

Entitlements As at 23/02/2015

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
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
MIY7	MAJOR HOLDINGS LTD,8209	HKD		0.00000	02/03/2015	04/03/2015			QUARTERLY DIV OF US\$0.01		8209	8209.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
H679	HANG LUNG GROUP LIMITED, 10	HKD		0.00000	04/05/2015	06/05/2015			FINAL DIV OF HK\$0.62		10	0010.HK
H678	HANG LUNG PROPERTIES LTD, 101	HKD		0.00000	04/05/2015	06/05/2015			FINAL DIV OF HK\$0.59		101	0101.HK
WC40	GENVON GROUP LD,2389	HKD		0.00000	05/03/2015	05/03/2015			SHARE CONSOLIDATION 2 INTO 1 , EFFECTIVE DATE - 05/03/2015		2389	2389.HK
CAJ9	OPES ASIA DEVELOPMENT LTD,810	HKD		0.00000	06/03/2015	06/03/2015			SHARE CONSOLIDATION 10 INTO 1 , EFFECTIVE DATE - 06/03/2015		810	0810.HK
CL87	CHINA AGRI-PRODUCTS EXCH, 149	HKD		0.00000	09/04/2015	09/04/2015			SHARE CONSOLIDATION 8 INTO 1, EFFECTIVE ON 09/04/2015		149	0149.HK
CL87	CHINA AGRI-PRODUCTS EXCH, 149	HKD		0.00000	13/04/2015	14/04/2015			RTS ISSUE 8 RTS SHS FOR 1 ADJUSTED SH AT HK\$0.30 PER RTS SH		149	0149.HK
U303	UNIVERSE INT'L HLDGS LTD, 1046	HKD		0.00000	17/03/2015	17/03/2015			SHARE CONSOLIDATION 10 INTO 1, EFFECTIVE DATE 17/03/2015		1046	1046.HK
NE79	NAGACORP LIMITED, 3918	HKD		0.00000	17/04/2015	21/04/2015			FINAL DIV OF HK\$0.1635 (US\$0.0211)		3918	3918.HK

C448	CHEUNG KONG (HLDGS) LTD, 1	HKD		0.00000	18/03/2015	18/03/2015			REORGANISATION BY WAY OF A SCHEME OF ARRANGEMENT		1	0001.HK
AI86	EASYKNIT ENTERPRISES HLDG,616	HKD		0.00000	18/03/2015	18/03/2015			SHARE CONSOLIDATION 20 INTO 1 , EFFECTIVE DATE 18/03/2015		616	0616.HK
AI86	EASYKNIT ENTERPRISES HLDG,616	HKD		0.00000	19/03/2015	23/03/2015			RIGHT ISSUE : 20 RTS SHS FOR 1 ADJUSTED SH AT HK\$0.65 PER RTS SH		616	0616.HK
AG01	GLOBAL ENERGY RESOURCES, 8192	HKD		0.00000	23/02/2015	25/02/2015			OPEN OFFER : 1 OFFER SH FOR 2 SHS AT HK\$0.1 PER OFFER SH		8192	8192.HK
M408	MICROSOFT CORP-T, 4338	HKD		0.00000	23/02/2015	24/02/2015			DIVIDEND OF US\$0.31		4338	4338.HK
SD88	SUNLIGHT REAL ESTATE INV,435	HKD		0.00000	23/02/2015	25/02/2015			INTERIM DIST OF HK\$0.105		435	0435.HK
V273	AMVIG HOLDINGS LIMITED, 2300	HKD		0.00000	23/03/2015	25/03/2015			SPECIAL DIV OF HK\$0.33		2300	2300.HK
M442	MING FUNG JEWELLERY GROUP, 860	HKD		0.00000	24/03/2015	24/03/2015			SHARE CONSOLIDATION 10 INTO 1 , EFFECTIVE DATE - 24/03/2015		860	0860.HK
M442	MING FUNG JEWELLERY GROUP, 860	HKD		0.00000	25/03/2015	27/03/2015			OPEN OFFER : 2 OFFER SH FOR 1 CONSOLIDATED SH AT HK\$0.30 PER OFFER SH		860	0860.HK
