

Entitlements As at 11/12/2014

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
O329	OROYA MINING LTD, ORO	AUD		0.00000	15/12/2014	15/12/2014			REVERSE STOCK SPLIT OF 1 FOR 100, EFFECTIVE DATE - 15/12/2014		ORO	ORO.AX
F512	OTIS ENERGY LTD,OTE	AUD		0.00000	24/12/2014	24/12/2014			REVERSE STOCK SPLIT 1 FOR 10 , EFFECTIVE DATE - 24/12/2014		OTE	OTE.AX
H795	HUA HAN BIO-PHARMACEUTICAL,587	HKD		0.00000	02/01/2015	06/01/2015			BONUS ISSUE 1 FOR 5		587	0587.HK
H795	HUA HAN BIO-PHARMACEUTICAL,587	HKD		0.00000	02/01/2015	06/01/2015			FINAL DIV OF HKD0.036		587	0587.HK
M981	MOISELLE INTERNATIONAL, 130	HKD		0.00000	02/01/2015	06/01/2015			INTERIM DIV OF HK\$0.04		130	0130.HK
C969	CHINA-HK PHOTO PROD HLDGS,1123	HKD		0.00000	05/01/2015	07/01/2015			INTERIM DIV OF HK\$0.01		1123	1123.HK
SC92	STARLITE HOLDINGS LTD, 403	HKD		0.00000	05/01/2015	07/01/2015			INTERIM DIV OF HK\$0.01		403	0403.HK
C891	YUESHOU ENVIRON HLDG LTD, 1191	HKD		0.00000	05/01/2015	07/01/2015			OPEN OFFER : 1 OFFER SH FOR 1 ADJUSTED SH AT HKD0.10 PER OFFER SH		1191	1191.HK
PBP4	PAN ASIA MINING LTD, 8173	HKD		0.00000	07/01/2015	09/01/2015			RTS ISSUE : 3 RTS SHS FOR 10 SHS AT HK\$0.50 PER RTS SH, WITH 2 BONUS SHS FOR 3 RTS SHS TAKEN UP		8173	8173.HK
H706	HONGKONG CHINESE LTD, 655	HKD		0.00000	08/01/2015	12/01/2015			INTERIM DIST OF HK\$0.01		655	0655.HK
L098	LIPPO CHINA RESOURCES LTD, 156	HKD		0.00000	08/01/2015	12/01/2015			INTERIM DIV OF HK\$0.002 & SPECIAL INT DIV OF HK\$0.004		156	0156.HK
L176	LIPPO LTD, 226	HKD		0.00000	08/01/2015	12/01/2015			INTERIM DIV OF HK\$0.30		226	0226.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
K077	AGRITRADE RESOURCES LTD,1131	HKD		0.00000	11/12/2014	12/12/2014			INTERIM DIV OF HK\$0.01		1131	1131.HK
D343	DESON DEVT INT'L HDLGS LTD,262	HKD		0.00000	11/12/2014	15/12/2014			INTERIM DIV OF HK\$0.01		262	0262.HK
KCO8	DORSETT HOSPITALITY INT'L,2266	HKD		0.00000	11/12/2014	15/12/2014			INTERIM DIV OF HK\$0.02 (IN SCRIP FORM WITH CASH OPTION)		2266	2266.HK
DFS7	DYNAM JAPAN HOLDINGS CO,6889	HKD		0.00000	11/12/2014	12/12/2014			INTERIM DIV OF HK\$0.46 (JPY7.00) (IN EITHER JAPANESE YEN OR HONG KONG DOLLARS)		6889	6889.HK
F267	FAIRWOOD HOLDINGS LTD, 52	HKD		0.00000	11/12/2014	15/12/2014			INTERIM DIV OF HK\$0.28		52	0052.HK
F223	FUJIKON INDUSTRIAL HLDGS LTD,927	HKD		0.00000	11/12/2014	15/12/2014			INTERIM DIV OF HK\$0.04		927	0927.HK
HDN7	HUAXI HOLDINGS CO LTD,1689	HKD		0.00000	11/12/2014	15/12/2014			INTERIM DIV OF HKD0.04		1689	1689.HK
