17/01/2016 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1285/2015)			
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)			
6Q05	JOYNOTE S\$180M 2.585%N160720	SGD		0.00000	13/01/2016	13/01/2016	20/01/2016		INTEREST FEE OF 2.5850% P.A. PERIOD FROM 20/07/2015 TO 19/01/2016 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1290/2015)			
6Q04	JOYNOTE S\$320M 3.408%N180720	SGD		0.00000	13/01/2016	13/01/2016	20/01/2016		INTEREST FEE OF 3.4080% P.A. PERIOD FROM 20/07/2015 TO 19/01/2016. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1289/2015)			
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)			

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. 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. 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)			
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)			
1M77	ASCENDAS REAL ESTATE INV TRUST	SGD		0.00000	28/12/2015	30/12/2015			NON-RENOUNCEABLE PREFERENTIAL OFFERING (THE ""PREFERENTIAL OFFERING"") OF 93,735,511 NEW UNITS (THE ""NEW UNITS"") AT AN ISSUE PRICE OF S\$2.218 PER NEW UNITS, ON THE BASIS OF THREE (3) NEW UNITS FOR EVERY EIGHTY (80) EXISTING UNITS HELD (LM/3027/2015)		A17U	AEMN.SI
2D72	CNMC GOLDMINE HOLDINGS LIMITED	SGD		0.00000	28/12/2015	30/12/2015	20/01/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0018 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2980/2015)		5TP	CNMC.SI
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)			
1X55	CHASEN HOLDINGS LIMITED	SGD		0.00000	31/12/2015	05/01/2016			RENOUNCEABLE RIGHTS ISSUE 1 FOR 2 AT AN ISSUE PRICE OF S\$0.05 WITH 2 FREE WRTS FOR EVERY 1 RIGHTS SHS SUB. (LM/3052/2015)		5NV	CHHL.SI
44B6	CHASEN HOLDINGS W170320	SGD		0.00000	31/12/2015	05/01/2016			ADJUSTMENT TO WARRANTS (W170320) - ADJUSTMENTS WILL BE AS FOLLOWS: (A) ENTITLED WARRANTHOLDERS WILL BE ENTITLED TO ANOTHER 0.0909091 ADJUSTED WARRANT FOR EVERY ONE (1) OUTSTANDING WARRANT HELD; (B) EXERCISE PRICE WILL BE ADJUSTED FROM \$0.12 TO	\$0.11 (LM/3057/2015)	U2KW	CHHL_t.SI
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
1A77	HUPSTEEL LTD	SGD		0.10000	31/12/2015	06/01/2016			SHARE CONSOLIDATION - 1.0 : 5.0 (CONSOLIDATED SECURITIES: EXISTING SECURITIES), "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/3040/2015)		
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
T980	TONGKAH HARBOUR PCL- NVDR,THL-R	THB		0.00000	30/12/2015	06/01/2016			RTS ISSUE 6 FOR 1 AT ISSUE PRICE OF THB0.05, SUBSCRIPTION PERIOD - 25/01/2016 ~ 29/01/2016. INSTRUCTION CUT-OFF : 21/01/2016		THL-R	THLn.BK
T428	TONGKAH HARBOUR- F,THL/F	THB		0.00000	30/12/2015	06/01/2016			RTS ISSUE 6 FOR 1 AT ISSUE PRICE OF THB0.05, SUBSCRIPTION PERIOD - 25/01/2016 ~ 29/01/2016. INSTRUCTION CUT-OFF : 21/01/2016		THL-F	THLf.BK
T370	TONGKAH HARBOUR- L,THL	THB		0.00000	30/12/2015	06/01/2016			RTS ISSUE 6 FOR 1 AT ISSUE PRICE OF THB0.05, SUBSCRIPTION PERIOD - 25/01/2016 ~ 29/01/2016. INSTRUCTION CUT-OFF : 21/01/2016		THL	THL.BK