

## Entitlements As at 25/02/2014

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
A298	AMP LIMITED, AMP	AUD		0.00000	03/03/2014	07/03/2014	10/04/2014		OPTIONAL DIVIDEND OF AUD0.115. DEADLINE DATE ON 05/03/2014		AMP	AMP.AX
F593	FORTESCUE METALS GROUP LTD,FMG	AUD		0.00000	27/02/2014	05/03/2014	02/04/2014		OPTIONAL DIVIDEND OF AUD0.10, WITH DIVIDEND REINVESTMENT PLAN. DEADLINE DATE ON 04/03/2014		FMG	FMG.AX
P796	PANAUST LTD,PNA	AUD		0.00000	28/02/2014	06/03/2014	04/04/2014		OPTIONAL DIVIDEND OF AUD0.03. DEADLINE DATE ON 05/03/2014		PNA	PNA.AX
CB95	CISCO-T	HKD		0.00000	02/04/2014	03/04/2014			DIVIDEND OF USD0.19		4333	4333.HK
KB05	KAISA GROUP HOLDINGS LTD,1638	HKD		0.00000	02/04/2014	04/04/2014			FINAL DIV OF HKD0.15 (WITH SCRIP OPTION)		1638	1638.HK
IBQ8	INFINITY CHEMICAL HLDGS,640	HKD		0.00000	04/03/2014	06/03/2014			FINAL DIV OF HK\$0.016		640	0640.HK
MGQ7	MGM CHINA HOLDINGS LTD,2282	HKD		0.00000	04/03/2014	06/03/2014			SPECIAL DIV OF HKD1.02		2282	2282.HK
TAP5	TIMES LIMITED,1832	HKD		0.00000	05/05/2014	08/05/2014			FINAL DIV OF RMB0.1094, LESS 10% TAX		1832	1832.HK
B365	BANK OF EAST ASIA, 23	HKD		0.00000	06/03/2014	10/03/2014			2ND INTERIM DIV OF HKD0.68 (WITH SCRIP OPTION)		23	0023.HK
B365	BANK OF EAST ASIA, 23	HKD		0.00000	06/03/2014	10/03/2014			2ND INTERIM DIV OF HKD0.68 (WITH SCRIP OPTION)		23	0023.HK
N359	CHINA ENV ENERGY INV,986	HKD		0.00000	06/03/2014	10/03/2014			1ST TRANCHE BONUS ISSUE OF WARS : 1 WAR FOR 23 SHS HELD		2973	2973.HK
CKE2	COACH INC-RS,6388	HKD		0.00000	06/03/2014	07/03/2014			QUARTERLY DIV OF (APPROX.HKD0.261765 PER DEPOSITARY RECEIPT) USD0.3375 PER 10 DEPOSITARY RECEIPTS		6388	6388.HK
Q068	QUAM LIMITED, 952	HKD		0.00000	06/03/2014	10/03/2014			OPEN OFFER - 1 UNIT OF NOTES FOR 10,000 SHS AT HKD840 PER UNIT OF NOTES		952	0952.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
L919	LANGHAM HOSPITALITY INVST,1270	HKD		0.00000	07/05/2014	09/05/2014			FINAL DISTRIBUTION OF HKD0.188		1270	1270.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
C120	CHINA MOTOR BUS CO LTD, 26	HKD		0.00000	11/03/2014	13/03/2014			INTERIM DIV OF HKD0.10 & SPECIAL DIV OF HKD0.50		26	0026.HK
NE79	NAGACORP LIMITED, 3918	HKD		0.00000	11/04/2014	15/04/2014			FINAL DIV OF HKD0.1845 (USD0.0238)		3918	3918.HK
ADW8	AIA GROUP LTD,1299	HKD		0.00000	13/05/2014	14/05/2014			FINAL DIV OF HK\$0.2862		1299	1299.HK
DAW4	DAH CHONG HONG HOLDINGS,1828	HKD		0.00000	15/05/2014	19/05/2014			FINAL DIV OF HKD0.1072		1828	1828.HK
C383	CITIC PACIFIC LTD,267	HKD		0.00000	16/05/2014	20/05/2014			FINAL DIV OF HKD0.25		267	0267.HK
S996	SOLARTECH INT'L HLDGS LTD,1166	HKD		0.00000	17/03/2014	19/03/2014			OPEN OFFER : 5 OFFER SHS FOR 1 SH @ HKD0.12 PER OFFER SH		1166	1166.HK
