

Entitlements As at 14/02/2014

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
BG35	BRADKEN LIMITED, BKN	AUD		0.00000	17/02/2014	21/02/2014	21/03/2014		OPTIONAL DIVIDEND OF AUD 0.15. DEADLINE DATE ON 19/02/2014		BKN	BKN.AX
C466	COMMONWEALTH BANK OF AUST, CBA	AUD		0.00000	17/02/2014	21/02/2014			OPTIONAL DIVIDEND OF A\$1.83. DEADLINE DATE TO PERSHING ON 19/02/2014.		CBA	CBA.AX
V147	VODAFONE GRP PLC,VOD	GBP		0.00000	24/02/2014	24/02/2014			SHARE CONSOLIDATION OF 1 INTO 0.1		VOD	VOD.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	06/03/2014	10/03/2014			IST TRANCHE BONUS ISSUE OF WARS : 1 WAR FOR 23 SHS HELD		2973	2973.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
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
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
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
7T79	HYFLUX S\$60M5.68%N140910S4	SGD		0.00000	03/03/2014	03/03/2014	10/03/2014		INTEREST PAYMENT OF 5.68% P.A. PERIOD FROM 10/09/2013 TO 09/03/2014, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/164/2014)			
7V41	HYFLUX S\$75M4.29%N150310S5	SGD		0.00000	03/03/2014	03/03/2014	10/03/2014		INTEREST PAYMENT OF 4.29% P.A. PERIOD FROM 10/09/2013 TO 09/03/2014, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/163/2014)			
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
6T36	MAPLEINDTREAS\$125M3.75%N190308	SGD		0.00000	03/03/2014	03/03/2014	10/03/2014		INTEREST PAYMENT OF 3.75% P.A. PERIOD FROM 08/09/2013 TO 07/03/2014, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/173/2014)			
57F6	HOTELPROP S\$100M 3.9%N230912	SGD		0.00000	05/03/2014	05/03/2014	12/03/2014		INTEREST PAYMENT OF 3.90% P.A. PERIOD FROM 12/09/2013 TO 11/03/2014, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/166/2014)			
6W31	SBSTRANSIT S\$150M1.8%N170912	SGD		0.00000	05/03/2014	05/03/2014	12/03/2014		INTEREST PAYMENT OF 1.80% P.A. PERIOD FROM 12/09/2013 TO 11/03/2014, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/165/2014)			
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
1M91	UNITED OVERSEAS INSURANCE LTD	SGD		1.00000	05/05/2014	07/05/2014	16/05/2014		FINAL DIVIDEND OF \$0.12 PER SHARE TAX EXEMPT (ONE-TIER) SPECIAL DIVIDEND OF \$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/238/2014)			
6W35	HOTEL PROPS\$50M3.95%N190913 S32	SGD		0.00000	06/03/2014	06/03/2014	13/03/2014		INTEREST PAYMENT OF 3.95% P.A. PERIOD FROM 13/09/2013 TO 12/03/2014, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/167/2014)			
1J09	TRANSVIEW HOLDINGS LIMITED	SGD		0.10000	06/03/2014	10/03/2014	28/03/2014		FIRST AND FINAL DIVIDEND OF S\$0.002 PER SHARE TAX EXEMPT (ONE-TIER) (LM/249/2014)		T19	TVEW.SI