K572	KWOON CHUNG BUS HLDG, 306	HKD		0.00000	11/12/2014	15/12/2014			INTERIM DIV OF HK\$0.08 & SPECIAL DIV OF HK\$0.02		306	0306.HK
L494	LERADO GROUP (1225)	HKD		0.00000	11/12/2014	15/12/2014			SPECIAL DIV OF HK\$0.30		1225	1225.HK
N210	NAT'L ELECTRONICS HOLDINGS,213	HKD		0.00000	11/12/2014	15/12/2014			INTERIM DIV OF HK\$0.005		213	0213.HK
P625	PYI CORPORATION LTD, 498	HKD		0.00000	11/12/2014	15/12/2014			INTERIM DIV OF HK\$0.005		498	0498.HK
T447	TEXWINCA HOLDINGS LTD, 321	HKD		0.00000	11/12/2014	15/12/2014			INTERIM DIV OF HKD0.26		321	0321.HK
TCY8	TSUI WAH HOLDINGS LTD,1314	HKD		0.00000	11/12/2014	15/12/2014			INTERIM DIV OF HK\$0.02		1314	1314.HK

WBC5	WONDERFUL SKY FIN GRP,1260	HKD		0.00000	11/12/2014	15/12/2014			INTERIM DIV OF HKD0.032 & SPECIAL DIV OF HKD0.016		1260	1260.HK
C584	CHEVALIER ITN'L HOLDING, 25	HKD		0.00000	12/12/2014	16/12/2014			INTERIM DIV OF HK\$0.20 (WITH SCRIP OPTION)		25	0025.HK
N528	CHINA FORTUNE INVEST HLDG,8116	HKD		0.00000	12/12/2014	16/12/2014			OPEN OFFER : 2 OFFER SHS FOR 1 SHS AT HKD0.10 PER OFFER SHS		8116	8116.HK
CC91	CHINA WATER AFFAIRS GP LTD,855	HKD		0.00000	12/12/2014	16/12/2014			INTERIM DIV OF HK\$0.03		855	0855.HK
G805	GET NICE HOLDINGS LTD, 64	HKD		0.00000	12/12/2014	16/12/2014			INTERIM DIV OF HK\$0.01		64	0064.HK
HDN6	HANG SENG CHINA ATOP ETF,3128	HKD		0.00000	12/12/2014	15/12/2014			FINAL DIV OF RMB0.45, LESS 10% TAX		3128	3128.HK
HD70	HANG SENG CHINA ATOP ETF,83128	HKD		0.00000	12/12/2014	15/12/2014			FINAL DIV OF RMB0.45, LESS 10% TAX		83128	83128.HK
H867	HANG SENG H-SHS INDEX ETF,2828	HKD		0.00000	12/12/2014	15/12/2014			FINAL DIV OF HKD1.50		2828	2828.HK
H965	HANG SENG INDEX ETF, 2833	HKD		0.00000	12/12/2014	15/12/2014			FINAL DIV OF HK\$3.20		2833	2833.HK
I086	ITC CORPORATION LIMITED, 372	HKD		0.00000	12/12/2014	16/12/2014			INTERIM DIV OF HKD0.01 (WITH SCRIP OPTION) & SPECIAL DIV OF HKD0.03 (WITH SCRIP OPTION)		372	0372.HK
C686	ITC PROPERTIES GRP LTD,199	HKD		0.00000	12/12/2014	16/12/2014			INTERIM DIV OF HKD0.07 (WITH SCRIP OPTION) & SPECIAL DIV OF HKD0.15 (WITH SCRIP OPTION)		199	0199.HK
PDS6	PING AN OF CH CSI HK DIV,3070	HKD		0.00000	12/12/2014	15/12/2014			DIV OF HK\$0.48		3070	3070.HK
SK32	SE ASIA PROPERTIES & FINAN,252	HKD		0.00000	12/12/2014	16/12/2014			SPECIAL DIV OF HK\$0.25		252	0252.HK
V036	VITASOY INT'L HLDGS LTD, 345	HKD		0.00000	12/12/2014	16/12/2014			INTERIM DIV OF HK\$0.032		345	0345.HK

