

Entitlements As at 13/01/2016

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
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
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
O237	ORIENTAL FOOD INDS HLDS BHD	MYR		1.00000	04/02/2016	10/02/2016	22/02/2016		INTERIM DIVIDEND OF 1.5 SEN, SINGLE TIER (ILC-18122015-00006)		OFI	OFIH.KL

SIAL	SCH GROUP BERHAD	MYR		0.00000	10/02/2016	12/02/2016	26/02/2016		FINAL DIVIDEND OF 0.5 SEN , SINGLE TIER (ILC-06012016-00008)		SCH	SCHG.KL
PAAZ	POH KONG HOLDING BERHAD	MYR		0.50000	12/02/2016	16/02/2016	09/03/2016		FIRST AND FINAL DIVIDEND OF 1.00 SEN, SINGLE TIER (ILC-01122015-00023)		POHKONG	POHK.KL
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
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)			
6YE2	ROXY-PACIFIC S\$60M 4.5%N180720	SGD		0.00000	13/01/2016	13/01/2016	20/01/2016		INTEREST PAYMENT FEE OF 4.50% P.A. PERIOD FROM 20/07/2015 TO 19/01/2016. NTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/26/2016)			

2F20	TRIYARDS HOLDINGS LIMITED	SGD		0.00000	14/01/2016	18/01/2016	02/02/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/22/2016)		RC5	TRIY.SI
1Q57	YHI INTERNATIONAL LIMITED	SGD		0.10000	14/01/2016	18/01/2016			SHARE CONSOLIDATION - 1.0 : 2.0 (CONSOLIDATED SECURITIES: EXISTING SECURITIES), COUNTER "YHI INTL " THAT TRADES BEFORE THE SHARE CONSOLIDATION WILL CEASE TRADING IN THE "READY" AND "UNIT SHARE" MARKETS ON 14-JAN-2016 AND BE DENOTED WITH THE REMARK	"DL" WITH EFFECT FROM 9.00 A.M. , 19- JAN-2016. THE COUNTER WILL BE REMOVED ON 20-JAN-2016 (LM/29/2016)	Y08	YHII.SI
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)			
6Z15	TATA COMM S\$400M4.25%N160201	SGD		0.00000	15/01/2016	15/01/2016	01/02/2016		INTEREST & REDEMPTION PAYMENT FEE OF 4.25% P.A. PERIOD FROM 01/08/2015 TO 31/01/2016. INTEREST CALCULATION BASIS 180/360 DAYS. (DA/CA/24/2016)			
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)			
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)			
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)			
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)			
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)			

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)			