

Entitlements As at 31/12/2014

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
AEM7	ABERDEEN LEADERS LTD, ALR	AUD		0.00000	08/01/2015	12/01/2015	05/02/2015		OPTIONAL DIVIDEND OF AUD0.01. DEADLINE DATE ON 09/01/2014		ALR	ALR.AX
E144	CHINA INVT DEVELOPMENT,204	HKD		0.00000	02/01/2015	02/01/2015			SHARE SUBDIVISION 1 INTO 10 , EEFECTIVE 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
L697	LI NING CO.LTD, 2331	HKD		0.00000	02/01/2015	06/01/2015			OPEN OFFER 5 OFFER SECURITIES FOR 12 SHS @HKD 2.60 (ENTITLED TO SUBSCRIBE FOR NEW ORD SHS OR APPLY CONVERTIBLE SECURITIES IN LIEU OF ALL OR PART OR A COMBINATION OF BOTH)		2331	2331.HK
MEF6	MAN WAH HOLDINGS LTD,1999	HKD		0.00000	02/01/2015	06/01/2015			BONUS ISSUE 1 SH FOR 1 SH		1999	1999.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 , EEFECTIVE DATE 02/01/2015		1332	1332.HK
M708	MELBOURNE ENTERPRISES LTD, 158	HKD		0.00000	03/02/2015	04/02/2015			FINAL DIV OF HK\$2.40		158	0158.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
CB95	CISCO-T	HKD		0.00000	05/01/2015	06/01/2015			DIVIDEND OF USD0.19		4333	4333.HK
I995	I.T LIMITED, 999	HKD		0.00000	05/01/2015	07/01/2015			INTERIM DIV OF HK\$0.01		999	0999.HK

P478	PAK FAH YEOW INTL LTD,239	HKD	0.00000	05/01/2015	07/01/2015			3RD INTERIM DI V OF HK\$0.025		239	0239.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
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
S454	SIS INTERNATIONAL HLDGS, 529	HKD	0.00000	07/01/2015	09/01/2015			SPECIAL INT DIV BY WAY OF DISTRIBUTION IN SPECIE OF 32 SIS MOBILE HOLDINGS LTD SHARES FOR 100 SHS HELD		529	0529.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
AC73	AMGEN INC-T, 4332	HKD	0.00000	11/02/2015	12/02/2015			DIVIDEND OF USD0.79		4332	4332.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
X033	MISSION CAPITAL HLDGS LTD, 1141	HKD	0.00000	12/01/2015	14/01/2015			INTERIM DIV OF WAY OF BONUS ISSUE OF 1 WAR FOR 5 SHS		1141	1141.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
F148	FAR EAST HLDGS INT'L LTD, 36	HKD	0.00000	13/01/2015	15/01/2015			OPEN OFFER : 1 OFFER SH FOR 2 SHS AT HK\$0.30 PER OFFER SH		36	0036.HK
PBP4	PAN ASIA MINING LTD, 8173	HKD	0.00000	13/01/2015	15/01/2015			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
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
M152	MAN SANG INT'L LTD, 938	HKD	0.00000	16/01/2015	20/01/2015			OPEN OFFER 1 FOR 2 @ HKD 0.638		938	0938.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
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

ICS9	INTERNATIONAL HOUSEWARES,1373	HKD	0.00000	19/01/2015	21/01/2015			INTERIM DIV OF HK\$0.049		1373	1373.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
V273	AMVIG HOLDINGS LIMITED, 2300	HKD	0.00000	23/03/2015	25/03/2015			SPECIAL DIV OF HK\$0.33		2300	2300.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
U592	UNITY INVESTMENTS HOLDINGS,913	HKD	0.00000	29/01/2015	02/02/2015			OPEN OFFER - 4 OFFER SHS FOR 1 CONSOLIDATED SH AT HK\$0.16 PER OFFER SH		913	0913.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
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
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	BIPI.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	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.			
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	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
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	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
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	CMLTdc.SI
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	SECD.SI
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)			
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	FEGL.SI
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	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
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	SAFARIf.B K

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	SAFARI.BK
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	SAFARIIn.B K