I807	SKY FOREVER SUPPLY CHAIN ,8047	HKD		0.00000	13/01/2015	15/01/2015			RTS ISSUE : 2 RTS SHS FOR 1 SH AT HKD0.45 PER RTS SH		8047	8047.HK
TBG1	TIANJIN BINHAI TEDA LOG,8348	HKD		0.00000	14/01/2015	16/01/2015			INTERIM DIVIDEND OF RMB0.05		8348	8348.HK
CH64	CHINA GAS HOLDINGS LTD, 384	HKD		0.00000	15/01/2015	19/01/2015			INTERIM DIV OF HK\$0.022		384	0384.HK
A421	ASSOCIATED INTL HOTELS LTD,105	HKD		0.00000	15/12/2014	17/12/2014			INTERIM DIV OF HK\$0.60		105	0105.HK
C323	CAFE DE CORAL HLDGS LTD, 341	HKD		0.00000	15/12/2014	17/12/2014			INTERIM DIV OF HK\$0.17		341	0341.HK
SAQ4	ENVIRO ENERGY INTEL HOLDS,1102	HKD		0.00000	15/12/2014	17/12/2014			DISTRIBUTION IN SPECIE : 1 SH OF PRIVATECO FOR EVERY SH HELD		1102	1102.HK
IA36	FREEMAN FINANCIAL CORP LTD,279	HKD		0.00000	15/12/2014	15/12/2014			SHARE SUBDIVISION 1 INTO 10 , EFFECTIVE DATE - 15/12/2014		279	0279.HK
IBL3	ISHARES CSI 300 A-SHARE,2846	HKD		0.00000	15/12/2014	16/12/2014			FINAL DIST OF HK\$0.51		2846	2846.HK
IBS5	ISHARES CSI A DISC,3001	HKD		0.00000	15/12/2014	16/12/2014			FINAL DIST OF HK\$0.29		3001	3001.HK
IBJ5	ISHARES CSI A-SHARE ENEGY,3050	HKD		0.00000	15/12/2014	16/12/2014			FINAL DIST OF HK\$0.08		3050	3050.HK
IBJ3	ISHARES CSI A-SHARE FIN ,2829	HKD		0.00000	15/12/2014	16/12/2014			FINAL DIST OF HK\$0.29		2829	2829.HK
IBJ2	ISHARES CSI A-SHARE INFRA,3006	HKD		0.00000	15/12/2014	16/12/2014			FINAL DIST OF HK\$0.19		3006	3006.HK
IBT6	ISHARES CSI A-SHARE STAP,2841	HKD		0.00000	15/12/2014	16/12/2014			FINAL DIST OF HK\$0.22		2841	2841.HK
I962	ISHARES FTSE A50 CHINA,2823	HKD		0.00000	15/12/2014	16/12/2014			FINAL DIST OF HK\$0.25		2823	2823.HK

I222	ISHARES MSCI ASIA AP50ETF,3010	HKD	0.00000	15/12/2014	16/12/2014			FINAL DISTRIBUTION OF HKD1.03		3010	3010.HK
I630	ISHARES MSCI CHINA INDEX, 2801	HKD	0.00000	15/12/2014	16/12/2014			FINAL DISTRIBUTION OF HKD0.55		2801	2801.HK
IBQ4	ISHS MSCI ASIA APEX MC ID,3032	HKD	0.00000	15/12/2014	16/12/2014			FINAL DISTRIBUTION OF HKD0.40		3032	3032.HK
IBU7	ISHS MSCI ASIA APEX S ETF,3004	HKD	0.00000	15/12/2014	16/12/2014			FINAL DISTRIBUTION OF HKD0.65		3004	3004.HK
I239	ISHS MSCI EMERG ASIA ETF, 2802	HKD	0.00000	15/12/2014	16/12/2014			FINAL DISTRIBUTION OF HKD0.76		2802	2802.HK
L875	LEE KEE HOLDINGS LTD,637	HKD	0.00000	15/12/2014	17/12/2014			INTERIM DIV OF HK\$0.01		637	0637.HK
M658	MEDIA CHINESE INT LTD, 685	HKD	0.00000	15/12/2014	17/12/2014			1ST INTERIM DIV OF HK\$0.03335 (US\$0.0043) (RM0.01439)		685	0685.HK
