

Entitlements As at 09/12/2015

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTERC ODE
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
SC92	STARLITE HOLDINGS LTD, 403	HKD		0.00000	04/01/2016	06/01/2016			INTERIM DIV OF HK\$0.01		403	0403.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
CB95	CISCO-T	HKD		0.00000	05/01/2016	06/01/2016			DIVIDEND OF US\$0.21		4333	4333.HK
H706	HONGKONG CHINESE LTD, 655	HKD		0.00000	07/01/2016	11/01/2016			INTERIM DIST OF HK\$0.01		655	0655.HK
L098	LIPPO CHINA RESOURCES LTD, 156	HKD		0.00000	07/01/2016	11/01/2016			INTERIM DIV OF HK\$0.002		156	0156.HK
L176	LIPPO LTD, 226	HKD		0.00000	07/01/2016	11/01/2016			INTERIM DIV OF HK\$0.03		226	0226.HK
K564	KARRIE INT'L HLDGS LTD, 1050	HKD		0.00000	09/12/2015	11/12/2015			INTERIM DIV OF HK\$0.0075		1050	1050.HK
L012	LUK FOOK HOLDINGS INTL LTD,590	HKD		0.00000	09/12/2015	11/11/2015			INTERTIM DIV OF HK\$0.315 & SPECIAL DIV OF HK\$0.235		590	0590.HK
MFW4	MIDAS HOLDINGS LTD,1021	HKD		0.00000	09/12/2015	11/12/2015			INTERIM DIV OF SGD0.0025		1021	1021.HK
SND8	SAM WOO CONSTRUCTION GRP,3822	HKD		0.00000	09/12/2015	11/12/2015			INTERIM DIV OF HK\$0.05		3822	3822.HK

SK91	SUGA INT'L HLDGS LTD, 00912	HKD		0.00000	09/12/2015	11/12/2015			INTERIM DIV OF HK\$0.07		912	0912.HK
F267	FAIRWOOD HOLDINGS LTD, 52	HKD		0.00000	10/12/2015	14/12/2015			INTERIM DIV OF HK\$0.31 & SPECIAL INTERIM DIV OF HK\$0.09		52	0052.HK
F223	FUJIKON INDUSTRL HLDGS LTD,927	HKD		0.00000	10/12/2015	14/12/2015			INTERIM DIV OF HK\$0.02		927	0927.HK
H971	HANG SENG FTSE CHI50 ETF, 2838	HKD		0.00000	10/12/2015	11/12/2015			FINAL DIV OF HK\$1.10		2838	2838.HK
H867	HANG SENG H-SHS INDEX ETF,2828	HKD		0.00000	10/12/2015	11/12/2015			FINAL DIV OF HK\$1.30		2828	2828.HK
H965	HANG SENG INDEX ETF, 2833	HKD		0.00000	10/12/2015	11/12/2015			FINAL DIV OF HK\$3.00		2833	2833.HK
I086	ITC CORPORATION LIMITED, 372	HKD		0.00000	10/12/2015	14/12/2015			INTERIM DIV OF HK\$0.02 (WITH SCRI PTION)		372	0372.HK
C686	ITC PROPERTIES GRP LTD,199	HKD		0.00000	10/12/2015	14/12/2015			INTERIM DIV OF HK\$0.10 (WITH SCRI PTION)		199	0199.HK
N210	NAT'L ELECTRONICS HOLDINGS,213	HKD		0.00000	10/12/2015	14/12/2015			INTERIM DIV OF HK\$0.005		213	0213.HK
T447	TEXWINCA HOLDINGS LTD, 321	HKD		0.00000	10/12/2015	14/12/2015			INTERIM DIV OF HK\$0.28		321	0321.HK
TCY8	TSUI WAH HOLDINGS LTD,1314	HKD		0.00000	10/12/2015	14/12/2015			INTERIM DIV OF HK\$0.02		1314	1314.HK
W899	WINFAIR	HKD		0.00000	10/12/2015	14/12/2015			INTERIM DIV OF HK\$0.02		287	0287.HK
DFS7	DYNAM JAPAN HOLDINGS CO,6889	HKD		0.00000	11/12/2015	14/12/2015			INTERIM DIV OF HKD0.44 (JPY7.00)		6889	6889.HK
