

## Entitlements As at 19/01/2015

| CODE | COMPANY                           | MKT | CLOB | PAR<br>VALUE | EX DATE    | BC DATE    | PAID DATE  | DELISTED<br>DATE | REMARK                                                                                              | REMARK2 | EXCHANGE<br>STOCK CODE | REUTER<br>CODE |
|------|-----------------------------------|-----|------|--------------|------------|------------|------------|------------------|-----------------------------------------------------------------------------------------------------|---------|------------------------|----------------|
| CE11 | COMPASS GROUP PLC,<br>CPG         | GBP |      | 0.00000      | 22/01/2015 | 23/01/2015 | 23/02/2015 |                  | OPTIONAL DIVIDEND OF GB0.177<br>DEADLINE DATE ON 23/01/2015 .                                       |         |                        |                |
| CL87 | CHINA AGRI-PRODUCTS<br>EXCH, 149  | HKD |      | 0.00000      | 02/03/2015 | 04/03/2015 |            |                  | RTS ISSUE 8 RTS SHS FOR 1 ADJUSTED<br>SH AT HK\$0.30 PER RTS SH                                     |         | 149                    | 0149.HK        |
| M708 | MELBOURNE<br>ENTERPRISES LTD, 158 | HKD |      | 0.00000      | 03/02/2015 | 04/02/2015 |            |                  | FINAL DIV OF HK\$2.40                                                                               |         | 158                    | 0158.HK        |
| O243 | CHINA JINHAI INT'L GRP<br>LTD,139 | HKD |      | 0.00000      | 03/03/2015 | 05/03/2015 |            |                  | RTS ISSUE : 6 RTS SHS FOR 1 NEW SH<br>AT HK\$0.15 PER RTS SH WITH 1 BONUS<br>WAR FOR 6 RTS TAKEN UP |         | 139                    | 0139.HK        |
| IBQ8 | INFINITY CHEMICAL<br>HLDGS,640    | HKD |      | 0.00000      | 03/03/2015 | 05/03/2015 |            |                  | FINAL DIV OF HK\$0.017                                                                              |         | 640                    | 0640.HK        |
| M139 | MASCOTTE HOLDING<br>LTD,136       | HKD |      | 0.00000      | 05/02/2015 | 09/02/2015 |            |                  | BONUS ISSUE : 1WAR FOR 5 SHS                                                                        |         | 136                    | 0136.HK        |
| P875 | CHINA YUNNAN TIN<br>MINERALS,263  | HKD |      | 0.00000      | 06/02/2015 | 06/02/2015 |            |                  | SHARE CONSOLIDATION 5 INTO 1,<br>EFFECTIVE DATE 06/02/2015                                          |         | 263                    | 0263.HK        |
| H900 | HUABAO INT'L HOLDINGS<br>LTD, 336 | HKD |      | 0.00000      | 09/02/2015 | 11/02/2015 |            |                  | INTERIM DIV OF HKD0.0952 & SPECIAL<br>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<br>MINERALS,263  | HKD |      | 0.00000      | 11/02/2015 | 13/02/2015 |            |                  | RTS ISSUE - 9 RTS SHS FOR 1<br>CONSOLIDATED SH AT HKD0.60 PER RTS<br>SH                             |         | 263                    | 0263.HK        |
| TEF7 | TIAN GE INTERACTIVE<br>HLDGS,1980 | HKD |      | 0.00000      | 13/02/2015 | 17/02/2015 |            |                  | SPECIAL DIV OF HK\$0.06                                                                             |         | 1980                   | 1980.HK        |
| A632 | APPLIED MATERIALS INC-<br>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 |
| CL87 | CHINA AGRI-PRODUCTS EXCH, 149  | HKD |  | 0.00000 | 25/02/2015 | 25/02/2015 |  |  | SHARE CONSOLIDATION 8 INTO 1 EFFECTIVE FROM 25/02/2015     |  | 149  | 0149.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 |
| 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 |
| 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.<br>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.<br><br>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.<br><br>INTEREST PERIOD 181/365  |  |     |         |
| WBA3 | WHEELOCK 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.                       |  |     |         |