S800	SAMSON PAPER HOLDINGS LTD,731	HKD	0.00000	15/12/2014	17/12/2014			INTERIM DIV OF HKD0.004		731	0731.HK
T028	TAI CHEUNG HOLDINGS LTD, 88	HKD	0.00000	15/12/2014	17/12/2014			INTERIM DIV OF HK\$0.11		88	0088.HK
T072	TIAN TECK LAND LTD, 266	HKD	0.00000	15/12/2014	17/12/2014			INTERIM DIV OF HK\$0.23		266	0266.HK
V303	VEEKO INT'L HOLDINGS LTD, 1173	HKD	0.00000	15/12/2014	17/12/2014			INTERIM DIV OF HKD0.007		1173	1173.HK
D177	DYNAMIC HOLDINGS LTD, 29	HKD	0.00000	16/12/2014	18/12/2014			FINAL DIV OF HKD0.025		29	0029.HK
E782	E. BON HOLDINGS LIMITED, 599	HKD	0.00000	16/12/2014	18/12/2014			INTERIM DIV OF HK\$0.02		599	0599.HK
IA36	FREEMAN FINANCIAL CORP LTD,279	HKD	0.00000	16/12/2014	18/12/2014			BONUS ISSUE 1 FOR 2 SUBDIVIDED SHS		279	0279.HK

K569	KANTONE HOLDINGS LTD, 1059	HKD		0.00000	16/12/2014	16/12/2014			SHARE CONSOLIDATION 10 INTO 1, EFFECTIVE DATE 16/12/2014 .		1059	1059.HK
L311	LAI FUNG HOLDINGS LIMITED,1125	HKD		0.00000	16/12/2014	18/12/2014			FINAL DIV OF HKD0.0031 (WITH SCRIP OPTION)		1125	1125.HK
L097	LAI SUN DEVELOPMENT CO LTD,488	HKD		0.00000	16/12/2014	18/12/2014			FINAL DIV OF HKD0.0025 (WITH SCRIP OPTION)		488	0488.HK
L116	LAI SUN GARMENT INTL LTD, 191	HKD		0.00000	16/12/2014	18/12/2014			FINAL DIV OF HKD0.011 (WITH SCRIP OPTION)		191	0191.HK
Y204	YESTAR INT'L HOLDING, 2393	HKD		0.00000	16/12/2014	16/12/2014			SHARE SUBDIVISON 1 INTO 4, EFFECTIVE DATE - 16/12/2014		2393	2393.HK
C891	YUESHOU ENVIRON HLDG LTD, 1191	HKD		0.00000	16/12/2014	18/12/2014			OPEN OFFER : 1 OFFER SH FOR 1 ADJUSTED SH AT HKD0.10 PER OFFER SH		1191	1191.HK
AB97	ALLAN INT'L HOLDINGS LTD, 684	HKD		0.00000	17/12/2014	19/12/2014			INTERIM DIV OF HK\$0.025		684	0684.HK
G110	GOLD PEAK INDUSTRIES HLDG, 40	HKD		0.00000	17/12/2014	19/12/2014			INTERIM DIV OF HK\$0.025		40	0040.HK
G319	GOLDEN RESOURCES DEV INTL,677	HKD		0.00000	17/12/2014	19/12/2014			INTERIM DIV OF HK\$0.012		677	0677.HK
J047	JOHNSON ELECTRIC HLDGS LTD,179	HKD		0.00000	17/12/2014	19/12/2014			INTERIM DIV OF HKD0.14		179	0179.HK
S248	SAFETY GODOWN CO LTD, 237	HKD		0.00000	17/12/2014	19/12/2014			INTERIM DIV OF HK\$0.07 & SPECIAL DIV OF HK\$0.13		237	0237.HK
SF31	SUN HING VISION GRP HLDGS, 125	HKD		0.00000	17/12/2014	19/12/2014			INTERIM DIV OF HK\$0.045 & INTERIM SPECIAL DIV OF HK\$0.015		125	0125.HK
C422	CHEN HSONG HDGS,57	HKD		0.00000	18/12/2014	22/12/2014			INTERIM DIV OF HK\$0.012		57	0057.HK
