

Entitlements As at 26/01/2016

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
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
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
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
6W07	AACI REIT MTNS\$100M4.9%N160808	SGD		0.00000	01/02/2016	01/02/2016	10/02/2016		INTEREST PAYMENT FEE OF 4.90% P.A. PERIOD FROM 08/08/2015 TO 07/02/2016. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/59/2016)			
6SD2	CMT MTN S\$300M3.48%N240806	SGD		0.00000	01/02/2016	01/02/2016	10/02/2016		INTEREST PAYMENT FEE OF 3.48% P.A. PERIOD FROM 06/08/2015 TO 05/02/2016. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/56/2016)			
6VF1	INTL HEALTHWAY S\$50M6%N180206	SGD		0.00000	01/02/2016	01/02/2016	10/02/2016		INTEREST PAYMENT FEE OF 6.00% P.A. PERIOD FROM 06/08/2015 TO 06/02/2016. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/60/2016)			

6OH0	MMUSTAFA S\$75M4.75%170206	SGD		0.00000	01/02/2016	01/02/2016	10/02/2016		INTEREST PAYMENT FEE OF 4.75% P.A. PERIOD FROM 06/08/2015 TO 05/02/2016 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/61/2016)			
6Q54	OLAM S\$250M6%N180810	SGD		0.00000	01/02/2016	01/02/2016	10/02/2016		INTEREST PAYMENT FEE OF 6.00% P.A. PERIOD FROM 10/08/2015 TO 09/02/2016. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/55/2016)			
6OG5	SUNTECREIT S\$200M3.35%N200210	SGD		0.00000	01/02/2016	01/02/2016	10/02/2016		INTEREST PAYMENT FEE OF 3.35% P.A. PERIOD FROM 10/08/2015 TO 09/02/2016. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/57/2016)			
6Q53	SUNTECREITS\$150M3.1% N160808S1	SGD		0.00000	01/02/2016	01/02/2016	10/02/2016		INTEREST PAYMENT FEE OF 3.10% P.A. PERIOD FROM 08/08/2015 TO 07/02/2016 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/58/2016)			
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
7X05	DANGA CAP S\$900M TC200811	SGD		0.00000	02/02/2016	02/02/2016	11/02/2016		COUPON PAYMENT FEE OF 3.725% P.A. PERIOD FROM 11/08/2015 TO 10/02/2016 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/54/2016)			
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
6VF3	KEPPELREITMTNS\$50M3. 15%N220211	SGD		0.00000	02/02/2016	02/02/2016	11/02/2016		INTEREST PAYMENT FEE0 OF 3.15% P.A. PERIOD FROM 11/08/2015 TO 10/02/2016 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/62/2016)			
1O33	FORTUNE REAL ESTATE INV TRUST	SGD		0.00000	03/02/2016	05/02/2016	29/02/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , HKD 0.235 PER SHARE, TAX EXEMPTED (LM/124/2016)		F25U	FORT.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
6YI7	CCT MTN S\$100M2.96%N210813	SGD		0.00000	04/02/2016	04/02/2016	15/02/2016		INTEREST PAYMENT OF 2.96 P.A. PERIOD FROM 13/05/2015 TO 12/02/2016. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/84/2016)			
6SE2	CCT MTN S\$50M2.98%N210214	SGD		0.00000	04/02/2016	04/02/2016	15/02/2016		INTEREST PAYMENT OF 2.98% P.A. PERIOD FROM 14/08/2015 TO 13/02/2016. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/85/2016)			
6Q59	CDLHTS\$83.6M FRN160812S007	SGD		0.00000	04/02/2016	04/02/2016	15/02/2016		INTEREST PAYMENT FEE OF 2.15164% P.A. PERIOD FROM 13/08/2015 TO 14/02/2016. INTEREST CALCULATION BASIS 186/365 DAYS. (DA/CA/67/2016)			
6W11	DBS BK S\$1B N3.1%230214	SGD		0.00000	04/02/2016	04/02/2016	15/02/2016		INTEREST FEE OF 3.10% P.A. PERIOD FROM 14/08/2015 TO 13/02/2016. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/86/2016)			
7L80	HDB S\$250M3.55%N170214	SGD		0.00000	04/02/2016	04/02/2016	15/02/2016		INTEREST PAYMENT FEE OF 3.55% P.A. PERIOD FROM 14/08/2015 TO 13/02/2016 . INTEREST CALCULATION BASIS 184/368 DAYS. (DA/CA/70/2016)			
6W13	KEPPEL T&T S\$120M2.625%N190813	SGD		0.00000	04/02/2016	04/02/2016	15/02/2016		INTEREST PAYMENT FEE OF 2.625% P.A. PERIOD FROM 13/08/2015 TO 12/02/2016. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/68/2016)			
6T03	KEPPELCORP S\$400M3.145%N220214	SGD		0.00000	04/02/2016	04/02/2016	15/02/2016		INTEREST PAYMENT OF 3.145% P.A. PERIOD FROM 14/08/2015 TO 13/02/2016. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/87/2016)			
6OH2	NUS S\$250M1.708%N190213S3	SGD		0.00000	04/02/2016	04/02/2016	15/02/2016		INTEREST FEE OF 1.708% P.A. PERIOD FROM 13/08/2015 TO 22/02/2016. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/89/2016)			
6VF4	PT CIPUTRA S\$65M5.625%N180213	SGD		0.00000	04/02/2016	04/02/2016	15/02/2016		INTEREST PAYMENT FEE OF 5.625% P.A. PERIOD FROM 13/08/2015 TO 12/02/2016 . INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/71/2016)			