1I06	MULTI-CHEM LIMITED	SGD		0.05000	06/05/2014	08/05/2014	26/05/2014		FINAL DIVIDEND OF \$0.0055 PER SHARE TAX EXEMPT (ONE-TIER) (LM/187/2014)		M06	MCHE.SI
2E64	CORDLIFE GROUP LIMITED	SGD		0.00000	10/03/2014	12/03/2014	04/04/2014		INTERIM DIVIDEND OF S\$0.010 PER SHARE TAX EXEMPT (ONE-TIER) (LM/251/2014)		P8A	CORD.SI
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

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
1U48	CITYSPRING INFRASTRUCT TRUST	SGD	0.00000	14/02/2014	18/02/2014	28/02/2014		INCOME DISTRIBUTION OF S\$0.0082 PER UNIT TAX EXEMPT, FOR THE PERIOD FROM 1 OCTOBER 2013 TO 31 DECEMBER 2013. (LM/242/2014)	A7RU	CITY.SI
6T16	DBS BK S\$1B N3.3%220221	SGD	0.00000	14/02/2014	14/02/2014	21/02/2014		INTEREST PAYMENT OF 3.30% P.A. PERIOD FROM 21/08/2013 TO 20/02/2014 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/140/2014)		
57D5	SEMBCORP IND S\$200M PERSEC	SGD	0.00000	14/02/2014	14/02/2014	21/02/2014		INTEREST PAYMENT OF 5% P.A. PERIOD FROM 21/08/2013 TO 20/02/2014, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/141/2014)		
57D9	UTDENVIROTECHS\$50M7. 25%N160902	SGD	0.00000	14/02/2014	14/02/2014	03/03/2014		INTEREST PAYMENT OF 7.25% P.A. PERIOD FROM 02/09/2013 TO 02/03/2014, INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/152/2014)		
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
7X31	CAPITAMALATRS\$350M3.9 5%N170824	SGD	0.00000	17/02/2014	17/02/2014	24/02/2014		INTEREST PAYMENT OF 3.95% P.A. PERIOD FROM 24/08/2013 TO 23/02/2014, INTEREST CALCULATION BASIS 1/2. (DA/CA/145/2014)		
6T25	GLL IHT S\$160M5%N170223	SGD	0.00000	17/02/2014	17/02/2014	24/02/2014		INTEREST PAYMENT OF 5.00% P.A. PERIOD FROM 23/08/2013 TO 22/02/2014, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/144/2014)		
6T24	GLL IHT S\$260M4.25%N150223	SGD	0.00000	17/02/2014	17/02/2014	24/02/2014		INTEREST PAYMENT OF 4.250% P.A. PERIOD FROM 23/08/2013 TO 22/02/2014, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/143/2014)		
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)			
2D00	HUTCHISON PORT HOLDINGS TRUST	SGD		0.00000	17/02/2014	19/02/2014	28/03/2014		DISTRIBUTION OF HK\$0.223 PER UNIT (TAX-EXEMPT) FOR THE PERIOD FROM 1 JULY 2013 TO 31 DECEMBER 2013 (LM/248/2014)		NS8U	HPHT.SI
6W16	NTUC INCOME S\$600M3.65%N270823	SGD		0.00000	17/02/2014	17/02/2014	24/02/2014		INTEREST PAYMENT OF 3.65% P.A. PERIOD FROM 23/08/2013 TO 22/02/2014, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/142/2014)			
2D36	PERENNIAL CHINA RETAIL TRUST	SGD		0.00000	17/02/2014	19/02/2014	11/03/2014		DISTRIBUTION OF S\$0.019 PER UNIT FOR THE PERIOD FROM 1 JULY 2013 TO 31 DECEMBER 2013. (LM/237/2014)		N9LU	PCRT.SI
