

Entitlements As at 19/01/2016

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
CE11	COMPASS GROUP PLC, CPG	GBP		0.00000	21/01/2016	22/01/2016	22/02/2016		OPTIONAL DIVIDEND OF GBP0.196. DEADLINE DATE ON 22/01/2016			
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
CD85	CHINA MOBILE GAMES CUL, 8081	HKD		0.00000	02/03/2016	04/03/2016			RTS ISSUE : 5 RTS SHS FOR 1 SH AT HKD0.155 PER RTS SH		8081	8081.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
Q107	CHINA TRENDS HOLDINGS LTD,8171	HKD		0.00000	05/02/2016	12/02/2016			BONUS ISSUE : 1 SH FOR 1 SH BONUS ISSUE : 2 WARS FOR 5 SHS		8171	8171.HK
V341	VONGROUP LIMITED, 318	HKD		0.00000	11/02/2016	11/02/2016			SHARE CONSOLIDATION : 40 INTO 1 , EFFECTIVE DATE : 11/02/2016		318	0318.HK
AC73	AMGEN INC-T, 4332	HKD		0.00000	12/02/2016	15/02/2016			DIVIDEND OF USD1.00		4332	4332.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

Q248	QPL INT'L HLDGS LTD,243	HKD		0.00000	16/02/2016	16/02/2016			SHARE CONSOLIDATION : 4 INTO 1, EFFECTIVE DATE - 16/02/2016		243	0243.HK
M408	MICROSOFT CORP-T, 4338	HKD		0.00000	17/02/2016	18/02/2016			DIVIDEND OF USD0.36		4338	4338.HK
Q248	QPL INT'L HLDGS LTD,243	HKD		0.00000	17/02/2016	19/02/2016			OPEN OFFER : 5 OFFER SHS FOR 1 SH AT HKD0.32 PER OFFER SH		243	0243.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
AM58	ABF PAN ASIA INDEX FUND, 2821	HKD		0.00000	21/01/2016	22/01/2016			DISTRIBUTION OF USD1.64 (FOR THE PEROD FROM 01/07/2015 TO 31/12/2015)		2821	2821.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
CAK6	CHINA CBM GROUP CO LTD, 8270	HKD		0.00000	24/02/2016	26/02/2016			OPEN OFFER : 3 OFFER SHS FOR 1 SH AT HKD0.035 PER OFFER SH		8270	8270.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

CG20	CREATIVE ENERGY SOLUTIONS,8109	HKD		0.00000	29/02/2016	02/03/2016			OPEN OFFER : 5 OFFER SHS FOR 2 CONSOLIDATED SHS AT HK\$0.12 PER OFFER SH		8109	8109.HK
1BG3	BRC ASIA LIMITED	SGD		0.00000	02/02/2016	04/02/2016	18/02/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.02 PER SHARE, TAX EXEMPTED (1-TIER). (LM/42/2016)		BEC	BRCA.SI
2D92	KEONG HONG HOLDINGS LIMITED	SGD		0.00000	02/02/2016	04/02/2016	19/02/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.04 PER SHARE, TAX EXEMPTED (1-TIER). (LM/43/2016)		5TT	KEHO.SI
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
1BF2	PNE INDUSTRIES LTD	SGD		0.00000	03/02/2016	05/02/2016	19/02/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.02 PER SHARE, TAX EXEMPTED (1-TIER) (LM/26/2016)		BDA	PNEI.SI
1BE8	QIAN HU CORPORATION LIMITED	SGD		0.00000	07/04/2016	11/04/2016	21/04/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0020 PER SHARE, TAX EXEMPTED (1-TIER). (LM/41/2016)		BCV	QIAN.SI
1J77	SPDR DJIA ETF TRUST	SGD		10.00000	15/04/2016	19/04/2016	16/05/2016		DIVIDEND (LM/30/2016)		D07	SPDR.SI
1J78	ISHARES S&P500 IVV 10	SGD		10.00000	18/03/2016	22/03/2016	29/04/2016		DIVIDEND (LM/31/2016)		I17	IVVP.SI
1J77	SPDR DJIA ETF TRUST	SGD		10.00000	18/03/2016	22/03/2016	11/04/2016		DIVIDEND (LM/30/2016)		D07	SPDR.SI
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)			

