

Entitlements As at 05/02/2014

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
AES6	ABERFORTH SMALLER COS,ASL	GBP		0.00000	05/02/2014	07/02/2014	06/03/2014		OPTIONAL DIVIDEND OF GBP0.1615, WITH DIVIDEND REINVESTMENT PLAN. DEADLINE DATE ON 04/02/2014		ASL	ASL.L
U841	UTILICO EMERGING MKTS LTD, UEM	GBP		0.00000	12/02/2014	14/02/2014	03/03/2014		OPTIONAL DIVIDEND OF GBP0.01525. DEADLINE DATE TO PERSHING ON 11/02/2014.		UEM	UEM.L
IBQ8	INFINITY CHEMICAL HLDGS,640	HKD		0.00000	04/03/2014	06/03/2014			FINAL DIV OF HK\$0.016		640	0640.HK
N359	CHINA ENV ENERGY INV,986	HKD		0.00000	05/02/2014	05/02/2014			SHARE SUBDIVISION 1 INTO 5 EFFECTIVE FROM 05/02/2014		986	0986.HK
S996	SOLARTECH INT'L HLDGS LTD,1166	HKD		0.00000	06/03/2014	10/03/2014			OPEN OFFER : 5 OFFER SHS FOR 1 SH @ HKD0.12 PER OFFER SH		1166	1166.HK
SAZ6	NOBLE CENTURY HLDGS LTD,2322	HKD		0.00000	07/03/2014	11/03/2014			RTS ISSUE 1 FOR 1 @ HKD0.18 WITH 2 BONUS SHS FOR 1 RTS SH TAKEN UP		2322	2322.HK
SV19	CAPITAL VC LIMITED,2324	HKD		0.00000	10/03/2014	12/03/2014			OPEN OFFER : 4 OFFER SHS FOR 1 SH AT HK\$0.25 PER OFFER SHS WITH 1 BONUS WAR FOR 4 OFFER SHS TAKEN UP		2324	2324.HK
H900	HUABAO INT'L HOLDINGS LTD, 336	HKD		0.00000	11/02/2014	13/02/2014			INTERIM DIV OF HK\$0.0868 & SPECIAL DIV OF HK\$0.0288		336	0336.HK
Q030	QIANLONG TECH INT'L HLDGS,1236	HKD		0.00000	11/02/2014	11/02/2014			SHARE SUBDIVISION 1 INTO 4 , EFFECTIVE DATE 11/02/2014.		1236	1236.HK
SEV2	SANDS CHINA LTD,1928	HKD		0.00000	11/02/2014	13/02/2014			INTERIM DIV OF HKD0.87 & SPECIAL DIV OF HKD0.77		1928	1928.HK
AC73	AMGEN INC-T, 4332	HKD		0.00000	12/02/2014	13/02/2014			DIVIDEND OF USD0.61		4332	4332.HK
EA26	LARRY JEWELRY INTERNAT CO,8351	HKD		0.00000	12/02/2014	14/02/2014			OPEN OFFER - 7 OFFER SHS FOR 10 SHS AT HK\$0.12 PER OFFER SHS		8351	8351.HK
SJC6	SYNERTONE COMMUNICATION ,1613	HKD		0.00000	12/02/2014	14/02/2014			BONUS ISSUE 4 FOR 1		1613	1613.HK

S895	SHENZHEN INT'L HLDGS LTD, 152	HKD		0.00000	13/02/2014	13/02/2014			SHARE CONSOLIDATION 10 INTO 1 , EFFECTIVE DATE 13/02/2014.		152	0152.HK
A632	APPLIED MATERIALS INC-T, 4336	HKD		0.00000	17/02/2014	18/02/2014			DIVIDEND OF USD0.10		4336	4336.HK
S505	STYLAND HOLDINGS LTD, 211	HKD		0.00000	17/03/2014	19/03/2014			INTERIM DIV OF HKD0.00138		211	0211.HK
CL87	CHINA AGRI-PRODUCTS EXCH, 149	HKD		0.00000	18/02/2014	18/02/2014			SHARE CONSOLIDATION 40 INTO 1 EFFECTIVE FROM 18/02/2014		149	0149.HK
M408	MICROSOFT CORP-T, 4338	HKD		0.00000	19/02/2014	20/02/2014			DIVIDEND OF US\$0.28		4338	4338.HK
ST12	SEE CORPORATION LTD, 491	HKD		0.00000	20/02/2014	24/02/2014			RTS ISSUE - 9 RTS SHS FOR 1 ADJUSTED SH AT HKD0.228 PER RTS SH		491	0491.HK