P423	PICO FAR EAST,752	HKD		0.00000	25/03/2015	27/03/2015			FINAL DIV OF HK\$0.06		752	0752.HK
L036	LAM SOON HONG KONG LTD, 411	HKD		0.00000	26/02/2015	02/03/2015			INTERIM DIV OF HK\$0.08		411	0411.HK
CH49	CITRA MARGA NUSAPALA PER.,CMNP	IDR		0.00000	23/02/2015	25/02/2015	11/03/2015		DIVIDEND SHARE OF 1 NEW SHS FOR 4 OLD SHARES.		CMNP	CMNP.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	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
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
1X24	OCBCCAPCORP(2008) 5.1%NCPS 100	SGD		0.00000	02/03/2015	04/03/2015	20/03/2015		NON-CUMULATIVE NON-CONVERTIBLE GUARANTEED PREFERENCE SHARES AT A DIVIDEND RATE OF 5.1% PER ANNUM, TAX NOT APPLICABLE, FOR THE PERIOD 20 SEPTEMBER 2014 UP TO, BUT EXCLUDING 20 MARCH 2015 (LM/293/2015)		GG0	OCBC_pd. SI
1W66	ROXY-PACIFIC HOLDINGS LIMITED	SGD		0.00000	02/04/2015	07/04/2015	17/04/2015		FINAL DIVIDEND OF \$0.01297 PER SHARE TAX EXEMPT (ONE-TIER) (LM/285/2015)		E8Z	RXYP.SI
1U31	GLOBAL INVESTMENTS LIMITED	SGD		0.00000	03/03/2015	05/03/2015	21/04/2015		FINAL DIVIDEND OF S\$0.0075 PER SHARE TAX EXEMPT (ONE TIER) WITH SCRIP DIVIDEND SCHEME (LM/294/2015)		B73	GLNV.SI
2C64	TEE INTERNATIONAL LIMITED	SGD		0.00000	03/03/2015	05/03/2015	27/03/2015		INTERIM DIVIDEND OF S\$0.0018 PER SHARE TAX EXEMPT (ONE-TIER) (LM/169/2015)		M1Z	TEEI.SI
1M55	OKP HOLDINGS LIMITED	SGD		0.10000	04/05/2015	06/05/2015	27/05/2015		FINAL DIVIDEND OF \$0.001 PER SHARE TAX EXEMPT (ONE-TIER) (LM/276/2015)		5CF	OKPH.SI
1T56	WILMAR INTERNATIONAL LIMITED	SGD		0.00000	04/05/2015	06/05/2015	15/05/2015		FINAL DIVIDEND OF S\$0.055 PER SHARE TAX EXEMPT (ONE-TIER) (LM/257/2015)		F34	WLIL.SI
1O97	CHALLENGER TECHNOLOGIES LTD	SGD		0.04000	05/05/2015	07/05/2015	19/05/2015		FINAL DIVIDEND OF \$0.0125 PER SHARE TAX EXEMPT (ONE-TIER) (LM/278/2015)		573	CHAL.SI

1H85	HWA HONG CORPORATION LIMITED	SGD		0.25000	05/05/2015	07/05/2015	22/05/2015		(I) FINAL DIVIDEND OF \$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF \$0.0015 PER SHARE TAX EXEMPT (ONE-TIER) (LM/208/2015)		H19	HWHS.SI
1R31	KEPPEL LAND LIMITED	SGD		0.50000	05/05/2015	07/05/2015	20/05/2015		FINAL DIVIDEND OF S\$0.14 PER SHARE TAX EXEMPT (ONE-TIER) (LM/196/2015)			
1I88	OSIM INTERNATIONAL LTD	SGD		0.05000	06/04/2015	08/04/2015	15/04/2015		FINAL DIVIDEND OF S\$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/185/2015)		O23	OSIL.SI
1S61	CITYNEON HOLDINGS LIMITED	SGD		0.05000	06/05/2015	08/05/2015	26/05/2015		FINAL DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/279/2015)		5HJ	CNHL.SI