1G55	LIAN BENG GROUP LTD	SGD		0.05000	19/01/2016	21/01/2016	03/02/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER). (LM/51/2016)		L03	LIBG.SI
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)			
1J77	SPDR DJIA ETF TRUST	SGD		10.00000	19/02/2016	23/02/2016	14/03/2016		DIVIDEND (LM/30/2016)		D07	SPDR.SI
1T70	CAMBRIDGE INDUSTRIAL TRUST	SGD		0.00000	20/01/2016	22/01/2016	29/02/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SGD 0.01139, ACTUAL RATE PER SHARE, PAYMENT RATE IN NET WITH SCRIP ELECTION/ DISTRIBUTION/ DRP. (LM/53/2016) (LM/68/2016)		J91U	CMIT.SI
1AF6	KEPPEL DC REIT	SGD		0.00000	20/01/2016	22/01/2016	29/02/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.0155 PER SHARE, PAYMENT RATE IN NET (LM/62/2016)		AJBU	KEPE.SI
1AF6	KEPPEL DC REIT	SGD		0.00000	20/01/2016	22/01/2016	29/02/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.0173 PER SHARE, TAX EXEMPTED (LM/61/2016)		AJBU	KEPE.SI
55G4	ARMFWHI S\$111M2.635%B200429	SGD		0.00000	22/01/2016	22/01/2016	29/01/2016		INTEREST PAYMENT FEE OF 2.635% P.A. PERIOD FROM 29/10/2015 TO 28/01/2016 NTEREST CALCULATION BASIS 92/365 DAYS. (DA/CA/23/2016)			
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)			
57B6	BANYAN S\$70M5.75%N180731	SGD		0.00000	25/01/2016	25/01/2016	01/02/2016		INTEREST PAYMENT OF 5.75% P.A. PERIOD FROM 31/07/2015 TO 30/01/2016. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/21/2016)			
6SC8	DYNA-MAC S\$50M4.25%N170801	SGD		0.00000	25/01/2016	25/01/2016	01/02/2016		INTEREST PAYMENT FEE OF 4.25% P.A. PERIOD FROM 01/08/2015 TO 31/01/2016. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/45/2016)			
6SC1	HALCYONAGRI S\$125M6.5%N190731	SGD		0.00000	25/01/2016	25/01/2016	01/02/2016		INTEREST PAYMENT OF 6.50% P.A. PERIOD FROM 31/07/2015 TO 30/01/2016. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/28/2016)			
6Z13	HDB S\$1.2B1.23%N180130	SGD		0.00000	25/01/2016	25/01/2016	01/02/2016		INTEREST PAYMENT OF 1.23% P.A. PERIOD FROM 30/07/2015 TO 29/01/2016. INTEREST CALCULATION BASIS 184/368 DAYS. (DA/CA/22/2016)			
6SC2	OTTO MARINESVCS\$70M7%N16 0801	SGD		0.00000	25/01/2016	25/01/2016	02/02/2016		INTEREST PAYMENT OF 7.0% P.A. PERIOD FROM 01/08/2015 TO 31/01/2016 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/44/2016)			
6S80	OUE LTD S\$300M4.95%N170201	SGD		0.00000	25/01/2016	25/01/2016	01/02/2016		INTEREST PAYMENT OF 4.95% P.A. PERIOD FROM 01/08/2015 TO 31/01/2016. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/49/2016)			
57B7	TAT HONG S\$100M 4.5%N180731	SGD		0.00000	25/01/2016	25/01/2016	01/02/2016		INTEREST PAYMENT OF 4.50% P.A. PERIOD FROM 31/07/2015 TO 30/01/2016 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/20/2016)			
1V08	COSMOSTEEL HOLDINGS LIMITED	SGD		0.00000	25/02/2016	29/02/2016	11/03/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0050 PER SHARE, TAX EXEMPTED (1-TIER). (LM/50/2016)		B9S	COSM.SI