PDS6	PING AN OF CH CSI HK DIV,3070	HKD		0.00000	11/12/2015	14/12/2015			DIVIDEND OF HK\$0.52		3070	3070.HK

V036	VITASOY INT'L HLDGS LTD, 345	HKD		0.00000	11/12/2015	15/12/2015			INTERIM DIV OF HK\$0.038		345	0345.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
CH64	CHINA GAS HOLDINGS LTD, 384	HKD		0.00000	14/01/2016	18/01/2016			INTERIM DIV OF HK\$0.05		384	0384.HK
AC33	ANHUI TIANDA OIL PIPE,839	HKD		0.00000	14/12/2015	16/12/2015			INTERIM SPECIAL DIV OF RMB0.12		839	0839.HK
CDT5	CHINA ALL ACCESS HLDGS LTD,633	HKD		0.00000	14/12/2015	16/12/2015			INTERIM DIV OF HKD0.025		633	0633.HK
WAE2	CHINA BEIDAHUANG INDUSTRY-A,39	HKD		0.00000	14/12/2015	16/12/2015			BONUS ISSUE 1 SH FOR 1 SH		39	0039.HK
WAE2	CHINA BEIDAHUANG INDUSTRY-A,39	HKD		0.00000	14/12/2015	16/12/2015			BONUS ISSUE 1 SH FOR 1 SH		39	0039.HK
CC91	CHINA WATER AFFAIRS GP LTD,855	HKD		0.00000	14/12/2015	16/12/2015			INTERIM DIV OF HK\$0.03		855	0855.HK
E782	E. BON HOLDINGS LIMITED, 599	HKD		0.00000	14/12/2015	16/12/2015			INTERIM DIV OF HK\$0.03		599	0599.HK
FBG6	FIRST CREDIT HOLDINGS LTD,8215	HKD		0.00000	14/12/2015	16/12/2015			RTS ISSUE : 12 RTS SHS FOR 1 CONSOLIDATED SH AT HKD0.174 PER RTS SH		8215	8215.HK
IBL3	ISHARES CSI 300 A-SHARE,2846	HKD		0.00000	14/12/2015	15/12/2015			FINAL DIV OF HK\$0.44		2846	2846.HK
IBS5	ISHARES CSI A DISC,3001	HKD		0.00000	14/12/2015	15/12/2015			FINAL DIV OF HK\$0.49		3001	3001.HK
IBL4	ISHARES CSI A-SH MATERIAL,3039	HKD		0.00000	14/12/2015	15/12/2015			FINAL DIV OF HK\$0.09		3039	3039.HK

IBJ5	ISHARES CSI A-SHARE ENEGY,3050	HKD		0.00000	14/12/2015	15/12/2015			FINAL DIV OF HK\$0.13		3050	3050.HK
IBJ3	ISHARES CSI A-SHARE FIN ,2829	HKD		0.00000	14/12/2015	15/12/2015			FINAL DIV OF HK\$0.37		2829	2829.HK
IBJ2	ISHARES CSI A-SHARE INFRA,3006	HKD		0.00000	14/12/2015	15/12/2015			FINAL DIV OF HK\$0.35		3006	3006.HK
IBT6	ISHARES CSI A-SHARE STAP,2841	HKD		0.00000	14/12/2015	15/12/2015			FINAL DIV OF HK\$0.35		2841	2841.HK
I962	ISHARES FTSE A50 CHINA,2823	HKD		0.00000	14/12/2015	15/12/2015			FINAL DIV OF HK\$0.30		2823	2823.HK
I630	ISHARES MSCI CHINA INDEX, 2801	HKD		0.00000	14/12/2015	15/12/2015			FINAL DIV OF HK\$0.69		2801	2801.HK
I239	ISHS MSCI EMERG ASIA ETF, 2802	HKD		0.00000	14/12/2015	15/12/2015			FINAL DIV OF HK\$0.96		2802	2802.HK
T028	TAI CHEUNG HOLDINGS LTD, 88	HKD		0.00000	14/12/2015	16/12/2015			INTERIM DIV OF HK\$0.11		88	0088.HK
CI30	CAPITAL VC LTD, 2324	HKD		0.00000	15/12/2015	17/12/2015			BONUS ISSUE 1 SH FOR 1 SH		2324	2324.HK
G654	CHINA INV & FINANCE GRP, 1226	HKD		0.00000	15/12/2015	17/12/2015			OPEN OFFER : 8 OFFER SHS FOR 1 CONSOLIDATED SH AT HK\$0.25 PER OFFER SH		1226	1226.HK