6Z45	RAFFLES EDU S\$80M5.8%N160222	SGD		0.00000	17/02/2014	17/02/2014	24/02/2014		INTEREST PAYMENT OF 5.80% P.A. PERIOD FROM 22/08/2013 TO 21/02/2014, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/155/2014)			
1N89	SINGAPORE POST LIMITED	SGD		0.05000	17/02/2014	19/02/2014	28/02/2014		INTERIM DIVIDEND OF \$0.0125 PER SHARE TAX EXEMPT (ONE-TIER) (LM/216/2014)		S08	SPOS.SI
6Q77	HYFLUX S\$65M4.60%N190923S9	SGD		0.00000	17/03/2014	17/03/2014	24/03/2014		INTEREST PAYMENT OF 4.60% P.A. PERIOD FROM 23/09/2013 TO 22/03/2014, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/168/2014)			
1J77	SPDR DJIA ETF TRUST	SGD		10.00000	17/04/2014	22/04/2014	12/05/2014		(LM/42/2014)		D07	SPDR.SI
2F08	FAR EAST HOSPITALITY TRUST	SGD		0.00000	18/02/2014	20/02/2014	28/03/2014		TAXABLE INCOME DISTRIBUTION OF S\$0.0142 PER STAPLED SECURITY FOR THE PERIOD FROM 1 OCTOBER 2013 TO 31 DECEMBER 2013. (LM/253/2014)		Q5T	FAEH.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)			

2G35	SAIZEN REAL ESTATE INV TRUST	SGD		0.00000	18/02/2014	20/02/2014	21/03/2014		INCOME DISTRIBUTION OF S\$0.0325 PER UNIT TAX EXEMPT FOR THE SIX MONTH FINANCIAL PERIOD ENDED 31 DECEMBER 2013 (LM/252/2014)		T8JU	SZNR.SI
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
1Y54	BROOKE ASIA LIMITED	SGD		0.00000	19/02/2014	21/02/2014	07/03/2014		INTERIM DIVIDEND OF S\$0.015 PER SHARE TAX EXEMPT (ONE TIER) (LM/236/2014)		50Y	BROO.SI
2C64	TEE INTERNATIONAL LIMITED	SGD		0.00000	19/02/2014	21/02/2014	28/03/2014		INTERIM DIVIDEND OF S\$0.0045 PER SHARE TAX EXEMPT (ONE-TIER) (LM/222/2014)		M1Z	TEEI.SI
7V57	MAPLETREETS\$20M3.295 %N150326S8	SGD		0.00000	19/03/2014	19/03/2014	26/03/2014		INTEREST PAYMENT OF 3.295% P.A. PERIOD FROM 26/09/2013 TO 25/03/2014, INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/151/2014)			
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)			
2L10	BRITISH & MALAYAN TRUSTEES LTD	SGD		10.00000	21/02/2014	25/02/2014	11/03/2014		INTERIM DIVIDEND OF S\$0.015 PER SHARE TAX EXEMPT (ONE TIER) (LM/235/2014)			
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)			
6W21	CAPITAMALATRS\$250M3.7 %N220829	SGD		0.00000	21/02/2014	21/02/2014	28/02/2014		INTEREST PAYMENT OF 3.70% P.A. PERIOD FROM 29/08/2013 TO 27/02/2014, INTEREST CALCULATION BASIS 1/2. (DA/CA/146/2014)			
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)			
57D8	NAM CHEONG S\$90M5%N170828	SGD		0.00000	21/02/2014	21/02/2014	28/02/2014		INTEREST PAYMENT OF 5.00% P.A. PERIOD FROM 28/08/2013 TO 27/02/2014, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/158/2014)			
7195	PUB S\$400M 3.9%B180831	SGD		0.00000	21/02/2014	21/02/2014	28/02/2014		INTEREST PAYMENT OF 3.90% P.A. PERIOD FROM 31/08/2013 TO 27/02/2014, INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/159/2014)			
