

Entitlements As at 16/02/2015

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
C466	COMMONWEALTH BANK OF AUST, CBA	AUD		0.00000	17/02/2015	19/02/2015	02/04/2015		OPTIONAL DIVIDEND OF AUD1.98. DEADLINE DATE ON 18/02/2015		CBA	CBA.AX
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
MIY7	MAJOR HOLDINGS LTD,8209	HKD		0.00000	02/03/2015	04/03/2015			QUARTERLY DIV OF US\$0.01		8209	8209.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
H679	HANG LUNG GROUP LIMITED, 10	HKD		0.00000	04/05/2015	06/05/2015			FINAL DIV OF HK\$0.62		10	0010.HK
H678	HANG LUNG PROPERTIES LTD, 101	HKD		0.00000	04/05/2015	06/05/2015			FINAL DIV OF HK\$0.59		101	0101.HK
WC40	GENVON GROUP LD,2389	HKD		0.00000	05/03/2015	05/03/2015			SHARE CONSOLIDATION 2 INTO 1 , EFFECTIVE DATE - 05/03/2015		2389	2389.HK
CAJ9	OPES ASIA DEVELOPMENT LTD,810	HKD		0.00000	06/03/2015	06/03/2015			SHARE CONSOLIDATION 10 INTO 1 , EFFECTIVE DATE - 06/03/2015		810	0810.HK
CL87	CHINA AGRI-PRODUCTS EXCH, 149	HKD		0.00000	09/04/2015	09/04/2015			SHARE CONSOLIDATION 8 INTO 1, EFFECTIVE ON 09/04/2015		149	0149.HK
CL87	CHINA AGRI-PRODUCTS EXCH, 149	HKD		0.00000	13/04/2015	14/04/2015			RTS ISSUE 8 RTS SHS FOR 1 ADJUSTED SH AT HK\$0.30 PER RTS SH		149	0149.HK
A632	APPLIED MATERIALS INC- T, 4336	HKD		0.00000	16/02/2015	17/02/2015			DIVIDEND OF USD0.10		4336	4336.HK

K169	KITH HLDGS,1201	HKD		0.00000	16/02/2015	18/02/2015			OPEN OFFER : 1 OFFER SH FOR 2 SHS AT HK\$0.69 PER OFFER SH		1201	1201.HK
BEO3	BOER POWER HOLDINGS LTD,1685	HKD		0.00000	17/02/2015	24/02/2015			SPECIAL DIV OF HK\$0.18		1685	1685.HK
WC43	WATER OASIS GROUP,1161	HKD		0.00000	17/02/2015	24/02/2015			FINAL DIV OF HK\$0.05		1161	1161.HK
U303	UNIVERSE INT'L HLDGS LTD, 1046	HKD		0.00000	17/03/2015	17/03/2015			SHARE CONSOLIDATION 10 INTO 1, EFFECTIVE DATE 17/03/2015		1046	1046.HK
NE79	NAGACORP LIMITED, 3918	HKD		0.00000	17/04/2015	21/04/2015			FINAL DIV OF HK\$0.1635 (US\$0.0211)		3918	3918.HK
C448	CHEUNG KONG (HLDGS) LTD, 1	HKD		0.00000	18/03/2015	18/03/2015			REORGANISATION BY WAY OF A SCHEME OF ARRANGEMENT		1	0001.HK
AI86	EASYKNIT ENTERPRISES HLDG,616	HKD		0.00000	18/03/2015	18/03/2015			SHARE CONSOLIDATION 20 INTO 1 , EFFECTIVE DATE 18/03/2015		616	0616.HK
AI86	EASYKNIT ENTERPRISES HLDG,616	HKD		0.00000	19/03/2015	23/03/2015			RIGHT ISSUE : 20 RTS SHS FOR 1 ADJUSTED SH AT HK\$0.65 PER RTS SH		616	0616.HK
AG01	GLOBAL ENERGY RESOURCES, 8192	HKD		0.00000	23/02/2015	25/02/2015			OPEN OFFER : 1 OFFER SH FOR 2 SHS AT HK\$0.1 PER OFFER SH		8192	8192.HK
M408	MICROSOFT CORP-T, 4338	HKD		0.00000	23/02/2015	24/02/2015			DIVIDEND OF US\$0.31		4338	4338.HK
SD88	SUNLIGHT REAL ESTATE INV,435	HKD		0.00000	23/02/2015	25/02/2015			INTERIM DIST OF HK\$0.105		435	0435.HK
V273	AMVIG HOLDINGS LIMITED, 2300	HKD		0.00000	23/03/2015	25/03/2015			SPECIAL DIV OF HK\$0.33		2300	2300.HK
M442	MING FUNG JEWELLERY GROUP, 860	HKD		0.00000	24/03/2015	24/03/2015			SHARE CONSOLIDATION 10 INTO 1 , EFFECTIVE DATE - 24/03/2015		860	0860.HK
M442	MING FUNG JEWELLERY GROUP, 860	HKD		0.00000	25/03/2015	27/03/2015			OPEN OFFER : 2 OFFER SH FOR 1 CONSOLIDATED SH AT HK\$0.30 PER OFFER SH		860	0860.HK

