

## Entitlements As at 28/01/2015

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
CL87	CHINA AGRI-PRODUCTS EXCH, 149	HKD		0.00000	02/03/2015	04/03/2015			RTS ISSUE 8 RTS SHS FOR 1 ADJUSTED SH AT HK\$0.30 PER RTS SH		149	0149.HK
O243	CHINA JINHAI INT'L GRP LTD,139	HKD		0.00000	02/03/2015	02/03/2015			SHARE CONSOLIDATION 10 INTO 1, EFFECTIVE DATE 02/03/2015		139	0139.HK
FA32	FORTUNE REIT ESTATE INV,778	HKD		0.00000	03/02/2015	05/02/2015			FINAL DIST OF HK\$0.208		778	0778.HK
M708	MELBOURNE 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 LTD,139	HKD		0.00000	03/03/2015	05/03/2015			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
IBQ8	INFINITY CHEMICAL HLDGS,640	HKD		0.00000	03/03/2015	05/03/2015			FINAL DIV OF HK\$0.017		640	0640.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
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
SEV2	SANDS CHINA LTD,1928	HKD		0.00000	10/02/2015	12/02/2015			INTERIM DIV OF HK\$0.99		1928	1928.HK
U592	UNITY INVESTMENTS HOLDINGS,913	HKD		0.00000	10/02/2015	10/02/2015			SHARE CONSOLIDATION 10 INTO 1 , EFFECTIVE DATE 10/02/2015		913	0913.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
U592	UNITY INVESTMENTS HOLDINGS,913	HKD		0.00000	11/02/2015	13/02/2015			OPEN OFFER - 4 OFFER SHS FOR 1 CONSOLIDATED SH AT HK\$0.16 PER OFFER SH		913	0913.HK
TEF7	TIAN GE INTERACTIVE HLDGS,1980	HKD		0.00000	13/02/2015	17/02/2015			SPECIAL DIV OF HK\$0.06		1980	1980.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
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
PF86	PROSPERITY INVESTMNT HLDGS,310	HKD		0.00000	28/01/2015	30/01/2015			OPEN OFFER : 1 OFFER SH FOR 2 SHS AT HK\$0.17 PER OFFER SH		310	0310.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
SAQ4	ENVIRO ENERGY INTEL HOLDS,1102	HKD		0.00000	30/01/2015	03/02/2015			DISTRIBUTION IN SPECIE OF 1 SHARE OF CHINOOK HOLDINGS LIMITED FOR EVERY SHARE OF ENVIRO ENERGY		1102	1102.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. 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	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
6W07	AACI REIT MTNS\$100M4.9%N160808	SGD		0.00000	02/02/2015	02/02/2015	09/02/2015		INTEREST PAYMENT FEE OF 4.90% P.A. PERIOD FROM 08/08/2014 TO 07/02/2015,  INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/69/2015)			
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
6Q53	SUNTECREITS\$150M3.1% N160808S1	SGD		0.00000	02/02/2015	02/02/2015	09/02/2015		INTEREST PAYMENT FEE OF 3.10% P.A. PERIOD FROM 08/08/2014 TO 07/02/2015,  INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/67/2015)			
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
1O33	FORTUNE REAL ESTATE INV TRUST	SGD		0.00000	03/02/2015	05/02/2015	27/02/2015		FINAL DISTRIBUTION OF HK\$0.208 PER UNIT, TAX EXEMPT, FOR THE PERIOD FROM 1 JULY 2014 TO 31 DECEMBER 2014 (LM/104/2015)		F25U	FORT.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
6Q54	OLAM S\$250M6%N180810	SGD		0.00000	03/02/2015	03/02/2015	10/02/2015		INTEREST PAYMENT OF 6.00% P.A. PERIOD FROM 10/08/2014 TO 09/02/2015, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/75/2015)			
6OG5	SUNTECREIT S\$200M3.35%N200210	SGD		0.00000	03/02/2015	03/02/2015	10/02/2015		INTEREST PAYMENT FEE OF 3.35% P.A. PERIOD FROM 11/08/2014 TO 09/02/2015,  INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/68/2015)			
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
7V19	FCT MTN S\$25M3.5%N150212	SGD		0.00000	05/02/2015	05/02/2015	12/02/2015		INTEREST & REDEMPTION PAYMENT OF 3.50% P.A. PERIOD FROM 12/08/2014 TO 11/02/2015, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/87/2015)			
6W13	KEPPEL T&T S\$120M2.625%N190813	SGD		0.00000	06/02/2015	06/02/2015	13/02/2015		INTEREST PAYMENT FEE OF 2.625% P.A. PERIOD FROM 13/08/2014 TO 12/02/2015,  INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/66/2015)			
6W14	ASCOTT CAP S\$300M3.78%N190816	SGD		0.00000	09/02/2015	09/02/2015	16/02/2015		INTEREST PAYMENT OF 3.78% P.A. PERIOD FROM 16/08/2014 TO 15/02/2015, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/77/2015)			
7L80	HDB S\$250M3.55%N170214	SGD		0.00000	09/02/2015	09/02/2015	16/02/2015		INTEREST PAYMENT OF 3.55% P.A. PERIOD FROM 14/08/2014 TO 13/02/2015, INTEREST CALCULATION BASIS 184/368 DAYS. (DA/CA/80/2015)			
6T13	HDB S\$385M1.105%N170216	SGD		0.00000	09/02/2015	09/02/2015	16/02/2015		INTEREST PAYMENT OF 1.105% P.A. PERIOD FROM 16/08/2014 TO 15/02/2015, INTEREST CALCULATION BASIS 184/368 DAYS. (DA/CA/78/2015)			