7X36	SEMBCORPFIN S\$100M4.25%N250830	SGD		0.00000	21/02/2014	21/02/2014	28/02/2014		INTEREST PAYMENT OF 4.29% P.A. PERIOD FROM 30/08/2013 TO 27/02/2014, INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/156/2014)			
7X40	SP POWERAS\$100M3.14%N22 0831	SGD		0.00000	21/02/2014	21/02/2014	28/02/2014		INTEREST PAYMENT OF 3.14% P.A. PERIOD FROM 31/08/2013 TO 27/02/2014, INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/157/2014)			
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
1155	GREAT EASTERN HLDGS LTD	SGD		0.50000	22/04/2014	24/04/2014	08/05/2014		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/223/2014)		G07	GELA.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
7X45	CITYDEVSS\$500M2.48%N15 0903S48	SGD		0.00000	24/02/2014	24/02/2014	03/03/2014		INTEREST PAYMENT OF 2.48% P.A. PERIOD FROM 03/09/2013 TO 02/03/2014, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/148/2014)			

7V34	HA S\$40M3.78%N200303S4	SGD		0.00000	24/02/2014	24/02/2014	03/03/2014		INTEREST PAYMENT OF 3.78% P.A. PERIOD FROM 03/09/2013 TO 02/03/2014, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/147/2014)			
7Z66	HOTELPROP\$70M3.88%N160301S28	SGD		0.00000	24/02/2014	24/02/2014	03/03/2014		INTEREST PAYMENT OF 3.88% P.A. PERIOD FROM 01/09/2013 TO 28/02/2014, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/160/2014)			
1N24	SILVERLAKE AXIS LTD	SGD		0.02000	24/02/2014	26/02/2014	14/03/2014		SECOND INTERIM DIVIDEND OF S\$0.009 PER SHARE TAX EXEMPT (ONE-TIER) (LM/250/2014)		5CP	SLVX.SI
6T34	SINGPOSTS\$350M4.25%PE RCAPSEC	SGD		0.00000	24/02/2014	24/02/2014	03/03/2014		INTEREST PAYMENT OF 4.25% P.A. PERIOD FROM 02/09/2013 TO 01/03/2014, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/180/2014)			
7V33	SPOREPRESS\$600M2.81% N150302	SGD		0.00000	24/02/2014	24/02/2014	03/03/2014		INTEREST PAYMENT OF 2.81% P.A. PERIOD FROM 02/09/2013 TO 01/03/2014, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/149/2014)			
6Q78	OUE LTD S\$200M3.95%N150929	SGD		0.00000	24/03/2014	24/03/2014	31/03/2014		INTEREST PAYMENT OF 3.95% P.A. PERIOD FROM 29/09/2013 TO 28/03/2014, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/169/2014)			
1J08	BOARDROOM LIMITED	SGD		0.05000	25/02/2014	27/02/2014	13/03/2014		INTERIM DIVIDEND OF S\$0.01 PER ORDINARY SHARE TAX EXEMPT (ONE-TIER) (LM/224/2014)		B10	BRRM.SI
1U31	GLOBAL INVESTMENTS LIMITED	SGD		0.00000	25/02/2014	27/02/2014	15/04/2014		FIRST AND FINAL DIVIDEND OF S\$0.015 PER SHARE TAX EXEMPT (ONE TIER) WITH SCRIP DIVIDEND SCHEME. (LM/234/2014)		B73	GLNV.SI
7X37	SEMBCORPFIN S\$100M F170901	SGD		0.00000	25/02/2014	25/02/2014	04/03/2014		INTEREST PAYMENT OF 0.87612% P.A. PERIOD FROM 04/09/2013 TO 03/03/2014, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/171/2014)			