1V30	AVI-TECH ELECTRONICS LIMITED	SGD		0.00000	07/05/2015	11/05/2015	20/05/2015		INTERIM DIVIDEND OF S\$0.003 PER SHARE TAX EXEMPT (ONE-TIER) (LM/258/2015)		CT1	AVTH.SI
1S05	UNION STEEL HOLDINGS LIMITED	SGD		0.06000	11/03/2015	13/03/2015	27/03/2015		INTERIM DIVIDEND OF S\$0.0005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/259/2015)		V69	UNIS.SI
2E64	CORDLIFE GROUP LIMITED	SGD		0.00000	12/03/2015	16/03/2015	02/04/2015		INTERIM DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/267/2015)		P8A	CORD.SI
1O60	MEGACHEM LIMITED	SGD		0.10000	12/05/2015	14/05/2015	29/05/2015		FINAL DIVIDEND OF S\$0.007 PER SHARE TAX EXEMPT (ONE-TIER) (LM/280/2015)		5DS	MEGA.SI
2E69	GLOBAL PREMIUM HOTELS LIMITED	SGD		0.00000	14/04/2015	16/04/2015	28/04/2015		FINAL DIVIDEND OF \$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/170/2015)		P9J	GPHL.SI
2B80	OUE LIMITED	SGD		0.00000	15/05/2015	19/05/2015	29/05/2015		FINAL DIVIDEND OF \$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/266/2015)		LJ3	OVES.SI
1J77	SPDR DJIA ETF TRUST	SGD		10.00000	15/05/2015	19/05/2015	15/06/2015		LM/19/2015		D07	SPDR.SI
1Q67	FRAGRANCE GROUP LIMITED	SGD		0.20000	16/04/2015	20/04/2015	28/04/2015		FINAL DIVIDEND OF S\$0.001 PER SHARE TAX EXEMPT (ONE-TIER) (LM/226/2015)		F31	FRAG.SI
1AF5	IFAST CORPORATION LTD.	SGD		0.00000	16/04/2015	20/04/2015	30/04/2015		FINAL DIVIDEND OF \$0.0068 PER SHARE TAX EXEMPT (ONE-TIER) (LM/247/2015)		AIY	IFAS.SI
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
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
1I55	GREAT EASTERN HLDGS LTD	SGD		0.50000	21/04/2015	23/04/2015	07/05/2015		(I) FINAL DIVIDEND OF \$0.40 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF \$0.05 PER SHARE TAX EXEMPT (ONE-TIER) (LM/198/2015)		G07	GELA.SI
1I20	CEI CONTRACT MANUFACTURING LTD	SGD		0.05000	22/04/2015	24/04/2015	08/05/2015		(I) FINAL DIVIDEND OF S\$0.001 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF S\$0.0046 PER SHARE TAX EXEMPT (ONE-TIER) (LM/261/2015)		C11	CEIL.SI
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)			
7S29	NX09100W 190601	SGD		0.00000	22/05/2015	26/05/2015	02/06/2015		FIRST INTEREST PAYMENT OF 2.50% (LM/2658/2014)		3UIS	NX09100W.SI
7Y76	NX11100X 210601	SGD		0.00000	22/05/2015	26/05/2015	02/06/2015		FIRST INTEREST PAYMENT OF 2.250% (LM/2658/2014)		OM0S	NX11100X.SI
