

Entitlements As at 22/01/2015

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	22/01/2015	23/01/2015	23/02/2015		OPTIONAL DIVIDEND OF GB0.177 DEADLINE DATE ON 23/01/2015 .			
CL87	CHINA AGRI-PRODUCTS EXCH, 149	HKD		0.00000	02/03/2015	04/03/2015			RTS ISSUE 8 RTS SHS FOR 1 ADJUSTED SH AT HK\$0.30 PER RTS SH		149	0149.HK
O243	CHINA JINHAI INT'L GRP LTD,139	HKD		0.00000	02/03/2015	02/03/2015			SHARE CONSOLIDATION 10 INTO 1, EFFECTIVE DATE 02/03/2015		139	0139.HK
M708	MELBOURNE ENTERPRISES LTD, 158	HKD		0.00000	03/02/2015	04/02/2015			FINAL DIV OF HK\$2.40		158	0158.HK
O243	CHINA JINHAI INT'L GRP LTD,139	HKD		0.00000	03/03/2015	05/03/2015			RTS ISSUE : 6 RTS SHS FOR 1 NEW SH AT HK\$0.15 PER RTS SH WITH 1 BONUS WAR FOR 6 RTS TAKEN UP		139	0139.HK
IBQ8	INFINITY CHEMICAL HLDGS,640	HKD		0.00000	03/03/2015	05/03/2015			FINAL DIV OF HK\$0.017		640	0640.HK
M139	MASCOTTE HOLDING LTD,136	HKD		0.00000	05/02/2015	09/02/2015			BONUS ISSUE : 1WAR FOR 5 SHS		136	0136.HK
P875	CHINA YUNNAN TIN MINERALS,263	HKD		0.00000	06/02/2015	06/02/2015			SHARE CONSOLIDATION 5 INTO 1, EFFECTIVE DATE 06/02/2015		263	0263.HK
H900	HUABAO INT'L HOLDINGS LTD, 336	HKD		0.00000	09/02/2015	11/02/2015			INTERIM DIV OF HKD0.0952 & SPECIAL DIV OF HKD0.2220		336	0336.HK
AC73	AMGEN INC-T, 4332	HKD		0.00000	11/02/2015	12/02/2015			DIVIDEND OF USD0.79		4332	4332.HK
P875	CHINA YUNNAN TIN MINERALS,263	HKD		0.00000	11/02/2015	13/02/2015			RTS ISSUE - 9 RTS SHS FOR 1 CONSOLIDATED SH AT HKD0.60 PER RTS SH		263	0263.HK
TEF7	TIAN GE INTERACTIVE HLDGS,1980	HKD		0.00000	13/02/2015	17/02/2015			SPECIAL DIV OF HK\$0.06		1980	1980.HK

A632	APPLIED MATERIALS INC-T, 4336	HKD		0.00000	16/02/2015	17/02/2015			DIVIDEND OF USD0.10		4336	4336.HK
WC43	WATER OASIS GROUP,1161	HKD		0.00000	17/02/2015	24/02/2015			FINAL DIV OF HK\$0.05		1161	1161.HK
HAH9	HERITAGE INT'L HLDGS LTD,412	HKD		0.00000	23/01/2015	23/01/2015			SHARE SUBDIVISION 1 INTO 4 , EFFECTIVE DATE 23/01/2015		412	0412.HK
M408	MICROSOFT CORP-T, 4338	HKD		0.00000	23/02/2015	24/02/2015			DIVIDEND OF US\$0.31		4338	4338.HK
V273	AMVIG HOLDINGS LIMITED, 2300	HKD		0.00000	23/03/2015	25/03/2015			SPECIAL DIV OF HK\$0.33		2300	2300.HK
CL87	CHINA AGRI-PRODUCTS EXCH, 149	HKD		0.00000	25/02/2015	25/02/2015			SHARE CONSOLIDATION 8 INTO 1 EFFECTIVE FROM 25/02/2015		149	0149.HK
EAB6	EMPEROR CAPITAL GROUP LTD, 717	HKD		0.00000	26/01/2015	28/01/2015			FINAL DIV OF HK\$0.02		717	0717.HK
BD12	BEP INT'L HLDGS LTD, 2326	HKD		0.00000	27/01/2015	29/01/2015			INTERIM DIV OF HKD0.002		2326	2326.HK
U592	UNITY INVESTMENTS HOLDINGS,913	HKD		0.00000	28/01/2015	28/01/2015			SHARE CONSOLIDATION 10 INTO 1 , EFFECTIVE DATE 28/01/2015		913	0913.HK
