

Entitlements As at 08/01/2015

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
M708	MELBOURNE ENTERPRISES LTD, 158	HKD		0.00000	03/02/2015	04/02/2015			FINAL DIV OF HK\$2.40		158	0158.HK
M139	MASCOTTE HOLDING LTD,136	HKD		0.00000	05/02/2015	09/02/2015			BONUS ISSUE : 1WAR FOR 5 SHS		136	0136.HK
P875	CHINA YUNNAN TIN MINERALS,263	HKD		0.00000	06/02/2015	06/02/2015			SHARE CONSOLIDATION 5 INTO 1, EFFECTIVE DATE 06/02/2015		263	0263.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
P875	CHINA YUNNAN TIN MINERALS,263	HKD		0.00000	11/02/2015	13/02/2015			RTS ISSUE - 9 RTS SHS FOR 1 CONSOLIDATED SH AT HKD0.60 PER RTS SH		263	0263.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
EB36	ECONTEXT ASIA LTD,1390	HKD		0.00000	13/01/2015	15/01/2015			SPECIAL DIV OF HK\$0.12		1390	1390.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
X033	MISSION CAPITAL HLDGS LTD,1141	HKD		0.00000	16/01/2015	20/01/2015			OPEN OFFER : 1 OFFER SH FOR 2 SHS AT HK\$0.10 PER OFFER SH		1141	1141.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
ICS9	INTERNATIONAL HOUSEWARES,1373	HKD		0.00000	19/01/2015	21/01/2015			INTERIM DIV OF HK\$0.049		1373	1373.HK

PH20	PUBLIC FINANCIAL HOLDINGS, 626	HKD		0.00000	19/01/2015	21/01/2015			2ND INTERIM DIV HK\$0.11		626	0626.HK
AET8	ALLIED CEMENT HOLDINGS LT,1312	HKD		0.00000	20/01/2015	20/01/2015			SHARE SUBDIVISION 1 INTO 5 , EFFECTIVE DATE - 20/01/2015		1312	1312.HK
I835	SAGE INTERNATIONAL GP LD, 8082	HKD		0.00000	20/01/2015	22/01/2015			OPEN OFFER : 2 OFFER SHS FOR 1 SH AT HK\$0.20 PER OFFER SH		8082	8082.HK
HAH9	HERITAGE INT'L HLDGS LTD,412	HKD		0.00000	23/01/2015	23/01/2015			SHARE SUBDIVISION 1 INTO 4 , EFFECTIVE DATE 23/01/2015		412	0412.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
U592	UNITY INVESTMENTS HOLDINGS,913	HKD		0.00000	28/01/2015	28/01/2015			SHARE CONSOLIDATION 10 INTO 1 , EFFECTIVE DATE 28/01/2015		913	0913.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

L089	LAUTAN LUAS TBK PT, LTLS	IDR		0.00000	09/01/2015	13/01/2015			STOCK SPLIT 2 FOR 1 . DISTRIBUTION DATE - 14/01/2015		LTLS	LTLS.JK
L069	LAUTANLUAS TBK (F)	IDR		0.00000	09/01/2015	13/01/2015			STOCK SPLIT 2 FOR 1 . DISTRIBUTION DATE - 14/01/2015			
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	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.			
1O55	AMPLEFIELD LIMITED	SGD		0.00000	03/02/2015	05/02/2015			CONSOLIDATION OF EVERY TEN (10) EXISTING ORDINARY SHARES IN THE CAPITAL OF THE COMPANY INTO ONE (1) CONSOLIDATED SHARE (THE "SHARE CONSOLIDATION) , COUNTER "AMPLEFIELD" THAT TRADE BEFORE THE SHARE CONSOLIDATION WILL CEASE TRADING IN THE "READY" AND	"UNIT SHARE" MARKET ON 3 FEBRUARY 2015 AND BE DENOTED WITH THE REMARK "DL" WITH EFFECT FROM 9.00 A.M., 6 FEBRUARY 2015. THE COUNTER WILL BE REMOVED ON 9 FEBRUARY 2015. (LM/2681/2014)	C60	AMPL.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
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)			
1M06	MFS TECHNOLOGY LTD	SGD		0.10000	08/01/2015	12/01/2015	22/01/2015		INTERIM DIVIDEND OF S\$0.065 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2686/2014)		5BM	MFSO.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
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)			
1T74	YOMA STRATEGIC HOLDINGS LTD	SGD		0.00000	12/01/2015	14/01/2015			RENOUNCEABLE NON-UNDERWRITTEN RIGHTS ISSUE OF UP TO 432,539,405 NEW ORDINARY SHARES IN THE CAPITAL OF THE COMPANY (THE "RIGHTS SHARES") AT AN ISSUE PRICE OF S\$0.38 FOR EACH RIGHTS SHARE ON THE BASIS OF ONE (1) RIGHTS SHARE FOR EVERY THREE (3)	EXISTING ORDINARY SHARES HELD (THE ""RIGHTS ISSUE"") (LM/2673/2014)	Z59	YOMA.SI
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)			