| 1J23 | QIAN HU CORPORATION LIMITED    | SGD |  | 0.10000 | 01/04/2015 | 06/04/2015 | 17/04/2015 |  | FINAL DIVIDEND OF S\$0.001 PER SHARE TAX EXEMPT (ONE-TIER) (LM/42/2015)                               |  | 552 | QIAN.SI |
| 1Y75 | GOODLAND GROUP LIMITED         | SGD |  | 0.00000 | 02/02/2015 | 04/02/2015 | 11/02/2015 |  | FINAL DIVIDEND OF S\$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/49/2015)                               |  | 5PC | GLGP.SI |

|      |                                |     |  |          |            |            |            |  |                                                                                                                                                                                                                                                          |                                                                                                                                                                                        |      |             |
|------|--------------------------------|-----|--|----------|------------|------------|------------|--|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------------|
| 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     |
| 2D92 | KEONG HONG HOLDINGS LIMITED    | SGD |  | 0.00000  | 03/02/2015 | 05/02/2015 | 13/02/2015 |  | FINAL DIVIDEND OF S\$0.0125 PER SHARE TAX EXEMPT (ONE-TIER) (LM/48/2015)                                                                                                                                                                                 |                                                                                                                                                                                        | 5TT  | KEHO.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     |
| 1I60 | PNE INDUSTRIES LTD             | SGD |  | 0.10000  | 04/02/2015 | 06/02/2015 | 16/02/2015 |  | FINAL DIVIDEND OF S\$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/36/2015)                                                                                                                                                                                  |                                                                                                                                                                                        | P07  | PNEI.SI     |
| 1J77 | SPDR DJIA ETF TRUST            | SGD |  | 10.00000 | 17/04/2015 | 21/04/2015 | 11/05/2015 |  | LM/19/2015                                                                                                                                                                                                                                               |                                                                                                                                                                                        | D07  | SPDR.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%<br>(LM/2658/2014)                                                                                          |  | 6SUS | NY05100N.<br>SI |
| 7J28 | NY07100X 220901                   | SGD |  | 0.00000  | 18/02/2015 | 24/02/2015 | 02/03/2015 |  | FIRST INTEREST PAYMENT OF 3.125%<br>(LM/2658/2014)                                                                                          |  | 7PMS | NY07100X.<br>SI |
| 7S30 | NY09100H 240901                   | SGD |  | 0.00000  | 18/02/2015 | 24/02/2015 | 02/03/2015 |  | FIRST INTEREST PAYMENT OF 3.00%<br>(LM/2658/2014)                                                                                           |  | 3UJS | NY09100H.<br>SI |
| 7J60 | NZ07100S 270301                   | SGD |  | 0.00000  | 18/02/2015 | 24/02/2015 | 02/03/2015 |  | FIRST INTEREST PAYMENT OF 3.50%<br>(LM/2658/2014)                                                                                           |  | 7QQS | NZ07100S.<br>SI |
| 7U32 | NZ10100F 300901                   | SGD |  | 0.00000  | 18/02/2015 | 24/02/2015 | 02/03/2015 |  | FIRST INTEREST PAYMENT OF 2.875%<br>(LM/2658/2014)                                                                                          |  | OL9S | NZ10100F.<br>SI |