6W14	ASCOTT CAP S\$300M3.78%N190816	SGD		0.00000	05/02/2016	05/02/2016	16/02/2016		INTEREST PAYMENT FEE OF 3.78% P.A. PERIOD FROM 16/08/2015 TO 15/02/2016 . INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/69/2016)			
6T13	HDB S\$385M1.105%N170216	SGD		0.00000	05/02/2016	05/02/2016	16/02/2016		INTEREST PAYMENT FEE OF 1.105% P.A. PERIOD FROM 16/08/2015 TO 15/02/2016 . INTEREST CALCULATION BASIS 184/368 DAYS. (DA/CA/66/2016)			
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
6OF7	CITY DEV S\$250M1.75%N170218S55	SGD		0.00000	11/02/2016	11/02/2016	18/02/2016		INTEREST PAYMENT FEE OF 1.75% P.A. PERIOD FROM 18/08/2015 TO 17/02/2016. . INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/81/2016)			
7R77	SP POWERAS\$280M4.665%N 200818S8	SGD		0.00000	11/02/2016	11/02/2016	18/02/2016		INTEREST PAYMENT OF 4.665% P.A. PERIOD FROM 18/08/2015 TO 17/02/2016. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/88/2016)			
7V23	TEMASEKFINS\$1B3.265% N200219	SGD		0.00000	12/02/2016	12/02/2016	19/02/2016		INTEREST PAYMENT FEE OF 3.265% P.A. PERIOD FROM 19/08/2015 TO 18/02/2015. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/77/2016)			
1U89	M1 LIMITED	SGD		0.00000	12/04/2016	14/04/2016	21/04/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.083 PER SHARE, TAX EXEMPTED (1-TIER) (LM/82/2016)		B2F	MONE.SI
57D3	EZION S\$60M 4.6% N180820	SGD		0.00000	15/02/2016	15/02/2016	22/02/2016		INTEREST PAYMENT FEE OF 4.60% P.A. PERIOD FROM 20/08/2015 TO 19/02/2016 . INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/78/2016)			
7Z53	HDB S\$320M2.0225%N160222	SGD		0.00000	15/02/2016	15/02/2016	22/02/2016		INTEREST & REDMEPTION PAYMENT OF 2.0225% P.A. PERIOD FROM 22/08/2015 TO 21/02/2016. INTEREST CALCULATION BASIS 184/368 DAYS. (DA/CA/83/2016)			
1J77	SPDR DJIA ETF TRUST	SGD		10.00000	15/04/2016	19/04/2016	16/05/2016		DIVIDEND (LM/30/2016)		D07	SPDR.SI