T909	WELL WAY GROUP LTD, 8063	HKD		0.00000	15/12/2015	17/12/2015			RTS ISSUE : 1 RTS SH FOR 1 SH AT HK\$0.10 PER RTS SH		8063	8063.HK
D177	DYNAMIC HOLDINGS LTD, 29	HKD		0.00000	16/12/2015	18/12/2015			FINAL DIV OF HK\$0.03		29	0029.HK
G805	GET NICE HOLDINGS LTD, 64	HKD		0.00000	16/12/2015	18/12/2015			CONDITIONAL SPECIAL INTERIM DIV BY WAY OF DISTRIBUTION IN SPECIE : 1 SH OF GET NICE FINANCIAL GROUP LIMITED FOR 40 SHS		64	0064.HK

G319	GOLDEN RESOURCES DEV INTL,677	HKD		0.00000	16/12/2015	18/12/2015			INTERIM DIV OF HK\$0.012		677	0677.HK
S248	SAFETY GODOWN CO LTD, 237	HKD		0.00000	16/12/2015	18/12/2015			INTERIM DIV OF HK\$0.07 & SPECIAL DIV OF HK\$0.15		237	0237.HK
BD12	BEP INT'L HLDGS LTD, 2326	HKD		0.00000	17/12/2015	21/12/2015			INTERIM DIV OF HK\$0.0006		2326	2326.HK
C422	CHEN HSONG HDGS,57	HKD		0.00000	17/12/2015	21/12/2015			INTERIM DIV OF HK\$0.012		57	0057.HK
CG19	CHUANG'S CHINA INVESTMENTS,298	HKD		0.00000	17/12/2015	21/12/2015			INTERIM DIV OF HK\$0.01		298	0298.HK
G110	GOLD PEAK INDUSTRIES HLDG, 40	HKD		0.00000	17/12/2015	21/12/2015			INTERIM DIV OF HK\$0.025		40	0040.HK
L311	LAI FUNG HOLDINGS LIMITED,1125	HKD		0.00000	17/12/2015	21/12/2015			FINAL DIV OF HK\$0.0033 (WITH SCRIP OPTION)		1125	1125.HK
L097	LAI SUN DEVELOPMENT CO LTD,488	HKD		0.00000	17/12/2015	21/12/2015			FINAL DIV OF HK\$0.0025 (WITH SCRIP OPTION)		488	0488.HK
L116	LAI SUN GARMENT INTL LTD, 191	HKD		0.00000	17/12/2015	21/12/2015			FINAL DIV OF HK\$0.011(WITH SCRIP OPTION)		191	0191.HK
PAB9	PACIFIC TEXTILES HOLDINGS,1382	HKD		0.00000	17/12/2015	21/12/2015			INTETRIM DIV OF HK\$0.40		1382	1382.HK
SGV4	SIHUAN PHARMACEUTICAL HLGD,460	HKD		0.00000	17/12/2015	21/12/2015			FINAL DIV OF HKD0.016 (RMB0.013)		460	0460.HK
CPL9	CHINA ANIMATION CHARACTER,1566	HKD		0.00000	18/12/2015	22/12/2015			INTERIM DIV BY WAY OF BONUS ISSUE 1 SH FOR 1 SH		1566	1566.HK
HEB5	HKBN LTD, 1310	HKD		0.00000	18/12/2015	22/12/2015			FINAL DIV OF HKD0.20		1310	1310.HK
ND93	NINE DRAGONS PAPER HLDGS, 2689	HKD		0.00000	18/12/2015	22/12/2015			FINAL DIV OF HKD0.061 (RMB0.05)		2689	2689.HK

PA98	PIONEER GLOBAL GROUP LTD, 224	HKD		0.00000	18/12/2015	22/12/2015			INTERIM DIV OF HK\$0.014		224	0224.HK
F051	FAR EAST CONSORTIUM INTL, 35	HKD		0.00000	21/12/2015	23/12/2015			INTERIM DIV OF HK\$0.03 (IN SCRIP FORM WITH CASH OPTION)		35	0035.HK
J047	JOHNSON ELECTRIC HLDGS LTD,179	HKD		0.00000	21/12/2015	23/12/2015			INTERIM DIV OF HKD0.15 (USD0.0192)		179	0179.HK
TDF3	TRAVEL EXPERT (ASIA) ENT,1235	HKD		0.00000	21/12/2015	23/12/2015			INTERIM DIV OF HK\$0.015		1235	1235.HK
CL87	CHINA AGRI-PRODUCTS EXCH, 149	HKD		0.00000	22/12/2015	22/12/2015			SHARE CONSOLIDATION : 5 INTO 1 , EFFECTIVE DATE - 22/12/2015		149	0149.HK