| 3261 | NZ13100V 330901                   | SGD |  | 0.00000  | 18/02/2015 | 24/02/2015 | 02/03/2015 |  | FIRST INTEREST PAYMENT OF 3.375%<br>(LM/2658/2014)                                                                                          |  |      |                 |
| 1J77 | SPDR DJIA ETF TRUST               | SGD |  | 10.00000 | 18/02/2015 | 24/02/2015 | 16/03/2015 |  | LM/19/2015                                                                                                                                  |  | D07  | SPDR.SI         |
| 2C70 | DUTY FREE<br>INTERNATIONALLIMITED | SGD |  | 0.00000  | 19/01/2015 | 21/01/2015 | 29/01/2015 |  | INTERIM DIVIDEND OF S\$0.0075 PER<br>SHARE TAX EXEMPT (ONE-TIER)<br>(LM/56/2015)                                                            |  | 5SO  | DUTY.SI         |
| 57B1 | HDB<br>S\$520M1.165%N160726       | SGD |  | 0.00000  | 19/01/2015 | 19/01/2015 | 26/01/2015 |  | INTEREST PAYMENT OF 1.165% P.A.<br>PERIOD FROM 26/07/2014 TO 25/01/5015,<br><br>INTEREST CALCULATION BASIS 184/368<br>DAYS. (DA/CA/29/2015) |  |      |                 |
| 6Q43 | HDB<br>S\$600M2.815%N210726       | SGD |  | 0.00000  | 19/01/2015 | 19/01/2015 | 26/01/2015 |  | INTEREST PAYMENT OF 2.815% P.A.<br>PERIOD FROM 26/07/2014 TO 25/01/5015,<br><br>INTEREST CALCULATION BASIS 184/368<br>DAYS. (DA/CA/28/2015) |  |      |                 |
| 6SB9 | HDB S\$900M3.1%N240724            | SGD |  | 0.00000  | 19/01/2015 | 19/01/2015 | 26/01/2015 |  | INTEREST PAYMENT OF 3.10% P.A.<br>PERIOD FROM 24/07/2014 TO 23/01/5015,<br><br>INTEREST CALCULATION BASIS 184/368<br>DAYS. (DA/CA/26/2015)  |  |      |                 |
| 6Y93 | HONGFOKS\$100M4.75%N<br>180124    | SGD |  | 0.00000  | 19/01/2015 | 19/01/2015 | 26/01/2015 |  | INTEREST PAYMENT OF 4.75% P.A.<br>PERIOD FROM 24/07/2014 TO 23/01/5015,<br><br>INTEREST CALCULATION BASIS 184/365<br>DAYS. (DA/CA/27/2015)  |  |      |                 |

|      |                                     |     |  |          |            |            |            |  |                                                                                                                                                         |  |     |         |
|------|-------------------------------------|-----|--|----------|------------|------------|------------|--|---------------------------------------------------------------------------------------------------------------------------------------------------------|--|-----|---------|
| 6V83 | MAPLETREE<br>TRS\$600M5.125%PERSEC  | SGD |  | 0.00000  | 19/01/2015 | 19/01/2015 | 26/01/2015 |  | INTEREST PAYMENT OF 5.125% P.A.<br>PERIOD FROM 25/07/2014 TO 24/01/5015,<br><br>INTEREST CALCULATION BASIS 184/365<br>DAYS. (DA/CA/24/2015)             |  |     |         |
| 7Q03 | MAPLETREES\$50M3.75%N<br>150126S8   | SGD |  | 0.00000  | 19/01/2015 | 19/01/2015 | 26/01/2015 |  | INTEREST & REDEMPPTION PAYMENT<br>OF 3.75% P.A. PERIOD FROM 24/07/2014<br>TO 25/01/5015,<br>INTEREST CALCULATION BASIS 186/365<br>DAYS. (DA/CA/7/2015)  |  |     |         |
| 57B2 | PERENNIALCRTMGS\$50M<br>5.25%160726 | SGD |  | 0.00000  | 19/01/2015 | 19/01/2015 | 26/01/2015 |  | INTEREST PAYMENT OF 5.25% P.A.<br>PERIOD FROM 26/07/2014 TO 25/01/5015,<br><br>INTEREST CALCULATION BASIS 184/365<br>DAYS. (DA/CA/22/2015)              |  |     |         |
| 6S73 | SHUIONDEV SIN<br>S\$250M8%N150126   | SGD |  | 0.00000  | 19/01/2015 | 19/01/2015 | 26/01/2015 |  | INTEREST & REDEMPPTION PAYMENT<br>OF 8.00% P.A. PERIOD FROM 26/07/2014<br>TO 25/01/5015,<br>INTEREST CALCULATION BASIS 184/365<br>DAYS. (DA/CA/21/2015) |  |     |         |
| 1J77 | SPDR DJIA ETF TRUST                 | SGD |  | 10.00000 | 19/01/2015 | 21/01/2015 | 17/02/2015 |  | LM/19/2015                                                                                                                                              |  | D07 | SPDR.SI |
| 6S77 | UEL<br>S\$250M4.2%N170126S          | SGD |  | 0.00000  | 19/01/2015 | 19/01/2015 | 26/01/2015 |  | INTEREST PAYMENT OF 4.20% P.A.<br>PERIOD FROM 26/07/2014 TO 25/01/5015,<br><br>INTEREST CALCULATION BASIS 184/365<br>DAYS. (DA/CA/23/2015)              |  |     |         |