S505	STYLAND HOLDINGS LTD, 211	HKD		0.00000	17/03/2014	19/03/2014			INTERIM DIV OF HKD0.00138		211	0211.HK
CLZ5	CABBEEN FASHION LTD,2030	HKD		0.00000	17/04/2014	23/04/2014			FINAL DIV OF HKD0.145 (RMB0.113)		2030	2030.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
PG48	PARKSON RETAIL GROUP LTD, 3368	HKD		0.00000	20/05/2014	22/05/2014			FINAL DIV OF RMB0.01, LESS 10% TAX		3368	3368.HK
MGQ7	MGM CHINA HOLDINGS LTD,2282	HKD		0.00000	21/05/2014	23/05/2014			FINAL DIV OF HKD0.26		2282	2282.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
E051	ESPRIT HOLDINGS LTD, 330	HKD		0.00000	28/02/2014	04/03/2014			INTERIM DIV OF HKD0.03 (WITH SCRIP OPTION)		330	0330.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
CAL4	CITIC TELECOM INTERNATION,1883	HKD		0.00000	29/04/2014	02/05/2014			FINAL DIV OF HKD0.076		1883	1883.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
1W12	ARA ASSET MANAGEMENT LIMITED	SGD		0.00000	02/05/2014	06/05/2014	20/05/2014		FINAL DIVIDEND OF S\$0.027 PER SHARE TAX EXEMPT (ONE-TIER) (LM/324/2014)		D1R	ARAM.SI
1Z42	BBR HOLDINGS (S) LTD	SGD		0.00000	02/05/2014	06/05/2014	23/05/2014		FIRST AND FINAL DIVIDEND OF \$0.008 PER SHARE TAX EXEMPT (ONE-TIER) (LM/327/2014)		KJ5	BBRS.SI
1G56	COLEX HOLDINGS LIMITED	SGD		0.10000	02/05/2014	06/05/2014	15/05/2014		FIRST AND FINAL DIVIDEND OF S\$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/317/2014)		567	COLX.SI
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
1T56	WILMAR INTERNATIONAL LIMITED	SGD		0.00000	02/05/2014	06/05/2014	15/05/2014		FINAL DIVIDEND OF S\$0.055 PER SHARE TAX EXEMPT (ONE-TIER) (LM/321/2014)		F34	WLIL.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)		50F	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		1ST QUARTERLY CASH DIVIDEND OF USD0.05 (LM/76/2014) (LM/331/2014)		O9Q	ASHY.SI

2D31	ISHARES ASIA LOC CUR BOND ETF	SGD		0.00000	03/03/2014	05/03/2014	27/03/2014		1ST QUARTERLY CASH DIVIDEND OF USD0.08 (LM/76/2014) (LM/331/2014)		N6L	BRBC.SI
2D32	ISHARES USD ASIA BOND ETF	SGD		0.00000	03/03/2014	05/03/2014	27/03/2014		1ST QUARTERLY CASH DIVIDEND OF USD0.11 (LM/76/2014) (LM/331/2014)		N6M	BRJP.SI
2D83	ISHARES USD ASIA HY BOND ETF	SGD		0.00000	03/03/2014	05/03/2014	27/03/2014		1ST QUARTERLY CASH DIVIDEND OF USD0.16 (LM/76/2014) (LM/331/2014)		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)			
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.SI
7Z76	CDLPROPS\$55M2%N140311S15	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)			
1H36	CHIP ENG SENG CORPORATION LTD	SGD		0.05000	05/05/2014	07/05/2014	22/05/2014		FIRST AND FINAL DIVIDEND OF S\$0.04 PER SHARE TAX EXEMPT (ONE-TIER) (LM/325/2014)		C29	CESE.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