WG08	CHINA RAILSMEDIA CORP LTD, 745	HKD		0.00000	20/03/2014	20/03/2014			SHARE SUBDIVISION : 1 INTO 5 . WITH EFFECT FROM 20/03/2014		745	0745.HK
CL87	CHINA AGRI-PRODUCTS EXCH, 149	HKD		0.00000	21/02/2014	25/02/2014			RTS ISSUE 15 FOR 1 ADJUSTED SHS @HK\$0.465 PER RTS SHS WITH 1 BONUS SH FOR 15 RTS SHS TAKEN UP		149	0149.HK
WC43	WATER OASIS GROUP, 1161	HKD		0.00000	26/02/2014	28/02/2014			FINAL DIV OF HKD0.015		1161	1161.HK
P423	PICO FAR EAST, 752	HKD		0.00000	26/03/2014	28/03/2014			FINAL DIV OF HKD0.055		752	0752.HK
N359	CHINA ENV ENERGY INV, 986	HKD		0.00000	27/02/2014	03/03/2014			IST TRANCHE BONUS ISSUE OF WARS : 1 WAR FOR 23 SHS HELD		986	0986.HK
SEJ4	RYKADAN CAPITAL LTD, 2288	HKD		0.00000	27/03/2014	31/03/2014			INTERIM DIV OF HKD0.05		2288	2288.HK
H679	HANG LUNG GROUP LIMITED, 10	HKD		0.00000	28/04/2014	30/04/2014			FINAL DIV OF HKD0.61		10	0010.HK
H678	HANG LUNG PROPERTIES LTD, 101	HKD		0.00000	28/04/2014	30/04/2014			FINAL DIV OF HKD0.58		101	0101.HK

K887	MNC LAND TBK PT, KPIG	IDR		0.00000	06/02/2014	10/02/2014			RTS ISSUE 5 FOR 16 @ SUB PRICE OF IDR1,520.00 . SUB & TRADING PERIOD FROM 12/02/2014 TO 25/03/2014. EXPIRE DATE - 26/03/2014.		KPIG	KPIG.JK
P106	PLAZA INDONESIA REALTY, PLIN	IDR		0.00000	20/02/2014	24/02/2014	10/03/2014		CASH DIV OF IDR42.50, LESS 20% TAX		PLIN	PLIN.JK
2D84	ISHARES ASIA LC 1-3Y BOND ETF	SGD		0.00000	03/03/2014	05/03/2014	27/03/2014		Q1 CASH DIVIDEND LM/76/2014)		O9Q	ASHY.SI
2D31	ISHARES ASIA LOC CUR BOND ETF	SGD		0.00000	03/03/2014	05/03/2014	27/03/2014		Q1 CASH DIVIDEND LM/76/2014)		N6L	BRBC.SI
2D32	ISHARES USD ASIA BOND ETF	SGD		0.00000	03/03/2014	05/03/2014	27/03/2014		Q1 CASH DIVIDEND LM/76/2014)		N6M	BRJP.SI
2D83	ISHARES USD ASIA HY BOND ETF	SGD		0.00000	03/03/2014	05/03/2014	27/03/2014		Q1 CASH DIVIDEND LM/76/2014)		O9P	AHYG.SI
1U25	CAPITARETAIL CHINA TRUST	SGD		0.00000	05/02/2014	07/02/2014	27/03/2014		CAPITARETAIL CHINA TRUST DISTRIBUTION OF \$0.0433 PER UNIT WITH DISTRIBUTION REINVESTMENT PLAN FOR THE PERIOD FROM 1 JULY 2013 TO 31 DECEMBER 2013, COMPRISING OF:- (I) CAPITAL DISTRIBUTION OF \$0.0184; AND (II) TAX-EXEMPT INCOME DISTRIBUTION OF \$0.0249.	(LM/171/2014)	AU8U	CRCT.SI
7V19	FCT MTN S\$25M3.5%N150212	SGD		0.00000	05/02/2014	05/02/2014	12/02/2014		INTEREST PAYMENT OF 3.50% P.A. PERIOD FROM 12/08/2013 TO 11/02/2014, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/113/2014)			
2D63	AIMS AMP CAP INDUSTRIAL REIT	SGD		0.00000	06/02/2014	10/02/2014	27/03/2014		DISTRIBUTION OF S\$0.0277 PER UNIT FOR THE PERIOD FROM 1 OCTOBER 2013 TO 31 DECEMBER 2013. (LM/170/2014)		O5RU	AART.SI
