

Entitlements As at 30/12/2014

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
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	
H795	HUA HAN BIO-PHARMACEUTICAL,587	HKD		0.00000	02/01/2015	06/01/2015			BONUS ISSUE 1 FOR 5		587	
H795	HUA HAN BIO-PHARMACEUTICAL,587	HKD		0.00000	02/01/2015	06/01/2015			FINAL DIV OF HKD0.036		587	
M981	MOISELLE INTERNATIONAL, 130	HKD		0.00000	02/01/2015	06/01/2015			INTERIM DIV OF HK\$0.04		130	
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	
C969	CHINA-HK PHOTO PROD HLDGS,1123	HKD		0.00000	05/01/2015	07/01/2015			INTERIM DIV OF HK\$0.01		1123	
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	
SC92	STARLITE HOLDINGS LTD, 403	HKD		0.00000	05/01/2015	07/01/2015			INTERIM DIV OF HK\$0.01		403	
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	
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	
ADS8	AURUM PACIFIC(CHINA) GP,8148	HKD		0.00000	07/01/2015	09/01/2015			BONUS ISSUE 1 SH FOR 5 SUBDIVIDED SHS		8148	
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	

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	
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	
H706	HONGKONG CHINESE LTD, 655	HKD	0.00000	08/01/2015	12/01/2015			INTERIM DIST OF HK\$0.01	655	
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	
L176	LIPPO LTD, 226	HKD	0.00000	08/01/2015	12/01/2015			INTERIM DIV OF HK\$0.30	226	
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	
TB81	CROSBY CAPITAL LIMITED, 8088	HKD	0.00000	12/01/2015	14/01/2015			BONUS ISSUE - 5 SHS FOR 1 SH	8088	
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	
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	
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	
TBG1	TIANJIN BINHAI TEDA LOG,8348	HKD	0.00000	14/01/2015	16/01/2015			INTERIM DIVIDEND OF RMB0.05	8348	
CH64	CHINA GAS HOLDINGS LTD, 384	HKD	0.00000	15/01/2015	19/01/2015			INTERIM DIV OF HK\$0.022	384	
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	
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	

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	
M408	MICROSOFT CORP-T, 4338	HKD	0.00000	23/02/2015	24/02/2015			DIVIDEND OF US\$0.31	4338	
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	
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	
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	
S505	STYLAND HOLDINGS LTD, 211	HKD	0.00000	30/01/2015	03/02/2015			INTERIM DIV OF HK\$0.002 (WITH SCRIP OPTION)	211	
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	
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	
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	
S069	STELUX HOLDINGS INT'L LTD, 84	HKD	0.00000	30/12/2014	05/01/2015			INTERIM DIV OF HK\$0.02	84	
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	
BCT6	BENAKAT INTEGRA TBK ,BIPI	IDR	0.00000	14/01/2015	16/01/2015	30/01/2015		CASH DIV OF IDR1.00, LESS 20% TAX	BIPI	

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.			
CIJ7	CAPITAMALLS ASIA 3.8% 220112	OTH		0.00000	31/12/2014	05/01/2015	12/01/2015		3.8 PER CENT. BONDS DUE 2022 INTEREST PAYMENT FOR THE PERIOD 12/07/2014 (INCLUSIVE) TO 12/01/2015 (EXCLUSIVE). (LM/2640/2014)			
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	
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	
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	
7W61	SIA S\$500M 3.22%N200709	SGD		0.00000	02/01/2015	02/01/2015	09/01/2015		INTEREST PAYMENT OF 3.22% PER ANNUM. FROM 09/07/2014 TO 08/01/2015. 184/365. (DA/CA/1246/2014)			
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	
3256	CAPITAMALLASTRS\$400M 3.8%220112	SGD		0.00000	05/01/2015	05/01/2015	12/01/2015		INTEREST PAYMENT OF 3.80% PER ANNUM. FROM 12/07/2014 TO 11/01/2015. 184/365. (DA/CA/1248/2014)		PW3Z	