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
57E1	HIAP HOE S\$40M4.75%N160905	SGD		0.00000	26/02/2014	26/02/2014	05/03/2014		INTEREST PAYMENT OF 4.75% P.A. PERIOD FROM 05/09/2013 TO 04/03/2014, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/179/2014)			
7V36	TEMASEKFIN\$500M4.0475%N350305	SGD		0.00000	26/02/2014	26/02/2014	05/03/2014		INTEREST PAYMENT OF 4.0475% P.A. PERIOD FROM 05/09/2013 TO 04/03/2014, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/178/2014)			
6W28	EZRA S\$200M 5%N150907	SGD		0.00000	28/02/2014	28/02/2014	07/03/2014		INTEREST PAYMENT OF 5.00% P.A. PERIOD FROM 07/09/2013 TO 06/03/2014, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/170/2014)			
7G50	HDB S\$100M3.73%N160307	SGD		0.00000	28/02/2014	28/02/2014	07/03/2014		INTEREST PAYMENT OF 3.73% P.A. PERIOD FROM 07/09/2013 TO 06/03/2014, INTEREST CALCULATION BASIS 181/362 DAYS. (DA/CA/161/2014)			
6Q70	HYFLUX S\$100M4.25%N180907S8	SGD		0.00000	28/02/2014	28/02/2014	07/03/2014		INTEREST PAYMENT OF 4.25% P.A. PERIOD FROM 07/09/2013 TO 06/03/2014, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/162/2014)			
6W27	MAPLETREE INDUS3.65%220907S2	SGD		0.00000	28/02/2014	28/02/2014	07/03/2014		INTEREST PAYMENT OF 3.65% P.A. PERIOD FROM 07/09/2013 TO 06/03/2014, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/172/2014)			
7Q42	MAPLETREETREAS\$90M4.45%180307A	SGD		0.00000	28/02/2014	28/02/2014	07/03/2014		INTEREST PAYMENT OF 4.45% P.A. PERIOD FROM 07/09/2013 TO 06/03/2014, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/150/2014)			
1C06	VICOM LTD	SGD		0.25000	29/04/2014	02/05/2014	09/05/2014		FINAL DIVIDEND OF \$0.081 PER SHARE TAX EXEMPT (ONE-TIER) & SPECIAL DIVIDEND OF \$0.064 PER SHARE TAX EXEMPT (ONE-TIER) (LM/247/2014)		V01	VCOM.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
S272	SIAM CEMENT PCL-F, SCC-F	THB		0.00000	01/04/2014	04/04/2014	24/04/2014		CASH DIV OF THB7.00, LESS 10% TAX.		SCC-F	SCCf.BK
S320	SIAM CEMENT PCL-LOCAL, SCC	THB		0.00000	01/04/2014	04/04/2014	24/04/2014		CASH DIV OF THB7.00, LESS 10% TAX.		SCC	SCC.BK
SG37	SIAM CEMENT PCL-NVDR, SCC-R	THB		0.00000	01/04/2014	04/04/2014	24/04/2014		CASH DIV OF THB7.00, LESS 10% TAX.		SCC-R	SCCn.BK
M973	MALEE SAMPRAN FAC-NVDR, MALEE-R	THB		0.00000	02/05/2014	08/05/2014	23/05/2014		CASH DIV OF THB0.55, LESS 10% TAX		MALEE-R	MALEn.BK
M475	MALEE SAMPRAN FACTOR-F, MALEE-F	THB		0.00000	02/05/2014	08/05/2014	23/05/2014		CASH DIV OF THB0.55, LESS 10% TAX		MALEE-F	MALEf.BK
M703	MALEE SAMPRAN FACTOR-L, MALEE	THB		0.00000	02/05/2014	08/05/2014	23/05/2014		CASH DIV OF THB0.55, LESS 10% TAX		MALEE	MALE.BK
