

Entitlements As at 20/02/2014

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
C327	COCA COLA AMATIL LTD,CCL	AUD		0.00000	21/02/2014	27/02/2014	01/04/2014		OPTIONAL DIVIDEND OF AUD0.32 WITH DIVIDEND REINVESTMENT PLAN. DEADLINE DATE ON 25/02/2014		CCL	CCL.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
NE79	NAGACORP LIMITED, 3918	HKD		0.00000	11/04/2014	15/04/2014			FINAL DIV OF HKD0.1845 (USD0.0238)		3918	3918.HK
S505	STYLAND HOLDINGS LTD, 211	HKD		0.00000	17/03/2014	19/03/2014			INTERIM DIV OF HKD0.00138		211	0211.HK
S034	SHENYIN WANGUO HK LTD, 218	HKD		0.00000	17/04/2014	23/04/2014			FINAL DIV OF HK\$0.04		218	0218.HK
BD42	BEIJING CAPITAL LAND LTD, 2868	HKD		0.00000	18/03/2014	20/03/2014			FINAL DIV OF RMB0.22 , LESS 10% TAX		2868	2868.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
SG11	SUNWAH KINGSWAY CAP HLDG,188	HKD		0.00000	20/03/2014	24/03/2014			INTERIM DIV OF HK\$0.002		188	0188.HK

WH87	WILLIE INT'L HLDGS LTD, 273	HKD		0.00000	20/03/2014	20/03/2014			SHARE SUBDIVISION 1 INTO 5 EFFECTIVE DATE 20/03/2014		273	0273.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
M344	MANULIFE FINANCIAL CORPN, 945	HKD		0.00000	25/02/2014	26/02/2014			QUARTERLY DIV CAD0.13		945	0945.HK
S951	SMARTONE TELECOM HLDG LTD,315	HKD		0.00000	26/02/2014	28/02/2014			INTERIM DIV OF HK\$0.18		315	0315.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
SD88	SUNLIGHT REAL ESTATE INV,435	HKD		0.00000	28/02/2014	04/03/2014			INTERIM DIST OF HK\$0.096		435	0435.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
S100	SAN MIGUEL BREWERY HK LTD, 236	HKD		0.00000	29/04/2014	01/05/2014			FINAL DIV OF HKD0.01		236	0236.HK
CHS9	CENTRAL OMEGA RESOURCES,DKFT	IDR		0.00000	05/03/2014	07/03/2014	28/03/2014		CASH DIV OF IDR50.00, LESS 20% TAX		DKFT	DKFT.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
1N31	COMFORTDELGRO CORPORATION LTD	SGD		0.25000	02/05/2014	06/05/2014	14/05/2014		FINAL DIVIDEND OF \$0.04 PER SHARE TAX EXEMPT (ONE-TIER) (LM/274/2014)		C52	CMDG.SI

7Z72	ASLS\$50MFRN140310S5	SGD		0.00000	03/03/2014	03/03/2014	10/03/2014		INTEREST & REDEMPTION PAYMENT OF 4.50% P.A. PERIOD FROM 10/09/2013 TO 09/03/2014, INTEREST CALCULATION BASIS 181/365 DAYS (DA/CA/193/2014)			
6Q69	CHEUNG KONG S\$730M5.125%PERSEC	SGD		0.00000	03/03/2014	03/03/2014	10/03/2014		INTEREST PAYMENT OF 5.125% P.A. PERIOD FROM 09/09/2013 TO 09/03/2014, INTEREST CALCULATION BASIS 181/360 DAYS (DA/CA/194/2014)			
1X76	E2-CAPITAL HOLDINGS LIMITED	SGD		0.00000	03/03/2014	05/03/2014	18/03/2014		INTERIM DIVIDEND OF HK\$0.03 PER SHARE TAX EXEMPT (ONE-TIER) SPECIAL DIVIDEND OF HK\$1.07 PER SHARE TAX EXEMPT (ONE-TIER) (LM/277/2014)		5OF	ECHL.SI
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\$125M3.7 5%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)			
1Q71	OCBC CAP 3.93% S\$400M NCPS 10	SGD		0.00000	03/03/2014	05/03/2014	20/03/2014		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 2013 UP TO, BUT EXCLUDING 20 MARCH 2014. (LM/297/2014)		O31	OCBC_pc.SI