BAV7	BOSIDENG INT'L HLDGS LTD,3998	HKD		0.00000	29/01/2015	02/02/2015			INTERIM DIV OF HK\$0.012 (RMB0.01)		3998	3998.HK
U592	UNITY INVESTMENTS HOLDINGS,913	HKD		0.00000	29/01/2015	02/02/2015			OPEN OFFER - 4 OFFER SHS FOR 1 CONSOLIDATED SH AT HK\$0.16 PER OFFER SH		913	0913.HK
SAQ4	ENVIRO ENERGY INTEL HOLDS,1102	HKD		0.00000	30/01/2015	03/02/2015			DISTRIBUTION IN SPECIE OF 1 SHARE OF CHINOOK HOLDINGS LIMITED FOR EVERY SHARE OF ENVIRO ENERGY		1102	1102.HK
S505	STYLAND HOLDINGS LTD, 211	HKD		0.00000	30/01/2015	03/02/2015			INTERIM DIV OF HK\$0.002 (WITH SCRIP OPTION)		211	0211.HK
V459	VALUE SUCCESS PING4.125%190906	OTH		0.00000	05/03/2015	05/03/2015	06/03/2015		COUPON PAYMENT OF 4.125% FOR THE PERIOD FROM 08 SEP 2014 TO 06 MAR 2015. NO OF DAYS: 179			

UBN4	UOB CAYMAN 5.796% DUE 31/12/49	OTH		0.00000	13/03/2015	13/03/2015	15/03/2015		COUPON PAYMENT OF 5.796% FOR THE PERIOD FROM 15/09/2014 TO 15/03/2015. INTEREST PERIOD 180/365			
BGD3	BANK OF EAST ASIA 4.25% 220913	OTH		0.00000	26/02/2015	26/02/2015	13/03/2015		COUPON PAYMENT OF 4.25% FOR THE PERIOD FROM 13/09/2014 TO 13/03/2015. INTEREST PERIOD 181/365			
WBA3	WHEELOK FINANCE 4.5% 210902	OTH		0.00000	27/02/2015	27/02/2015	02/03/2015		COUPON PAYMENT OF SGD0.022315068 FOR THE PERIOD FROM 2 SEP 2014 TO 02 MAR 2015.			
1J23	QIAN HU CORPORATION LIMITED	SGD		0.10000	01/04/2015	06/04/2015	17/04/2015		FINAL DIVIDEND OF S\$0.001 PER SHARE TAX EXEMPT (ONE-TIER) (LM/42/2015)		552	QIAN.SI
6W07	AACI REIT MTNS\$100M4.9%N160808	SGD		0.00000	02/02/2015	02/02/2015	09/02/2015		INTEREST PAYMENT FEE OF 4.90% P.A. PERIOD FROM 08/08/2014 TO 07/02/2015, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/69/2015)			
1Y75	GOODLAND GROUP LIMITED	SGD		0.00000	02/02/2015	04/02/2015	11/02/2015		FINAL DIVIDEND OF S\$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/49/2015)		5PC	GLGP.SI
6Q53	SUNTECREITS\$150M3.1% N160808S1	SGD		0.00000	02/02/2015	02/02/2015	09/02/2015		INTEREST PAYMENT FEE OF 3.10% P.A. PERIOD FROM 08/08/2014 TO 07/02/2015, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/67/2015)			
1O55	AMPLEFIELD LIMITED	SGD		0.00000	03/02/2015	05/02/2015			CONSOLIDATION OF EVERY TEN (10) EXISTING ORDINARY SHARES IN THE CAPITAL OF THE COMPANY INTO ONE (1) CONSOLIDATED SHARE (THE "SHARE CONSOLIDATION) , COUNTER "AMPLEFIELD" THAT TRADE BEFORE THE SHARE CONSOLIDATION WILL CEASE TRADING IN THE "READY" AND	"UNIT SHARE" MARKET ON 3 FEBRUARY 2015 AND BE DENOTED WITH THE REMARK "DL" WITH EFFECT FROM 9.00 A.M., 6 FEBRUARY 2015. THE COUNTER WILL BE REMOVED ON 9 FEBRUARY 2015. (LM/2681/2014)	C60	AMPL.SI