6OF7	CITY DEV S\$250M1.75%N170218S55	SGD		0.00000	11/02/2015	11/02/2015	18/02/2015		INTEREST PAYMENT OF 1.75% P.A. PERIOD FROM 18/08/2014 TO 17/02/2015, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/79/2015)			
7X32	KEPPELLANDS\$100M3.157 5%N170825	SGD		0.00000	16/02/2015	16/02/2015	25/02/2015		INTEREST PAYMENT OF 3.1575% P.A. PERIOD FROM 25/08/2014 TO 24/02/2015, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/72/2015)			
1U89	M1 LIMITED	SGD		0.00000	17/04/2015	21/04/2015	30/04/2015		FINAL DIVIDEND OF S\$0.119 PER SHARE TAX EXEMPT (ONE-TIER) (LM/78/2015)		B2F	MONE.SI
1J77	SPDR DJIA ETF TRUST	SGD		10.00000	17/04/2015	21/04/2015	11/05/2015		LM/19/2015		D07	SPDR.SI
6W23	HYFLUX S\$100M4.2%N190829	SGD		0.00000	18/02/2015	18/02/2015	27/02/2015		INTEREST PAYMENT OF 4.20% P.A. PERIOD FROM 29/08/2014 TO 27/02/2015, INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/71/2015)			
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)			
1J77	SPDR DJIA ETF TRUST	SGD		10.00000	18/02/2015	24/02/2015	16/03/2015		LM/19/2015		D07	SPDR.SI

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
1R31	KEPPEL LAND LIMITED	SGD		0.50000	21/04/2015	23/04/2015	07/05/2015		FINAL DIVIDEND OF S\$0.14 PER SHARE TAX EXEMPT (ONE-TIER) (LM/105/2015)			
1U68	KEPPEL CORPORATION LIMITED	SGD		0.00000	22/04/2015	24/04/2015	06/05/2015		FINAL DIVIDEND OF S\$0.36 PER SHARE TAX EXEMPT (ONE-TIER) (LM/113/2015)		BN4	KPLM.SI
1J45	KEPPEL TELE & TRAN	SGD		0.20000	22/04/2015	24/04/2015	05/05/2015		(I) FINAL DIVIDEND OF S\$0.035 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF S\$0.115 PER SHARE TAX EXEMPT (ONE-TIER) (LM/97/2015)			
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)			