G213	EPI (HOLDINGS)LIMITED,689	HKD		0.00000	22/12/2015	24/12/2015			RTS ISSUE : 5 RTS SHS FOR 1 SH AT HK\$0.14 PER RTS SH		689	0689.HK
HDW3	HIN SANG GROUP INTL CO,6893	HKD		0.00000	22/12/2015	28/12/2015			INTERIM DIV OF HK\$0.01		6893	6893.HK
K514	KINGMAKER FOOTWEAR HLDGS, 1170	HKD		0.00000	22/12/2015	24/12/2015			INTERIM DIV OF HK\$0.038		1170	1170.HK
CL87	CHINA AGRI-PRODUCTS EXCH, 149	HKD		0.00000	23/12/2015	29/12/2015			RTS ISSUE : 3 RTS SHS FOR 2 ADJUSTED SHS AT HKD0.42 PER RTS SHS		149	0149.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
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
H795	HUA HAN BIO-PHARMACEUTICAL,587	HKD		0.00000	28/12/2015	30/12/2015			FINAL DIV OF HK\$0.027		587	0587.HK
PC59	POKFULAM DEVELOPMENT	HKD		0.00000	29/12/2015	31/12/2015			FINAL DIV OF HK\$0.23		225	0225.HK
SFT9	SINOREF HOLDINGS LTD, 1020	HKD		0.00000	30/12/2015	05/01/2016			BONUS ISSUE 1 WAR FOR 5 SHS		1020	1020.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
3256	CAPITAMALLASTRS\$400M 3.8%220112	SGD		0.00000	05/01/2016	05/01/2016	12/01/2016		INTEREST PAYMENT OF 3.80% P.A. PERIOD FROM 12/07/2015 TO 11/06/2016. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1250/2015)		PW3Z	CMLTdc.SI
1CD8	HUPSTEEL LTD	SGD		0.00000	05/01/2016	07/01/2016			SHARE CONSOLIDATION - 1.0 : 5.0 (CONSOLIDATED SECURITIES: EXISTING SECURITIES), COUNTER "HUPSTEEL" THAT TRADES BEFORE THE SHARE CONSOLIDATION WILL CEASE TRADING IN THE "READY" AND "UNIT SHARE" MARKETS ON 05-JAN- 2016 AND BE DENOTED WITH THE REMARK	"DL" WITH EFFECT FROM 9.00 A.M. , 08-JAN- 2016. THE COUNTER WILL BE REMOVED ON 11-JAN-2016. (LM/2931/2015 0		
1D93	SECOND CHANCE PROPERTIES LTD	SGD		0.10000	06/01/2016	08/01/2016	24/02/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SGD 0.0355, ACTUAL RATE PER SHARE, TAX EXEMPTED (1-TIER) WITH SCRIP ELECTION/ DISTRIBUTION/ DRP (LM/2917/2015)		528	SECD.SI
6S55	ASCOTTRMTN S\$150M 3.8% N151216	SGD		0.00000	09/12/2015	09/12/2015	16/12/2015		INTEREST AND REDEMPTION PAYMENT OF 3.80% P.A. PERIOD FROM 16/06/2015 TO 15/12/2015. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1202/2015)			
2F77	ASIAN PAY TELEVISION TRUST	SGD		0.00000	09/12/2015	11/12/2015	18/12/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.02 PER SHARE, TAX EXEMPTED (LM/2691/2015)		S7OU	ASIA.SI
1X13	BOUSTEAD SINGAPORE LIMITED	SGD		0.00000	09/12/2015	11/12/2015	27/01/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SGD 0.01, ACTUAL RATE PER SHARE, TAX EXEMPTED (1-TIER) WITH SCRIP ELECTION/ DISTRIBUTION/ DRP (LM/2903/2015)		F9D	BTSS.SI