7X34	CAPITALDTRE S\$350M4.3%N200831	SGD		0.00000	23/02/2015	23/02/2015	02/03/2015		INTEREST PAYMENT OF 4.30% P.A. PERIOD FROM 31/08/2014 TO 27/02/2015 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/181/2015)			
6W21	CAPITAMALATRS\$250M3.7%N220829	SGD		0.00000	23/02/2015	23/02/2015	02/03/2015		INTEREST PAYMENT OF 3.70% P.A. PERIOD FROM 29/08/2014 TO 27/02/2015 INTEREST CALCULATION BASIS 180/365 DAYS. (DA/CA/173/2015)			
7X39	CMT MTN S\$150M3.55%N170901	SGD		0.00000	23/02/2015	23/02/2015	02/03/2015		INTEREST PAYMENT OF 3.55% P.A. PERIOD FROM 01/09/2014 TO 28/02/2015 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/178/2015)			

6W24	HDB S\$450M1.11%N170830	SGD		0.00000	23/02/2015	23/02/2015	02/03/2015		INTEREST PAYMENT OF 1.11% P.A. PERIOD FROM 30/08/2014 TO 27/02/2015 INTEREST CALCULATION BASIS 182/364 DAYS. (DA/CA/182/2015)			
6W25	HDB S\$500M2.088%N220830	SGD		0.00000	23/02/2015	23/02/2015	02/03/2015		INTEREST PAYMENT OF 2.088% P.A. PERIOD FROM 30/08/2014 TO 27/02/2015 INTEREST CALCULATION BASIS 182/364 DAYS. (DA/CA/183/2015)			
7Z66	HOTELPROP\$70M3.88%N1 60301S28	SGD		0.00000	23/02/2015	23/02/2015	02/03/2015		INTEREST PAYMENT OF 3.88% P.A. PERIOD FROM 01/09/2014 TO 28/02/2015 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/171/2015)			
6W23	HYFLUX S\$100M4.2%N190829	SGD		0.00000	23/02/2015	23/02/2015	02/03/2015		INTEREST PAYMENT OF 4.20% P.A. PERIOD FROM 29/08/2014 TO 27/02/2015 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/172/2015)			
1P64	LASSETERS INTL HOLDINGS LTD	SGD		0.18000	23/02/2015	25/02/2015			RENOUNCEABLE NON-UNDERWRITTEN RIGHTS ISSUE N THE BASIS OF ONE (1) RIGHTS SHARE FOR EVERY ONE (1) EXISTING ORDINARY SHARE HELD (EXCLUDING TREASURY SHARES), AT AN ISSUE PRICE OF S\$0.06 FOR EACH RIGHTS SHARE.(LM/270/2015)		5EL	LASS.SI
57D8	NAM CHEONG S\$90M5%N170828	SGD		0.00000	23/02/2015	23/02/2015	02/03/2015		INTEREST PAYMENT OF 5.00% P.A. PERIOD FROM 28/08/2014 TO 27/02/2015 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/184/2015)			
1Z93	NETEASE ADR 10	SGD	Y	0.00000	23/02/2015	25/02/2015	06/03/2015		DIVIDEND OF US\$0.3875 (FINAL RATE) PER ADR (LM/234/2015)		K3MD	NTES.SI
6T26	OLAM S\$275M7% PERCAPSEC	SGD		0.00000	23/02/2015	23/02/2015	02/03/2015		INTEREST PAYMENT OF 7.00% P.A. PERIOD FROM 01/09/2014 TO 28/02/2015 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/177/2015)			
6SF2	PACIFIC RAD S\$100M4.3%N180829	SGD		0.00000	23/02/2015	23/02/2015	02/03/2015		INTEREST PAYMENT OF 4.30% P.A. PERIOD FROM 29/08/2014 TO 28/02/2015. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/170/2015)			