1X24	OCBCCAPCORP(2008) 5.1%NCPS 100	SGD	0.00000	03/03/2014	05/03/2014	20/03/2014		NON-CUMULATIVE NON-CONVERTIBLE GUARANTEED PREFERENCE SHARES AT A DIVIDEND RATE OF 5.1% PER ANNUM, TAX NOT APPLICABLE, FOR THE PERIOD 20 SEPTEMBER 2013 UP TO, BUT EXCLUDING 20 MARCH 2014. (LM/298/2014)		GG0	OCBC_pd.S I
7Z76	CDLPROPS\$55M2%N14031 1S15	SGD	0.00000	04/03/2014	04/03/2014	11/03/2014		INTEREST AND REDEMPTION PAYMENT OF 2.0% P.A. PERIOD FROM 11/09/2013 TO 10/03/2014, INTEREST CALCULATION BASIS 181/365 DAYS (DA/CA/196/2014)			
1N87	INFINIO GROUP LIMITED	SGD	0.01000	04/03/2014	06/03/2014			CONSOLIDATION OF EVERY 10 SHARES HELD INTO 1 CONSOLIDATED SHARE ("SHARE CONSOLIDATION"). THE COUNTER "INFINIO" THAT TRADE BEFORE THE SHARE CONSOLIDATION WILL CEASE ON 04 MARCH 2014 AND BE DENOTED WITH THE REMARK "DL" WITH EFFECT FROM 9.00 A.M.,	07 MARCH 2014.. THE COUNTER WILL BE REMOVED ON 10 MARCH 2014. (LM/268/2014)	5CS	INFN.SI
1F88	TAI SIN ELECTRIC LIMITED	SGD	0.10000	04/03/2014	06/03/2014	17/03/2014		INTERIM DIVIDEND OF \$0.0075 PER SHARE TAX EXEMPT (ONE-TIER) (LM/258/2014)		500	TAIS.SI
1W66	ROXY-PACIFIC HOLDINGS LIMITED	SGD	0.00000	04/04/2014	08/04/2014	16/04/2014		FINAL DIVIDEND OF \$0.01297 PER SHARE TAX EXEMPT (ONE-TIER) (LM/LM/276/2014)		E8Z	RXYP.SI
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
7Z75	BANYAN S\$70M5.5%N140314	SGD	0.00000	07/03/2014	07/03/2014	14/03/2014		INTEREST & REDEMPTION PAYMENT OF 5.50% P.A. PERIOD FROM 14/09/2013 TO 13/03/2014, INTEREST CALCULATION BASIS 181/365 DAYS (DA/CA/197/2014)			
6Z66	CITYDEV S\$100M2.45%N180314 S52	SGD	0.00000	07/03/2014	07/03/2014	14/03/2014		INTEREST PAYMENT OF 2.45% P.A. PERIOD FROM 14/09/2013 TO 13/03/2014, INTEREST CALCULATION BASIS 181/365 DAYS (DA/CA/195/2014)			
1O97	CHALLENGER TECHNOLOGIES LTD	SGD	0.04000	07/05/2014	09/05/2014	22/05/2014		FINAL DIVIDEND OF \$0.0142 PER SHARE TAX EXEMPT (ONE-TIER) (LM/256/2014)		573	CHAL.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
6Z68	WINGTAI S\$100M 4.25%N230315	SGD	0.00000	10/03/2014	10/03/2014	17/03/2014		INTEREST PAYMENT OF 4.25% P.A. PERIOD FROM 15/09/2013 TO 14/03/2014, INTEREST CALCULATION BASIS 181/365 DAYS (DA/CA/198/2014)			
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
1M40	PACIFIC ANDES RESOURCES DEVLTD	SGD	0.20000	11/03/2014	13/03/2014	21/03/2014		FIRST AND FINAL DIVIDEND OF S\$0.003 PER SHARE TAX NOT APPLICABLE (LM/270/2014)		P11	PACF.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