CG19	CHUANG'S CHINA INVESTMENTS,298	HKD		0.00000	18/12/2014	22/12/2014			INTERIM DIV OF HK\$0.01		298	0298.HK

C087	CHUANG'S CONSORTIUM INT'L, 367	HKD	0.00000	18/12/2014	22/12/2014			INTERIM DIV OF HK\$0.02 (IN SCRIP FORM WITH CASH OPTION)	367	0367.HK
PA98	PIONEER GLOBAL GROUP LTD, 224	HKD	0.00000	18/12/2014	22/12/2014			INTERIM DIV OF HK\$0.013	224	0224.HK
Y030	YAU LEE HOLDINGS LTD, 406	HKD	0.00000	18/12/2014	22/12/2014			INTERIM DIV OF HK\$0.01	406	0406.HK
ND93	NINE DRAGONS PAPER HLDGS, 2689	HKD	0.00000	19/12/2014	23/12/2014			FINAL DIVIDEND OF HKD0.076 (RMB0.06)	2689	2689.HK
R548	RISING DEVELOPMENT HOLDING	HKD	0.00000	19/12/2014	19/12/2014			SHARE SUBDIVISION 1 INTO 4 , EFFECTIVE DATE - 19/12/2014	1004	1004.HK
TDF3	TRAVEL EXPERT (ASIA) ENT,1235	HKD	0.00000	19/12/2014	23/12/2014			INTERIM DIV OF HK\$0.012	1235	1235.HK
WC05	WAH HA REALTY CO LTD, 278	HKD	0.00000	19/12/2014	23/12/2014			INTERIM DIV OF HK\$0.11	278	0278.HK
CMN3	CHINA ENVIRONMENTAL ENERGY,986	HKD	0.00000	22/12/2014	24/12/2014			RTS ISSUE : 8 RTS SHS FOR 1 SH AT HKD0.195 PER RTS SH	986	0986.HK
P875	CHINA YUNNAN TIN MINERALS,263	HKD	0.00000	22/12/2014	22/12/2014			SHARE CONSOLIDATION 5 INTO 1, EFFECTIVE DATE 22/12/2014	263	0263.HK
F051	FAR EAST CONSORTIUM INTL, 35	HKD	0.00000	22/12/2014	29/12/2014			INTERIM DIV OF HK\$0.03 (IN SCRIP FORM WITH CASH OPTION)	35	0035.HK
K514	KINGMAKER FOOTWEAR HLDGS, 1170	HKD	0.00000	22/12/2014	24/12/2014			INTERIM DIV OF HK\$0.028	1170	1170.HK
AEZ7	ASR LOGISTIC HOLDINGS LTD,1803	HKD	0.00000	23/12/2014	30/12/2014			SPECIAL DIV OF HK\$0.15	1803	1803.HK
BG17	BAUHAUS INT'L HOLDINGS LTD,483	HKD	0.00000	23/12/2014	30/12/2014			INTERIM DIV OF HK\$0.015	483	0483.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

CEB7	CHINA MINSHENG BANKING-H.1988	HKD		0.00000	29/12/2014	01/01/2015			INTERIM DIV OF RMB0.75 FOR EVERY 10 SHS		1988	1988.HK
P875	CHINA YUNNAN TIN MINERALS,263	HKD		0.00000	29/12/2014	31/12/2014			RTS ISSUE - 9 RTS SHS FOR 1 CONSOLIDATED SH AT HKD0.60 PER RTS SH		263	0263.HK
NAH8	NEW TIMES ENERGY CORP,166	HKD		0.00000	29/12/2014	31/12/2014			OPEN OFFER 1 OFFER SH FOR 2 SHS AT HK\$0.17 PER OFFER SH		166	0166.HK
PC59	POKFULAM DEVELOPMENT	HKD		0.00000	29/12/2014	02/01/2015			FINAL DIV OF HKD0.23		225	0225.HK
Q123	SMI CULTURE GROUP HLDGS,2366	HKD		0.00000	29/12/2014	29/12/2014			SHARE CONSOLIDATION 2 INTO 1 EFFECTIVE ON 29/12/2014		2366	2366.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