P423	PICO FAR EAST,752	HKD		0.00000	25/03/2015	27/03/2015			FINAL DIV OF HK\$0.06		752	0752.HK
L036	LAM SOON HONG KONG LTD, 411	HKD		0.00000	26/02/2015	02/03/2015			INTERIM DIV OF HK\$0.08		411	0411.HK
WG43	WAHANA OTTOMITRA MULTI-F, WOMF	IDR		0.00000	16/02/2015	18/02/2015			RIGHT ISSUE OF 20 FOR 27 AT AN ISSUE PRICE OF IDR135.00 . SUBSCRIPTION AND TRADING FROM 23/02/2015 TO 02/03/2015. DISTRIBUTION RIGHT - 20/02/2015. EXPIRED DATE - 03/03/2015		WOMF	WOMF.JK
CH49	CITRA MARGA NUSAPALA PER.,CMNP	IDR		0.00000	23/02/2015	25/02/2015	11/03/2015		DIVIDEND SHARE OF 1 NEW SHS FOR 4 OLD SHARES.		CMNP	CMNP.JK
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	WHEELLOCK 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
2D32	ISHARES USD ASIA BOND ETF	SGD		0.00000	02/03/2015	04/03/2015	26/03/2015		1ST QUARTERLY CASH DIVIDEND (LM/121/2015)		N6M	BRJP.SI
2D83	ISHARES USD ASIA HY BOND ETF	SGD		0.00000	02/03/2015	04/03/2015	26/03/2015		1ST QUARTERLY CASH DIVIDEND (LM/121/2015)		O9P	AHYG.SI
2C64	TEE INTERNATIONAL LIMITED	SGD		0.00000	03/03/2015	05/03/2015	27/03/2015		INTERIM DIVIDEND OF S\$0.0018 PER SHARE TAX EXEMPT (ONE-TIER) (LM/169/2015)		M1Z	TEEI.SI
1H85	HWA HONG CORPORATION LIMITED	SGD		0.25000	05/05/2015	07/05/2015	22/05/2015		(I) FINAL DIVIDEND OF \$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF \$0.0015 PER SHARE TAX EXEMPT (ONE-TIER) (LM/208/2015)		H19	HWHS.SI