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
568	BAKER TECHNOLOGY LIMITED	SGD		0.20000	06/05/2014	08/05/2014	22/05/2014		(I) FIRST & FINAL DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF S\$0.04 PER SHARE TAX EXEMPT (ONE-TIER) (LM/306/2014)			
1W32	DYNAMIC COLOURS LIMITED	SGD		0.00000	06/05/2014	08/05/2014	22/05/2014		FIRST & FINAL DIVIDEND OF S\$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/304/2014)		D6U	DYCL.SI
1Q03	HOSEN GROUP LTD	SGD		0.06000	06/05/2014	08/05/2014	19/05/2014		FIRST & FINAL DIVIDEND OF S\$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/305/2014)		5EV	HSNG.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
2D54	SHENG SIONG GROUP LTD	SGD	0.00000	07/05/2014	09/05/2014	23/05/2014		FINAL DIVIDEND OF S\$0.014 PER SHARE TAX EXEMPT (ONE-TIER) (LM/326/2014)		OV8	SHEN.SI
1B10	SUPERBOWL HOLDINGS LIMITED	SGD	0.15000	09/05/2014	14/05/2014	27/05/2014		FINAL DIVIDEND OF S\$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/316/2014)			
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
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)			
1120	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
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)			
1Y15	TEHO INTERNATIONAL INC LTD.	SGD		0.00000	25/02/2014	27/02/2014			RENOUNCE NON-UNDERWRITTEN RIGHTS ISSUE ON THE ON THE BASIS OF 2 RIGHTS SHARES FOR EVERY 5 EXISTING ORDINARY SHARES HELD , AT AN ISSUE PRICE OF S\$0.09. (LM/314/2014)		50Q	TEHO.SI
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)			

2F79	TEE LAND LIMITED	SGD		0.00000	26/02/2014	28/02/2014	07/03/2014		INTERIM DIVIDEND OF \$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/315/2014)		S9B	TEEL.SI
7V35	TEMASEKFIN\$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	TEMASEKFIN\$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

1J47	HYFLUX LTD	SGD		0.05000	29/04/2014	02/05/2014	15/05/2014		FINAL DIVIDEND OF S\$0.016 PER SHARE TAX EXEMPT (ONE-TIER) (LM/323/2014)		600	HYFL.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
560	AZTECH GROUP LTD.	SGD		0.05000	30/04/2014	05/05/2014	20/05/2014		FINAL DIVIDEND OF S\$0.0075 PER SHARE TAX EXEMPT (ONE-TIER) (LM/329/2014)			
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
1I88	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
S822	SHIN CORP PCL-F, INTUCH F	THB		0.00000	01/04/2014	04/04/2014	25/04/2014		CASH DIV OF THB2.16, LESS 10% TAX		INTUCH-F	INTUCHf.B K
SG48	SHIN CORPN PCL-NVDR, INTUCH-R	THB		0.00000	01/04/2014	04/04/2014	25/04/2014		CASH DIV OF THB2.16, LESS 10% TAX		INTUCH-R	INTUCHn.B K
SB82	SHIN CORPORATION PCL- L, INTUCH	THB		0.00000	01/04/2014	04/04/2014	25/04/2014		CASH DIV OF THB2.16, LESS 10% TAX		INTUCH	INTUCH.BK