2D92	KEONG HONG HOLDINGS LIMITED	SGD		0.00000	06/02/2014	10/02/2014	21/02/2014		FINAL DIVIDEND OF S\$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/38/2014)		5TT	KEHO.SI
1160	PNE INDUSTRIES LTD	SGD		0.10000	06/02/2014	10/02/2014	21/02/2014		FIRST & FINAL DIVIDEND OF S\$0.004 PER SHARE TAX EXEMPT (ONE-TIER) (LM/34/2014)		P07	PNEI.SI
6W11	DBS BK S\$1B N3.1%230214	SGD		0.00000	07/02/2014	07/02/2014	14/02/2014		INTEREST PAYMENT OF 3.10% P.A. PERIOD FROM 14/08/2013 TO 13/02/2014, INTEREST CALCULATION BASIS 184/368 DAYS. (DA/CA/89/2014)			

1Q54	ETIKA INTERNATIONAL HLDGS LTD	SGD		0.06000	07/02/2014	11/02/2014	28/02/2014		FINAL DIVIDEND OF S\$0.002 PER SHARE TAX EXEMPT (ONE-TIER). (LM/7/2014)		5FR	ETIK.SI
1O34	EZRA HOLDINGS LIMITED	SGD		0.20000	07/02/2014	11/02/2014	21/02/2014		FIRST AND FINAL DIVIDEND OF \$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/147/2014)		5DN	EZRA.SI
1O33	FORTUNE REAL ESTATE INV TRUST	SGD		0.00000	07/02/2014	11/02/2014	28/02/2014		FINAL DISTRIBUTION OF HK\$0.18 PER UNIT, TAX EXEMPT, FOR THE PERIOD FROM 1 JULY 2013 TO 31 DECEMBER 2013 (LM/144/2014)		F25U	FORT.SI
6T03	KEPPEL CORP S\$400M3.145%N220214	SGD		0.00000	07/02/2014	07/02/2014	14/02/2014		INTEREST PAYMENT OF 3.145% P.A. PERIOD FROM 14/08/2013 TO 13/02/2014, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/88/2014)			
6W14	ASCOTT CAP S\$300M3.78%N190816	SGD		0.00000	10/02/2014	10/02/2014	17/02/2014		INTEREST PAYMENT OF 3.78% P.A. PERIOD FROM 16/08/2013 TO 15/02/2014, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/69/2014)			
6T13	HDB S\$385M1.105%N170216	SGD		0.00000	10/02/2014	10/02/2014	17/02/2014		INTEREST PAYMENT OF 1.105% P.A. PERIOD FROM 16/08/2013 TO 15/02/2014, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/70/2014)			
1I83	BRC ASIA LIMITED	SGD		0.02500	10/04/2014	14/04/2014	23/04/2014		(I) FIRST AND FINAL DIVIDEND OF S\$0.008 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF S\$0.004 PER SHARE TAX EXEMPT (ONE-TIER) (LM/21/2014)		B03	BRCA.SI
7V30	CCT MTN S\$70M3.64%N150218	SGD		0.00000	11/02/2014	11/02/2014	18/02/2014		INTEREST PAYMENT OF 3.64% P.A. PERIOD FROM 18/08/2013 TO 17/02/2014, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/85/2014)			
2C70	DUTY FREE INTERNATIONALLIMITED	SGD		0.00000	11/02/2014	13/02/2014	06/03/2014		SECOND INTERIM DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/56/2014)		5SO	DUTY.SI
7R77	SP POWERAS\$280M4.665%N2 00818S8	SGD		0.00000	11/02/2014	11/02/2014	18/02/2014		INTEREST PAYMENT OF 4.665% P.A. PERIOD FROM 18/08/2013 TO 17/02/2014, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/84/2014)			
7R76	SP POWERAS\$320M4.19%N15 0818S7	SGD		0.00000	11/02/2014	11/02/2014	18/02/2014		INTEREST PAYMENT OF 4.19% P.A. PERIOD FROM 18/08/2013 TO 17/02/2014, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/84/2014)			