| 6S75 | WILMAR<br>S\$100M4.1%N190125S       | SGD |  | 0.00000  | 19/01/2015 | 19/01/2015 | 26/01/2015 |  | INTEREST PAYMENT OF 4.10% P.A.<br>PERIOD FROM 25/07/2014 TO 24/01/5015,<br><br>INTEREST CALCULATION BASIS 184/365<br>DAYS. (DA/CA/20/2015)              |  |     |         |
| 6S74 | WILMAR<br>S\$250M3.5%N170125S       | SGD |  | 0.00000  | 19/01/2015 | 19/01/2015 | 26/01/2015 |  | INTEREST PAYMENT OF 3.50% P.A.<br>PERIOD FROM 25/07/2014 TO 24/01/5015,<br><br>INTEREST CALCULATION BASIS 184/365<br>DAYS. (DA/CA/25/2015)              |  |     |         |
| 3262 | OLAM US\$750M<br>6.75%B180129       | SGD |  | 0.00000  | 20/01/2015 | 22/01/2015 | 29/01/2015 |  | INTEREST PAYMENT FOR THE PERIOD<br>29 JULY 2014 (INCLUSIVE) TO 29<br>JANUARY 2015 (EXCLUSIVE)<br>(LM/28/2015)                                           |  |     |         |
| 6Q16 | WINGTAI S\$60M<br>4%N180727         | SGD |  | 0.00000  | 20/01/2015 | 20/01/2015 | 27/01/2015 |  | INTEREST PAYMENT OF 4.0% P.A.<br>PERIOD FROM 27/07/2014 TO 26/01/5015,<br><br>INTEREST CALCULATION BASIS 184/365<br>DAYS. (DA/CA/32/2015)               |  |     |         |



|      |                                  |     |  |          |            |            |            |  |                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                |     |         |
|------|----------------------------------|-----|--|----------|------------|------------|------------|--|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|---------|
| 6Q17 | WINGTAI S\$65M<br>3.38%N160727   | SGD |  | 0.00000  | 20/01/2015 | 20/01/2015 | 27/01/2015 |  | INTEREST PAYMENT OF 3.38% P.A.<br>PERIOD FROM 27/07/2014 TO 26/01/5015,<br><br>INTEREST CALCULATION BASIS 184/365<br>DAYS. (DA/CA/31/2015)                                                                                                                                       |                                                                                                                                                                                                                                                                                                                |     |         |
| 1J77 | SPDR DJIA ETF TRUST              | SGD |  | 10.00000 | 20/03/2015 | 24/03/2015 | 13/04/2015 |  | LM/19/2015                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                | D07 | SPDR.SI |
| 1J76 | SPDR S&P 500 ETF TRUST           | SGD |  | 10.00000 | 20/03/2015 | 24/03/2015 | 30/04/2015 |  | LM/20/2015                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                | S27 | SPY.SI  |
| 7V04 | CMTS\$100M3.288%N15012<br>8S5    | SGD |  | 0.00000  | 21/01/2015 | 21/01/2015 | 28/01/2015 |  | INTEREST PAYMENT FEE OF 3.288% P.A.<br>PERIOD FROM 28/07/2014 TO 27/01/2015,<br><br>INTEREST CALCULATION BASIS 184/365<br>DAYS. (DA/CA/48/2015)                                                                                                                                  |                                                                                                                                                                                                                                                                                                                |     |         |
| 1W69 | JOYAS INTERNATIONAL<br>HLDGS LTD | SGD |  | 0.00000  | 21/01/2015 | 23/01/2015 |            |  | (I) RENOUNCE RIGHTS ISSUE AT AN<br>ISSUE PRICE OF S\$0.01 FOR EACH WRT<br>AND CARRYING THE RIGHT<br>TO SUB FOR 1 NEW COMMON SHARE AT<br>AN EXERCISE PRICE OF S\$0.10 FOR<br>EACH NEW SHARE, ON THE<br>BASIS OF 1 WRT FOR EVERY 1 EXISTING<br>COMMON SHARE HELD.<br>(II) RENOUNCE | RTS ISSUE<br>PRINCIPAL<br>AMOUNT OF 7.0<br>PER CENT.<br>CONVERTIBLE<br>BONDS DUE<br>2020<br>(THE<br>"CONVERTIBLE<br>BONDS"), IN THE<br>DENOMINATION<br>OF S\$0.015 FOR<br>EACH<br>CONVERTIBLE<br>BOND,<br>N THE BASIS OF<br>ONE (1)<br>CONVERTIBLE<br>BOND FOR<br>EVERY ONE (1)<br>SHARE HELD.<br>(LM/44/2015) | E9L | JIHL.SI |