6SF2	PACIFIC RAD S\$100M4.3%N180829	SGD		0.00000	23/02/2015	23/02/2015	02/03/2015		INTEREST PAYMENT OF 4.30% P.A. PERIOD FROM 29/08/2014 TO 28/02/2015 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/179/2015)			
7I95	PUB S\$400M 3.9%B180831	SGD		0.00000	23/02/2015	23/02/2015	02/03/2015		INTEREST PAYMENT OF 3.90% P.A. PERIOD FROM 31/08/2014 TO 27/02/2015 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/174/2015)			
7X36	SEBMBORPFIN S\$100M4.25%N250830	SGD		0.00000	23/02/2015	23/02/2015	02/03/2015		INTEREST PAYMENT OF 4.25% P.A. PERIOD FROM 30/08/2014 TO 27/02/2015 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/176/2015)			
6T34	SINGPOSTS\$350M4.25%P ERCAPSEC	SGD		0.00000	23/02/2015	23/02/2015	02/03/2015		INTEREST PAYMENT OF 4.25% P.A. PERIOD FROM 02/09/2014 TO 01/03/2015 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/175/2015)			
7V33	SPOREPRESS\$600M2.81% N150302	SGD		0.00000	23/02/2015	23/02/2015	02/03/2015		INTEREST & REDEMPTION PAYMENT OF 2.81% P.A. PERIOD FROM 02/09/2014 TO 01/03/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/191/2015)			
6OI9	WING TAI S\$100M 4.7%N240228	SGD		0.00000	23/02/2015	23/02/2015	02/03/2015		INTEREST PAYMENT OF 4.70% P.A. PERIOD FROM 28/08/2014 TO 27/02/2015 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/180/2015)			
2R50	AVJENNINGS LIMITED	SGD	Y	0.25000	23/03/2015	25/03/2015	08/04/2015		INTERIM DIVIDEND OF A\$0.01 PER SHARE FULLY FRANKED (LM/207/2015)			
1R50	SEBMBORP INDUSTRIES LTD	SGD		0.00000	23/04/2015	27/04/2015	18/05/2015		FINAL DIVIDEND OF S\$0.11 PER SHARE TAX EXEMPT (ONE-TIER) (LM/292/2015)		U96	SCIL.SI
2C61	AMTEK ENGINEERING LTD	SGD		0.00000	24/02/2015	26/02/2015	13/03/2015		INTERIM DIVIDEND OF S\$0.013 PER SHARE TAX EXEMPT (ONE-TIER) (LM/269/2015)		M1P	AMEL.SI
7X45	CITYDEVSS\$500M2.48%N15 0903S48	SGD		0.00000	24/02/2015	24/02/2015	03/03/2015		INTEREST PAYMENT OF 2.48% P.A. PERIOD FROM 03/09/2014 TO 02/03/2015 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/186/2015)			
6V34	HUTCHIWHAM EUR1.25B2.5%170606	SGD		0.00000	24/02/2015	24/02/2015	03/03/2015		INTEREST PAYMENT OF 3.78% P.A. PERIOD FROM 03/09/2014 TO 02/03/2015 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/185/2015)			

6SF4	LENDLEASERE S\$300M3.28%N210903	SGD		0.00000	24/02/2015	24/02/2015	03/03/2015		INTEREST PAYMENT OF 3.28% P.A. PERIOD FROM 03/09/2014 TO 02/03/2015 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/187/2015)			
1N24	SILVERLAKE AXIS LTD	SGD		0.02000	24/02/2015	26/02/2015	13/03/2015		INTERIM DIVIDEND OF S\$0.011 PER SHARE TAX EXEMPT (ONE-TIER) (LM/242/2015)		5CP	SLVX.SI