1U89	M1 LIMITED	SGD		0.00000	11/04/2014	15/04/2014	25/04/2014		(I) FINAL DIVIDEND OF \$0.071 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF \$0.071 PER SHARE TAX EXEMPT (ONE-TIER) (LM/90/2014)		B2F	MONE.SI
2E43	ROYAL DUTCH SHELL A ADR 10	SGD	Y	0.00000	12/02/2014	14/02/2014	27/03/2014		CASH DIVIDEND OF US\$0.765 (FINAL RATE) PER ADR (LM/196/2014)		PU7D	RDSa.SI
7V23	TEMASEKFINS\$1B3.265%N 200219	SGD		0.00000	12/02/2014	12/02/2014	19/02/2014		INTEREST PAYMENT OF 3.265% P.A. PERIOD FROM 19/08/2013 TO 18/02/2014, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/87/2014)			
57D3	EZION S\$60M 4.6% N180820	SGD		0.00000	13/02/2014	13/02/2014	20/02/2014		INTEREST PAYMENT OF 4.60% P.A. PERIOD FROM 20/08/2013 TO 19/02/2014, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/107/2014)			
1Y75	GOODLAND GROUP LIMITED	SGD		0.00000	13/02/2014	17/02/2014	28/02/2014		FINAL DIVIDEND OF S\$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/25/2014)		5PC	GLGP.SI
2E69	GLOBAL PREMIUM HOTELS LIMITED	SGD		0.00000	14/04/2014	16/04/2014	28/04/2014		FINAL DIVIDEND OF \$0.0026 PER SHARE TAX EXEMPT (ONE-TIER). (LM/174/2014)		P9J	GPHL.SI
7563	HDB S\$250M3.56%N140223	SGD		0.00000	17/02/2014	17/02/2014	24/02/2014		INTEREST AND REDEMPTION PAYMENT OF 3.56% P.A. PERIOD FROM 23/08/2013 TO 22/02/2014, INTEREST CALCULATION BASIS 184/368 DAYS. (DA/CA/92/2014)			
7Z53	HDB S\$320M2.0225%N160222	SGD		0.00000	17/02/2014	17/02/2014	24/02/2014		INTEREST PAYMENT OF 2.0225% P.A. PERIOD FROM 22/08/2013 TO 21/02/2014, INTEREST CALCULATION BASIS 184/368 DAYS. (DA/CA/86/2014)			
7564	HSBC FIN S\$50M4.07%N140224	SGD		0.00000	17/02/2014	17/02/2014	24/02/2014		INTEREST AND REDEMPTION PAYMENTS OF 4.07% P.A. PERIOD FROM 24/08/2013 TO 24/02/2014, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/109/2014)			
1J77	SPDR DJIA ETF TRUST	SGD		10.00000	17/04/2014	22/04/2014	12/05/2014		(LM/42/2014)		D07	SPDR.SI
7X32	KEPPELLANDS\$100M3.157 5%N170825	SGD		0.00000	18/02/2014	18/02/2014	25/02/2014		INTEREST PAYMENT OF 3.1575% P.A. PERIOD FROM 25/08/2013 TO 24/02/2014, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/72/2014)			
1G74	XPRESS HOLDINGS LTD	SGD		0.01000	18/02/2014	20/02/2014	28/02/2014		FIRST & FINAL DIVIDEND OF S\$0.0003 PER SHARE TAX EXEMPT (ONE-TIER) (LM/197/2014)		I04	XPRL.SI

2E37	TOTAL ADR 10	SGD	Y	0.00000	19/03/2014	21/03/2014	11/04/2014		INTERIM DIVIDEND OF US\$0.684798 (APPROXIMATE RATE) PER ADR (LM/57/2014)		PU1D	TOT.SI
7Q33	HDB S\$300M3.63%N230227	SGD		0.00000	20/02/2014	20/02/2014	27/02/2014		INTEREST PAYMENT OF 3.63% P.A. PERIOD FROM 27/08/2013 TO 26/02/2014, INTEREST CALCULATION BASIS 184/368 DAYS. (DA/CA/108/2014)			