| 1G55 | LIAN BENG GROUP LTD              | SGD |  | 0.05000  | 21/01/2015 | 23/01/2015 | 09/02/2015 |  | INTERIM DIVIDEND OF \$0.01 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/41/2015)                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                | L03 | LIBG.SI |
| 6OF4 | HDB<br>S\$600M3.948%N290129      | SGD |  | 0.00000  | 22/01/2015 | 22/01/2015 | 29/01/2015 |  | INTEREST PAYMENT OF 3.948% P.A.<br>PERIOD FROM 29/07/2014 TO 28/01/5015,<br><br>INTEREST CALCULATION BASIS 184/368<br>DAYS. (DA/CA/30/2015)                                                                                                                                      |                                                                                                                                                                                                                                                                                                                |     |         |
| 7V07 | PRE 1 S\$154M N150129            | SGD |  | 0.00000  | 22/01/2015 | 22/01/2015 | 29/01/2015 |  | INTEREST & REDEMPTION PAYMENT<br>FEE OF 8.00% P.A. PERIOD FROM<br>29/07/2014 TO 28/01/2015,<br>INTEREST CALCULATION BASIS 184/365<br>DAYS. (DA/CA/47/2015)                                                                                                                       |                                                                                                                                                                                                                                                                                                                |     |         |

|      |                                    |     |  |          |            |            |            |  |                                                                                                                                                |  |      |                 |
|------|------------------------------------|-----|--|----------|------------|------------|------------|--|------------------------------------------------------------------------------------------------------------------------------------------------|--|------|-----------------|
| 3258 | N213100S 150201                    | SGD |  | 0.00000  | 23/01/2015 | 27/01/2015 | 02/02/2015 |  | FIRST INTEREST PAYMENT OF 0.250%<br>(LM/2658/2014)                                                                                             |  |      |                 |
| 7Y75 | N511100W 160401                    | SGD |  | 0.00000  | 24/03/2015 | 26/03/2015 | 01/04/2015 |  | FIRST INTEREST PAYMENT OF 1.125%<br>(LM/2658/2014)                                                                                             |  | OM1S | N511100W.<br>SI |
| 3259 | N513100T 180401                    | SGD |  | 0.00000  | 24/03/2015 | 26/03/2015 | 01/04/2015 |  | FIRST INTEREST PAYMENT OF 0.50%<br>(LM/2658/2014)                                                                                              |  |      |                 |
| 3264 | N514100H 191001                    | SGD |  | 0.00000  | 24/03/2015 | 26/03/2015 | 01/04/2015 |  | FIRST INTEREST PAYMENT OF 1.625%<br>(LM/2658/2014)                                                                                             |  |      |                 |
| 7U33 | N710100Z 170401                    | SGD |  | 0.00000  | 24/03/2015 | 26/03/2015 | 01/04/2015 |  | FIRST INTEREST PAYMENT OF 2.375%<br>(LM/2658/2014)                                                                                             |  | OM2S | N710100Z.<br>SI |
| 3254 | NA12100N 420401                    | SGD |  | 0.00000  | 24/03/2015 | 26/03/2015 | 01/04/2015 |  | FIRST INTEREST PAYMENT OF 2.75%<br>(LM/2658/2014)                                                                                              |  |      |                 |
| 1J81 | ISHARES DJ US TECH IYW<br>10       | SGD |  | 10.00000 | 25/03/2015 | 27/03/2015 | 31/03/2015 |  | LM/26/2015                                                                                                                                     |  | I21  | IYWT.SI         |
