

Entitlements As at 15/01/2015

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	
M708	MELBOURNE ENTERPRISES LTD, 158	HKD		0.00000	03/02/2015	04/02/2015			FINAL DIV OF HK\$2.40		158	
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	
IBQ8	INFINITY CHEMICAL HLDGS,640	HKD		0.00000	03/03/2015	05/03/2015			FINAL DIV OF HK\$0.017		640	
M139	MASCOTTE HOLDING LTD,136	HKD		0.00000	05/02/2015	09/02/2015			BONUS ISSUE : 1WAR FOR 5 SHS		136	
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	
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	
AC73	AMGEN INC-T, 4332	HKD		0.00000	11/02/2015	12/02/2015			DIVIDEND OF USD0.79		4332	
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	
TEF7	TIAN GE INTERACTIVE HLDGS,1980	HKD		0.00000	13/02/2015	17/02/2015			SPECIAL DIV OF HK\$0.06		1980	
CH64	CHINA GAS HOLDINGS LTD, 384	HKD		0.00000	15/01/2015	19/01/2015			INTERIM DIV OF HK\$0.022		384	

H835	H/W HIGHWAY INFRASTRUCTURE,737	HKD		0.00000	16/01/2015	20/01/2015			INTERIM DIV HK\$0.106376 (RMB0.084) WITH OPTION TO ELECT TO RECEIVE IN RMB, HONGKONG DOLLARS OR A COMBINATION OF RMB AND HONG KONG DOLLARS)		737	
HC05	HOPEWELL HIGHWAY INFR,80737	HKD		0.00000	16/01/2015	20/01/2015			INTERIM DIV HK\$0.106376 (RMB0.084) WITH OPTION TO ELECT TO RECEIVE IN RMB, HONGKONG DOLLARS OR A COMBINATION OF RMB AND HONG KONG DOLLARS)		80737	
M152	MAN SANG INT'L LTD, 938	HKD		0.00000	16/01/2015	20/01/2015			OPEN OFFER 1 FOR 2 @ HKD 0.638		938	
X033	MISSION CAPITAL HLDGS LTD,1141	HKD		0.00000	16/01/2015	20/01/2015			OPEN OFFER : 1 OFFER SH FOR 2 SHS AT HK\$0.10 PER OFFER SH		1141	
A632	APPLIED MATERIALS INC- T, 4336	HKD		0.00000	16/02/2015	17/02/2015			DIVIDEND OF USD0.10		4336	
WC43	WATER OASIS GROUP,1161	HKD		0.00000	17/02/2015	24/02/2015			FINAL DIV OF HK\$0.05		1161	
WAB8	CHINA PIPE GROUP LTD,380	HKD		0.00000	19/01/2015	19/01/2015			SHARE CONSOLIDATION 10 INTO 1, EFFECTIVE DATE - 19/01/2015		380	
ICS9	INTERNATIONAL HOUSEWARES,1373	HKD		0.00000	19/01/2015	21/01/2015			INTERIM DIV OF HK\$0.049		1373	
PH20	PUBLIC FINANCIAL HOLDINGS, 626	HKD		0.00000	19/01/2015	21/01/2015			2ND INTERIM DIV HK\$0.11		626	
AET8	ALLIED CEMENT HOLDINGS LT,1312	HKD		0.00000	20/01/2015	20/01/2015			SHARE SUBDIVISION 1 INTO 5 , EFFECTIVE DATE - 20/01/2015		1312	
I835	SAGE INTERNATIONAL GP LD, 8082	HKD		0.00000	20/01/2015	22/01/2015			OPEN OFFER : 2 OFFER SHS FOR 1 SH AT HK\$0.20 PER OFFER SH		8082	
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	
M408	MICROSOFT CORP-T, 4338	HKD		0.00000	23/02/2015	24/02/2015			DIVIDEND OF US\$0.31		4338	