56J5	OXLEY HLDG S\$100M 4.75%N180711	SGD		0.00000	05/01/2015	05/01/2015	12/01/2015		INTEREST PAYMENT OF 4.75% PER ANNUM. FROM 11/07/2014 TO 10/01/2015. 184/365. (DA/CA/1249/2014)			
7W64	PUB S\$400M 3.012%N220712	SGD		0.00000	05/01/2015	05/01/2015	12/01/2015		INTEREST PAYMENT OF 3.012% PER ANNUM. FROM 12/07/2014 TO 11/01/2015. 184/365. (DA/CA/1250/2014)			
6RH5	SINGHAIYI S\$100M5.25%N170110	SGD		0.00000	05/01/2015	05/01/2015	12/01/2015		INTEREST PAYMENT OF 5.25% PER ANNUM. FROM 10/07/2014 TO 09/01/2015. 184/365. (DA/CA/1247/2014)			
6P92	STEL GP TR \$250M2.15%N160712S3	SGD		0.00000	05/01/2015	05/01/2015	12/01/2015		INTEREST PAYMENT OF 2.15% PER ANNUM. FROM 12/07/2014 TO 11/01/2015. 184/365. (DA/CA/1252/2014)			
6R11	THEBKEASTA S\$50M2%170710	SGD		0.00000	05/01/2015	05/01/2015	12/01/2015		INTEREST PAYMENT OF 2.00% PER ANNUM. FROM 10/07/2014 TO 09/01/2015. 184/365. (DA/CA/1251/2014)			
6V61	UOB S\$1.2B 3.15% N220711	SGD		0.00000	05/01/2015	05/01/2015	12/01/2015		INTEREST PAYMENT OF 3.15% PER ANNUM. FROM 11/07/2014 TO 10/01/2015. 184/365. (DA/CA/1253/2014)			
7W56	STARHILLGBL S\$124M3.405%150713	SGD		0.00000	06/01/2015	06/01/2015	13/01/2015		INTEREST PAYMENT OF 3.405% PER ANNUM. FROM 13/07/2014 TO 12/01/2015. 184/365. (DA/CA/1254/2014)			
7I45	HDB S\$100M3.995%N160714	SGD		0.00000	07/01/2015	07/01/2015	14/01/2015		INTEREST PAYMENT OF 3.995% PER ANNUM. FROM 14/07/2014 TO 13/01/2015. 184/365. (DA/CA/1255/2014)			
7D25	CAPLANDTREA 3.5%S\$50MN170717S1	SGD		0.00000	08/01/2015	08/01/2015	15/01/2015		INTEREST PAYMENT OF 3.50% PER ANNUM. FROM 15/07/2014 TO 14/01/2015. 184/365. (DA/CA/1257/2014)			
7I40	DBS BK S\$500M N4.47%210715	SGD		0.00000	08/01/2015	08/01/2015	15/01/2015		INTEREST PAYMENT OF 4.47% PER ANNUM. FROM 15/07/2014 TO 14/01/2015. 184/365. (DA/CA/1256/2014)			
7R52	HDB S\$300M3.95%N180715	SGD		0.00000	08/01/2015	08/01/2015	15/01/2015		INTEREST PAYMENT OF 3.95% PER ANNUM. FROM 15/07/2014 TO 14/01/2015. 184/365. (DA/CA/1258/2014)			
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	
6V64	OLAM S\$350M5.8%N190717	SGD		0.00000	12/01/2015	12/01/2015	19/01/2015		INTEREST PAYMENT OF 5.80% PER ANNUM. FROM 17/07/2014 TO 16/01/2015. 184/365. (DA/CA/1261/2014)			
6Q05	JOYNOTE S\$180M 2.585%N160720	SGD		0.00000	13/01/2015	13/01/2015	20/01/2015		INTEREST PAYMENT OF 2.585% PER ANNUM. FROM 20/07/2014 TO 19/01/2015. 184/365. (DA/CA/1259/2014)			

6Q04	JOYNOTE S\$320M 3.408%N180720	SGD		0.00000	13/01/2015	13/01/2015	19/01/2015		INTEREST PAYMENT OF 3.408% PER ANNUM. FROM 20/07/2014 TO 19/01/2015. 184/365. (DA/CA/1260/2014)			
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)			
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)			
6Y71	CITYDEVNAHDS\$50M1.57 %T150116S7	SGD		0.00000	31/12/2014	31/12/2014	16/01/2015		COUPON & REDEMPTION PAYMENT OF 1.57% PER ANNUM. FROM 16/07/2014 TO 15/01/2015. 184/365. (DA/CA/1243/2014)			
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	
6RH1	TANCHONG S\$118M2.8%N170109S1	SGD		0.00000	31/12/2014	31/12/2014	08/01/2015		INTEREST PAYMENT OF 2.80% PER ANNUM. FROM 08/07/2014 TO 07/01/2015. 184/365. (DA/CA/1245/2014)			
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	
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	
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	
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	