2D84	ISHARES ASIA LC 1-3Y BOND ETF	SGD		0.00000	24/04/2015	28/04/2015	11/05/2015	12/05/2015	DELISTING - THE LAST DAY FOR TRADING OF THE UNITS OF THE FUNDS IN THE READY AND UNIT SHARE MARKETS IS 23 APRIL 2015. TRADING WILL CEASE IN THE READY AND UNIT SHARES MARKETS FROM 24 APRIL 2015. TRADING IN THE BUYING-IN MARKET WILL CONTINUE UNTIL 28	APRIL 2015. THE FUNDS WILL BE DELISTED FROM THE OFFICIAL LIST OF SGX-ST ON 12 MAY 2015. THE DISTRIBUTION PROCEEDS WILL BE PAID ON OR AROUND 11 MAY 2015 (THE "FINAL PAYMENT DATE"). (LM/134/2015)	O9Q	ASHY.SI
2D31	ISHARES ASIA LOC CUR BOND ETF	SGD		0.00000	24/04/2015	28/04/2015	11/05/2015	12/05/2015	DELISTING - THE LAST DAY FOR TRADING OF THE UNITS OF THE FUNDS IN THE READY AND UNIT SHARE MARKETS IS 23 APRIL 2015. TRADING WILL CEASE IN THE READY AND UNIT SHARES MARKETS FROM 24 APRIL 2015. TRADING IN THE BUYING-IN MARKET WILL CONTINUE UNTIL 28	APRIL 2015. THE FUNDS WILL BE DELISTED FROM THE OFFICIAL LIST OF SGX-ST ON 12 MAY 2015. THE DISTRIBUTION PROCEEDS WILL BE PAID ON OR AROUND 11 MAY 2015 (THE "FINAL PAYMENT DATE"). (LM/134/2015)	N6L	BRBC.SI
1V08	COSMOSTEEL HOLDINGS LIMITED	SGD		0.00000	25/02/2015	27/02/2015	13/03/2015		FINAL DIVIDEND OF S\$0.005 PER SHARE TAX EXEMPT (ONE-TIER)(LM/58/2015)		B9S	COSM.SI
1J81	ISHARES DJ US TECH IYW 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

1T08	ASCOTT RESIDENCE TRUST	SGD		0.00000	28/01/2015	30/01/2015	27/02/2015		DISTRIBUTION OF S\$0.04264 PER UNIT FOR THE PERIOD FROM 1 JULY 2014 TO 31 DECEMBER 2014 COMPRISING:- (I) TAXABLE INCOME COMPONENT OF S\$0.00676 PER UNIT (II) TAX-EXEMPT INCOME COMPONENT OF S\$0.02476 PER UNIT (III) CAPITAL COMPONENT OF S\$0.01112 PER	UNIT (LM/103/2015)	A68U	ASRT.SI
2C81	FRASERS COMMERCIAL TRUST	SGD		0.00000	28/01/2015	30/01/2015	27/02/2015		DISTRIBUTION OF S\$0.024608 PER UNIT WITH DISTRIBUTION REINVESTMENT PLAN FOR THE PERIOD FROM 1 OCTOBER 2014 TO 31 DECEMBER 2014, COMPRISING:- (I) TAXABLE INCOME COMPONENT OF S\$0.018460 PER UNIT (II) TAX-EXEMPT INCOME COMPONENT OF S\$0.00578 PER UNIT	(III) CAPITAL COMPONENT OF S\$0.000368 PER UNIT (LM/114/2015)	ND8U	FRCR.SI
542	GIKEN SAKATA (S) LIMITED	SGD		0.25000	28/01/2015	30/01/2015		12/02/2015	PROPOSED RESTRUCTURING EXERCISE BY WAY OF A SCHEME OF ARRANGEMENT .PURSUANT TO THE SCHEME: (A) A TRANSFER OF ALL THE SHARES HELD BY THE SHAREHOLDERS AS AT THE BOOKS CLOSURE DATE, TO GSS ENERGY LIMITED ( GSSEL); AND GSSEL WILL ALLOT AND ISSUE TO THE	SHAREHOLDERS SUCH NUMBER OF NEW GSSEL SHARES, CREDITED AS FULLY PAID, ON THE BASIS OF ONE (1) NEW GSSEL SHARE FOR EVERY ONE (1) SHARE HELD . TRADING FOR GIKEN SAKATA SHARES WILL CEASE ON 28/01/2015, DELISTED ON 12/02/2015.(LM/16/2015)		