1R31	KEPPEL LAND LIMITED	SGD		0.50000	05/05/2015	07/05/2015	20/05/2015		FINAL DIVIDEND OF S\$0.14 PER SHARE TAX EXEMPT (ONE-TIER) (LM/196/2015)			
1I88	OSIM INTERNATIONAL LTD	SGD		0.05000	06/04/2015	08/04/2015	15/04/2015		FINAL DIVIDEND OF S\$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/185/2015)		O23	OSIL.SI
2E69	GLOBAL PREMIUM HOTELS LIMITED	SGD		0.00000	14/04/2015	16/04/2015	28/04/2015		FINAL DIVIDEND OF \$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/170/2015)		P9J	GPHL.SI
1J77	SPDR DJIA ETF TRUST	SGD		10.00000	15/05/2015	19/05/2015	15/06/2015		LM/19/2015		D07	SPDR.SI
7X32	KEPPELLANDS\$100M3.1575%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)			
3262	OLAM US\$750M 6.75%B180129	SGD		0.00000	16/02/2015	18/02/2015	27/02/2015	02/03/2015	OPTIONAL REDEMPTION AND DELISTING OF BONDS - BONDS WILL BE REDEEMED AT 103.375 PER CENT. OF THE PRINCIPAL AMOUNT TOGETHER WITH UNPAID ACCRUED INTEREST (CALCULATED UP TO BUT EXCLUDING THE REDEMPTION DATE), PAYABLE ON 27 FEBRUARY 2015. TRADING CEASE ON	16/02/2015, DELISTED ON 02/03/2015 . (LM/146/2015)		
1Q67	FRAGRANCE GROUP LIMITED	SGD		0.20000	16/04/2015	20/04/2015	28/04/2015		FINAL DIVIDEND OF S\$0.001 PER SHARE TAX EXEMPT (ONE-TIER) (LM/226/2015)		F31	FRAG.SI
1AF5	IFAST CORPORATION LTD.	SGD		0.00000	16/04/2015	20/04/2015	30/04/2015		FINAL DIVIDEND OF \$0.0068 PER SHARE TAX EXEMPT (ONE-TIER) (LM/247/2015)		AIY	IFAS.SI
2L10	BRITISH & MALAYAN TRUSTEES LTD	SGD		10.00000	17/02/2015	23/02/2015	11/03/2015		INTERIM DIVIDEND OF S\$0.015 PER SHARE TAX EXEMPT (ONE TIER) (LM/229/2015)			
2F73	CROESUS RETAIL TRUST	SGD		0.00000	17/02/2015	23/02/2015	31/03/2015		DISTRIBUTION OF S\$0.025 PER UNIT WITH DISTRIBUTION REINVESTMENT PLAN FOR THE PERIOD FROM 11 SEPTEMBER 2014 TO 31 DECEMBER 2014 (LM/233/2015)		S6NU	CROE.SI
2F08	FAR EAST HOSPITALITY TRUST	SGD		0.00000	17/02/2015	23/02/2015	18/03/2015		TAXABLE INCOME DISTRIBUTION OF S\$0.0128 PER STAPLED SECURITY FOR THE PERIOD FROM 1 OCTOBER 2014 TO 31 DECEMBER 2014 (LM/232/2015)		Q5T	FAEH.SI

6W19	MAPLETREECOMMS\$160M3.6%200824	SGD		0.00000	17/02/2015	17/02/2015	24/02/2015		INTEREST PAYMENT OF 3.60% P.A. PERIOD FROM 24/08/2014 TO 23/02/2015, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/157/2015)			
6SE6	NAM CHEONG S\$200M5.05%N190826	SGD		0.00000	17/02/2015	17/02/2015	26/02/2015		INTEREST PAYMENT FEE OF 5.05% P.A. PERIOD FROM 26/08/2014 TO 25/02/2015. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/161/2015)			
1W00	SAIZEN REAL ESTATE INV TRUST	SGD		0.00000	17/02/2015	23/02/2015	27/03/2015		INCOME DISTRIBUTION OF S\$0.031 PER UNIT TAX EXEMPT FOR THE PERIOD FROM 1 JULY 2014 TO 31 DECEMBER 2014 (LM/230/2015)			
6OI2	STARHILLGBLMTNS\$100M3.5%210226	SGD		0.00000	17/02/2015	17/02/2015	26/02/2015		INTEREST PAYMENT OF 3.50% P.A. PERIOD FROM 26/08/2014 TO 25/02/2015, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/156/2015)			
1U89	M1 LIMITED	SGD		0.00000	17/04/2015	21/04/2015	30/04/2015		FINAL DIVIDEND OF S\$0.119 PER SHARE TAX EXEMPT (ONE-TIER) (LM/78/2015)		B2F	MONE.SI
1J77	SPDR DJIA ETF TRUST	SGD		10.00000	17/04/2015	21/04/2015	11/05/2015		LM/19/2015		D07	SPDR.SI
6SE8	ASCENDASITRUSTS\$50M3.8%N190827	SGD		0.00000	18/02/2015	18/02/2015	27/02/2015		INTEREST PAYMENT OF 3.80% P.A. PERIOD FROM 27/08/2014 TO 26/02/2015, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/159/2015)			
1I76	ELLIPSIZ LTD	SGD		0.25000	18/02/2015	24/02/2015	12/03/2015		INTERIM DIVIDEND OF S\$0.002 PER SHARE TAX EXEMPT (ONE-TIER) (LM/212/2015)		E13	ELPZ.SI
7Q33	HDB S\$300M3.63%N230227	SGD		0.00000	18/02/2015	18/02/2015	27/02/2015		INTEREST PAYMENT OF 3.63% P.A. PERIOD FROM 27/08/2014 TO 26/02/2015, INTEREST CALCULATION BASIS 184/368 DAYS. (DA/CA/158/2015)			
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)			
1AG1	IPS SECUREX HOLDINGS LIMITED	SGD		0.00000	18/02/2015	24/02/2015	05/03/2015		INTERIM DIVIDEND OF S\$0.0075 PER SHARE TAX EXEMPT (ONE-TIER) (LM/246/2015)		41E	IPSS.SI