1L01	DBS GROUP HOLDINGS LTD	SGD		1.00000	12/05/2014	15/05/2014			FINAL DIVIDEND OF \$0.30 PER SHARE TAX EXEMPT (ONE TIER) WITH SCRIP DIVIDEND SCHEME (LM/278/2014)			
1L01	DBS GROUP HOLDINGS LTD	SGD		1.00000	12/05/2014	15/05/2014			FINAL DIVIDEND OF \$0.30 PER SHARE TAX EXEMPT (ONE TIER) WITH SCRIP DIVIDEND SCHEME. DATE PAYABLE - TO BE ADVISED . (LM/296/2014)			
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
1J77	SPDR DJIA ETF TRUST	SGD		10.00000	16/05/2014	20/05/2014	16/06/2014		(LM/42/2014)		D07	SPDR.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
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
2D63	AIMS AMP CAP INDUSTRIAL REIT	SGD		0.00000	20/02/2014	24/02/2014			RENOUNCE UNDERWRITTEN RIGHTS ISSUE OF 7 RIGHTS UNITS FOR EVERY 40 EXISTING UNITS HELD, AT AN ISSUE PRICE OF S\$1.08 FOR EACH RIGHTS UNIT. (LM/288/2014)		O5RU	AART.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)			
2C00	WE HOLDINGS LTD.	SGD		0.00000	20/02/2014	24/02/2014			RENOUNCE NON-UNDERWRITTEN RIGHTS OF 1 FOR 2 WITH 1 FREE WRT FOR EVERY 1 RIGHTS SUB AT AN ISSUE PRICE OF S\$0.015 FOR EACH RIGHTS SHARE. EXERCISE PRICE OF S\$0.030 FOR EACH WARRANT. SHARE (LM/286/2014)		5RJ	WEHL.SI

2C61	AMTEK ENGINEERING LTD	SGD		0.00000	21/02/2014	25/02/2014	07/03/2014		INTERIM DIVIDEND OF S\$0.013 PER SHARE TAX EXEMPT (ONE-TIER) (LM/273/2014)		M1P	AMEL.SI
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)			
1X55	CHASEN HOLDINGS LIMITED	SGD		0.00000	21/02/2014	25/02/2014			REUNOUNCE NON-UNDERWRITTEN RIGHTS ISSUE ON THE BASIS OF 4 WARRANTS FOR EVERY 10 EXISTING ORDINARY SHARES HELD , AT AN ISSUE PRICE OF \$0.01 FOR EACH WARRANT . (LM/299/2014)		5NV	CHHL.SI
1I76	ELLIPSIZ LTD	SGD		0.25000	21/02/2014	25/02/2014	18/03/2014		INTERIM DIVIDEND OF S\$0.0018 PER SHARE TAX EXEMPT (ONE-TIER) (LM/260/2014)		E13	ELPZ.SI
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)			
1Q80	KARIN TECHNOLOGY HLDGS LIMITED	SGD		0.10000	21/02/2014	25/02/2014	13/03/2014		INTERIM DIVIDEND OF HK\$0.052 PER ORDINARY SHARE TAX NOT APPLICABLE (LM/257/2014)		K29	KARI.SI
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
1U46	UNIONMET (SINGAPORE) LIMITED	SGD		0.00000	21/02/2014	25/02/2014			RENOUNCE NON-UNDERWRITTEN RIGHTS ISSUE ON THE BASIS OF ONE (1) RIGHTS SHARE FOR EVERY TWO (2) EXISTING ORDINARY SHARES HELD, AT AN ISSUE PRICE OF S\$0.065 FOR EACH RTS SHS. (LM/300/2014)		A6F	UNMT.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
1I55	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)			
1I20	CEI CONTRACT MANUFACTURING LTD	SGD		0.05000	23/04/2014	25/04/2014	09/05/2014		I) SECOND AND FINAL DIVIDEND OF S\$0.001 PER SHARE TAX EXEMPT (ONE-TIER) II) SPECIAL DIVIDEND OF S\$0.003 PER SHARE TAX EXEMPT (ONE-TIER) (LM/272/2014)		C11	CEIL.SI
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