1T58	FRASER AND NEAVE, LIMITED	SGD		0.00000	03/02/2015	05/02/2015	16/02/2015		FINAL DIVIDEND OF S\$0.03 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2405/2014)		F99	FRNM.SI
2G52	FRASERS CENTREPOINT LIMITED	SGD		0.00000	03/02/2015	05/02/2015	16/02/2015		FINAL DIVIDEND OF S\$0.062 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2422/2014)		TQ5	FRCT.SI
2D92	KEONG HONG HOLDINGS LIMITED	SGD		0.00000	03/02/2015	05/02/2015	13/02/2015		FINAL DIVIDEND OF S\$0.0125 PER SHARE TAX EXEMPT (ONE-TIER) (LM/48/2015)		5TT	KEHO.SI
1V90	MERMAID MARITIME PUBLIC CO LTD	SGD		0.00000	03/02/2015	05/02/2015	23/02/2015		FINAL DIVIDEND OF USD0.0047 PER SHARE (LM/2481/2014)		DU4	MMPC.SI
6Q54	OLAM S\$250M6%N180810	SGD		0.00000	03/02/2015	03/02/2015	10/02/2015		INTEREST PAYMENT OF 6.00% P.A. PERIOD FROM 10/08/2014 TO 09/02/2015, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/75/2015)			
6OG5	SUNTECREIT S\$200M3.35%N200210	SGD		0.00000	03/02/2015	03/02/2015	10/02/2015		INTEREST PAYMENT FEE OF 3.35% P.A. PERIOD FROM 11/08/2014 TO 09/02/2015, INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/68/2015)			
1I60	PNE INDUSTRIES LTD	SGD		0.10000	04/02/2015	06/02/2015	16/02/2015		FINAL DIVIDEND OF S\$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/36/2015)		P07	PNEI.SI
7V19	FCT MTN S\$25M3.5%N150212	SGD		0.00000	05/02/2015	05/02/2015	12/02/2015		INTEREST & REDEMPTION PAYMENT OF 3.50% P.A. PERIOD FROM 12/08/2014 TO 11/02/2015, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/87/2015)			
6W13	KEPPEL T&T S\$120M2.625%N190813	SGD		0.00000	06/02/2015	06/02/2015	13/02/2015		INTEREST PAYMENT FEE OF 2.625% P.A. PERIOD FROM 13/08/2014 TO 12/02/2015, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/66/2015)			
6W14	ASCOTT CAP S\$300M3.78%N190816	SGD		0.00000	09/02/2015	09/02/2015	16/02/2015		INTEREST PAYMENT OF 3.78% P.A. PERIOD FROM 16/08/2014 TO 15/02/2015, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/77/2015)			
7L80	HDB S\$250M3.55%N170214	SGD		0.00000	09/02/2015	09/02/2015	16/02/2015		INTEREST PAYMENT OF 3.55% P.A. PERIOD FROM 14/08/2014 TO 13/02/2015, INTEREST CALCULATION BASIS 184/368 DAYS. (DA/CA/80/2015)			
6T13	HDB S\$385M1.105%N170216	SGD		0.00000	09/02/2015	09/02/2015	16/02/2015		INTEREST PAYMENT OF 1.105% P.A. PERIOD FROM 16/08/2014 TO 15/02/2015, INTEREST CALCULATION BASIS 184/368 DAYS. (DA/CA/78/2015)			

6OF7	CITY DEV S\$250M1.75%N170218S55	SGD		0.00000	11/02/2015	11/02/2015	18/02/2015		INTEREST PAYMENT OF 1.75% P.A. PERIOD FROM 18/08/2014 TO 17/02/2015, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/79/2015)			