1W27	LIPPO MALLS INDO RETAIL TRUST	SGD		0.00000	18/02/2015	24/02/2015	13/03/2015		SECOND DISTRIBUTION OF S\$0.0014 PER UNIT FOR THE PERIOD FROM 17 DECEMBER 2014 TO 31 DECEMBER 2014 COMPRISING:- (I) TAX-EXEMPT DISTRIBUTION OF ABOUT S\$0.0008 PER UNIT (II) CAPITAL DISTRIBUTION OF ABOUT S\$0.0006 PER UNIT (LM/253/2015)		D5IU	LMRT.SI
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

1I55	GREAT EASTERN HLDGS LTD	SGD		0.50000	21/04/2015	23/04/2015	07/05/2015		(I) FINAL DIVIDEND OF \$0.40 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF \$0.05 PER SHARE TAX EXEMPT (ONE-TIER) (LM/198/2015)		G07	GELA.SI
1U68	KEPPEL CORPORATION LIMITED	SGD		0.00000	22/04/2015	24/04/2015	06/05/2015		FINAL DIVIDEND OF S\$0.36 PER SHARE TAX EXEMPT (ONE-TIER) (LM/113/2015)		BN4	KPLM.SI
1J45	KEPPEL TELE & TRAN	SGD		0.20000	22/04/2015	24/04/2015	05/05/2015		(I) FINAL DIVIDEND OF S\$0.035 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF S\$0.115 PER SHARE TAX EXEMPT (ONE-TIER) (LM/97/2015)			
1Z93	NETEASE ADR 10	SGD	Y	0.00000	23/02/2015	25/02/2015	06/03/2015		DIVIDEND OF US\$0.3875 (FINAL RATE) PER ADR (LM/234/2015)		K3MD	NTES.SI
2R50	AVJENNINGS LIMITED	SGD	Y	0.25000	23/03/2015	25/03/2015	08/04/2015		INTERIM DIVIDEND OF A\$0.01 PER SHARE FULLY FRANKED (LM/207/2015)			
1N24	SILVERLAKE AXIS LTD	SGD		0.02000	24/02/2015	26/02/2015	13/03/2015		INTERIM DIVIDEND OF S\$0.011 PER SHARE TAX EXEMPT (ONE-TIER) (LM/242/2015)		5CP	SLVX.SI
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)			

2D84	ISHARES ASIA LC 1-3Y BOND ETF	SGD		0.00000	24/04/2015	28/04/2015	11/05/2015	12/05/2015	DELISTING - THE LAST DAY FOR TRADING OF THE UNITS OF THE FUNDS IN THE READY AND UNIT SHARE MARKETS IS 23 APRIL 2015. TRADING WILL CEASE IN THE READY AND UNIT SHARES MARKETS FROM 24 APRIL 2015. TRADING IN THE BUYING-IN MARKET WILL CONTINUE UNTIL 28	APRIL 2015. THE FUNDS WILL BE DELISTED FROM THE OFFICIAL LIST OF SGX-ST ON 12 MAY 2015. THE DISTRIBUTION PROCEEDS WILL BE PAID ON OR AROUND 11 MAY 2015 (THE "FINAL PAYMENT DATE"). (LM/134/2015)	O9Q	ASHY.SI
2D31	ISHARES ASIA LOC CUR BOND ETF	SGD		0.00000	24/04/2015	28/04/2015	11/05/2015	12/05/2015	DELISTING - THE LAST DAY FOR TRADING OF THE UNITS OF THE FUNDS IN THE READY AND UNIT SHARE MARKETS IS 23 APRIL 2015. TRADING WILL CEASE IN THE READY AND UNIT SHARES MARKETS FROM 24 APRIL 2015. TRADING IN THE BUYING-IN MARKET WILL CONTINUE UNTIL 28	APRIL 2015. THE FUNDS WILL BE DELISTED FROM THE OFFICIAL LIST OF SGX-ST ON 12 MAY 2015. THE DISTRIBUTION PROCEEDS WILL BE PAID ON OR AROUND 11 MAY 2015 (THE "FINAL PAYMENT DATE"). (LM/134/2015)	N6L	BRBC.SI
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