1X13	BOUSTEAD SINGAPORE LIMITED	SGD		0.00000	09/12/2015	11/12/2015	27/01/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SGD 0.01, ACTUAL RATE PER SHARE, TAX EXEMPTED (1-TIER) WITH SCRIP ELECTION/ DISTRIBUTION/ DRP (LM/2903/2015)		F9D	BTSS.SI

2E68	CIVMEC LIMITED	SGD		0.00000	09/12/2015	11/12/2015	21/12/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0070 PER SHARE, TAX EXEMPTED (LM/2940/2015)		P9D	CIVM.SI
2C53	LYXOR ETF ASIA REAL ESTATE 10	SGD		0.00000	09/12/2015	11/12/2015	21/12/2015		CAPITAL DISTRIBUTION - USD 0.13 PER UNIT (INDICATIVE RATE) TAX NOT APPLICABLE FOR DISTRIBUTION PERIOD -(LM/2851/2015)		MT7	LAER.SI
1Y82	LYXOR ETF DOW JONES IA 10	SGD		0.00000	09/12/2015	11/12/2015	21/12/2015		CAPITAL DISTRIBUTION - USD 0.2 PER UNIT (INDICATIVE RATE) TAX NOT APPLICABLE FOR DISTRIBUTION PERIOD -(LM/2850/2015)		JC6	LDJI.SI
1Y81	LYXOR ETF MSCI EUROPE 10	SGD		0.00000	09/12/2015	11/12/2015	21/12/2015		CAPITAL DISTRIBUTION - USD 0.1 PER UNIT (INDICATIVE RATE) TAX NOT APPLICABLE FOR DISTRIBUTION PERIOD (LM/2849/2015)		JC5	LMEU.SI
1Y07	LYXOR ETF MSCI WORLD 10	SGD		0.00000	09/12/2015	11/12/2015	21/12/2015		CAPITAL DISTRIBUTION - USD 0.015 PER UNIT (INDICATIVE RATE) TAX NOT APPLICABLE FOR DISTRIBUTION PERIOD (LM/2846/2015)		H1P	LWLD.SI
1U55	LYXOR HANG SENG INDEX FUND 10	SGD		0.00000	09/12/2015	11/12/2015	21/12/2015		CAPITAL DISTRIBUTION - USD 0.03 PER UNIT (INDICATIVE RATE) TAX NOT APPLICABLE FOR DISTRIBUTION PERIOD (LM/2847/2015)		A9B	LHSI.SI
1V33	LYXOR JAPAN (TOPIX) FUND 10	SGD		0.00000	09/12/2015	11/12/2015	21/12/2015		CAPITAL DISTRIBUTION - USD 0.01 PER UNIT (INDICATIVE RATE) TAX NOT APPLICABLE FOR DISTRIBUTION PERIOD - (LM/2848/2015)		CW4	LJPN.SI
6V39	HDB S\$500M1.52%N190618	SGD		0.00000	11/12/2015	11/12/2015	18/12/2015		INTEREST PAYMENT OF 1.52% P.A. PERIOD FROM 18/06/2015 TO 17/12/2015. INTEREST CALCULATION BASIS 183/366 DAYS. (DA/CA/1215/2015)			
7I23	EMIRATES S\$150M4.64%N160621	SGD		0.00000	14/12/2015	14/12/2015	21/12/2015		INTEREST PAYMENT OF 4.64% P.A. PERIOD FROM 21/06/2015 TO 20/12/2015. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1182/2015)			
7194	LTA S\$200M2.9%N230619	SGD		0.00000	14/12/2015	14/12/2015	21/12/2015		INTEREST PAYMENT OF 2.90% P.A. PERIOD FROM 19/06/2015 TO 18/12/2015. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1183/2015)			
57G0	ORCHIS CAP S\$200M 2.5%N180321	SGD		0.00000	14/12/2015	14/12/2015	21/12/2015		INTEREST PAYMENT OF 2.50% P.A. PERIOD FROM 21/09/2015 TO 20/12/2015, INTEREST CALCULATION BASIS 91/365 DAYS. (DA/CA/1221/2015)			

6YB4	LMIRT CAP S\$75M4.1%N200622	SGD		0.00000	15/12/2015	15/12/2015	22/12/2015		INTEREST PAYMENT OF 4.10% P.A. PERIOD FROM 22/06/2015 TO 21/12/2015. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1222/2015)			