7X32	KEPPELLANDS\$100M3.157 5%N170825	SGD		0.00000	16/02/2015	16/02/2015	25/02/2015		INTEREST PAYMENT OF 3.1575% P.A. PERIOD FROM 25/08/2014 TO 24/02/2015, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/72/2015)			
1J77	SPDR DJIA ETF TRUST	SGD		10.00000	17/04/2015	21/04/2015	11/05/2015		LM/19/2015		D07	SPDR.SI
6W23	HYFLUX S\$100M4.2%N190829	SGD		0.00000	18/02/2015	18/02/2015	27/02/2015		INTEREST PAYMENT OF 4.20% P.A. PERIOD FROM 29/08/2014 TO 27/02/2015, INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/71/2015)			
5081	NY01100F 160901	SGD		0.00000	18/02/2015	24/02/2015	02/03/2015		FIRST INTEREST PAYMENT OF 3.750% (LM/2658/2014)		OM7S	NY01100F. SI
5856	NY03100A 180901	SGD		0.00000	18/02/2015	24/02/2015	02/03/2015		FIRST INTEREST PAYMENT OF 4.00% (LM/2658/2014)		OM5S	NY03100A. SI
7928	NY05100N 200901	SGD		0.00000	18/02/2015	24/02/2015	02/03/2015		FIRST INTEREST PAYMENT OF 3.250% (LM/2658/2014)		6SUS	NY05100N. SI
7J28	NY07100X 220901	SGD		0.00000	18/02/2015	24/02/2015	02/03/2015		FIRST INTEREST PAYMENT OF 3.125% (LM/2658/2014)		7PMS	NY07100X. SI
7S30	NY09100H 240901	SGD		0.00000	18/02/2015	24/02/2015	02/03/2015		FIRST INTEREST PAYMENT OF 3.00% (LM/2658/2014)		3UJS	NY09100H. SI
7J60	NZ07100S 270301	SGD		0.00000	18/02/2015	24/02/2015	02/03/2015		FIRST INTEREST PAYMENT OF 3.50% (LM/2658/2014)		7QQS	NZ07100S. SI
7U32	NZ10100F 300901	SGD		0.00000	18/02/2015	24/02/2015	02/03/2015		FIRST INTEREST PAYMENT OF 2.875% (LM/2658/2014)		OL9S	NZ10100F. SI
3261	NZ13100V 330901	SGD		0.00000	18/02/2015	24/02/2015	02/03/2015		FIRST INTEREST PAYMENT OF 3.375% (LM/2658/2014)			
1J77	SPDR DJIA ETF TRUST	SGD		10.00000	18/02/2015	24/02/2015	16/03/2015		LM/19/2015		D07	SPDR.SI
1J77	SPDR DJIA ETF TRUST	SGD		10.00000	20/03/2015	24/03/2015	13/04/2015		LM/19/2015		D07	SPDR.SI

1J76	SPDR S&P 500 ETF TRUST	SGD		10.00000	20/03/2015	24/03/2015	30/04/2015		LM/20/2015		S27	SPY.SI
55G4	ARMFWHI S\$111M2.635%B200429	SGD		0.00000	22/01/2015	22/01/2015	29/01/2015		INTEREST PAYMENT OF 2.635% P.A. PERIOD FROM 29/10/2014 TO 28/01/2015, INTEREST CALCULATION BASIS 92/365 DAYS. (DA/CA/84/2015)			
1T70	CAMBRIDGE INDUSTRIAL TRUST	SGD		0.00000	22/01/2015	26/01/2015	27/02/2015		DISTRIBUTION OF S\$0.01252 PER UNIT WITH DISTRIBUTION REINVESTMENT PLAN FOR THE PERIOD FROM 1/10/2014 TO 31/12/2014 COMPRISING: (I) TAXABLE INCOME DISTRIBUTION OF S\$0.01233 (II) CAPITAL DISTRIBUTION OF S\$0.00019 (LM/61/2015)		J91U	CMIT.SI
1U27	FIRST REAL ESTATE INV TRUST	SGD		0.00000	22/01/2015	26/01/2015	27/02/2015		DISTRIBUTION OF S\$0.0204 PER UNIT FOR THE PERIOD FROM 1/10/2014 TO 31/12/2014 WITH DISTRIBUTION REINVESTMENT PLAN, COMPRISING: (I) TAXABLE INCOME COMPONENT OF S\$0.0009 PER UNIT (II) TAX-EXEMPT INCOME COMPONENT OF S\$0.0128 PER UNIT (III) CAPITAL	COMPONENT OF S\$0.0067 PER UNIT (LM/64/2015)	AW9U	FRET.SI
