

Entitlements As at 06/02/2014

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
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
I500	INTEL CORPORATION-T, 4335	HKD		0.00000	06/02/2014	07/02/2014			DIVIDEND OF USD0.225		4335	4335.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
FA32	FORTUNE REIT ESTATE INV,778	HKD		0.00000	07/02/2014	11/02/2014			FINAL DISTRIBUTION OF HKD0.18		778	0778.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
CC84	COASTAL GREENLAND,1124	HKD		0.00000	10/02/2014	12/02/2014			OPEN OFFER : 1 OFFER SH FOR 2 SHS AT HKD0.25 PER OFFER SH		1124	1124.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
L098	LIPPO CHINA RESOURCES LTD, 156	HKD		0.00000	14/02/2014	18/02/2014			CONDITIONAL SPECIAL DIV OF HKD0.035		156	0156.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
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
P573	PACIFIC ANDES INTL HLDGS, 1174	HKD		0.20000	28/03/2014	01/04/2014			FINAL DIV OF HKD0.011.		1174	1174.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
1H85	HWA HONG CORPORATION LIMITED	SGD		0.25000	05/05/2014	07/05/2014	23/05/2014		FINAL DIVIDEND OF \$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/188/2014)		H19	HWHS.SI
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 INTERNATIONAL LIMITED	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%N200818S8	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%N150818S7	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	TEMASEKFIN\$1B3.265%N200219	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\$100M3.1575%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)		104	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