V273	AMVIG HOLDINGS LIMITED, 2300	HKD		0.00000	23/03/2015	25/03/2015			SPECIAL DIV OF HK\$0.33		2300	
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	
EAB6	EMPEROR CAPITAL GROUP LTD, 717	HKD		0.00000	26/01/2015	28/01/2015			FINAL DIV OF HK\$0.02		717	
BD12	BEP INT'L HLDGS LTD, 2326	HKD		0.00000	27/01/2015	29/01/2015			INTERIM DIV OF HKD0.002		2326	
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	
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	
O243	CHINA JINHAI INT'L GRP LTD,139	HKD		0.00000	29/01/2015	29/01/2015			SHARE CONSOLIDATION 10 INTO 1, EFFECTIVE DATE 29/01/2015		139	
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	
S505	STYLAND HOLDINGS LTD, 211	HKD		0.00000	30/01/2015	03/02/2015			INTERIM DIV OF HK\$0.002 (WITH SCRIP OPTION)		211	
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	

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	
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	
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	
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	
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	
57A6	ASPIAL S\$100M5%N160722	SGD		0.00000	15/01/2015	15/01/2015	22/01/2015		INTEREST PAYMENT OF 5.0% P.A. PERIOD FROM 22/07/2014 TO 21/01/5015, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/12/2015)			
6SA9	OLAM S\$400M4.25%N190722	SGD		0.00000	15/01/2015	15/01/2015	22/01/2015		INTEREST PAYMENT OF 4.25% PER ANNUM. FROM 22/07/2014 TO 21/01/2015. 184/365. (DA/CA/1242/2014)			
6OE6	ASPIAL S\$80M4.5%N170123	SGD		0.00000	16/01/2015	16/01/2015	23/01/2015		INTEREST PAYMENT OF 4.50% P.A. PERIOD FROM 23/07/2014 TO 22/01/5015, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/37/2015)			

6Y81	BIOSENSINV S\$300M4.875%N170123	SGD		0.00000	16/01/2015	16/01/2015	23/01/2015		INTEREST PAYMENT OF 4.875% P.A. PERIOD FROM 23/07/2014 TO 22/01/5015, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/14/2015)			
6OC9	CROESUSRETAIL S\$100M4.6%170123	SGD		0.00000	16/01/2015	16/01/2015	23/01/2015		INTEREST PAYMENT OF 4.60% P.A. PERIOD FROM 23/07/2014 TO 22/01/5015, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/13/2015)			
6OF1	EZION S\$50M 4.85% N190123	SGD		0.00000	16/01/2015	16/01/2015	23/01/2015		INTEREST PAYMENT OF 4.85% P.A. PERIOD FROM 23/07/2014 TO 22/01/5015, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/18/2015)			
6Y88	GUTHRIE GTS S\$125M 3.7%N180123	SGD		0.00000	16/01/2015	16/01/2015	23/01/2015		INTEREST PAYMENT FEE OF 3.70% P.A. PERIOD FROM 23/07/2014 TO 22/01/2015, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/46/2015)			
6OE1	HYFLUX S\$300M5.75%PERPCAPSE C	SGD		0.00000	16/01/2015	16/01/2015	23/01/2015		INTEREST PAYMENT OF 5.75% P.A. PERIOD FROM 23/07/2014 TO 22/01/5015, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/17/2015)			
1AA3	IPS SECUREX HOLDINGS LIMITED	SGD		0.00000	16/01/2015	20/01/2015			SHARE SPLIT OF EVERY ONE (1) ORDINARY SHARE IN THE CAPITAL OF THE COMPANY INTO TWO (2) SHARES (THE ""SHARE SPLIT"") .COUNTER "IPS SECUREX" THAT TRADE BEFORE THE SHARE SPLIT WILL CEASE TRADING IN THE "READY" AND "UNIT SHARE" MARKET ON 16 JANUARY	2015 AND BE DENOTED WITH THE REMARK "DL" WITH EFFECT FROM 9.00 A.M., 21 JANUARY 2015. THE COUNTER WILL BE REMOVED ON 22 JANUARY 2015. (LM/2685/2014)	40A	
6Y89	NUS S\$250M 1.038%N180123 S2	SGD		0.00000	16/01/2015	16/01/2015	26/01/2015		INTEREST PAYMENT OF 1.038% P.A. PERIOD FROM 23/07/2014 TO 22/01/5015, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/16/2015)			