1F88	TAI SIN ELECTRIC LIMITED	SGD		0.10000	25/03/2015	27/03/2015	06/04/2015		INTERIM DIVIDEND OF S\$0.0075 PER SHARE TAX EXEMPT (ONE-TIER) (LM/249/2015)		500	TAIS.SI
1Q80	KARIN TECHNOLOGY HLDGS LIMITED	SGD		0.10000	26/02/2015	02/03/2015	12/03/2015		INTERIM DIVIDEND OF HK\$0.086 PER ORDINARY SHARE TAX NOT APPLICABLE (LM/248/2015)		K29	KARI.SI
1L01	DBS GROUP HOLDINGS LTD	SGD		1.00000	27/04/2015	29/04/2015			FINAL DIVIDEND OF S\$0.30 PER SHARE TAX EXEMPT (ONE TIER) WITH SCRIP DIVIDEND SCHEME. PAYMENT DATE - TO BE ADVISED (LM/217/2015)			
1C06	VICOM LTD	SGD		0.25000	27/04/2015	29/04/2015	07/05/2015		(I) FINAL DIVIDEND OF S\$0.0875 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF S\$0.095 PER SHARE TAX EXEMPT (ONE-TIER) (LM/213/2015)		V01	VCOM.SI
1F58	SBS TRANSIT LTD	SGD		0.25000	28/04/2015	30/04/2015	08/05/2015		FINAL DIVIDEND OF S\$0.0105 PER SHARE TAX EXEMPT (ONE-TIER) (LM/228/2015)		S61	SBVV.SI
1M91	UNITED OVERSEAS INSURANCE LTD	SGD		1.00000	29/04/2015	04/05/2015	13/05/2015		(I)FINAL DIVIDEND OF \$0.12 PER SHARE TAX EXEMPT (ONE-TIER) (II)SPECIAL DIVIDEND OF \$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/245/2015)			
1N31	COMFORTDELGRO CORPORATION LTD	SGD		0.25000	30/04/2015	05/05/2015	12/05/2015		FINAL DIVIDEND OF \$0.045 PER SHARE TAX EXEMPT (ONE-TIER) (LM/241/2015)		C52	CMDG.SI
1S04	OVERSEA-CHINESE BANKING CORP	SGD		0.50000	30/04/2015	05/05/2015	24/06/2015		FINAL DIVIDEND OF S\$0.18 PER SHARE TAX EXEMPT (ONE-TIER) WITH SCRIP DIVIDEND SCHEME (LM/231/2015)		O39	OCBC.SI
D283	DYNASTY CERAMIC PCL-F, DCC-F	THB		0.00000	02/03/2015	06/03/2015	30/04/2015		CASH DIV OF THB0.069, LESS 10% TAX		DCC-F	DCCf.BK
D224	DYNASTY CERAMIC PCL-L, DCC	THB		0.00000	02/03/2015	06/03/2015	30/04/2015		CASH DIV OF THB0.069, LESS 10% TAX		DCC	DCC.BK
D596	DYNASTY CERAMIC PCL-NVDR,DCC-R	THB		0.00000	02/03/2015	06/03/2015	30/04/2015		CASH DIV OF THB0.069, LESS 10% TAX		DCC-R	DCCn.BK
S416	SIAM CITY CEMENT PCL-F, SCCC-F	THB		0.00000	17/04/2015	22/04/2015	06/05/2015		CASH DIV OF THB7.00, LESS 10% TAX		SCCC-F	SCCCf.BK
S263	SIAM CITY CEMENT PCL-L, SCCC	THB		0.00000	17/04/2015	22/04/2015	06/05/2015		CASH DIV OF THB7.00, LESS 10% TAX		SCCC	SCCC.BK

