

Entitlements As at 02/02/2015

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
S125	SIERAD PRODUCE FOREIGN	IDR		0.00000	05/02/2015	09/02/2015			REVERSE STOCK - RATIO 10 OLD : 1 NEW . DISTRIBUTION DATE - 10/02/2015			
S990	SIERAD PRODUCE,SIPD	IDR		0.00000	05/02/2015	09/02/2015			REVERSE STOCK - RATIO 10 OLD : 1 NEW . DISTRIBUTION DATE - 10/02/2015		SIPD	SIPD.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.			
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)			
1Z70	CACHE LOGISTICS TRUST	SGD		0.00000	02/02/2015	04/02/2015	27/02/2015		DISTRIBUTION OF S\$0.02146 PER UNIT FOR THE PERIOD FROM 1 OCTOBER 2014 TO 31 DECEMBER 2014 COMPRISING: (I) TAXABLE INCOME COMPONENT OF S\$0.02125 PER UNIT; AND (II) CAPITAL COMPONENT OF S\$0.00021 PER UNIT (LM/142/2015)		K2LU	CALT.SI
1U48	CITYSPRING INFRASTRUCT TRUST	SGD		0.00000	02/02/2015	04/02/2015	13/02/2015		INCOME DISTRIBUTION OF S\$0.0082 PER UNIT TAX EXEMPT, FOR THE PERIOD FROM 1 OCTOBER 2014 TO 31 DECEMBER 2014. (LM/139/2015)		A7RU	CITY.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
2G03	OUE HOSPITALITY TRUST	SGD		0.00000	02/02/2015	04/02/2015	27/02/2015		TAXABLE INCOME DISTRIBUTION OF S\$0.0178 PER STAPLED SECURITY FOR PERIOD FROM 1 OCTOBER 2014 TO 31 DECEMBER 2014 (LM/141/2015)		SK7	OUER.SI
1V52	PARKWAYLIFE REIT	SGD		0.00000	02/02/2015	04/02/2015	27/02/2015		DISTRIBUTION OF S\$0.029 PER UNIT FOR THE PERIOD FROM 1 OCTOBER 2014 TO 31 DECEMBER 2014 COMPRISING: (I) TAXABLE INCOME COMPONENT OF S\$0.0220 PER UNIT (II) TAX-EXEMPT INCOME COMPONENT OF S\$0.0045 PER UNIT (III) CAPITAL COMPONENT OF S\$0.0025 PER	UNIT (LM/140/2015)	C2PU	PWLR.SI

1S18	STARHILL GLOBAL REIT	SGD		1.00000	02/02/2015	04/02/2015	27/02/2015		DISTRIBUTION OF S\$0.0129 PER UNIT FOR THE PERIOD FROM 1 OCTOBER 2014 TO 31 DECEMBER 2014 COMPRISING: (I) TAXABLE INCOME COMPONENT OF S\$0.0102 PER UNIT (II) TAX-EXEMPT INCOME COMPONENT OF S\$0.0027 PER UNIT (LM/138/2015)		P40U	STHL.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)			
2D32	ISHARES USD ASIA BOND ETF	SGD		0.00000	02/03/2015	04/03/2015	26/03/2015		1ST QUARTERLY CASH DIVIDEND (LM/121/2015)		N6M	BRJP.SI
2D83	ISHARES USD ASIA HY BOND ETF	SGD		0.00000	02/03/2015	04/03/2015	26/03/2015		1ST QUARTERLY CASH DIVIDEND (LM/121/2015)		O9P	AHYG.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
3267	CAPITAMALLTRS\$350M3.0 8%B210220	SGD		0.00000	03/02/2015	05/02/2015	23/02/2015		S\$350,000,000 IN AGGREGATE PRINCIPAL AMOUNT OF 3.08% BONDS DUE 2021 INTEREST PAYMENT FOR THE PERIOD 20 AUGUST 2014 (INCLUSIVE) TO 20 FEBRUARY 2015 (EXCLUSIVE) (LM/151/2015)			

1T66	CDL HOSPITALITY TRUSTS	SGD		0.00000	03/02/2015	05/02/2015	27/02/2015		DISTRIBUTION OF \$0.0574 PER STAPLED SECURITY FOR THE PERIOD FROM 1 JULY 2014 TO 31 DECEMBER 2014, COMPRISING: - (I) TAXABLE INCOME OF \$0.0459 PER STAPLED SECURITY; AND (II) TAX-EXEMPT INCOME OF \$0.0115 PER STAPLED SECURITY (LM/137/2015)		J85	CDLT.SI
2C90	CHEW'S GROUP LIMITED	SGD		0.00000	03/02/2015	05/02/2015	13/02/2015		FINAL DIVIDEND OF \$0.0044 PER SHARE TAX EXEMPT (ONE-TIER) (LM/152/2015)		5SY	CHGL.SI
1M47	DARCO WATER TECHNOLOGIES LTD	SGD		0.05000	03/02/2015	05/02/2015			RENOUNCEABLE NON-UNDERWRITTEN RIGHTS ISSUE OF SEVEN (7) RIGHTS SHARE FOR EVERY FIVE (5) EXISTING ORDINARY SHARES HELD (THE ""RIGHTS ISSUE""), AT AN ISSUE PRICE OF S\$0.021 FOR EACH RIGHTS SHARE. (LM/150/2015)		5CB	DRWT.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)			