2G02	SPH REIT	SGD		0.00000	16/01/2015	20/01/2015	13/02/2015		INTERIM DISTRIBUTION OF S\$0.0133 PER UNIT FOR THE PERIOD FROM 1 SEPTEMBER 2014 TO 30 NOVEMBER 2014 (LM/40/2015)		SK6U	
6Z15	TATA COMM S\$400M4.25%N160201	SGD		0.00000	16/01/2015	16/01/2015	02/02/2015		INTEREST PAYMENT OF 4.25% P.A. PERIOD FROM 01/08/2014 TO 31/01/5015, INTEREST CALCULATION BASIS 180/360 DAYS. (DA/CA/15/2015)			
57A1	UOB S\$850M4.9%PERPCAPSE C	SGD		0.00000	16/01/2015	16/01/2015	23/01/2015		INTEREST PAYMENT OF 4.90% P.A. PERIOD FROM 23/07/2014 TO 22/01/5015, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/19/2015)			
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	
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	
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	
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	
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	
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	
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	
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	
57B1	HDB S\$520M1.165%N160726	SGD		0.00000	19/01/2015	19/01/2015	26/01/2015		INTEREST PAYMENT OF 1.165% P.A. PERIOD FROM 26/07/2014 TO 25/01/5015, INTEREST CALCULATION BASIS 184/368 DAYS. (DA/CA/29/2015)			

6Q43	HDB S\$600M2.815%N210726	SGD		0.00000	19/01/2015	19/01/2015	26/01/2015		INTEREST PAYMENT OF 2.815% P.A. PERIOD FROM 26/07/2014 TO 25/01/5015, INTEREST CALCULATION BASIS 184/368 DAYS. (DA/CA/28/2015)			
6SB9	HDB S\$900M3.1%N240724	SGD		0.00000	19/01/2015	19/01/2015	26/01/2015		INTEREST PAYMENT OF 3.10% P.A. PERIOD FROM 24/07/2014 TO 23/01/5015, INTEREST CALCULATION BASIS 184/368 DAYS. (DA/CA/26/2015)			
6Y93	HONGFOKS\$100M4.75%N 180124	SGD		0.00000	19/01/2015	19/01/2015	26/01/2015		INTEREST PAYMENT OF 4.75% P.A. PERIOD FROM 24/07/2014 TO 23/01/5015, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/27/2015)			
6V83	MAPLETREE TRS\$600M5.125%PERSEC	SGD		0.00000	19/01/2015	19/01/2015	26/01/2015		INTEREST PAYMENT OF 5.125% P.A. PERIOD FROM 25/07/2014 TO 24/01/5015, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/24/2015)			
7Q03	MAPLETREES\$50M3.75%N 150126S8	SGD		0.00000	19/01/2015	19/01/2015	26/01/2015		INTEREST & REDEMPPTION PAYMENT OF 3.75% P.A. PERIOD FROM 24/07/2014 TO 25/01/5015, INTEREST CALCULATION BASIS 186/365 DAYS. (DA/CA/7/2015)			
57B2	PERENNIALCRTMGS\$50M 5.25%160726	SGD		0.00000	19/01/2015	19/01/2015	26/01/2015		INTEREST PAYMENT OF 5.25% P.A. PERIOD FROM 26/07/2014 TO 25/01/5015, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/22/2015)			
6S73	SHUIONDEV SIN S\$250M8%N150126	SGD		0.00000	19/01/2015	19/01/2015	26/01/2015		INTEREST & REDEMPPTION PAYMENT OF 8.00% P.A. PERIOD FROM 26/07/2014 TO 25/01/5015, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/21/2015)			
1J77	SPDR DJIA ETF TRUST	SGD		10.00000	19/01/2015	21/01/2015	17/02/2015		LM/19/2015		D07	
6S77	UEL S\$250M4.2%N170126S	SGD		0.00000	19/01/2015	19/01/2015	26/01/2015		INTEREST PAYMENT OF 4.20% P.A. PERIOD FROM 26/07/2014 TO 25/01/5015, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/23/2015)			
6S75	WILMAR S\$100M4.1%N190125S	SGD		0.00000	19/01/2015	19/01/2015	26/01/2015		INTEREST PAYMENT OF 4.10% P.A. PERIOD FROM 25/07/2014 TO 24/01/5015, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/20/2015)			