7X34	CAPITALDTRE S\$350M4.3%N200831	SGD		0.00000	21/02/2014	21/02/2014	28/02/2014		INTEREST PAYMENT OF 4.30% P.A. PERIOD FROM 31/08/2013 TO 27/02/2014, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/111/2014)			
6W24	HDB S\$450M1.11%N170830	SGD		0.00000	21/02/2014	21/02/2014	28/02/2014		INTEREST PAYMENT OF 1.110% P.A. PERIOD FROM 30/08/2013 TO 27/02/2014, INTEREST CALCULATION BASIS 182/364 DAYS. (DA/CA/112/2014)			
6W25	HDB S\$500M2.088%N220830	SGD		0.00000	21/02/2014	21/02/2014	28/02/2014		INTEREST PAYMENT OF 2.088% P.A. PERIOD FROM 30/08/2013 TO 27/02/2014, INTEREST CALCULATION BASIS 182/364 DAYS. (DA/CA/110/2014)			
6W23	HYFLUX S\$100M4.2%N190829	SGD		0.00000	21/02/2014	21/02/2014	28/02/2014		INTEREST PAYMENT OF 4.20% P.A. PERIOD FROM 29/08/2013 TO 27/02/2014, INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/71/2014)			
1J77	SPDR DJIA ETF TRUST	SGD		10.00000	21/02/2014	25/02/2014	17/03/2014		(LM/42/2014)		D07	SPDR.SI
1J77	SPDR DJIA ETF TRUST	SGD		10.00000	21/03/2014	25/03/2014	14/04/2014		(LM/42/2014)		D07	SPDR.SI
1J76	SPDR S&P 500 ETF TRUST	SGD		10.00000	21/03/2014	25/03/2014	30/04/2014		(LM/43/2014)		S27	SPY.SI
1R31	KEPPEL LAND LIMITED	SGD		0.50000	22/04/2014	24/04/2014	08/05/2014		FINAL DIVIDEND OF S\$0.13 PER SHARE TAX EXEMPT (ONE-TIER) (LM/122/2014)			
1U68	KEPPEL CORPORATION LIMITED	SGD		0.00000	23/04/2014	25/04/2014	07/05/2014		FINAL DIVIDEND OF S\$0.30 PER SHARE TAX EXEMPT (ONE-TIER) (LM/137/2014)		BN4	KPLM.SI
1J81	ISHARES DJ US TECH IYW 10	SGD		10.00000	25/03/2014	27/03/2014	31/03/2014		(LM/9/2014)		I21	IYWT.SI
1T06	CHINA AVIATION OIL(S) CORP LTD	SGD		0.00000	26/02/2014	28/02/2014			BONUS ISSUE 1 FOR 5 (LM/2775/2013)		G92	CNAO.SI
1V08	COSMOSTEEL HOLDINGS LIMITED	SGD		0.00000	26/02/2014	28/02/2014	14/03/2014		FINAL DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER). (LM/6/2014)		B9S	COSM.SI

1188	OSIM INTERNATIONAL LTD	SGD		0.05000	31/03/2014	02/04/2014	15/04/2014		FINAL DIVIDEND OF S\$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/165/2014)		O23	OSIL.SI
1J23	QIAN HU CORPORATION LIMITED	SGD		0.10000	31/03/2014	02/04/2014	15/04/2014		FINAL DIVIDEND OF \$0.001 PER SHARE TAX EXEMPT (ONE-TIER) (LM/50/2014)		552	QIAN.SI
TBF6	THAI TAP WATER SUP- NVDR, TTW-R	THB		0.00000	06/02/2014	11/02/2014	21/03/2014		CASH DIV OF THB0.35, LESS 10% TAX		TTW-R	TTWn.BK
TBF3	THAI TAP WATER SUPPLY- F, TTW/F	THB		0.00000	06/02/2014	11/02/2014	21/03/2014		CASH DIV OF THB0.35, LESS 10% TAX		TTW-F	TTWf.BK
TBF5	THAI TAP WATER SUPPLY- L, TTW	THB		0.00000	06/02/2014	11/02/2014	21/03/2014		CASH DIV OF THB0.35, LESS 10% TAX		TTW	TTW.BK