FBG6	FIRST CREDIT HOLDINGS LTD,8215	HKD		0.00000	30/12/2014	05/01/2015			RTS ISSUE : 3 RTS SHS FOR 1 CONSOLIDATED SH AT HK\$0.238 PER RTS SH		8215	8215.HK
Q123	SMI CULTURE GROUP HLDGS,2366	HKD		0.00000	30/12/2014	05/01/2015			RTS ISSUE - 8 RTS SHS FOR 1 NEW SH AT HKD0.35 PER RTS SH		2366	2366.HK
S069	STELUX HOLDINGS INT'L LTD, 84	HKD		0.00000	30/12/2014	05/01/2015			INTERIM DIV OF HK\$0.02		84	0084.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			
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.			
1W57	GOLDEN AGRI-RESOURCES LTD	SGD		0.00000	02/01/2015	06/01/2015	15/01/2015		INTERIM DIVIDEND OF S\$0.00408 PER SHARE TAX NOT APPLICABLE (LM/2384/2014)		E5H	GAGR.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
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
1D93	SECOND CHANCE PROPERTIES LTD	SGD		0.10000	08/01/2015	12/01/2015	21/01/2015		FINAL DIVIDEND OF S\$0.015 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2250/2014)		528	SECD.SI
6V39	HDB S\$500M1.52%N190618	SGD		0.00000	11/12/2014	11/12/2014	18/12/2014		INTEREST PAYMENT OF 1.52% P.A. PERIOD FROM 18/06/2014 TO 17/12/2014, INTEREST CALCULATION BASIS 183/366 DAYS. (DA/CA/1199/2014)			
1C10	KIAN HO BEARINGS LTD	SGD		0.10000	11/12/2014	11/12/2014			CHANGE OF NAME - FROM " KIAN HO BEARINGS LTD " CHANGED ITS NAME TO " RAFFLES UNITED HOLDINGS LTD", WITH EFFECT FROM 9.00 AM, THURSDAY, 11 DECEMBER 2014. ITS SHARES WILL BE TRADED UNDER THE NEW NAME.THE NEW TRADING NAME AND ABBREVIATED NAME WILL BE	"RAFFLES UNITED" AND "RAFFLESU" RESPECTIVELY . (LM/2545/2014)	K22	KNHO.SI
7194	LTA S\$200M2.9%N230619	SGD		0.00000	12/12/2014	12/12/2014	19/12/2014		INTEREST PAYMENT OF 2.90% P.A. PERIOD FROM 19/06/2014 TO 18/12/2014, INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1200/2014)			
7W50	CDLPROPS\$100M3.015%N150622S14	SGD		0.00000	15/12/2014	15/12/2014	22/12/2014		INTEREST PAYMENT OF 3.015% P.A. PERIOD FROM 22/06/2014 TO 21/12/2014, INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1202/2014)			
6P73	NOL S\$300M 4.4%N210622	SGD		0.00000	15/12/2014	15/12/2014	22/12/2014		INTEREST PAYMENT FEE OF 4.40% P.A. PERIOD FROM 22/06/2014 TO 21/12/2014. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1208/2014)			
57G0	ORCHIS CAP S\$200M 2.5%N180321	SGD		0.00000	15/12/2014	15/12/2014	22/12/2014		INTEREST PAYMENT OF 2.50% P.A. PERIOD FROM 21/09/2014 TO 20/12/2014, INTEREST CALCULATION BASIS 91/365 DAYS. (DA/CA/1203/2014)			