SG82	SIAM CITY CEMENT-NVDR, SCCC-R	THB		0.00000	17/04/2015	22/04/2015	06/05/2015		CASH DIV OF THB7.00, LESS 10% TAX		SCCC-R	SCCCn.BK
TAL4	TOTAL ACCESS COMM NVDR, DTAC-R	THB		0.00000	20/02/2015	25/02/2015	10/04/2015		CASH DIV OF THB2.34 , LESS 10% TAX		DTAC-R	DTACn.BK
T727	TOTAL ACCESS COMMUNIC'N-L,DTAC	THB		0.00000	20/02/2015	25/02/2015	10/04/2015		CASH DIV OF THB2.34 , LESS 10% TAX		DTAC	DTAC.BK
TAL3	TOTAL ACCESS COMMUNICA, DTAC/F	THB		0.00000	20/02/2015	25/02/2015	10/04/2015		CASH DIV OF THB2.34 , LESS 10% TAX		DTAC-F	DTACf.BK
T567	IRPC PUBLIC CO LTD, IRPC	THB		0.00000	23/02/2015	26/02/2015	30/04/2015		CASH DIV OF THB0.08 , LESS 10% TAX			TPI.BK
T342	IRPC PUBLIC CO LTD-F,IRPC/F	THB		0.00000	23/02/2015	26/02/2015	30/04/2015		CASH DIV OF THB0.08 , LESS 10% TAX		IRPC	IRPC.BK
TA29	IRPC PUBLIC CO LTD-NVDR,IRPC-R	THB		0.00000	23/02/2015	26/02/2015	30/04/2015		CASH DIV OF THB0.08 , LESS 10% TAX		IRPC-R	IRPCn.BK
CLG3	CK POWER LTD-FOREIGN,CKP/F	THB		0.00000	23/04/2015	28/04/2015			RIGHTS ISSUE 0.34 FOR 1 @THB3.00. SUBSCRIPTION PERIOD - PENDING. INSTRUCTION CUT-OFF - PENDING		CKP-F	CKPf.BK
CLG4	CK POWER LTD-NVDR,CKP-R	THB		0.00000	23/04/2015	28/04/2015			RIGHTS ISSUE 0.34 FOR 1 @THB3.00. SUBSCRIPTION PERIOD - PENDING. INSTRUCTION CUT-OFF - PENDING		CKP-R	CKPn.BK
CLG2	CK POWER PCL,CKP	THB		0.00000	23/04/2015	28/04/2015			RIGHTS ISSUE 0.34 FOR 1 @THB3.00. SUBSCRIPTION PERIOD - PENDING. INSTRUCTION CUT-OFF - PENDING		CKP	CKP.BK
K698	MAYBANK KIM ENG SEC-F,MBKET/F	THB		0.00000	25/02/2015	02/03/2015	17/04/2015		CASH DIV OF THB0.90 , LESS 10% TAX			MBKETz.BK
K697	MAYBANK KIM ENG SEC-L,MBKET	THB		0.00000	25/02/2015	02/03/2015	17/04/2015		CASH DIV OF THB0.90 , LESS 10% TAX		MBKET	MBKET.BK
K699	MAYBANK KIM ENG SEC-R,MBKET-R	THB		0.00000	25/02/2015	02/03/2015	17/04/2015		CASH DIV OF THB0.90 , LESS 10% TAX		MBKET-R	MBKETn.BK
AB91	ADV.INFO SERVICE-NVDR,ADVANC-R	THB		0.00000	26/03/2015	31/03/2015	22/04/2015		CASH DIV OF THB5.96, LESS 10% TAX		ADVANC-R	ADVANCn.BK

A490	ADVANCED INFO SERV-F, ADVANC-F	THB		0.00000	26/03/2015	31/03/2015	22/04/2015		CASH DIV OF THB5.96, LESS 10% TAX		ADVANC-F	ADVANCf.B K
A598	ADVANCED INFO SERVICE-L,ADVANC	THB		1.00000	26/03/2015	31/03/2015	22/04/2015		CASH DIV OF THB5.96, LESS 10% TAX		ADVANC	ADVANC.B K
S272	SIAM CEMENT PCL-F, SCC- F	THB		0.00000	31/03/2015	03/04/2015	23/04/2015		CASH DIV OF THB7.00, LESS 10% TAX		SCC-F	SCCf.BK
S320	SIAM CEMENT PCL- LOCAL, SCC	THB		0.00000	31/03/2015	03/04/2015	23/04/2015		CASH DIV OF THB7.00, LESS 10% TAX		SCC	SCC.BK
SG37	SIAM CEMENT PCL-NVDR, SCC-R	THB		0.00000	31/03/2015	03/04/2015	23/04/2015		CASH DIV OF THB7.00, LESS 10% TAX		SCC-R	SCCn.BK