1U84	CHINA FISHERY GROUP LIMITED	SGD		0.00000	24/02/2014	26/02/2014	07/03/2014		FIRST AND FINAL DIVIDEND OF S\$0.01 PER SHARE TAX NOT APPLICABLE (LM/271/2014)		B0Z	CNFG.SI
7X45	CITYDEVS\$500M2.48%N150903S48	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)			
7X38	CMT MTN S\$150M2.85%N140901	SGD		0.00000	24/02/2014	24/02/2014	03/03/2014		INTEREST PAYMENT OF 2.85% P.A. PERIOD FROM 01/09/2013 TO 28/02/2014, INTEREST CALCULATION BASIS 181/365 DAYS (DA/CA/189/2014)			
7X39	CMT MTN S\$150M3.55%N170901	SGD		0.00000	24/02/2014	24/02/2014	03/03/2014		INTEREST PAYMENT OF 3.55% P.A. PERIOD FROM 01/09/2013 TO 28/02/2014, INTEREST CALCULATION BASIS 181/365 DAYS (DA/CA/186/2014)			
2F73	CROESUS RETAIL TRUST	SGD		0.00000	24/02/2014	26/02/2014	31/03/2014		DISTRIBUTION OF \$0.0524 PER UNIT FOR THE PERIOD FROM 10 MAY 2013 TO 31 DECEMBER 2013. (LM/281/2014)		S6NU	CROE.SI
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)			
1Z93	NETEASE ADR 10	SGD	Y	0.00000	24/02/2014	26/02/2014	07/03/2014		DIVIDEND OF US\$1.4 (FINAL RATE) PER ADR (LM/275/2014)		K3MD	NTES.SI
6T26	OLAM S\$275M7% PERCAPSEC	SGD		0.00000	24/02/2014	24/02/2014	03/03/2014		INTEREST PAYMENT OF 7.0% P.A. PERIOD FROM 01/09/2013 TO 28/02/2014, INTEREST CALCULATION BASIS 181/365 DAYS (DA/CA/188/2014)			
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%PERCAPSEC	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)			
2D56	SWING MEDIA TECHNOLOGY GRP LTD	SGD	0.00000	24/02/2014	26/02/2014			RENOUNCE UNDERWRITTEN RIGHTS ISSUE OF 1 RIGHTS SHARE FOR EVERY 2 EXISTING ORDINARY SHS HELD, AT AN ISSUE PRICE OF S\$0.0618 FOR EACH RIGHT SHARE. (LM/287/2014)		O2F	SWMT.SI
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
1E20	LUM CHANG HOLDINGS LIMITED	SGD	0.50000	25/02/2014	27/02/2014	14/03/2014		INTERIM DIVIDEND OF S\$0.0075 PER SHARE TAX EXEMPT (ONE-TIER) (LM/289/2014)			
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)			
7860	UOB S\$1B 4.1% 190903	SGD	0.00000	25/02/2014	25/02/2014	03/03/2014		INTEREST PAYMENT OF 4.1% P.A. PERIOD FROM 03/09/2013 TO 02/03/2014, INTEREST CALCULATION BASIS 181/365 DAYS (DA/CA/199/2014)			
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)			
7V35	TEMASEKFINS\$500M3.785 %N250305	SGD		0.00000	26/02/2014	26/02/2014	05/03/2014		INTEREST PAYMENT OF 3.785% P.A. PERIOD FROM 05/09/2013 TO 04/03/2014, INTEREST CALCULATION BASIS 181/365 DAYS (DA/CA/190/2014)			
7V36	TEMASEKFINS\$500M4.047 5%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)			
6W26	KEPPEL CORP S\$300M4%N420907	SGD		0.00000	28/02/2014	28/02/2014	07/03/2014		INTEREST PAYMENT OF 4.00% P.A. PERIOD FROM 07/09/2013 TO 06/03/2014, INTEREST CALCULATION BASIS 181/365 DAYS (DA/CA/191/2014)			
7T81	KONINKLIJKE N140905	SGD		0.00000	28/02/2014	28/02/2014	07/03/2014		INTEREST PAYMENT OF 5.0% P.A. PERIOD FROM 07/09/2013 TO 06/03/2014, INTEREST CALCULATION BASIS 181/365 DAYS (DA/CA/192/2014)			
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)			

1S04	OVERSEA-CHINESE BANKING CORP	SGD		0.50000	28/04/2014	30/04/2014	20/06/2014		FINAL DIVIDEND OF \$0.17 PER SHARE TAX EXEMPT (ONE-TIER) WITH SCRIP DIVIDEND SCHEME. (LM/279/2014)		O39	OCBC.SI
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
1F58	SBS TRANSIT LTD	SGD		0.25000	30/04/2014	05/05/2014	12/05/2014		FINAL DIVIDEND OF S\$0.009 PER SHARE TAX EXEMPT (ONE-TIER) (LM/259/2014)		S61	SBVV.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, 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, 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	ADVANCn.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