7I23	EMIRATES S\$150M4.64%N160621	SGD		0.00000	16/12/2014	16/12/2014	22/12/2014		INTEREST PAYMENT OF 4.64% P.A. PERIOD FROM 21/06/2014 TO 20/12/2014, INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1213/2014)			

7123	ORCH PS\$17.5M 2.5%N030722S66	SGD	Y	0.00000	16/12/2014	16/12/2014	21/12/2014		INTEREST PAYMENT OF 4.64% P.A. PERIOD FROM 21/06/2014 TO 20/12/2014, INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1204/2014)			
1J79	ISHARES MSCI SINGAPORE EWS 100	SGD		0.00000	17/12/2014	19/12/2014	24/12/2014		(LM/12/2014)		I19	IEWS.SI
5615	UOB RMB500M 2.5%N160624	SGD		0.00000	17/12/2014	17/12/2014	24/12/2014		INTEREST PAYMENT OF 2.50% P.A. PERIOD FROM 24/06/2014 TO 23/12/2014, INTEREST CALCULATION BASIS 180/360 DAYS. (DA/CA/1205/2014)			
964	GP BATTERIES INT LTD	SGD		0.80000	18/12/2014	22/12/2014	06/01/2015		INTERIM DIVIDEND OF S\$0.0125 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2437/2014)			
6V47	HDB S\$585M2.505%N240627	SGD		0.00000	19/12/2014	19/12/2014	29/12/2014		INTEREST PAYMENT FEE OF 2.505% P.A. PERIOD FROM 27/06/2014 TO 26/12/2014. INTEREST CALCULATION BASIS 183/366 DAYS. (DA/CA/1206/2014)			
1T75	SINGTEL	SGD		0.00000	19/12/2014	23/12/2014	14/01/2015		INTERIM DIVIDEND OF S\$0.068 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2442/2014)		Z74	STEL.SI
1J77	SPDR DJIA ETF TRUST	SGD		10.00000	19/12/2014	23/12/2014	12/01/2015		(LM/42/2014)		D07	SPDR.SI
1J76	SPDR S&P 500 ETF TRUST	SGD		10.00000	19/12/2014	23/12/2014	30/01/2015		(LM/43/2014)		S27	SPY.SI
1K49	UNITED INTERNATIONAL SEC. LTD.	SGD		1.00000	19/12/2014	23/12/2013	02/05/2014	26/12/2013	VOLUNTARY LIQUIDATION AND DISTRIBUTIONS. (RATE OF DISTRIBUTION OF SURPLUS ASSETS S\$1.45 PER SHARE) LAST DAY OF TRADING IN THE SHARES WILL BE ON WEDNESDAY, 18 DECEMBER 2013, DELISTING DATE OF THE SHARES IS 26 DECEMBER 2013 (LM/2741/2013)			
3260	NX13100H 230701	SGD		0.00000	23/12/2014	26/12/2014	02/01/2014		FIRST INTEREST PAYMENT OF 2.750% (LM/2768/2013)			
3263	NY14100E 290701	SGD		0.00000	23/12/2014	26/12/2014	02/01/2015		FIRST INTEREST PAYMENT OF 2.875% (LM/1377/2014)			

1J81	ISHARES DJ US TECH IWV 10	SGD		10.00000	24/12/2014	29/12/2014	31/12/2014		(LM/11/2014)		I21	IYWT.SI
1J78	ISHARES S&P500 IVV 10	SGD		10.00000	24/12/2014	29/12/2014	31/12/2014		(LM/11/2014)		I17	IVVP.SI
1I88	OSIM INTERNATIONAL LTD	SGD		0.05000	29/12/2014	31/12/2014	08/01/2015		INTERIM DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2254/2014)		O23	OSIL.SI