6S74	WILMAR S\$250M3.5%N170125S	SGD		0.00000	19/01/2015	19/01/2015	26/01/2015		INTEREST PAYMENT OF 3.50% P.A. PERIOD FROM 25/07/2014 TO 24/01/5015, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/25/2015)			
3262	OLAM US\$750M 6.75%B180129	SGD		0.00000	20/01/2015	22/01/2015	29/01/2015		INTEREST PAYMENT FOR THE PERIOD 29 JULY 2014 (INCLUSIVE) TO 29 JANUARY 2015 (EXCLUSIVE) (LM/28/2015)			
6Q16	WINGTAI S\$60M 4%N180727	SGD		0.00000	20/01/2015	20/01/2015	27/01/2015		INTEREST PAYMENT OF 4.0% P.A. PERIOD FROM 27/07/2014 TO 26/01/5015, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/32/2015)			
6Q17	WINGTAI S\$65M 3.38%N160727	SGD		0.00000	20/01/2015	20/01/2015	27/01/2015		INTEREST PAYMENT OF 3.38% P.A. PERIOD FROM 27/07/2014 TO 26/01/5015, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/31/2015)			
1J77	SPDR DJIA ETF TRUST	SGD		10.00000	20/03/2015	24/03/2015	13/04/2015		LM/19/2015		D07	
1J76	SPDR S&P 500 ETF TRUST	SGD		10.00000	20/03/2015	24/03/2015	30/04/2015		LM/20/2015		S27	
7V04	CMTS\$100M3.288%N15012 8S5	SGD		0.00000	21/01/2015	21/01/2015	28/01/2015		INTEREST PAYMENT FEE OF 3.288% P.A. PERIOD FROM 28/07/2014 TO 27/01/2015, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/48/2015)			
1G55	LIAN BENG GROUP LTD	SGD		0.05000	21/01/2015	23/01/2015	09/02/2015		INTERIM DIVIDEND OF \$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/41/2015)		L03	
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)			
7V07	PRE 1 S\$154M N150129	SGD		0.00000	22/01/2015	22/01/2015	29/01/2015		INTEREST & REDEMPTION 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)			
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	
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	
3254	NA12100N 420401	SGD		0.00000	24/03/2015	26/03/2015	01/04/2015		FIRST INTEREST PAYMENT OF 2.75% (LM/2658/2014)			
1J81	ISHARES DJ US TECH IYW 10	SGD		10.00000	25/03/2015	27/03/2015	31/03/2015		LM/26/2015		I21	
1J78	ISHARES S&P500 IVV 10	SGD		10.00000	25/03/2015	27/03/2015	31/03/2015		LM/26/2015		I17	
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)			
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)			
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)			
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	

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	
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	
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	
EC30	ELECTRONICS IND PCL-F, EIC/F	THB		0.00000	15/01/2015	20/01/2015			RTS ISSUE 10 FOR 1 @ SUB PRICE OF THB3.00 SUBSCRIPTION PERIOD - 06/02/2015 ~ 12/02/2015 INSTRUCTION CUT-OFF TIME - 04/02/2015.		EIC-F	
EC31	ELECTRONICS IND PCL-NDVR, EIC-R	THB		0.00000	15/01/2015	20/01/2015			RTS ISSUE 10 FOR 1 @ SUB PRICE OF THB3.00 SUBSCRIPTION PERIOD - 06/02/2015 ~ 12/02/2015 INSTRUCTION CUT-OFF TIME - 04/02/2015.		EIC-R	
E412	ELECTRONICS INDUSTRY PCL-L, EIC	THB		0.00000	15/01/2015	20/01/2015			RTS ISSUE 10 FOR 1 @ SUB PRICE OF THB3.00 SUBSCRIPTION PERIOD - 06/02/2015 ~ 12/02/2015 INSTRUCTION CUT-OFF TIME - 04/02/2015.		EIC	
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	
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	
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	