

Entitlements As at 07/01/2016

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
AEM7	ABERDEEN LEADERS LTD, ALR	AUD		0.00000	07/01/2016	11/01/2016	04/02/2016		OPTIONAL DIVIDEND OF AUD0.01. DEADLINE DATE ON 08/01/2016		ALR	ALR.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
WC43	WATER OASIS GROUP,1161	HKD		0.00000	02/03/2016	04/03/2016			FINAL DIV OF HK\$0.025		1161	1161.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
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
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
AC73	AMGEN INC-T, 4332	HKD		0.00000	12/02/2016	15/02/2016			DIVIDEND OF USD1.00		4332	4332.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
S298	SHIHUA DEVELOPMENT CO LTD, 485	HKD		0.00000	13/01/2016	13/01/2016			SHARE CONSOLIDATION 4 INTO 1 , EFFECTIVE DATE - 13/01/2016		485	0485.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
T466	NORTH ASIA RESOURCES HLDGS,61	HKD		0.00000	16/02/2016	16/02/2016			SHARE CONSOLIDATION 10 INTO 1, EFFECTIVE DATE - 16/02/2016		61	0061.HK
M408	MICROSOFT CORP-T, 4338	HKD		0.00000	17/02/2016	18/02/2016			DIVIDEND OF USD0.36		4338	4338.HK
ICS9	INTERNATIONAL HOUSEWARES,1373	HKD		0.00000	18/01/2016	20/01/2016			INTERIM DIV OF HK\$0.05		1373	1373.HK
PH20	PUBLIC FINANCIAL HOLDINGS, 626	HKD		0.00000	18/01/2016	20/01/2016			2ND INTERIM DIV OF HKD0.13		626	0626.HK
S298	SHIHUA DEVELOPMENT CO LTD, 485	HKD		0.00000	18/01/2016	20/01/2016			OPEN OFFER : 4 OFFER SHS FOR 1 ADJUSTED SH AT HK\$0.086		485	0485.HK
T909	GLOBAL MASTERMIND HLDGS, 8063	HKD		0.00000	19/01/2016	21/01/2016			RTS ISSUE 2 RTS SHS FOR 1 SH AT HKD0.10 PER RTS SH		8063	8063.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
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
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
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
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)			
6VC4	FRAGRANCE S\$85M3.75%N170116	SGD		0.00000	11/01/2016	11/01/2016	18/01/2016		INTEREST PAYMENT FEE OF 3.75% P.A. PERIOD FROM 16/07/2015 TO 15/01/2016. INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/1293/2015)			
6SA1	GEO ENERGY S\$100M7%N180118	SGD		0.00000	11/01/2016	11/01/2016	18/01/2016		INTEREST FEE OF 7.00% P.A. PERIOD FROM 18/07/2015 TO 17/01/2016. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/5/2016)			
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)			
6SA0	PACIFIC INTL S\$300M5.9%N170717	SGD		0.00000	11/01/2016	11/01/2016	18/01/2016		INTEREST FEE OF 5.90% P.A. PERIOD FROM 17/07/2015 TO 16/01/2016. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/4/2016)			
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)			
57A6	ASPIAL S\$100M5%N160722	SGD		0.00000	15/01/2016	15/01/2016	22/01/2016		INTEREST FEE OF 5.0% P.A. PERIOD FROM 22/07/2015 TO 21/01/2016. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/3/2016)			
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)			

6SB9	HDB S\$900M3.1%N240724	SGD		0.00000	18/01/2016	18/01/2016	25/01/2016		INTEREST PAYMENT OF 3.10% P.A. PERIOD FROM 24/07/2015 TO 23/01/2016 INTEREST CALCULATION BASIS 184/368 DAYS. (DA/CA/1296/2015)			
57A1	UOB S\$850M4.9%PERPCAPSE C	SGD		0.00000	18/01/2016	18/01/2016	25/01/2016		INTEREST PAYMENT FEE OF 4.90% P.A. PERIOD FROM 23/07/2015 TO 22/01/2016. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1294/2015)			
57B1	HDB S\$520M1.165%N160726	SGD		0.00000	19/01/2016	19/01/2016	26/01/2016		INTEREST PAYMENT FEE OF 1.165% P.A. PERIOD FROM 26/07/2015 TO 25/01/2016. INTEREST CALCULATION BASIS 184/368 DAYS. (DA/CA/1295/2015)			
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)			