P695	PRECIOUS SHIPPING PCL-F, PSL-F	THB		0.00000	20/02/2014	25/02/2014	11/04/2014		CASH DIV OF THB0.10, LESS 10% TAX.		PSL	PSL.BK
P521	PRECIOUS SHIPPING PCL-L, PSL	THB		0.00000	20/02/2014	25/02/2014	11/04/2014		CASH DIV OF THB0.10, LESS 10% TAX.		PSL	PSL.BK
PB94	PRECIOUS SHIPPING-NVDR, PSL-R	THB		0.00000	20/02/2014	25/02/2014	11/04/2014		CASH DIV OF THB0.10, LESS 10% TAX.		PSL-R	PSLn.BK
J113	JASMINE INT'L PCL-F, JAS-F	THB		0.00000	21/02/2014	26/02/2014	23/05/2014		CASH DIV OF THB0.25, LESS 10% TAX		JAS-F	JASf.BK
J110	JASMINE INT'L PCL-L, JAS	THB		0.00000	21/02/2014	26/02/2014	23/05/2014		CASH DIV OF THB0.25, LESS 10% TAX		JAS	JAS.BK
J232	JASMINE INT'L PCL-NVDR, JAS-R	THB		0.00000	21/02/2014	26/02/2014	23/05/2014		CASH DIV OF THB0.25, LESS 10% TAX		JAS-R	JASn.BK
S416	SIAM CITY CEMENT PCL-F, SCCC-F	THB		0.00000	21/04/2014	24/04/2014	09/05/2014		CASH DIV OF THB7.00, LESS 10% TAX.		SCCC-F	SCCCf.BK
S263	SIAM CITY CEMENT PCL-L, SCCC	THB		0.00000	21/04/2014	24/04/2014	09/05/2014		CASH DIV OF THB7.00, LESS 10% TAX.		SCCC	SCCC.BK

SG82	SIAM CITY CEMENT-NVDR, SCCC-R	THB		0.00000	21/04/2014	24/04/2014	09/05/2014		CASH DIV OF THB7.00, LESS 10% TAX.		SCCC-R	SCCCn.BK
BHF1	BTS RAIL MASS TRANSIT ,BTSGIF	THB		0.00000	25/02/2014	28/02/2014	14/03/2014		CASH DIV OF THB0.150, LESS 10% TAX		BTSGIF	BTSGIFu.BK
BHE6	BTS RAIL MASS TRANSIT,BTSGIF/F	THB		0.00000	25/02/2014	28/02/2014	14/03/2014		CASH DIV OF THB0.150, LESS 10% TAX		BTSGIF-F	BTSGIFv.BK
K698	MAYBANK KIM ENG SEC- F,MBKET/F	THB		0.00000	25/02/2014	28/02/2014	18/04/2014		CASH DIV OF THB2.13, LESS 10% TAX			MBKETz.BK
K697	MAYBANK KIM ENG SEC- L,MBKET	THB		0.00000	25/02/2014	28/02/2014	18/04/2014		CASH DIV OF THB2.13, LESS 10% TAX		MBKET	MBKET.BK
K699	MAYBANK KIM ENG SEC- R,MBKET-R	THB		0.00000	25/02/2014	28/02/2014	18/04/2014		CASH DIV OF THB2.13, LESS 10% TAX		MBKET-R	MBKETn.BK
AB91	ADV.INFO SERVICE- NVDR,ADVANC-R	THB		0.00000	28/03/2014	02/04/2014	22/04/2014		CASH DIV OF THB5.75, LESS 10% TAX		ADVANC-R	ADVAn.BK
A490	ADVANCED INFO SERV-F, ADVANC-F	THB		0.00000	28/03/2014	02/04/2014	22/04/2014		CASH DIV OF THB5.75, LESS 10% TAX		ADVANC-F	ADVAf.BK
A598	ADVANCED INFO SERVICE- L,ADVANC	THB		1.00000	28/03/2014	02/04/2014	22/04/2014		CASH DIV OF THB5.75, LESS 10% TAX		ADVANC	ADVA.BK
SM70	SIAM FUTURE DEVELOPMENT-F,SF-F	THB		0.00000	31/03/2014	03/04/2014	21/04/2014		STOCK DIVIDEND OF 1 FOR 8		SF-F	SFf.BK
SA35	SIAM FUTURE DEVELOPMENT-L, SF	THB		0.00000	31/03/2014	03/04/2014	21/04/2014		STOCK DIVIDEND OF 1 FOR 8		SF	SF.BK
SM79	SIAM FUTURE DEVT- NVDR, SF-R	THB		0.00000	31/03/2014	03/04/2014	21/04/2014		STOCK DIVIDEND OF 1 FOR 8		SF-R	SFn.BK
V094	VODAFONE GROUP PLC - SP ADR	USD		0.00000	24/02/2014	24/02/2014			SHARE CONSOLIDATION OF 1 INTO 0.1		VOD	VOD.OQ