1A77	HUPSTEEL LTD	SGD		0.10000	30/12/2014	02/01/2015	14/01/2015		FINAL DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2400/2014)			
1Q49	FALCON ENERGY GROUP LIMITED	SGD		0.08000	31/12/2014	05/01/2015	15/01/2015		INTERIM DIVIDEND OF S\$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2522/2014)		5FL	F EGL.SI
AO58	MAX METAL CORP PCL, MAX	THB		0.00000	06/01/2015	09/01/2015			RTS ISSUE 1 FOR 10 @THB1.30. SUBSCRIPTION PERIOD FROM 22/01/2015 TO 28/01/2015. INSTRUCTION CUT-OFF TIME - 20/01/2015		MAX	MAX.BK
AO60	MAX METAL CORP - NVDR,MAX-R	THB		0.00000	06/01/2015	09/01/2015			RTS ISSUE 1 FOR 10 @THB1.30. SUBSCRIPTION PERIOD FROM 22/01/2015 TO 28/01/2015. INSTRUCTION CUT-OFF TIME - 20/01/2015		MAX-R	MAXn.BK
AO59	MAX METAL CORP PCL, MAX/F	THB		0.00000	06/01/2015	09/01/2015			RTS ISSUE 1 FOR 10 @THB1.30. SUBSCRIPTION PERIOD FROM 22/01/2015 TO 28/01/2015. INSTRUCTION CUT-OFF TIME - 20/01/2015		MAX-F	MAXf.BK
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	EICf.BK
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	EICn.BK
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	EIC.BK
AJ47	AIRPORTS OF THAILAND PCL-L,AOT	THB		0.00000	16/12/2014	19/12/2014	05/02/2015		CASH DIV OF THB3.40, LESS 10% TAX		AOT	AOT.BK

A707	AIRPORTS OF THAILAND-FOR,AOT-F	THB		0.00000	16/12/2014	19/12/2014	05/02/2015		CASH DIV OF THB3.40, LESS 10% TAX		AOT-F	AOTf.BK
AJ48	AIRPORTS OF THAILND-NVDR,AOT-R	THB		0.00000	16/12/2014	19/12/2014	05/02/2015		CASH DIV OF THB3.40, LESS 10% TAX		AOT-R	AOTn.BK
TD08	NUSASIRI PCL,NVDR,NUSA-R	THB		0.00000	19/12/2014	24/12/2014			RIGHTS OFFERING OF 1 UNIT OF WARRANT FOR EVERY 12 EXISTING SHARE HELD AT NO COST.		NUSA-R	NUSAn.BK
T100	NUSASIRI PCL- F ,NUSA/F	THB		0.00000	19/12/2014	24/12/2014			RIGHTS OFFERING OF 1 UNIT OF WARRANT FOR EVERY 12 EXISTING SHARE HELD AT NO COST.		NUSA-F	NUSAf.BK
AEP4	NUSASIRI PCL-L,NUSA	THB		0.00000	19/12/2014	24/12/2014			RIGHTS OFFERING OF 1 UNIT OF WARRANT FOR EVERY 12 EXISTING SHARE HELD AT NO COST.		NUSA	NUSA.BK
SFE8	SANSIRI PCL NVDR-CW13, SIRI/R1	THB		0.00000	25/12/2014	30/12/2014			LAST EXERCISE OF WRT , CONVERSION RATIO 1 FOR 1.302 @ THB1.07 . SUBSCRIPTION PERIOD - 25/12/2015 TO 19/01/2015. INSTRUCTION CUT OFF TIME - 09/01/2015.		SIRI-W1-R	SIRI_tn.BK
SFE7	SANSIRI PCL-CW13, SIRI/W1	THB		0.00000	25/12/2014	30/12/2014			LAST EXERCISE OF WRT , CONVERSION RATIO 1 FOR 1.302 @ THB1.07 . SUBSCRIPTION PERIOD - 25/12/2015 TO 19/01/2015. INSTRUCTION CUT OFF TIME - 09/01/2015.		SIRI-W1	SIRI_t.BK