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
S690	THAICOM PCL LOCAL, THCOM	THB		0.00000	01/04/2014	04/04/2014	23/04/2014		CASH DIV OF THB0.45, LESS 10% TAX		THCOM	THCOM.BK
S691	THAICOM PCL- FOREIGN, THCOM/F	THB		0.00000	01/04/2014	04/04/2014	23/04/2014		CASH DIV OF THB0.45, LESS 10% TAX		THCOM-F	THCOMf.B K

SG94	THAICOM PCL- NVDR, THCOM-R	THB		0.00000	01/04/2014	04/04/2014	23/04/2014		CASH DIV OF THB0.45, LESS 10% TAX		THCOM-R	THCOMn.B K
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
PBF5	PREMIER MARKETING PCL- F, PM/F	THB		0.00000	02/05/2014	08/05/2014	22/05/2014		CASH DIV OF THB0.31, LESS 10% TAX		PM-F	PMf.BK
PBF6	PREMIER MARKETING PCL- L, PM	THB		0.00000	02/05/2014	08/05/2014	22/05/2014		CASH DIV OF THB0.31, LESS 10% TAX		PM	PM.BK
PBF7	PREMIER MARKETING- NVDR, PM-R	THB		0.00000	02/05/2014	08/05/2014	22/05/2014		CASH DIV OF THB0.31, LESS 10% TAX		PM-R	PMn.BK
B253	BANGCHAK PETROLEUM PCL-F,BCP-F	THB		0.00000	03/03/2014	06/03/2014	23/04/2014		CASH DIV OF THB0.75, LESS 10% TAX		BCP-F	BCPf.BK
B264	BANGCHAK PETROLEUM PCL-L, BCP	THB		0.00000	03/03/2014	06/03/2014	23/04/2014		CASH DIV OF THB0.75, LESS 10% TAX		BCP	BCP.BK
BB95	BANGCHAK PETROLEUM- NVDR, BCP-R	THB		0.00000	03/03/2014	06/03/2014	23/04/2014		CASH DIV OF THB0.75, LESS 10% TAX		BCP-R	BCPn.BK
T567	IRPC PUBLIC CO LTD, IRPC	THB		0.00000	03/03/2014	06/03/2014	09/05/2014		CASH DIV OF THB0.10 , LESS 10% TAX			TPI.BK
T342	IRPC PUBLIC CO LTD- F,IRPC/F	THB		0.00000	03/03/2014	06/03/2014	09/05/2014		CASH DIV OF THB0.10 , LESS 10% TAX		IRPC	IRPC.BK
TA29	IRPC PUBLIC CO LTD- NVDR,IRPC-R	THB		0.00000	03/03/2014	06/03/2014	09/05/2014		CASH DIV OF THB0.10 , LESS 10% TAX		IRPC-R	IRPCn.BK
PCT9	PTT GLOBAL CHEM- FOR,PTTGC/F	THB		0.00000	03/03/2014	06/03/2014	25/04/2014		CASH DIV OF THB1.78, LESS 10% TAX		PTTGC-F	PTTGCf.BK
PCT8	PTT GLOBAL CHEM- NVDR,PTTGC-R	THB		0.00000	03/03/2014	06/03/2014	25/04/2014		CASH DIV OF THB1.78, LESS 10% TAX		PTTGC-R	PTTGCn.B K

PCT7	PTT GLOBAL CHEMICAL PCL, PTTGC	THB		0.00000	03/03/2014	06/03/2014	25/04/2014		CASH DIV OF THB1.78, LESS 10% TAX		PTTGC	PTTGC.BK
B548	BUMRUNGRAD HOSPITAL-FOR, BH-F	THB		0.00000	04/03/2014	07/03/2014	28/05/2014		CASH DIV OF THB1.20, LESS 10% TAX		BH-F	BHf.BK
B455	BUMRUNGRAD HOSPITAL-LOCAL, BH	THB		0.00000	04/03/2014	07/03/2014	28/05/2014		CASH DIV OF THB1.20, LESS 10% TAX		BH	BH.BK
BA07	BUMRUNGRAD HOSPITAL-NVDR, BH-R	THB		0.00000	04/03/2014	07/03/2014	28/05/2014		CASH DIV OF THB1.20, LESS 10% TAX		BH-R	BHn.BK
PC60	PTT PUBLIC CO.LTD-(F), PTT-F	THB		0.00000	06/03/2014	11/03/2014	23/04/2014		CASH DIV OF THB8.00, LESS 10% TAX		PTT-F	PTTf.BK