6OF4	HDB S\$600M3.948%N290129	SGD		0.00000	22/01/2015	22/01/2015	29/01/2015		INTEREST PAYMENT OF 3.948% P.A. PERIOD FROM 29/07/2014 TO 28/01/5015, INTEREST CALCULATION BASIS 184/368 DAYS. (DA/CA/30/2015)			
6SC0	HYFLUX S\$175M4.8%PERPCAPSE C	SGD		0.00000	22/01/2015	22/01/2015	29/01/2015		INTEREST PAYMENT OF 4.80% P.A. PERIOD FROM 29/07/2014 TO 28/01/2015, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/81/2015)			
7V07	PRE 1 S\$154M N150129	SGD		0.00000	22/01/2015	22/01/2015	29/01/2015		INTEREST PAYMENT FEE OF 8.00% P.A. PERIOD FROM 29/07/2014 TO 28/01/2015, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/47/2015)			
7V07	PRE 1 S\$154M N160129	SGD		0.00000	22/01/2015	22/01/2015	29/01/2015		INTEREST PAYMENT OF 8.00% P.A. PERIOD FROM 29/07/2014 TO 28/01/2015, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/59/2015)			
6Z13	HDB S\$1.2B1.23%N180130	SGD		0.00000	23/01/2015	23/01/2015	30/01/2015		INTEREST PAYMENT OF 1.23% P.A. PERIOD FROM 30/07/2014 TO 29/01/2015, INTEREST CALCULATION BASIS 184/368 DAYS. (DA/CA/82/2015)			
3258	N213100S 150201	SGD		0.00000	23/01/2015	27/01/2015	02/02/2015		FIRST INTEREST PAYMENT OF 0.250% (LM/2658/2014)			

7Y75	N511100W 160401	SGD		0.00000	24/03/2015	26/03/2015	01/04/2015		FIRST INTEREST PAYMENT OF 1.125% (LM/2658/2014)		OM1S	N511100W. SI
3259	N513100T 180401	SGD		0.00000	24/03/2015	26/03/2015	01/04/2015		FIRST INTEREST PAYMENT OF 0.50% (LM/2658/2014)			
3264	N514100H 191001	SGD		0.00000	24/03/2015	26/03/2015	01/04/2015		FIRST INTEREST PAYMENT OF 1.625% (LM/2658/2014)			
7U33	N710100Z 170401	SGD		0.00000	24/03/2015	26/03/2015	01/04/2015		FIRST INTEREST PAYMENT OF 2.375% (LM/2658/2014)		OM2S	N710100Z. SI
3254	NA12100N 420401	SGD		0.00000	24/03/2015	26/03/2015	01/04/2015		FIRST INTEREST PAYMENT OF 2.75% (LM/2658/2014)			
1V08	COSMOSTEEL HOLDINGS LIMITED	SGD		0.00000	25/02/2015	27/02/2015	13/03/2015		FINAL DIVIDEND OF S\$0.005 PER SHARE TAX EXEMPT (ONE-TIER)(LM/58/2015)		B9S	COSM.SI
1J81	ISHARES DJ US TECH IYW 10	SGD		10.00000	25/03/2015	27/03/2015	31/03/2015		LM/26/2015		I21	IYWT.SI
1J78	ISHARES S&P500 IVV 10	SGD		10.00000	25/03/2015	27/03/2015	31/03/2015		LM/26/2015		I17	IVVP.SI
57B6	BANYAN S\$70M5.75%N180731	SGD		0.00000	26/01/2015	26/01/2015	02/02/2015		INTEREST PAYMENT OF 5.75% P.A. PERIOD FROM 31/07/2014 TO 30/01/2015, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/85/2015)			
57B8	CHINAEVERBRIGHTS\$50M 7.5%150801	SGD		0.00000	26/01/2015	26/01/2015	02/02/2015		INTEREST PAYMENT OF 7.5% P.A. PERIOD FROM 01/08/2014 TO 31/01/2015, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/89/2015)			