1AA3	IPS SECUREX HOLDINGS LIMITED	SGD		0.00000	16/01/2015	20/01/2015			SHARE SPLIT OF EVERY ONE (1) ORDINARY SHARE IN THE CAPITAL OF THE COMPANY INTO TWO (2) SHARES (THE ""SHARE SPLIT"") .COUNTER "IPS SECUREX" THAT TRADE BEFORE THE SHARE SPLIT WILL CEASE TRADING IN THE "READY" AND "UNIT SHARE" MARKET ON 16 JANUARY	2015 AND BE DENOTED WITH THE REMARK "DL" WITH EFFECT FROM 9.00 A.M., 21 JANUARY 2015. THE COUNTER WILL BE REMOVED ON 22 JANUARY 2015. (LM/2685/2014)	40A	IPSS.SI
5081	NY01100F 160901	SGD		0.00000	18/02/2015	24/02/2015	02/03/2015		FIRST INTEREST PAYMENT OF 3.750% (LM/2658/2014)		OM7S	NY01100F.SI
5856	NY03100A 180901	SGD		0.00000	18/02/2015	24/02/2015	02/03/2015		FIRST INTEREST PAYMENT OF 4.00% (LM/2658/2014)		OM5S	NY03100A.SI
7928	NY05100N 200901	SGD		0.00000	18/02/2015	24/02/2015	02/03/2015		FIRST INTEREST PAYMENT OF 3.250% (LM/2658/2014)		6SUS	NY05100N.SI
7J28	NY07100X 220901	SGD		0.00000	18/02/2015	24/02/2015	02/03/2015		FIRST INTEREST PAYMENT OF 3.125% (LM/2658/2014)		7PMS	NY07100X.SI
7S30	NY09100H 240901	SGD		0.00000	18/02/2015	24/02/2015	02/03/2015		FIRST INTEREST PAYMENT OF 3.00% (LM/2658/2014)		3UJS	NY09100H.SI
7J60	NZ07100S 270301	SGD		0.00000	18/02/2015	24/02/2015	02/03/2015		FIRST INTEREST PAYMENT OF 3.50% (LM/2658/2014)		7QQS	NZ07100S.SI
7U32	NZ10100F 300901	SGD		0.00000	18/02/2015	24/02/2015	02/03/2015		FIRST INTEREST PAYMENT OF 2.875% (LM/2658/2014)		OL9S	NZ10100F.SI
3261	NZ13100V 330901	SGD		0.00000	18/02/2015	24/02/2015	02/03/2015		FIRST INTEREST PAYMENT OF 3.375% (LM/2658/2014)			
3258	N213100S 150201	SGD		0.00000	23/01/2015	27/01/2015	02/02/2015		FIRST INTEREST PAYMENT OF 0.250% (LM/2658/2014)			

7Y75	N511100W 160401	SGD		0.00000	24/03/2015	26/03/2015	01/04/2015		FIRST INTEREST PAYMENT OF 1.125% (LM/2658/2014)		OM1S	N511100W. SI
3259	N513100T 180401	SGD		0.00000	24/03/2015	26/03/2015	01/04/2015		FIRST INTEREST PAYMENT OF 0.50% (LM/2658/2014)			
3264	N514100H 191001	SGD		0.00000	24/03/2015	26/03/2015	01/04/2015		FIRST INTEREST PAYMENT OF 1.625% (LM/2658/2014)			
7U33	N710100Z 170401	SGD		0.00000	24/03/2015	26/03/2015	01/04/2015		FIRST INTEREST PAYMENT OF 2.375% (LM/2658/2014)		OM2S	N710100Z. SI
3254	NA12100N 420401	SGD		0.00000	24/03/2015	26/03/2015	01/04/2015		FIRST INTEREST PAYMENT OF 2.75% (LM/2658/2014)			
UEB4	UA WITHYA PCL, UWC	THB		0.00000	09/01/2015	14/01/2015			RIGHT ISSUE 1 FOR 1 AT AN ISSUE PRICE OF THB0.11 . SUBSCRIPTION DATE - 09/03/2015 ~ 13/03/2015. CUT-OFF TIME - 05/03/2015.		UWC	UWCm.BK
UEB5	UA WITHYA PCL- FOREIGN, UWC/F	THB		0.00000	09/01/2015	14/01/2015			RIGHT ISSUE 1 FOR 1 AT AN ISSUE PRICE OF THB0.11 . SUBSCRIPTION DATE - 09/03/2015 ~ 13/03/2015. CUT-OFF TIME - 05/03/2015.		UWC-F	UWCmf.BK
UEB6	UA WITHYA PCL-NVDR, UWC-R	THB		0.00000	09/01/2015	14/01/2015			RIGHT ISSUE 1 FOR 1 AT AN ISSUE PRICE OF THB0.11 . SUBSCRIPTION DATE - 09/03/2015 ~ 13/03/2015. CUT-OFF TIME - 05/03/2015.		UWC-R	UWCmn.B K
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 SUBCRIPTION 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 SUBCRIPTION 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 SUBCRIPTION 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	SAFARIn.B K