PC57	PTT PUBLIC CO.LTD-LOCAL, PTT-L	THB		0.00000	06/03/2014	11/03/2014	23/04/2014		CASH DIV OF THB8.00, LESS 10% TAX		PTT	PTT.BK
PD02	PTT PUBLIC CO.LTD-NVDR, PTT-R	THB		0.00000	06/03/2014	11/03/2014	23/04/2014		CASH DIV OF THB8.00, LESS 10% TAX		PTT-R	PTTn.BK
IBM4	INDORAMA VENTURES PCL, IVL	THB		0.00000	06/05/2014	09/05/2014	22/05/2014		CASH DIV OF THB0.14, LESS 10% TAX		IVL	IVL.BK
IBM6	INDORAMA VENTURES-FOR, IVL/F	THB		0.00000	06/05/2014	09/05/2014	22/05/2014		CASH DIV OF THB0.14, LESS 10% TAX			IVLz.BK
IBM7	INDORAMA VENTURES-NVDR, IVL-R	THB		0.00000	06/05/2014	09/05/2014	22/05/2014		CASH DIV OF THB0.14, LESS 10% TAX		IVL-R	IVLn.BK
P301	POST PUBLISHING PCL-FOR, POST-F	THB		0.00000	06/05/2014	09/05/2014	23/05/2014		CASH DIV OF THB0.14, LESS 10% TAX		POST-F	POSTf.BK
P372	POST PUBLISHING PCL-LOCAL, POST	THB		0.00000	06/05/2014	09/05/2014	23/05/2014		CASH DIV OF THB0.14, LESS 10% TAX		POST	POST.BK
P086	POST PUBLISHING-NVDR, POST-R	THB		0.00000	06/05/2014	09/05/2014	23/05/2014		CASH DIV OF THB0.14, LESS 10% TAX			
V189	VINYTHAI PCL-FOR, VNT-F	THB		0.00000	06/05/2014	09/05/2014	27/05/2014		CASH DIV OF THB0.06, LESS 10% TAX		VNT-F	VNTf.BK
V187	VINYTHAI PCL-LOCAL, VNT	THB		0.00000	06/05/2014	09/05/2014	27/05/2014		CASH DIV OF THB0.06, LESS 10% TAX		VNT	VNT.BK

V129	VINYTHAI PCL-NVDR, VNT-R	THB		0.00000	06/05/2014	09/05/2014	27/05/2014		CASH DIV OF THB0.06, LESS 10% TAX		VNT-R	VNTn.BK
AFL1	ASIAN PHYTOCEUTICAL PCL,APCO-R	THB		0.00000	08/04/2014	11/04/2014	28/04/2014		STOCK DIVIDEND OF THB0.20		APCO-R	APCOmn.BK
AFQ8	ASIAN PHYTOCEUTICAL-FOR,APCO-F	THB		0.00000	08/04/2014	11/04/2014	28/04/2014		STOCK DIVIDEND OF THB0.20			APCOmz.BK
B554	BANPU PCL-FOREIGN, BANPU-F	THB		0.00000	10/04/2014	17/04/2014	29/04/2014		CASH DIV OF THB0.70, LESS 10% TAX		BANPU-F	BANPUf.BK
B699	BANPU PCL-LOCAL, BANPU	THB		0.00000	10/04/2014	17/04/2014	29/04/2014		CASH DIV OF THB0.70, LESS 10% TAX		BANPU	BANPU.BK
BA02	BANPU PCL-NVDR, BANPU-R	THB		0.00000	10/04/2014	17/04/2014	29/04/2014		CASH DIV OF THB0.70, LESS 10% TAX		BANPU-R	BANPUn.BK
MA86	MAJOR CINEPLEX GP-NVDR,MAJOR-R	THB		0.00000	10/04/2014	17/04/2014	02/05/2014		CASH DIV OF THB0.50, LESS 10% TAX		MAJOR-R	MAJOn.BK
MA78	MAJOR CINEPLEX GROUP-F,MAJOR-F	THB		0.00000	10/04/2014	17/04/2014	02/05/2014		CASH DIV OF THB0.50, LESS 10% TAX		MAJOR-F	MAJOf.BK
MA76	MAJOR CINEPLEX GROUP-L, MAJOR	THB		0.00000	10/04/2014	17/04/2014	02/05/2014		CASH DIV OF THB0.50, LESS 10% TAX		MAJOR	MAJO.BK
MF36	MINOR INT'L PCL-NVDR, MINT-R	THB		0.00000	16/04/2014	21/04/2014	30/04/2014		CASH DIV OF THB0.35, LESS 10% TAX		MINT-R	MINTn.BK
MF33	MINOR INTERNATIONAL-LOCAL,MINT	THB		0.00000	16/04/2014	21/04/2014	30/04/2014		CASH DIV OF THB0.35, LESS 10% TAX		MINT	MINT.BK
