

## Entitlements As at 12/12/2014

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
CCG7	CELL AQUACULTURE LTD, CAQ	AUD		0.00000	12/12/2014	12/12/2014			REVERSE STOCK SPLIT 1 FOR 2		CAQ	CAQ.AX
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
E144	CHINA INVT DEVELOPMENT,204	HKD		0.00000	02/01/2015	02/01/2015			SHARE SUBDIVISION 1 INTO 10 , EFFECTIVE DATE 02/01/2015		204	0204.HK
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
X033	MISSION CAPITAL HLDGS LTD,1141	HKD		0.00000	07/01/2015	09/01/2015			INTERIM DIV OF WAY OF BONUS ISSUE OF 1 WAR FOR 5 SHS		1141	1141.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
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
K569	KANTONE HOLDINGS LTD, 1059	HKD	0.00000	12/12/2014	16/12/2014			RTS ISSUE : 3 RTS SHS FOR 10 CONSOLIDATED SHS AT HK\$1 PER RTS SH	1059	1059.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
QAH9	QUALIPAK INT'L HOLDINGS,1332	HKD	0.00000	13/01/2015	13/01/2015			SHARE SUBDIVISION 1 INTO 10 , EFFECTIVE DATE 13/01/2015		1332	1332.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
QAH9	QUALIPAK INT'L HOLDINGS,1332	HKD	0.00000	14/01/2015	16/01/2015			BONUS ISSUE OF 1 SH FOR 1 SUBDIVIDED SH		1332	1332.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
F296	FOUR SEA MERCANTILE HLDGS, 374	HKD	0.00000	15/12/2014	17/12/2014			INTERIM DIV OF HK\$0.03		374	0374.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
MI35	MODERN BEAUTY SALON HLDGS, 919	HKD	0.00000	15/12/2014	17/12/2014			INTERIM DIV OF HK\$0.034		919	0919.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
CB90	CROSS-HARBOUR HOLDINGS LTD, 32	HKD	0.00000	16/12/2014	18/12/2014			3RD QUARTERLY INTERIM DIV OF HK\$0.06	32	0032.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
P875	CHINA YUNNAN TIN MINERALS,263	HKD	0.00000	19/01/2015	19/01/2015			SHARE CONSOLIDATION 5 INTO 1, EFFECTIVE DATE 19/01/2015	263	0263.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
P875	CHINA YUNNAN TIN MINERALS,263	HKD		0.00000	22/01/2015	26/01/2015			RTS ISSUE - 9 RTS SHS FOR 1 CONSOLIDATED SH AT HKD0.60 PER RTS SH		263	0263.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
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
V037	VICTORY CITY INTL HDGS LTD,539	HKD		0.00000	22/12/2014	29/12/2014			INTERIM DIV OF HK\$0.05 (WITH SCRIP OPTION)		539	0539.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
C517	CHUN WO DEVELOPMENT HLDG,711	HKD		0.00000	23/12/2014	30/12/2014			DISTRIBUTION IN SPECIE : 1 SH IN EXCEL VALUE INTERNATIONAL LIMITED FOR EVERY SH HELD		711	0711.HK
H382	HERALD HOLDINGS LTD,114	HKD		0.00000	23/12/2014	30/12/2014			INTERIM DIV OF HK\$0.03		114	0114.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
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
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
ACH4	ADARO ENERGY PT,ADRO	IDR		0.00000	29/12/2014	02/01/2015	16/01/2015		CASH DIV OF USD0.00094, LESS 20% TAX		ADRO	ADRO.JK
TE12	TIGA PILAR SEJAHTERA FOOD,AISA	IDR		0.00000	29/12/2014	02/01/2015	14/01/2015		CASH DIV OF IDR8.50, LESS 20% TAX		AISA	AISA.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			
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
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)			
1O34	EZRA HOLDINGS LIMITED	SGD		0.20000	16/12/2014	18/12/2014			BONUS ISSUE 1 FOR 25 (LM/2566/2014)		5DN	EZRA.SI
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)		119	IEWS.SI
56I5	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)			
6V46	FCL TREA S\$50M3.8%N220628	SGD		0.00000	19/12/2014	19/12/2014	29/12/2014		INTEREST PAYMENT OF 3.80% P.A. PERIOD FROM 28/06/2014 TO 27/12/2014.  INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1220/2014)			
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 IYW 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