7X32	KEPPELLANDS\$100M3.1575%N170825	SGD		0.00000	18/02/2016	18/02/2016	25/02/2016		INTEREST PAYMENT OF 3.1575% P.A. PERIOD FROM 25/08/2015 TO 24/02/2016. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/79/2016)			
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
1J77	SPDR DJIA ETF TRUST	SGD		10.00000	19/02/2016	23/02/2016	14/03/2016		DIVIDEND (LM/30/2016)		D07	SPDR.SI
1J45	KEPPEL TELE & TRAN	SGD		0.20000	21/04/2016	25/04/2016	10/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.035 PER SHARE, TAX EXEMPTED (1-TIER) (LM/99/2016)			
6W23	HYFLUX S\$100M4.2%N190829	SGD		0.00000	22/02/2016	22/02/2016	29/02/2016		INTEREST PAYMENT FEE OF 4.20% P.A. PERIOD FROM 28/08/2015 TO 28/02/2016 . INTEREST CALCULATION BASIS 185/365 DAYS. (DA/CA/80/2016)			
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)			
7X40	SP POWERAS\$100M3.14%N2 20831	SGD		0.00000	22/02/2016	22/02/2016	29/02/2016		INTEREST PAYMENT OF 3.14% P.A. PERIOD FROM 31/08/2015 TO 27/02/2016. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/90/2016)			
1U68	KEPPEL CORPORATION LIMITED	SGD		0.00000	22/04/2016	26/04/2016	06/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.22 PER SHARE, TAX EXEMPTED (1-TIER) (LM/123/2016)		BN4	KPLM.SI
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)			
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

1P32	CAPITALAND COMMERCIAL TRUST	SGD		0.00000	26/01/2016	28/01/2016	26/02/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.00010 PER SHARE, TAX EXEMPTED (LM/101/2016)		C61U	CACT.SI
1P32	CAPITALAND COMMERCIAL TRUST	SGD		0.00000	26/01/2016	28/01/2016	26/02/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.043 PER SHARE, PAYMENT RATE IN NET (LM/100/2016)		C61U	CACT.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)			
2C81	FRASERS COMMERCIAL TRUST	SGD		0.00000	26/01/2016	28/01/2016	29/02/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SGD 0.0251 PER UNIT FOR THE PERIOD 1 OCTOBER 2015 TO 31 DECEMBER 2015 WITH SCRIP ELECTION/ DISTRIBUTION/ DRP COMPRISING THE FOLLOWING COMPONENT : (1) TAXABLE INCOME COMPONENT OF SGD 0.0184 PER UNIT (2)	TAX-EXEMPT INCOME COMPONENT OF SGD 0.0067 PER UNIT (LM/114/2016)	ND8U	FRCR.SI
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)			
1J26	SINGAPORE EXCHANGE LIMITED	SGD		0.01000	26/01/2016	28/01/2016	04/02/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.05 PER SHARE, TAX EXEMPTED (1-TIER) (LM/111/2016)		S68	SGXL.SI
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)			
1T60	FRASERS CENTREPOINT TRUST	SGD		0.00000	27/01/2016	29/01/2016	29/02/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.0287 PER SHARE, PAYMENT RATE IN NET (LM/126/2016)		J69U	FCRT.SI

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)			
2G07	SOILBUILD BUSINESS SPACE REIT	SGD		0.00000	27/01/2016	29/01/2016	23/02/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.01614 PER SHARE, PAYMENT RATE IN GROSS (LM/125/2016)		SV3U	SBSR.SI
2F65	GDS GLOBAL LIMITED	SGD		0.00000	28/01/2016	01/02/2016	12/02/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/133/2016)		5VP	GD SG.SI
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)			
TCS6	TESCO LOTUS RET GROW FR, TLGF	THB		0.00000	26/01/2016	29/01/2016	15/02/2016		CASH DIV OF THB0.2176, LESS 30% TAX		TLGF	TLGFu.BK
TEF8	TESCO LOTUS RET GROW-F,TLGF/F	THB		0.00000	26/01/2016	29/01/2016	15/02/2016		CASH DIV OF THB0.2176, LESS 30% TAX			TLGFuz.BK