| 1J78 | ISHARES S&P500 IVV 10              | SGD |  | 10.00000 | 25/03/2015 | 27/03/2015 | 31/03/2015 |  | LM/26/2015                                                                                                                                     |  | I17  | IVVP.SI         |
| 6SC8 | DYNA-MAC<br>S\$50M4.25%N170801     | SGD |  | 0.00000  | 26/01/2015 | 26/01/2015 | 02/02/2015 |  | INTEREST PAYMENT FEE OF 4.25% P.A.<br>PERIOD FROM 01/08/2014 TO 31/01/2015,<br><br>INTEREST CALCULATION BASIS 184/365<br>DAYS. (DA/CA/50/2015) |  |      |                 |
| 6S80 | OUE LTD<br>S\$300M4.95%N170201     | SGD |  | 0.00000  | 26/01/2015 | 26/01/2015 | 02/02/2015 |  | INTEREST PAYMENT FEE OF 4.95% P.A.<br>PERIOD FROM 01/08/2014 TO 31/01/2015,<br><br>INTEREST CALCULATION BASIS 184/365<br>DAYS. (DA/CA/41/2015) |  |      |                 |
| 6S90 | ASCENDASREIT<br>S\$200M4%N220203   | SGD |  | 0.00000  | 27/01/2015 | 27/01/2015 | 03/02/2015 |  | INTEREST PAYMENT OF 4.00% P.A.<br>PERIOD FROM 27/07/2014 TO 02/02/5015,<br><br>INTEREST CALCULATION BASIS 184/365<br>DAYS. (DA/CA/8/2015)      |  |      |                 |
| 6OF3 | MIDAS HLDG S\$85M 5.75%<br>N170203 | SGD |  | 0.00000  | 27/01/2015 | 27/01/2015 | 03/02/2015 |  | INTEREST PAYMENT FEE OF 5.75% P.A.<br>PERIOD FROM 03/08/2014 TO 03/02/2015,<br><br>INTEREST CALCULATION BASIS 184/365<br>DAYS. (DA/CA/49/2015) |  |      |                 |



|      |                                     |     |  |         |            |            |            |  |                                                                                                                                                      |  |          |                |
|------|-------------------------------------|-----|--|---------|------------|------------|------------|--|------------------------------------------------------------------------------------------------------------------------------------------------------|--|----------|----------------|
| 1183 | BRC ASIA LIMITED                    | SGD |  | 0.02500 | 29/01/2015 | 02/02/2015 | 10/02/2015 |  | FINAL DIVIDEND OF S\$0.008 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/27/2015)                                                                           |  | B03      | BRCA.SI        |
| W084 | WHA CORP PCL, WHA-<br>LOCAL         | THB |  | 0.00000 | 10/02/2015 | 13/02/2015 |            |  | RTS ISSUE 1 FOR 2.75 @ THB25.50. SUB<br>PERIOD - PENDING.<br>INSTRUCTION CUT-OFF DATE - PENDING                                                      |  | WHA      | WHA.BK         |
| W089 | WHA CORP PCL, WHA/F                 | THB |  | 0.00000 | 10/02/2015 | 13/02/2015 |            |  | RTS ISSUE 1 FOR 2.75 @ THB25.50. SUB<br>PERIOD - PENDING.<br>INSTRUCTION CUT-OFF DATE - PENDING                                                      |  | WHA-F    | WHAf.BK        |
| W081 | WHA CORPORATION -<br>NVDR, WHA-R    | THB |  | 0.00000 | 10/02/2015 | 13/02/2015 |            |  | RTS ISSUE 1 FOR 2.75 @ THB25.50. SUB<br>PERIOD - PENDING.<br>INSTRUCTION CUT-OFF DATE - PENDING                                                      |  | WHA-R    | WHAn.BK        |
| S922 | SAFARI WORLD PCL-FOR,<br>SAFARI-F   | THB |  | 0.00000 | 23/01/2015 | 28/01/2015 |            |  | RIGHT ISSUE 1 FOR 1.50 AT AN ISSUE<br>PRICE OF THB5.00 . SUBSCRIPTION<br>PERIOD 09/03/2015 ~ 13/03/2015<br>INSTRUCTION CUT-OFF TIME -<br>05/03/2015. |  | SAFARI-F | SAFARIf.B<br>K |
| S903 | SAFARI WORLD PCL-<br>LOCAL, SAFARI  | THB |  | 0.00000 | 23/01/2015 | 28/01/2015 |            |  | RIGHT ISSUE 1 FOR 1.50 AT AN ISSUE<br>PRICE OF THB5.00 . SUBSCRIPTION<br>PERIOD 09/03/2015 ~ 13/03/2015<br>INSTRUCTION CUT-OFF TIME -<br>05/03/2015. |  | SAFARI   | SAFARI.BK      |
| SG19 | SAFARI WORLD PCL-<br>NVDR, SAFARI-R | THB |  | 0.00000 | 23/01/2015 | 28/01/2015 |            |  | RIGHT ISSUE 1 FOR 1.50 AT AN ISSUE<br>PRICE OF THB5.00 . SUBSCRIPTION<br>PERIOD 09/03/2015 ~ 13/03/2015<br>INSTRUCTION CUT-OFF TIME -<br>05/03/2015. |  | SAFARI-R | SAFARIn.B<br>K |