6V97	CMT MTN S\$150M3.75%N240802	SGD		0.00000	26/01/2016	26/01/2016	02/02/2016		INTEREST PAYMENT OF 3.75% P.A. PERIOD FROM 02/08/2015 TO 01/02/2016 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/48/2016)			
6VE3	GALLANT VENTURE S\$75M7%N170802	SGD		0.00000	26/01/2016	26/01/2016	02/02/2016		INTEREST PAYMENT OF 7.0% P.A. PERIOD FROM 02/08/2015 TO 01/02/2016 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/46/2016)			
7W86	TEMASEKFINS\$1B4.2%N5 00802	SGD		0.00000	26/01/2016	26/01/2016	02/02/2016		INTEREST PAYMENT OF 4.20% P.A. PERIOD FROM 02/08/2015 TO 01/02/2016. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/47/2016)			
6YH3	ASCENDASREITS\$100M2. 95%N200803	SGD		0.00000	27/01/2016	27/01/2016	03/02/2016		INTEREST PAYMENT OF 2.95% P.A. PERIOD FROM 03/08/2015 TO 02/02/2016. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/30/2016)			
6VE4	MAPLETREECTTS\$100M3. 25%N230203	SGD		0.00000	27/01/2016	27/01/2016	03/02/2016		INTEREST PAYMENT OF 3.25% P.A. PERIOD FROM 03/08/2015 TO 02/02/2016. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/29/2016)			
6OF3	MIDAS HLDG S\$85M 5.75% N170203	SGD		0.00000	27/01/2016	27/01/2016	03/02/2016		INTEREST PAYMENT OF 5.75% P.A. PERIOD FROM 03/08/2015 TO 02/02/2016. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/31/2016)			
6VE6	PT LOGINDO S\$50M2.93%N200203	SGD		0.00000	27/01/2016	27/01/2016	03/02/2016		INTEREST PAYMENT OF 2.93% P.A. PERIOD FROM 03/08/2015 TO 02/02/2016. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/50/2016)			
6YH5	EZION S\$120M 3.65% N200805	SGD		0.00000	29/01/2016	29/01/2016	05/02/2016		INTEREST PAYMENT OF 3.65% P.A. PERIOD FROM 05/08/2015 TO 04/02/2016 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/51/2016)			
6VF0	GLL IHT S\$170M3.6%N170807 S17	SGD		0.00000	29/01/2016	29/01/2016	05/02/2016		INTEREST PAYMENT OF 3.60% P.A. PERIOD FROM 05/08/2015 TO 04/02/2016. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/33/2016)			
6VE9	GLL IHT S\$50M4.2%N200205 S18	SGD		0.00000	29/01/2016	29/01/2016	05/02/2016		INTEREST PAYMENT OF 4.20% P.A. PERIOD FROM 05/08/2015 TO 04/02/2016. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/34/2016)			

T483	BTS GROUP HLDGS PCL-F,BTS/F	THB		0.00000	21/01/2016	26/01/2016	05/02/2016		CASH DISTRIBUTION OF THB0.34, LESS 10% TAX		BTS-F	BTSf.BK
T393	BTS GROUP HLDGS PCL-LOCAL, BTS	THB		0.00000	21/01/2016	26/01/2016	05/02/2016		CASH DISTRIBUTION OF THB0.34, LESS 10% TAX		BTS	BTS.BK
T463	BTS GROUP HLDGS PCL-NVDR,BTS-R	THB		0.00000	21/01/2016	26/01/2016	05/02/2016		CASH DISTRIBUTION OF THB0.34, LESS 10% TAX		BTS-R	BTSn.BK
MG20	MAJESCO ENTERTAINMENT CO, COOL	USD		0.00000	19/01/2016	14/01/2016	15/01/2016		SPECIAL CASH OF USD0.335502, LESS 30% TAX		COOL	COOL.OQ