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
7X37	SEBNCORPFIN S\$100M F170901	SGD		0.00000	25/02/2015	25/02/2015	04/03/2015		INTEREST PAYMENT OF 0.86485% (ALL IN RATE) PERIOD FROM 04/09/2014 TO 03/03/2015 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/188/2015)			
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
1F88	TAI SIN ELECTRIC LIMITED	SGD		0.10000	25/03/2015	27/03/2015	06/04/2015		INTERIM DIVIDEND OF S\$0.0075 PER SHARE TAX EXEMPT (ONE-TIER) (LM/249/2015)		500	TAIS.SI
57E1	HIAP HOE S\$40M4.75%N160905	SGD		0.00000	26/02/2015	26/02/2015	05/03/2015		INTEREST PAYMENT OF 4.75% P.A. PERIOD FROM 05/09/2014 TO 04/03/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/189/2015)			
1Q80	KARIN TECHNOLOGY HLDGS LIMITED	SGD		0.10000	26/02/2015	02/03/2015	12/03/2015		INTERIM DIVIDEND OF HK\$0.086 PER ORDINARY SHARE TAX NOT APPLICABLE (LM/248/2015)		K29	KARI.SI
7V35	TEMASEKFINS\$500M3.785 %N250305	SGD		0.00000	26/02/2015	26/02/2015	05/03/2015		INTEREST PAYMENT OF 3.785% P.A. PERIOD FROM 05/09/2014 TO 04/03/2015 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/190/2015)			

1Q71	OCBC CAP 3.93% S\$400M NCPS 10	SGD		0.00000	27/02/2015	03/03/2015	20/03/2015		(I) S\$400,000,000 NON-CUMULATIVE, NON-CONVERTIBLE GUARANTEED OCBC OCC-A PREFERENCE SHARES AT A DIVIDEND RATE OF 3.93% PER ANNUM, TAX NOT APPLICABLE, FOR THE PERIOD 20 SEPTEMBER 2014 UP TO, BUT EXCLUDING 20 MARCH 2015 (THE "FINAL PREFERENTIAL	DIVIDEND") □ (II) REDEMPTION AND DELISTING (LM/244/2015)	O31	OCBC_pc.SI
1Q71	OCBC CAP 3.93% S\$400M NCPS 10	SGD		0.00000	27/02/2015	03/03/2015	20/03/2015	23/03/2015	1) NCPS WILL BE REDEEMED AT ITS PRINCIPAL AMOUNT TOGETHER WITH THE PREFERENTIAL DIVIDEND, PAYABLE ON 20 MARCH 2015. 2. THE REGISTER OF SHAREHOLDERS WILL BE CLOSED AT 5.00 P.M. ON 3 MARCH 2015 FOR DETERMINING ENTITLEMENTS TO THE REDEMPTION PROCEEDS	AND THE FINAL PREFERENTIAL DIVIDEND 3. TRADING OF THE NCPS WILL CEASED WITH EFFECT FROM FRIDAY, 27 FEBRUARY 2015 & DELIST ON 23/03/2015 (LM/244/2015)	O31	OCBC_pc.SI
1L01	DBS GROUP HOLDINGS LTD	SGD		1.00000	27/04/2015	29/04/2015			FINAL DIVIDEND OF S\$0.30 PER SHARE TAX EXEMPT (ONE TIER) WITH SCRIP DIVIDEND SCHEME. PAYMENT DATE - TO BE ADVISED (LM/217/2015)			
1O90	DESIGN STUDIO GROUP LTD.	SGD		0.00000	27/04/2015	29/04/2015	22/05/2015		(I) FINAL DIVIDEND OF S\$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF S\$0.04 PER SHARE TAX EXEMPT (ONE-TIER) (LM/262/2015)		D11	DESS.SI
