

Entitlements As at 11/01/2016

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
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
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
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)			
2G02	SPH REIT	SGD		0.00000	11/01/2016	13/01/2016	15/02/2016		MANDATORY CASH DIVIDEND/DISTRIBUTION - INTERIM SGD0.0133 PER SHARE , PAYMENT RATE IN NET (LM/17/2016)		SK6U	SPHR.SI
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)			
6YE8	RELIGARE HTR S\$60M4.5%N180722	SGD		0.00000	15/01/2016	15/01/2016	22/01/2016		INTEREST PAYMENT OF 4.50% P.A. PERIOD FROM 22/07/2015 TO 21/01/2016, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/6/2016)			
6OE6	ASPIAL S\$80M4.5%N170123	SGD		0.00000	18/01/2016	18/01/2016	25/01/2016		INTEREST FEE OF 4.50% P.A. PERIOD FROM 23/07/2015 TO 22/01/2016.. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/12/2016)			
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)			
6OC9	CROESUSRETAIL S\$100M4.6%170123	SGD		0.00000	18/01/2016	18/01/2016	25/01/2016		INTEREST PAYMENT OF 4.60% P.A. PERIOD FROM 23/07/2015 TO 22/01/2016, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/8/2016)			
6OF1	EZION S\$50M 4.85% N190123	SGD		0.00000	18/01/2016	18/01/2016	25/01/2016		INTEREST FEE OF 4.85% P.A. PERIOD FROM 23/07/2015 TO 22/01/2016.. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/11/2016)			
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)			
6Y93	HONGFOKS\$100M4.75%N 180124	SGD		0.00000	18/01/2016	18/01/2016	25/01/2016		INTEREST PAYMENT OF 4.75% P.A. PERIOD FROM 24/07/2015 TO 23/01/2016, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/9/2016)			

6OE1	HYFLUX S\$300M5.75%PERPCAPSE C	SGD		0.00000	18/01/2016	18/01/2016	25/01/2016		INTEREST PAYMENT OF 5.75% P.A. PERIOD FROM 23/07/2015 TO 22/01/2016, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/10/2016)			
6V83	MAPLETREE TRS\$600M5.125%PERSEC	SGD		0.00000	18/01/2016	18/01/2016	25/01/2016		INTEREST PAYMENT OF 5.125% P.A. PERIOD FROM 25/07/2015 TO 24/01/2016, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/7/2016)			
6YE4	NAM CHEONG S\$75M6.5%N180723	SGD		0.00000	18/01/2016	18/01/2016	25/01/2016		INTEREST FEE OF 6.50% P.A. PERIOD FROM 23/07/2015 TO 22/01/2016.. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/13/2016)			
6Y89	NUS S\$250M 1.038%N180123 S2	SGD		0.00000	18/01/2016	18/01/2016	25/01/2016		INTEREST FEE OF 1.038% P.A. PERIOD FROM 23/07/2015 TO 22/01/2016.. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/19/2016)			
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)			
6Q43	HDB S\$600M2.815%N210726	SGD		0.00000	19/01/2016	19/01/2016	22/01/2016		INTEREST PAYMENT OF 2.815% P.A. PERIOD FROM 26/07/2015 TO 25/01/2016, INTEREST CALCULATION BASIS 184/368 DAYS. (DA/CA/1298/2015)			
57B2	PERENNIALCRTMGS\$50M 5.25%160726	SGD		0.00000	19/01/2016	19/01/2016	26/01/2016		INTEREST FEE OF 5.25% P.A. PERIOD FROM 26/07/2015 TO 25/01/2016.. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/17/2016)			
6S77	UEL S\$250M4.2%N170126S	SGD		0.00000	19/01/2016	19/01/2016	26/01/2016		INTEREST FEE OF 4.20% P.A. PERIOD FROM 26/07/2015 TO 25/01/2016.. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/18/2016)			
6OF4	HDB S\$600M3.948%N290129	SGD		0.00000	22/01/2016	22/01/2016	29/01/2016		INTEREST FEE OF 3.948% P.A. PERIOD FROM 29/07/2015 TO 28/01/2016.. INTEREST CALCULATION BASIS 184/368 DAYS. (DA/CA/16/2016)			
6SC0	HYFLUX S\$175M4.8%PERPCAPSE C	SGD		0.00000	22/01/2016	22/01/2016	29/01/2016		INTEREST FEE OF 4.80% P.A. PERIOD FROM 29/07/2015 TO 28/01/2016.. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/15/2016)			

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)			