

Entitlements As at 23/12/2014

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
EA68	G8 EDUCATION LTD, GEM	AUD		0.00000	23/12/2014	29/12/2014			OPTIONAL DIVIDEND OF AUD0.06. DEADLINE DATE ON 24/12/2014		GEM	GEM.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
QAH9	QUALIPAK INT'L HOLDINGS,1332	HKD		0.00000	02/01/2015	02/01/2015			SHARE SUBDIVISION 1 INTO 10 , EFFECTIVE DATE 02/01/2015		1332	1332.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
QAH9	QUALIPAK INT'L HOLDINGS,1332	HKD		0.00000	05/01/2015	07/01/2015			BONUS ISSUE OF 1 SH FOR 1 SUBDIVIDED SH		1332	1332.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
ADS8	AURUM PACIFIC(CHINA) GP,8148	HKD		0.00000	06/01/2015	06/01/2015			SHARE SUBDIVISION 1 INTO 5 , EFFECTIVE DATE 06/01/2015		8148	8148.HK

ADS8	AURUM PACIFIC(CHINA) GP,8148	HKD	0.00000	07/01/2015	09/01/2015			BONUS ISSUE 1 SH FOR 5 SUBDIVIDED SHS	8148	8148.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
SAZ6	NOBLE CENTURY HLDGS LTD,2322	HKD	0.00000	07/01/2015	07/01/2015			SHARE CONSOLIDATION 10 INTO 1, EFFECTIVE DATE - 07/01/2015	2322	2322.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
TB81	CROSBY CAPITAL LIMITED, 8088	HKD	0.00000	12/01/2015	14/01/2015			BONUS ISSUE - 5 SHS FOR 1 SH	8088	8088.HK
LA54	LIFETECH SCIENTIFIC CORP,1302	HKD	0.00000	12/01/2015	12/01/2015			SHARE SUBDIVISION 1 INTO 8, EFFECTIVE DATE 12/01/2015	1302	1302.HK
CG18	CHINA RESOURCES LAND LTD, 1109	HKD	0.00000	13/01/2015	15/01/2015			CLAWBACK OFFER : 2 OFFER SHS FOR EVERY 9 SHS AT HK\$18.0104 PER OFFER SH (OFFERED BY CRH (LAND) LIMITED)	1109	1109.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

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	0380.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
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
M408	MICROSOFT CORP-T, 4338	HKD	0.00000	23/02/2015	24/02/2015			DIVIDEND OF US\$0.31	4338	4338.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
BD12	BEP INT'L HLDGS LTD, 2326	HKD	0.00000	27/01/2015	29/01/2015			INTERIM DIV OF HKD0.002	2326	2326.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
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	0139.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
FBG6	FIRST CREDIT HOLDINGS LTD,8215	HKD	0.00000	29/12/2014	29/12/2014			SHARE CONSOLIDATION 10 INTO 1, EFFECTIVE DATE 29/12/2014	8215	8215.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
WAQ1	WISE-CSI HK100 TRACKER, 2825	HKD	0.00000	29/12/2014	30/12/2014			FINAL DIV OF HK\$0.48	2825	2825.HK
WBA5	WISE-CSI HKLMREAL TRACKER,2839	HKD	0.00000	29/12/2014	30/12/2014			FINAL DIST OF HK\$0.48	2839	2839.HK
O243	CHINA JINHAI INT'L GRP LTD,139	HKD	0.00000	30/01/2015	03/02/2015			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
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
M358	SHENG YUAN HOLDINGS LTD,851	HKD	0.00000	30/12/2014	30/12/2014			SHARE SUBDIVISION 1 INTO 2, EFFECTIVE DATE 30/12/2014	851	0851.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
S990	SIERAD PRODUCE,SIPD	IDR	0.00000	02/01/2015	06/01/2015			REVERSE STOCK SPLIT OF 1 FOR 10 . DISTRIBUTION DATE - 07/01/2015	SIPD	SIPD.JK
BD29	BFI FINANCE INDONESIA TBK,BFIN	IDR	0.00000	05/01/2015	07/01/2015	15/01/2015		CASH DIV IDR138.00 , LESS 20 % TAX.	BFIN	BFIN.JK
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			
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.			
1S08	ABF SPORE BOND INDEX FUND ETF	SGD		0.00000	02/01/2015	06/01/2015	15/01/2015		DISTRIBUTION OF S\$0.0305 PER UNIT (LM/2588/2014)		A35	ABFB.SI
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
1X52	NIKKO AM SINGAPORE STI ETF	SGD		0.00000	02/01/2015	06/01/2015	15/01/2015		DISTRIBUTION OF S\$0.0305 PER UNIT (LM/2589/2014)		G3B	NISE.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
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
6RG2	KOH BROTHERS S\$50M4.8%N180102	SGD		0.00000	24/12/2014	24/12/2014	02/01/2015		INTEREST PAYMENT FEE OF 4.80% P.A. PERIOD FROM 02/07/2014 TO 01/01/2015, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1227/2014)			
6RG8	TIONGSENG S\$75M4.75%N180103	SGD		0.00000	26/12/2014	26/12/2014	05/01/2015		INTEREST PAYMENT FEE OF 4.75% P.A. PERIOD FROM 03/07/2014 TO 02/01/2015, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1224/2014)			
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
1M40	PACIFIC ANDES RESOURCES DEVLTD	SGD		0.20000	29/12/2014	31/12/2014			PROPOSED RENOUNCEABLE UNDERWRITTEN RIGHTS ISSUE OF 3,832,793,870 RIGHTS SHARES AT AN ISSUE PRICE OF S\$0.051 FOR EACH RIGHTS SHARE, ON THE BASIS OF FOUR (4) RIGHTS SHARES FOR EVERY FIVE (5) EXISTING ORDINARY SHARES HELD BY SHAREHOLDERS. (LM/2598/2014)		P11	PACF.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
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
BE22	OI SA-ADR, OIBR	USD		0.00000	26/12/2014	26/12/2014			REVERSE STOCK SPLIT 1 FOR 10		OIBR	OIBR.N
OAX4	OI SA-ADR, OIBR/C	USD		0.00000	26/12/2014	26/12/2014			REVERSE STOCK SPLIT 1 FOR 10		OIBRc	OIBRc.N