6P73	NOL S\$300M 4.4%N210622	SGD		0.00000	15/12/2015	15/12/2015	22/12/2015		INTEREST PAYMENT OF 4.40% P.A. PERIOD FROM 22/12/2015 TO 21/12/2015. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1249/2015)			
56I5	UOB RMB500M 2.5%N160624	SGD		0.00000	17/12/2015	17/12/2015	24/12/2015		INTEREST PAYEMNT FEE OF 2.50% P.A. PERIOD FROM 24/06/2015 TO 23/12/2015. INTEREST CALCULATION BASIS 180/360 DAYS. (DA/CA/1237/2015)			
6YB8	CWADVTECH S\$75M7%N180625	SGD		0.00000	18/12/2015	18/12/2015	28/12/2015		INTEREST PAYMENT OF 7% P.A. PERIOD FROM 25/06/2015 TO 24/12/2015 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1256/2015)			
6V46	FCL TREA S\$50M3.8%N220628	SGD		0.00000	18/12/2015	18/12/2015	28/12/2015		INTEREST PAYMENT OF 3.80% P.A. PERIOD FROM 28/06/2015 TO 27/12/2015. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1255/2015)			
6V47	HDB S\$585M2.505%N240627	SGD		0.00000	18/12/2015	18/12/2015	28/12/2015		INTEREST PAYMENT OF 2.505% P.A. PERIOD FROM 27/06/2015 TO 26/12/2015 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1251/2015)			
1J77	SPDR DJIA ETF TRUST	SGD		10.00000	18/12/2015	22/12/2015	11/01/2016		LM/19/2015		D07	SPDR.SI
1J76	SPDR S&P 500 ETF TRUST	SGD		10.00000	18/12/2015	22/12/2015	29/01/2016		LM/20/2015		S27	SPY.SI
1J79	ISHARES MSCI SINGAPORE EWS 100	SGD		0.00000	21/12/2015	23/12/2015	28/12/2015		LM/25/2015		I19	IEWS.SI
1T75	SINGTEL	SGD		0.00000	21/12/2015	23/12/2015	13/01/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.068 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2803/2015)		Z74	STEL.SI
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)			
31A1	N515100S 200701	SGD		0.00000	23/12/2015	28/12/2015	04/01/2016		OUTSTANDING SGS BONDS INTEREST PAYMENT FOR 2016 - COUPON RATE OF 2% - FIRST INTEREST PAYMENT DATE - 04/01/2016 (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.		
31A1	N515100S 200701	SGD		0.00000	23/12/2015	28/12/2015	04/01/2016		OUTSTANDING SGS BONDS - INTEREST PAYMENT OF 2.00% FOR FIRST HALF OF 2016. (LM/2865/2015) * AS 1 JANUARY 2016 IS A PUBLIC HOLIDAY, THE PAYMENT DATE WILL BE ON 4 JANUARY 2016.			
3260	NX13100H 230701	SGD		0.00000	23/12/2015	28/12/2015	04/01/2016		OUTSTANDING SGS BONDS - INTEREST PAYMENT OF 2.750% FOR FIRST HALF OF 2016. (LM/2865/2015) * AS 1 JANUARY 2016 IS A PUBLIC HOLIDAY, THE PAYMENT DATE WILL BE ON 4 JANUARY 2016.			

3263	NY14100E 290701	SGD		0.00000	23/12/2015	28/12/2015	04/01/2016		OUTSTANDING SGS BONDS - INTEREST PAYMENT OF 2.875% FOR FIRST HALF OF 2016. (LM/2865/2015) * AS 1 JANUARY 2016 IS A PUBLIC HOLIDAY, THE PAYMENT DATE WILL BE ON 4 JANUARY 2016.			