2D63	AIMS AMP CAP INDUSTRIAL REIT	SGD		0.00000	04/02/2015	06/02/2015	26/03/2015		DISTRIBUTION OF S\$0.0283 PER UNIT FOR THE PERIOD FROM 1 OCTOBER 2014 TO 31 DECEMBER 2014, WITH DISTRIBUTION REINVESTMENT PLAN, COMPRISING: (I) TAXABLE INCOME COMPONENT OF S\$0.0265 PER UNIT (II) TAX-EXEMPT INCOME COMPONENT OF S\$0.0004 PER UNIT	(III) CAPITAL DISTRIBUTION COMPONENT OF S\$0.0014 PER UNIT (LM/153/2015)	O5RU	AART.SI
1U25	CAPITARETAIL CHINA TRUST	SGD		0.00000	04/02/2015	06/02/2015	26/03/2015		DISTRIBUTION OF S\$0.0483 PER UNIT WITH DISTRIBUTION REINVESTMENT PLAN FOR THE PERIOD FROM 1 JULY 2014 TO 31 DECEMBER 2014 COMPRISING: (I) CAPITAL DISTRIBUTION OF S\$0.0350 (II) TAX-EXEMPT INCOME DISTRIBUTION OF S\$0.0133 (LM/154/2015)		AU8U	CRCT.SI
1B93	CASA HOLDINGS LIMITED	SGD		0.10000	04/02/2015	06/02/2015	16/02/2015		FINAL DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/162/2015)		C04	CASA.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
1G88	DEL MONTE PACIFIC LIMITED	SGD		0.01000	05/02/2015	09/02/2015			RENOUNCEABLE UNDERWRITTEN RIGHTS ISSUE ON THE BASIS OF 493 RIGHTS SHARES FOR EVERY 1,000 EXISTING ORDINARY SHARES HELD, AT AN ISSUE PRICE OF S\$0.325 FOR EACH RIGHTS SHARE. (LM/164/2015)		D03	DMPL.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)			
2F20	TRIYARDS HOLDINGS LIMITED	SGD		0.00000	05/02/2015	09/02/2015	17/02/2015		FINAL DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/163/2015)		RC5	TRIY.SI
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)			
3262	OLAM US\$750M 6.75%B180129	SGD		0.00000	16/02/2015	18/02/2015	27/02/2015	02/03/2015	OPTIONAL REDEMPTION AND DELISTING OF BONDS - BONDS WILL BE REDEEMED AT 103.375 PER CENT. OF THE PRINCIPAL AMOUNT TOGETHER WITH UNPAID ACCRUED INTEREST (CALCULATED UP TO BUT EXCLUDING THE REDEMPTION DATE), PAYABLE ON 27 FEBRUARY 2015. TRADING CEASE ON	16/02/2015, DELISTED ON 02/03/2015 . (LM/146/2015)		
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

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
P479	PTT EXPLOR & PROD-F, PTTEP-F	THB		0.00000	10/02/2015	13/02/2015	09/04/2015		CASH DIV OF THB1.50, LESS 10% TAX		PTTEP-F	PTTEPf.BK
PB98	PTT EXPLOR & PROD- NVDR,PTTEP-R	THB		0.00000	10/02/2015	13/02/2015	09/04/2015		CASH DIV OF THB1.50, LESS 10% TAX		PTTEP-R	PTTEPn.B K
P572	PTT EXPLORATION & PROD-L,PTTEP	THB		0.00000	10/02/2015	13/02/2015	09/04/2015		CASH DIV OF THB1.50, LESS 10% TAX		PTTEP	PTTEP.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
S272	SIAM CEMENT PCL-F, SCC- F	THB		0.00000	31/03/2015	03/04/2015	23/04/2015		CASH DIV OF THB7.00, LESS 10% TAX		SCC-F	SCCf.BK
S320	SIAM CEMENT PCL- LOCAL, SCC	THB		0.00000	31/03/2015	03/04/2015	23/04/2015		CASH DIV OF THB7.00, LESS 10% TAX		SCC	SCC.BK
SG37	SIAM CEMENT PCL-NVDR, SCC-R	THB		0.00000	31/03/2015	03/04/2015	23/04/2015		CASH DIV OF THB7.00, LESS 10% TAX		SCC-R	SCCn.BK
SEV9	STR HOLDINGS INC, STRI	USD		0.00000	02/02/2015	02/02/2015			REVERSE STOCK SPLIT 1 FOR 3		STRI	STRI.N