1H97	SEMBCORP MARINE LTD	SGD		0.10000	27/04/2015	29/04/2015	14/05/2015		FINAL DIVIDEND OF S\$0.08 PER SHARE TAX EXEMPT (ONE-TIER) (LM/256/2015)		S51	SCMN.SI
1C06	VICOM LTD	SGD		0.25000	27/04/2015	29/04/2015	07/05/2015		(I) FINAL DIVIDEND OF S\$0.0875 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF S\$0.095 PER SHARE TAX EXEMPT (ONE-TIER) (LM/213/2015)		V01	VCOM.SI
1F58	SBS TRANSIT LTD	SGD		0.25000	28/04/2015	30/04/2015	08/05/2015		FINAL DIVIDEND OF S\$0.0105 PER SHARE TAX EXEMPT (ONE-TIER) (LM/228/2015)		S61	SBVV.SI
1S76	COSCO CORPORATION (S) LTD	SGD		0.00000	29/04/2015	04/05/2015	18/05/2015		FINAL DIVIDEND OF S\$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/277/2015)		F83	COSC.SI

1M31	UNITED OVERSEAS BANK LIMITED	SGD		1.00000	29/04/2015	04/05/2015	13/05/2015		(I) FINAL DIVIDEND OF S\$0.50 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF S\$0.05 PER SHARE TAX EXEMPT (ONE-TIER) (LM/263/2015)			
1M91	UNITED OVERSEAS INSURANCE LTD	SGD		1.00000	29/04/2015	04/05/2015	13/05/2015		(I)FINAL DIVIDEND OF \$0.12 PER SHARE TAX EXEMPT (ONE-TIER) (II)SPECIAL DIVIDEND OF \$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/245/2015)			
1J21	UOB-KAY HIAN HOLDINGS LIMITED	SGD		0.10000	29/04/2015	04/05/2015	16/06/2015		FINAL DIVIDEND OF S\$0.05 PER SHARE TAX EXEMPT (ONE-TIER), WITH SCRIP DIVIDEND SCHEME (LM/295/2015)		U10	UOKH.SI
1W12	ARA ASSET MANAGEMENT LIMITED	SGD		0.00000	30/04/2015	05/05/2015	19/05/2015		FINAL DIVIDEND OF S\$0.027 PER SHARE TAX EXEMPT (ONE-TIER) (LM/281/2015)		D1R	ARAM.SI
560	AZTECH GROUP LTD.	SGD		0.05000	30/04/2015	05/05/2015	20/05/2015		FINAL DIVIDEND OF S\$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/296/2015)			
1Z42	BBR HOLDINGS (S) LTD	SGD		0.00000	30/04/2015	05/05/2015	21/05/2015		FIRST AND FINAL DIVIDEND OF \$0.008 PER SHARE TAX EXEMPT (ONE-TIER) (LM/284/2015)		KJ5	BBRS.SI
1R89	CITY DEVELOPMENTS LIMITED	SGD		0.50000	30/04/2015	05/05/2015	20/05/2015		(I) FINAL DIVIDEND OF \$0.08 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF \$0.04 PER SHARE TAX EXEMPT (ONE-TIER) (LM/268/2015)			
1N31	COMFORTDELGRO CORPORATION LTD	SGD		0.25000	30/04/2015	05/05/2015	12/05/2015		FINAL DIVIDEND OF \$0.045 PER SHARE TAX EXEMPT (ONE-TIER) (LM/241/2015)		C52	CMDG.SI
1S04	OVERSEA-CHINESE BANKING CORP	SGD		0.50000	30/04/2015	05/05/2015	24/06/2015		FINAL DIVIDEND OF S\$0.18 PER SHARE TAX EXEMPT (ONE-TIER) WITH SCRIP DIVIDEND SCHEME (LM/231/2015)		O39	OCBC.SI