6V97	CMT MTN S\$150M3.75%N240802	SGD		0.00000	26/01/2015	26/01/2015	02/02/2015		INTEREST PAYMENT FEE OF 3.75% P.A. PERIOD FROM 02/08/2014 TO 01/02/2015, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/63/2015)			
6SC8	DYNA-MAC S\$50M4.25%N170801	SGD		0.00000	26/01/2015	26/01/2015	02/02/2015		INTEREST PAYMENT FEE OF 4.25% P.A. PERIOD FROM 01/08/2014 TO 31/01/2015, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/50/2015)			

6SC1	HALCYONAGRI S\$125M6.5%N190731	SGD		0.00000	26/01/2015	26/01/2015	02/02/2015		INTEREST PAYMENT FEE OF 6.50% P.A. PERIOD FROM 31/07/2014 TO 30/01/2015, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/70/2015)			
7W96	KEPPELLANDS\$50M2.67% N150802	SGD		0.00000	26/01/2015	26/01/2015	02/02/2015		INTEREST PAYMENT FEE OF 2.67% P.A. PERIOD FROM 02/08/2014 TO 01/02/2015, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/62/2015)			
6SC2	OTTO MARINESVCS\$70M7%N16 0801	SGD		0.00000	26/01/2015	26/01/2015	02/02/2015		INTEREST PAYMENT OF 7.0% P.A. PERIOD FROM 01/08/2014 TO 31/01/2015, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/83/2015)			
6S80	OUE LTD S\$300M4.95%N170201	SGD		0.00000	26/01/2015	26/01/2015	02/02/2015		INTEREST PAYMENT FEE OF 4.95% P.A. PERIOD FROM 01/08/2014 TO 31/01/2015, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/41/2015)			
57C0	SWIBER CAP S\$150M6.5%TC180802	SGD		0.00000	26/01/2015	26/01/2015	02/02/2015		INTEREST PAYMENT OF 6.50% P.A. PERIOD FROM 02/08/2014 TO 01/02/2015, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/88/2015)			
57B7	TAT HONG S\$100M 4.5%N180731	SGD		0.00000	26/01/2015	26/01/2015	02/02/2015		INTEREST PAYMENT OF 4.50% P.A. PERIOD FROM 31/07/2014 TO 30/01/2015, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/86/2015)			
7W86	TEMASEKFINS\$1B4.2%N5 00802	SGD		0.00000	26/01/2015	26/01/2015	02/02/2015		INTEREST PAYMENT FEE OF 4.20% P.A. PERIOD FROM 02/08/2014 TO 01/02/2015, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/64/2015)			
6S90	ASCENDASREIT S\$200M4%N220203	SGD		0.00000	27/01/2015	27/01/2015	03/02/2015		INTEREST PAYMENT OF 4.00% P.A. PERIOD FROM 27/07/2014 TO 02/02/5015, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/8/2015)			
7V01	KEPPELLANDS\$105M3.51 %N150203	SGD		0.00000	27/01/2015	27/01/2015	03/02/2015		INTEREST & REDEMPTION PAYMENT OF 3.51% P.A. PERIOD FROM 03/08/2014 TO 02/02/2015, INTEREST CALCULATION BASIS 185/365 DAYS. (DA/CA/73/2015)			
6OF3	MIDAS HLDG S\$85M 5.75% N170203	SGD		0.00000	27/01/2015	27/01/2015	03/02/2015		INTEREST PAYMENT FEE OF 5.75% P.A. PERIOD FROM 03/08/2014 TO 03/02/2015, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/49/2015)			
