

Entitlements As at 28/01/2016

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
IBQ8	INFINITY CHEMICAL HLDGS,640	HKD		0.00000	01/03/2016	03/03/2016			FINAL DIV OF HK\$0.024		640	0640.HK
EAB6	EMPEROR CAPITAL GROUP LTD, 717	HKD		0.00000	02/02/2016	04/02/2016			FINAL DIV OF HKD0.016		717	0717.HK
J298	JUNEFIELD DEPARTMENT STORE,758	HKD		0.00000	02/02/2016	04/02/2016			SPECIAL DIV OF HK\$0.1855		758	0758.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
FA32	FORTUNE REIT ESTATE INV,778	HKD		0.00000	03/02/2016	05/02/2016			FINAL DIST OF HKD0.235		778	0778.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
SEV2	SANDS CHINA LTD,1928	HKD		0.00000	04/02/2016	09/02/2016			INTERIM DIV OF HK\$0.99		1928	1928.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
CL60	CHINA CULIANGWANG BEV,904	HKD		0.00000	11/03/2016	15/03/2016			OPEN OFFER : 2 OFFER SHS FOR 1 SH AT HK\$0.12 PER OFFER SH		904	0904.HK
J086	AMCO UNITED HOLDING LTD,630	HKD		0.00000	12/02/2016	16/02/2016			OPEN OFFER : 1 OFFER SH FOR 2 SHS AT HK\$0.13 PER OFFER SH		630	0630.HK
AC73	AMGEN INC-T, 4332	HKD		0.00000	12/02/2016	15/02/2016			DIVIDEND OF USD1.00		4332	4332.HK
E782	E. BON HOLDINGS LIMITED, 599	HKD		0.00000	15/03/2016	17/03/2016			BONUS ISSUE 1 SH FOR 1 SH		599	0599.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
SIN6	STD CHTD BK 4.15% 211027	HKD		0.00000	27/04/2016	27/04/2016	28/04/2016		COUPON PAYMENT 4.15% FOR THE PERIOD FROM 28/10/2015 TO 28/04/2016. - 183/365 DAYS			
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
SPE2	SINOPEC GRP OVERSEA 2.5%200428	OTH		0.00000	27/04/2016	27/04/2016	28/04/2016		COUPON PAYMENT 2.5% FOR THE PERIOD FROM 28/10/2015 TO 28/04/2016 - 180/365 DAYS			
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)			
1T08	ASCOTT RESIDENCE TRUST	SGD		0.00000	01/02/2016	03/02/2016	29/02/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.00618 PER SHARE, PAYMENT RATE IN NET (LM/153/2016)		A68U	ASRT.SI
1T08	ASCOTT RESIDENCE TRUST	SGD		0.00000	01/02/2016	03/02/2016	29/02/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.00631 PER SHARE, TAX EXEMPTED (LM/154/2016)		A68U	ASRT.SI
1T08	ASCOTT RESIDENCE TRUST	SGD		0.00000	01/02/2016	03/02/2016	29/02/2016		CAPITAL DISTRIBUTION - SGD 0.02889 PER UNIT (ACTUAL RATE) TAX NOT APPLICABLE FOR DISTRIBUTION PERIOD 01-JUL-2015 - 31-DEC-2015 (LM/155/2016)		A68U	ASRT.SI
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)			
2C32	MAPLETREE INDUSTRIAL TRUST	SGD		0.00000	01/02/2016	03/02/2016	07/03/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.0282 PER SHARE, PAYMENT RATE IN NET (LM/174/2016)		ME8U	MAPI.SI
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)			

1V52	PARKWAYLIFE REIT	SGD		0.00000	01/02/2016	03/02/2016	26/02/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0221 PER SHARE, PAYMENT RATE IN GROSS (LM/175/2016)		C2PU	PWLR.SI
1V52	PARKWAYLIFE REIT	SGD		0.00000	01/02/2016	03/02/2016	26/02/2016		CAPITAL DISTRIBUTION - SGD 0.0050 PER UNIT (ACTUAL RATE) TAX NOT APPLICABLE FOR DISTRIBUTION PERIOD 01-OCT-2015 - 31-DEC-2015 (LM/178/2016)		C2PU	PWLR.SI
1V52	PARKWAYLIFE REIT	SGD		0.00000	01/02/2016	03/02/2016	26/02/2016		CAPITAL GAINS DISTRIBUTION - SGD 0.0038 PER UNIT (ACTUAL RATE) TAX NOT APPLICABLE FOR DISTRIBUTION PERIOD 01-OCT-2015 - 31- DEC-2015 (LM/177/2016)		C2PU	PWLR.SI
1V52	PARKWAYLIFE REIT	SGD		0.00000	01/02/2016	03/02/2016	26/02/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0028 PER SHARE, TAX EXEMPTED (LM/176/2016)		C2PU	PWLR.SI
1S18	STARHILL GLOBAL REIT	SGD		1.00000	01/02/2016	03/02/2016	29/02/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.0098 PER SHARE, PAYMENT RATE IN GROSS (LM/172/2016)		P40U	STHL.SI
1S18	STARHILL GLOBAL REIT	SGD		1.00000	01/02/2016	03/02/2016	29/02/2016		CAPITAL DISTRIBUTION - SGD 0.0034 PER UNIT (ACTUAL RATE) TAX NOT APPLICABLE FOR DISTRIBUTION PERIOD 01-OCT-2015 - 31-DEC-2015 (LM/173/2016)		P40U	STHL.SI
1Q52	SUNTEC REAL ESTATE INV TRUST	SGD		0.00000	01/02/2016	03/02/2016	26/02/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.0215 PER SHARE, PAYMENT RATE IN GROSS (LM/167/2016)		T82U	SUNT.SI
1Q52	SUNTEC REAL ESTATE INV TRUST	SGD		0.00000	01/02/2016	03/02/2016	26/02/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.00268 PER SHARE, PAYMENT RATE IN GROSS (LM/168/2016)		T82U	SUNT.SI
1Q52	SUNTEC REAL ESTATE INV TRUST	SGD		0.00000	01/02/2016	03/02/2016	26/02/2016		CAPITAL DISTRIBUTION - SGD 0.00332 PER UNIT (ACTUAL RATE) TAX NOT APPLICABLE FOR DISTRIBUTION PERIOD 01-OCT-2015 - 31-DEC-2015 (LM/169/2016)		T82U	SUNT.SI
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)			