1J81	ISHARES DJ US TECH IYW 10	SGD		10.00000	24/12/2015	29/12/2015	31/12/2015		LM/26/2015		I21	IYWT.SI
1J78	ISHARES S&P500 IVV 10	SGD		10.00000	24/12/2015	29/12/2015	30/12/2015		LM/26/2015		I17	IVVP.SI
6RG2	KOH BROTHERS S\$50M4.8%N180102	SGD		0.00000	24/12/2015	24/12/2015	04/01/2016		INTEREST PAYMENT OF 4.80% P.A. PERIOD FROM 02/07/2015 TO 01/01/2016 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1259/2015)			
1I88	OSIM INTERNATIONAL LTD	SGD		0.05000	28/12/2015	30/12/2015	06/01/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2586/2015)		O23	OSIL.SI
6V60	CITYDEVS\$100M3.75%N22 0706	SGD		0.00000	29/12/2015	29/12/2015	06/01/2016		INTEREST PAYMENT OF 3.75% P.A. PERIOD FROM 06/07/2015 TO 05/01/2016. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1260/2015)			
6V58	LMIRT CAP S\$50M5.875%N170706	SGD		0.00000	29/12/2015	29/12/2015	06/01/2016		INTEREST PAYMENT OF 5.875% P.A. PERIOD FROM 06/07/2015 TO 05/01/2016 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1261/2015)			
6V59	SWIBER S\$75M 7%N160706	SGD		0.00000	29/12/2015	29/12/2015	06/01/2016		INTEREST PAYMENT OF 7% P.A. PERIOD FROM 06/07/2015 TO 05/01/2016. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1262/2015)			
1Q49	FALCON ENERGY GROUP LIMITED	SGD		0.08000	31/12/2015	05/01/2016	20/01/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0050 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2902/2015)		5FL	FEGL.SI
I301	INT'L ENGINEERING PCL-L, IEC	THB		0.00000	04/01/2016	07/01/2016			RTS ISSUE 1 FOR 8 @ THB0.024, SUBSCRIPTION PERIOD 01/02/2016 TO 05/02/2016. INSTRUCTION CUT-OFF TIME 28/01/2016.		IEC	IEC.BK

I602	INT'L ENGINEERING- NVDR, IEC-R	THB		0.00000	04/01/2016	07/01/2016			RTS ISSUE 1 FOR 8 @ THB0.024, SUBSCRIPTION PERIOD 01/02/2016 TO 05/02/2016. INSTRUCTION CUT-OFF TIME 28/01/2016.		IEC-R	IECn.BK
I370	INTL ENGINEERING PCL- FOR,IEC-F	THB		0.00000	04/01/2016	07/01/2016			RTS ISSUE 1 FOR 8 @ THB0.024, SUBSCRIPTION PERIOD 01/02/2016 TO 05/02/2016. INSTRUCTION CUT-OFF TIME 28/01/2016.		IEC-F	IECf.BK
D849	DCON PRODUCTS PCL- FOR, DCON-F	THB		0.00000	25/12/2015	30/12/2015			RTS ISSUE 1 FOR 1 @ THB0.45, SUBSCRIPTION PERIOD 18/01/2016 TO 22/01/2016 INSTRUCTION CUT-OFF TIME 14/01/2016		DCON-F	DCONf.BK
D848	DCON PRODUCTS PCL- LOCAL, DCON	THB		0.00000	25/12/2015	30/12/2015			RTS ISSUE 1 FOR 1 @ THB0.45, SUBSCRIPTION PERIOD 18/01/2016 TO 22/01/2016 INSTRUCTION CUT-OFF TIME 14/01/2016		DCON	DCON.BK
D850	DCON PRODUCTS PCL- NVDR, DCON-R	THB		0.00000	25/12/2015	30/12/2015			RTS ISSUE 1 FOR 1 @ THB0.45, SUBSCRIPTION PERIOD 18/01/2016 TO 22/01/2016 INSTRUCTION CUT-OFF TIME 14/01/2016		DCON-R	DCONn.BK