

Entitlements As at 09/02/2015

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
EBN3	ECHO ENTERTAINMENT GRP LTD,EGP	AUD		0.00000	09/02/2015	11/02/2015	11/03/2015		OPTIONAL DIVIDEND OF AUD0.05. DEADLINE DATE ON 10/02/2015		EGP	EGP.AX
AES6	ABERFORTH SMALLER COS,ASL	GBP		0.00000	12/02/2015	13/02/2015	05/03/2015		OPTIONAL DIVIDEND OF GBP0.17. DEADLINE DATE ON 10/02/2015		ASL	ASL.L
U841	UTILICO EMERGING MKTS LTD, UEM	GBP		0.00000	12/02/2015	13/02/2015	04/03/2015		OPTIONAL DIVIDEND OF GBP0.01525. DEADLINE DATE ON 10/02/2015		UEM	UEM.L
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
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
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
SEV2	SANDS CHINA LTD,1928	HKD		0.00000	10/02/2015	12/02/2015			INTERIM DIV OF HK\$0.99		1928	1928.HK
U592	UNITY INVESTMENTS HOLDINGS,913	HKD		0.00000	10/02/2015	10/02/2015			SHARE CONSOLIDATION 10 INTO 1 , EFFECTIVE DATE 10/02/2015		913	0913.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
U592	UNITY INVESTMENTS HOLDINGS,913	HKD		0.00000	11/02/2015	13/02/2015			OPEN OFFER - 4 OFFER SHS FOR 1 CONSOLIDATED SH AT HK\$0.16 PER OFFER SH		913	0913.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
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
WC43	WATER OASIS GROUP,1161	HKD		0.00000	17/02/2015	24/02/2015			FINAL DIV OF HK\$0.05		1161	1161.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 ON 09/04/2015		149	0149.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	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 \$0.015 PER SHARE TAX EXEMPT (ONE-TIER) (LM/191/2015)		H19	HWHS.SI
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
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)			
6SE2	CCT MTN S\$50M2.98%N210214	SGD		0.00000	09/02/2015	09/02/2015	16/02/2015		INTEREST PAYMENT OF 2.98% P.A. PERIOD FROM 14/08/2014 TO 13/02/2015, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/109/2015)			
6W11	DBS BK S\$1B N3.1%230214	SGD		0.00000	09/02/2015	09/02/2015	16/02/2015		INTEREST PAYMENT OF 3.10% P.A. PERIOD FROM 14/08/2014 TO 13/02/2015, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/110/2015)			
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)			
6T03	KEPPELCORP S\$400M3.145%N220214	SGD		0.00000	09/02/2015	09/02/2015	16/02/2015		INTEREST PAYMENT OF 3.145% P.A. PERIOD FROM 14/08/2014 TO 13/02/2015, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/111/2015)			
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)			
2E43	ROYAL DUTCH SHELL A ADR 10	SGD	Y	0.00000	11/02/2015	13/02/2015	20/03/2015		INTERIM DIVIDEND OF US\$0.799 (FINAL RATE) PER ADR (LM/167/2015)		PU7D	RDSa.SI

1N89	SINGAPORE POST LIMITED	SGD		0.05000	13/02/2015	17/02/2015	06/03/2015		INTERIM DIVIDEND OF S\$0.0125 PER SHARE TAX EXEMPT (ONE-TIER) (LM/190/2015)		S08	SPOS.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
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)		
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
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
1R31	KEPPEL LAND LIMITED	SGD		0.50000	21/04/2015	23/04/2015	07/05/2015		FINAL DIVIDEND OF S\$0.14 PER SHARE TAX EXEMPT (ONE-TIER) (LM/105/2015)			
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)			
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
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
P479	PTT EXPLOR & PROD-F, PTTEP-F	THB		0.00000	10/02/2015	13/02/2015	09/04/2015		CASH DIV OF THB1.50, LESS 10% TAX		PTTEP-F	PTTEPf.BK
PB98	PTT EXPLOR & PROD-NVDR,PTTEP-R	THB		0.00000	10/02/2015	13/02/2015	09/04/2015		CASH DIV OF THB1.50, LESS 10% TAX		PTTEP-R	PTTEPn.BK
P572	PTT EXPLORATION & PROD-L,PTTEP	THB		0.00000	10/02/2015	13/02/2015	09/04/2015		CASH DIV OF THB1.50, LESS 10% TAX		PTTEP	PTTEP.BK
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 - 24/02/2015 TO 02/03/2015. INSTRUCTION CUT-OFF DATE - 20/02/2015		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 - 24/02/2015 TO 02/03/2015. INSTRUCTION CUT-OFF DATE - 20/02/2015		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 - 24/02/2015 TO 02/03/2015. INSTRUCTION CUT-OFF DATE - 20/02/2015		WHA-R	WHAAn.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

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
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