2G31	VIVA INDUSTRIAL TRUST	SGD		0.00000	01/02/2016	03/02/2016	29/02/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.0013 PER SHARE, TAX EXEMPTED (LM/157/2016)		T8B	VIVA.SI
2G31	VIVA INDUSTRIAL TRUST	SGD		0.00000	01/02/2016	03/02/2016	29/02/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.00463 PER SHARE, PAYMENT RATE IN NET (LM/156/2016)		T8B	VIVA.SI
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
2F79	TEE LAND LIMITED	SGD		0.00000	03/03/2016	07/03/2016	28/03/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0022 PER SHARE, TAX EXEMPTED (1-TIER) (LM/170/2016)		S9B	TEEL.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)			
3267	CAPITALDMTR S\$350M3.08%B210220	SGD		0.00000	05/02/2016	05/02/2016	22/02/2016		INTEREST PAYMENT OF 3.08% P.A. PERIOD FROM 20/08/2015 TO 19/02/2016, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/97/2016)			

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
2C64	TEE INTERNATIONAL LIMITED	SGD		0.00000	08/03/2016	10/03/2016	31/03/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0015 PER SHARE, TAX EXEMPTED (1-TIER) (LM/171/2016)		M1Z	TEEI.SI
2C90	CHEW'S GROUP LIMITED	SGD		0.00000	10/02/2016	12/02/2016	19/02/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0049 PER SHARE, TAX EXEMPTED (1-TIER) (LM/179/2016)		5SY	CHGL.SI
6SE5	KRISENERGY S\$200M5.75%N180822	SGD		0.00000	10/02/2016	10/02/2016	22/02/2016		INTEREST PAYMENT OF 5.75% P.A. PERIOD FROM 22/08/2015 TO 21/02/2016. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/98/2016)			
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 POWERASS\$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
6T16	DBS BK S\$1B N3.3%220221	SGD		0.00000	15/02/2016	15/02/2016	22/02/2016		INTEREST PAYMENT OF 3.30% P.A. PERIOD FROM 21/08/2015 TO 20/02/2016, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/92/2016)			
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)			
57D5	SEMBCORP IND S\$200M PERSEC	SGD		0.00000	15/02/2016	15/02/2016	22/02/2016		INTEREST PAYMENT OF 5% P.A. PERIOD FROM 21/08/2015 TO 20/02/2016. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/93/2016)			
1J77	SPDR DJIA ETF TRUST	SGD		10.00000	15/04/2016	19/04/2016	16/05/2016		DIVIDEND (LM/30/2016)		D07	SPDR.SI
6W16	NTUC INCOME S\$600M3.65%N270823	SGD		0.00000	16/02/2016	16/02/2016	23/02/2016		INTEREST PAYMENT OF 3.65% P.A. PERIOD FROM 23/08/2015 TO 22/02/2016. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/94/2016)			
7X32	KEPPELLANDS\$100M3.157 5%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
6OI2	STARHILLGBLMTNS\$100M 3.5%210226	SGD		0.00000	19/02/2016	19/02/2016	26/02/2016		INTEREST PAYMENT OF 3.50% P.A. PERIOD FROM 26/08/2015 TO 25/02/2016. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/99/2016)			
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)			
6YG7	G8EDUCATION S\$155M 3.5%N160731	SGD		0.00000	22/02/2016	22/02/2016	29/02/2016		INTEREST & REDEMPTION PAYMENT OF 3.50% P.A. PERIOD FROM 30/11/2015 TO 28/02/2016 INTEREST CALCULATION BASIS 92/365 DAYS. (DA/CA/95/2016)			