D283	DYNASTY CERAMIC PCL-F, DCC-F	THB		0.00000	02/03/2015	06/03/2015	30/04/2015		CASH DIV OF THB0.069, LESS 10% TAX		DCC-F	DCCf.BK
D224	DYNASTY CERAMIC PCL-L, DCC	THB		0.00000	02/03/2015	06/03/2015	30/04/2015		CASH DIV OF THB0.069, LESS 10% TAX		DCC	DCC.BK
D596	DYNASTY CERAMIC PCL-NVDR,DCC-R	THB		0.00000	02/03/2015	06/03/2015	30/04/2015		CASH DIV OF THB0.069, LESS 10% TAX		DCC-R	DCCn.BK
S416	SIAM CITY CEMENT PCL-F, SCCC-F	THB		0.00000	17/04/2015	22/04/2015	06/05/2015		CASH DIV OF THB7.00, LESS 10% TAX		SCCC-F	SCCCf.BK

S263	SIAM CITY CEMENT PCL-L, SCCC	THB		0.00000	17/04/2015	22/04/2015	06/05/2015		CASH DIV OF THB7.00, LESS 10% TAX		SCCC	SCCC.BK
SG82	SIAM CITY CEMENT-NVDR, SCCC-R	THB		0.00000	17/04/2015	22/04/2015	06/05/2015		CASH DIV OF THB7.00, LESS 10% TAX		SCCC-R	SCCCn.BK
T567	IRPC PUBLIC CO LTD, IRPC	THB		0.00000	23/02/2015	26/02/2015	30/04/2015		CASH DIV OF THB0.08 , LESS 10% TAX			TPI.BK
T342	IRPC PUBLIC CO LTD-F,IRPC/F	THB		0.00000	23/02/2015	26/02/2015	30/04/2015		CASH DIV OF THB0.08 , LESS 10% TAX		IRPC	IRPC.BK
TA29	IRPC PUBLIC CO LTD-NVDR,IRPC-R	THB		0.00000	23/02/2015	26/02/2015	30/04/2015		CASH DIV OF THB0.08 , LESS 10% TAX		IRPC-R	IRPCn.BK
CLG3	CK POWER LTD-FOREIGN,CKP/F	THB		0.00000	23/04/2015	28/04/2015			RIGHTS ISSUE 0.34 FOR 1 @THB3.00. SUBSCRIPTION PERIOD - PENDING. INSTRUCTION CUT-OFF - PENDING		CKP-F	CKPf.BK
CLG4	CK POWER LTD-NVDR,CKP-R	THB		0.00000	23/04/2015	28/04/2015			RIGHTS ISSUE 0.34 FOR 1 @THB3.00. SUBSCRIPTION PERIOD - PENDING. INSTRUCTION CUT-OFF - PENDING		CKP-R	CKPn.BK
CLG2	CK POWER PCL,CKP	THB		0.00000	23/04/2015	28/04/2015			RIGHTS ISSUE 0.34 FOR 1 @THB3.00. SUBSCRIPTION PERIOD - PENDING. INSTRUCTION CUT-OFF - PENDING		CKP	CKP.BK
K698	MAYBANK KIM ENG SEC-F,MBKET/F	THB		0.00000	25/02/2015	02/03/2015	17/04/2015		CASH DIV OF THB0.90 , LESS 10% TAX			MBKETz.BK
K697	MAYBANK KIM ENG SEC-L,MBKET	THB		0.00000	25/02/2015	02/03/2015	17/04/2015		CASH DIV OF THB0.90 , LESS 10% TAX		MBKET	MBKET.BK
K699	MAYBANK KIM ENG SEC-R,MBKET-R	THB		0.00000	25/02/2015	02/03/2015	17/04/2015		CASH DIV OF THB0.90 , LESS 10% TAX		MBKET-R	MBKETn.BK
AB91	ADV.INFO SERVICE-NVDR,ADVANC-R	THB		0.00000	26/03/2015	31/03/2015	22/04/2015		CASH DIV OF THB5.96, LESS 10% TAX		ADVANC-R	ADVANCn.BK
A490	ADVANCED INFO SERV-F, ADVANC-F	THB		0.00000	26/03/2015	31/03/2015	22/04/2015		CASH DIV OF THB5.96, LESS 10% TAX		ADVANC-F	ADVANCf.BK
A598	ADVANCED INFO SERVICE-L,ADVANC	THB		1.00000	26/03/2015	31/03/2015	22/04/2015		CASH DIV OF THB5.96, LESS 10% TAX		ADVANC	ADVANC.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