1I83	BRC ASIA LIMITED	SGD		0.02500	29/01/2015	02/02/2015	10/02/2015		FINAL DIVIDEND OF S\$0.008 PER SHARE TAX EXEMPT (ONE-TIER) (LM/27/2015)		B03	BRCA.SI

6SD2	CMT MTN S\$300M3.48%N240806	SGD		0.00000	30/01/2015	30/01/2015	06/02/2015		INTEREST PAYMENT FEE OF 3.48% P.A. PERIOD FROM 06/08/2014 TO 05/02/2015, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/65/2015)			
6OH0	MMUSTAFA S\$75M4.75%170206	SGD		0.00000	30/01/2015	30/01/2015	06/02/2015		INTEREST PAYMENT FEE OF 4.75% P.A. PERIOD FROM 06/08/2014 TO 05/02/2015, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/61/2015)			
W084	WHA CORP PCL, WHA- LOCAL	THB		0.00000	10/02/2015	13/02/2015			RTS ISSUE 1 FOR 2.75 @ THB25.50. SUB PERIOD - PENDING. INSTRUCTION CUT-OFF DATE - PENDING		WHA	WHA.BK
W089	WHA CORP PCL, WHA/F	THB		0.00000	10/02/2015	13/02/2015			RTS ISSUE 1 FOR 2.75 @ THB25.50. SUB PERIOD - PENDING. INSTRUCTION CUT-OFF DATE - PENDING		WHA-F	WHAf.BK
W081	WHA CORPORATION - NVDR, WHA-R	THB		0.00000	10/02/2015	13/02/2015			RTS ISSUE 1 FOR 2.75 @ THB25.50. SUB PERIOD - PENDING. INSTRUCTION CUT-OFF DATE - PENDING		WHA-R	WHAn.BK
S922	SAFARI WORLD PCL-FOR, SAFARI-F	THB		0.00000	23/01/2015	28/01/2015			RIGHT ISSUE 1 FOR 1.50 AT AN ISSUE PRICE OF THB5.00 . SUBSCRIPTION PERIOD 09/03/2015 ~ 13/03/2015 INSTRUCTION CUT-OFF TIME - 05/03/2015.		SAFARI-F	SAFARIf.B K
S903	SAFARI WORLD PCL- LOCAL, SAFARI	THB		0.00000	23/01/2015	28/01/2015			RIGHT ISSUE 1 FOR 1.50 AT AN ISSUE PRICE OF THB5.00 . SUBSCRIPTION PERIOD 09/03/2015 ~ 13/03/2015 INSTRUCTION CUT-OFF TIME - 05/03/2015.		SAFARI	SAFARI.BK
SG19	SAFARI WORLD PCL- NVDR, SAFARI-R	THB		0.00000	23/01/2015	28/01/2015			RIGHT ISSUE 1 FOR 1.50 AT AN ISSUE PRICE OF THB5.00 . SUBSCRIPTION PERIOD 09/03/2015 ~ 13/03/2015 INSTRUCTION CUT-OFF TIME - 05/03/2015.		SAFARI-R	SAFARIn.B K
TCS6	TESCO LOTUS RET GROW FR, TLGF	THB		0.00000	27/01/2015	30/01/2015	16/02/2015		CASH DIV OF THB0.187, LESS 10% TAX		TLGF	TLGFu.BK
TCS6	TESCO LOTUS RET GROW FR, TLGF	THB		0.00000	27/01/2015	30/01/2015	16/02/2015		CASH DIV OF THB0.187, LESS 10% TAX		TLGF	TLGFu.BK
TEF8	TESCO LOTUS RET GROW-F, TLGF/F	THB		0.00000	27/01/2015	30/01/2015	16/02/2015		CASH DIV OF THB0.187, LESS 10% TAX			TLGFuz.BK
TDT4	TRUE TELECOM GROWTH, TRUEIF	THB		0.00000	29/01/2015	03/02/2015	20/02/2015		CASH DIV OF THB0.22, LESS 10% TAX		TRUEIF	TRUEIFu.B K

TDT2	TRUE TELECOM GROWTH, TRUEIF/F	THB		0.00000	29/01/2015	03/02/2015	20/02/2015		CASH DIV OF THB0.22, LESS 10% TAX		TRUEIF-F	TRUEIFv.B K
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