2F75	HAFARY HOLDINGS LIMITED	SGD		0.00000	28/01/2015	30/01/2015			VOLUNTARY UNCONDITIONAL CASH PARTIAL OFFER Y MAYBANK KIM ENG SECURITIES PTE. LTD. FOR AND ON BEHALF OF HAP SENG INVESTMENT HOLDINGS PTE. LTD. (OFFEROR) A DIRECT WHOLLY-OWNED SUBSIDIARY OF HAP SENG CONSOLIDATED BERHAD, TO ACQUIRE 51% OF THE ORDINARY	SHS IN HAFARY HOLDINGS LIMITED IN CASH OF S\$0.24. CLOSING DATE OF ACCEPTANCE ON 13/02/2015. OFFEROR DOES NOT INTEND TO REVISE OR EXTEND THE CLOSING DATE. PARTIAL OFFER HAS BECOME UNCONDITIONAL IN ALL RESPECTS. (LM/72/15) (LM/94/15) (LM/110/15)	5VS	HFRY.SI
1Q52	SUNTEC REAL ESTATE INV TRUST	SGD		0.00000	28/01/2015	30/01/2015	25/02/2015		DISTRIBUTION OF S\$0.02577 PER UNIT FOR THE PERIOD FROM 1 OCTOBER 2014 TO 31 DECEMBER 2014 COMPRISING:- (I) TAXABLE INCOME COMPONENT OF S\$0.01922 PER UNIT (II) TAX-EXEMPT INCOME COMPONENT OF S\$0.00475 PER UNIT (III) CAPITAL DISTRIBUTION OF	S\$0.0018 PER UNIT (LM/112/2015)	T82U	SUNT.SI
1I83	BRC ASIA LIMITED	SGD		0.02500	29/01/2015	02/02/2015	10/02/2015		1.253E+13		B03	BRCA.SI
1M51	CAPITAMALL TRUST	SGD		0.00000	29/01/2015	02/02/2015	27/02/2015		DISTRIBUTION OF S\$0.0286 FOR THE PERIOD FROM 1 OCTOBER 2014 TO 31 DECEMBER 2014, COMPRISING:- (I) TAXABLE INCOME COMPONENT OF S\$0.0274 PER UNIT (II) OTHER GAIN COMPONENT OF S\$0.0012 PER UNIT (LM/111/2015)		C38U	CMLT.SI
1T60	FRASERS CENTREPOINT TRUST	SGD		0.00000	29/01/2015	02/02/2015	27/02/2015		TAXABLE INCOME DISTRIBUTION OF S\$0.0275 PER UNIT FOR THE PERIOD FROM 1 OCTOBER 2014 TO 31 DECEMBER 2014 (LM/119/2015)		J69U	FCRT.SI
2F65	GDS GLOBAL LIMITED	SGD		0.00000	29/01/2015	02/02/2015	11/02/2015		FINAL DIVIDEND OF S\$0.013 PER SHARE TAX EXEMPT (ONE-TIER) (LM/125/2015)		5VP	GDSG.SI
1I94	K1 VENTURES LIMITED	SGD		0.10000	29/01/2015	02/02/2015	12/02/2015		INTERIM DIVIDEND OF S\$0.015 PER SHARE TAX EXEMPT (ONE-TIER) (LM/120/2015)		K01	KMAR.SI