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 29/08/2015 TO 27/02/2016. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/100/2016)			
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)			
7X36	SEMBCORPFIN S\$100M4.25%N250830	SGD		0.00000	22/02/2016	22/02/2016	29/02/2016		INTEREST PAYMENT OF 4.25% P.A. PERIOD FROM 30/08/2015 TO 27/02/2016. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/96/2016)			
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
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	GDSG.SI
1G74	XPRESS HOLDINGS LTD	SGD		0.01000	28/01/2016	01/02/2016			SHARE CONSOLIDATION - 1.0 : 40.0 (CONSOLIDATED SECURITIES: EXISTING SECURITIES), COUNTER "XPRESS" THAT TRADES BEFORE THE SHARE CONSOLIDATION WILL CEASE TRADING IN THE "READY" AND "UNIT SHARE" MARKETS ON 28-JAN-2016 AND BE DENOTED WITH THE REMARK "DL"	WITH EFFECT FROM 9.00 A.M. , 02-FEB-2016. THE COUNTER WILL BE REMOVED ON 03-FEB-2016. (LM/138/2016)		

1Z70	CACHE LOGISTICS TRUST	SGD		0.00000	29/01/2016	02/02/2016	29/02/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.00051 PER SHARE, TAX EXEMPTED (LM/144/2016)		K2LU	CALT.SI
1Z70	CACHE LOGISTICS TRUST	SGD		0.00000	29/01/2016	02/02/2016	29/02/2016		CAPITAL DISTRIBUTION - SGD 0.00237 PER UNIT (ACTUAL RATE) TAX NOT APPLICABLE FOR DISTRIBUTION PERIOD 13-NOV-2015 - 31-DEC-2015 (LM/142/2016)		K2LU	CALT.SI
1Z70	CACHE LOGISTICS TRUST	SGD		0.00000	29/01/2016	02/02/2016	29/02/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.00886 PER SHARE, PAYMENT RATE IN GROSS (LM/143/2016)		K2LU	CALT.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)			
1S03	MAPLETREE LOGISTICS TRUST	SGD		0.00000	29/01/2016	02/02/2016	29/02/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.00465 PER SHARE, TAX EXEMPTED (LM/146/2016)		M44U	MAPL.SI
1S03	MAPLETREE LOGISTICS TRUST	SGD		0.00000	29/01/2016	02/02/2016	29/02/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.0104 PER SHARE, PAYMENT RATE IN NET (LM/145/2016)		M44U	MAPL.SI
1S03	MAPLETREE LOGISTICS TRUST	SGD		0.00000	29/01/2016	02/02/2016	29/02/2016		CAPITAL GAINS DISTRIBUTION - SGD 0.00060 PER UNIT (ACTUAL RATE) TAX NOT APPLICABLE FOR DISTRIBUTION PERIOD 01-OCT-2015 - 31- DEC-2015 (LM/147/2016)		M44U	MAPL.SI
1S03	MAPLETREE LOGISTICS TRUST	SGD		0.00000	29/01/2016	02/02/2016	29/02/2016		CAPITAL DISTRIBUTION - SGD 0.00305 PER UNIT (ACTUAL RATE) TAX NOT APPLICABLE FOR DISTRIBUTION PERIOD 01-OCT-2015 - 31-DEC-2015 (LM/148/2016)		M44U	MAPL.SI

2F94	MOYA HOLDINGS ASIA LIMITED	SGD		0.00000	29/01/2016	02/02/2016	29/02/2016		PURSUANT TO THE RIGHTS ISSUE AT AN ISSUE PRICE OF SGD 0.033 FOR EACH RIGHTS SECURITIES ON THE BASIS OF 5.0 RIGHTS SECURITIES FOR EVERY 4.0 EXISTING SECURITIES HELD, ADDITIONAL 1,533,545,733 ORDINARY SHARES ARISING FROM THE ABOVE RIGHTS ISSUE WILL	BE GRANTED LISTING AND QUOTATION WITH EFFECT FROM 9.00 A.M., TUESDAY, 26 JANUARY 2016. (LM/139/2016)	5WE	MOYA.SI
2G03	OUE HOSPITALITY TRUST	SGD		0.00000	29/01/2016	02/02/2016	26/02/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.017 PER SHARE, PAYMENT RATE IN GROSS (LM/149/2016)		SK7	OUE.SI
2C57	SABANA SHARI'AH COMPLIANT REIT	SGD		0.00000	29/01/2016	02/02/2016	29/02/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.015 PER SHARE, PAYMENT RATE IN GROSS (LM/150/2016)		M1GU	SABA.SI
1W45	STI ETF	SGD		0.00000	29/01/2016	02/02/2016	18/02/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.017 PER SHARE, TAX EXEMPTED (1-TIER) (LM/159/2016)		ES3	STTF.SI
1W45	STI ETF	SGD		0.00000	29/01/2016	02/02/2016	18/02/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.034 PER SHARE, PAYMENT RATE IN NET (LM/158/2016)		ES3	STTF.SI
OAX4	OI SA-ADR, OIBR/C	USD		0.00000	01/02/2016	01/02/2016			REVERSE STOCK SPLIT 1 FOR 5		OIBRc	OIBRc.N