6SD2	CMT MTN S\$300M3.48%N240806	SGD		0.00000	30/01/2015	30/01/2015	06/02/2015		INTEREST PAYMENT FEE OF 3.48% P.A. PERIOD FROM 06/08/2014 TO 05/02/2015,  INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/65/2015)			
6OH0	MMUSTAFA S\$75M4.75%170206	SGD		0.00000	30/01/2015	30/01/2015	06/02/2015		INTEREST PAYMENT FEE OF 4.75% P.A. PERIOD FROM 06/08/2014 TO 05/02/2015,  INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/61/2015)			
2G60	OUE COMMERCIAL REIT	SGD		0.00000	30/01/2015	03/02/2015	27/02/2015		DISTRIBUTION OF S\$0.0284 PER UNIT FOR THE PERIOD FROM 1 JULY 2014 TO 31 DECEMBER 2014 COMPRISING: (I) TAXABLE INCOME DISTRIBUTION OF S\$0.0218 PER UNIT (II) CAPITAL DISTRIBUTION OF S\$0.0066 PER UNIT (LM/127/2015)		TS0U	OUEC.SI
2F79	TEE LAND LIMITED	SGD		0.00000	30/01/2015	03/02/2015	12/02/2015		INTERIM DIVIDEND OF S\$0.0044 PER SHARE TAX EXEMPT (ONE-TIER) (LM/80/2015)		S9B	TEEL.SI
2G31	VIVA INDUSTRIAL TRUST	SGD		0.00000	30/01/2015	03/02/2015	27/02/2015		DISTRIBUTION OF S\$0.00606 PER STAPLED SECURITY FOR THE PERIOD FROM 2 DECEMBER 2014 TO 31 DECEMBER 2014: (I) TAXABLE INCOME DISTRIBUTION OF S\$0.00502 (II) TAX-EXEMPT INCOME DISTRIBUTION OF S\$0.00104 (LM/128/2015)		T8B	VIVA.SI
PA01	PROFESSIONAL WASTE TEC-F,PRO-F	THB		0.00000	05/02/2015	10/02/2015			RIGHTS ISSUE 2 FOR 10 @THB0.70. SUBSCRIPTION PERIOD FROM 11/03/15 TO 17/03/15. INSTRUCTION CUT-OFF ON 09/03/2015			
P969	PROFESSIONAL WASTE TECH-L, PRO	THB		0.00000	05/02/2015	10/02/2015			RIGHTS ISSUE 2 FOR 10 @THB0.70. SUBSCRIPTION PERIOD FROM 11/03/15 TO 17/03/15. INSTRUCTION CUT-OFF ON 09/03/2015			
PA18	PROFESSIONAL WASTE- NVDR, PRO-R	THB		0.00000	05/02/2015	10/02/2015			RIGHTS ISSUE 2 FOR 10 @THB0.70. SUBSCRIPTION PERIOD FROM 11/03/15 TO 17/03/15. INSTRUCTION CUT-OFF ON 09/03/2015		PRO	PRO.BK
W084	WHA CORP PCL, WHA- LOCAL	THB		0.00000	10/02/2015	13/02/2015			RTS ISSUE 1 FOR 2.75 @ THB25.50. SUB PERIOD - PENDING. 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 PERIOD - PENDING. INSTRUCTION CUT-OFF DATE - PENDING		WHA-F	WHAf.BK

W081	WHA CORPORATION - NVDR, WHA-R	THB		0.00000	10/02/2015	13/02/2015			RTS ISSUE 1 FOR 2.75 @ THB25.50. SUB PERIOD - PENDING. INSTRUCTION CUT-OFF DATE - PENDING		WHA-R	WHAn.BK
TDT4	TRUE TELECOM GROWTH, TRUEIF	THB		0.00000	29/01/2015	03/02/2015	20/02/2015		CASH DIV OF THB0.22, LESS 10% TAX		TRUEIF	TRUEIFu.BK
TDT2	TRUE TELECOM GROWTH, TRUEIF/F	THB		0.00000	29/01/2015	03/02/2015	20/02/2015		CASH DIV OF THB0.22, LESS 10% TAX		TRUEIF-F	TRUEIFv.BK
CP73	CPN RETAIL GROWTH-FOR,CPNRF-F	THB		0.00000	30/01/2015	04/02/2015	20/02/2015		CASH DIV OF THB0.32, LESS 10% TAX			
CQ31	CPN RETAIL GROWTH-NVDR,CPNRF-R	THB		0.00000	30/01/2015	04/02/2015	20/02/2015		CASH DIV OF THB0.32, LESS 10% TAX			
CP72	CPN RETAIL GWTH LEASEHLD,CPNRF	THB		0.00000	30/01/2015	04/02/2015	20/02/2015		CASH DIV OF THB0.32, LESS 10% TAX			CPNRFuz.BK
TDS8	TICON INDUSTRIAL GROW,TGROWTH	THB		0.00000	30/01/2015	04/02/2015	20/02/2015		CASH DIV OF THB0.22490		TGROWTH	TGROWTHu.BK