MF34	MINOR INTL PCL-FOREIGN, MINT-F	THB		0.00000	16/04/2014	21/04/2014	30/04/2014		CASH DIV OF THB0.35, LESS 10% TAX		MINT-F	MINTf.BK
T994	T.STORAGE BATTERY-NVDR,BAT3K-R	THB		0.00000	18/03/2014	21/03/2014	09/05/2014		CASH DIV OF THB3.00 , LESS 10% TAX		BAT-3K-R	BAT3n.BK
T570	THAI STORAGE BATTERY-F,BAT3K-F	THB		0.00000	18/03/2014	21/03/2014	09/05/2014		CASH DIV OF THB3.00 , LESS 10% TAX		BAT-3K	BAT3.BK
T571	THAI STORAGE BATTERY-L, BAT3K	THB		0.00000	18/03/2014	21/03/2014	09/05/2014		CASH DIV OF THB3.00 , LESS 10% TAX		BAT-3K	BAT3.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
T371	TMB BANK PCL-FOREIGN, TMB-F	THB		0.00000	21/04/2014	24/04/2014	08/05/2014		CASH DIV OF THB0.04, LESS 10% TAX		TMB-F	TMBf.BK
T431	TMB BANK PCL-LOCAL, TMB	THB		0.00000	21/04/2014	24/04/2014	08/05/2014		CASH DIV OF THB0.04, LESS 10% TAX		TMB	TMB.BK
TF27	TMB BANK PCL-NVDR, TMB-R	THB		0.00000	21/04/2014	24/04/2014	08/05/2014		CASH DIV OF THB0.04, LESS 10% TAX		TMB-R	TMBn.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.B K
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.B K
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.B K
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.B K
TE20	THAI OIL PCL-FOR, TOP-F	THB		0.00000	26/02/2014	03/03/2014	30/04/2014		CASH DIV OF THB1.50, LESS 10% TAX		TOP-F	TOPf.BK
TE21	THAI OIL PCL-LOCAL, TOP	THB		0.00000	26/02/2014	03/03/2014	30/04/2014		CASH DIV OF THB1.50, LESS 10% TAX		TOP	TOP.BK
TE22	THAI OIL PCL-NVDR, TOP- R	THB		0.00000	26/02/2014	03/03/2014	30/04/2014		CASH DIV OF THB1.50, LESS 10% TAX		TOP-R	TOPn.BK
N260	NATION MULTIMEDIA GROUP-L, NMG	THB		0.00000	28/02/2014	05/03/2014	30/04/2014		CASH DIV OF THB0.02, LESS 10% TAX		NMG	NMG.BK

N129	NATION MULTIMEDIA GRP-F, NMG-F	THB		0.00000	28/02/2014	05/03/2014	30/04/2014		CASH DIV OF THB0.02, LESS 10% TAX		NMG-F	NMGf.BK
N643	NATION MULTIMEDIA-NVDR,NMG-R	THB		0.00000	28/02/2014	05/03/2014	30/04/2014		CASH DIV OF THB0.02, LESS 10% TAX		NMG-R	NMGn.BK
Q015	QUALITY HSE PROP FD-F, QHPF/F	THB		0.00000	28/02/2014	05/03/2014	21/03/2014		CASH DIV OF THB0.18, LESS 10% TAX			
Q009	QUALITY HSE PROPERTY FD, QHPF	THB		0.00000	28/02/2014	05/03/2014	21/03/2014		CASH DIV OF THB0.18, LESS 10% TAX		QHPF	QHPFu.BK
R472	RATCH ELECT GENER-NVDR,RATCH-R	THB		0.00000	28/02/2014	05/03/2014	11/04/2014		CASH DIV OF THB1.17, LESS 10% TAX		RATCH-R	RATCn.BK
R412	RATCHABURI ELECT GEN-F,RATCH-F	THB		0.00000	28/02/2014	05/03/2014	11/04/2014		CASH DIV OF THB1.17, LESS 10% TAX		RATCH-F	RATCf.BK
R413	RATCHABURI ELECT GENER-L,RATCH	THB		0.00000	28/02/2014	05/03/2014	11/04/2014		CASH DIV OF THB1.17, LESS 10% TAX		RATCH	RATC.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
AA42	AMATA CORPORATION PCL-L,AMATA	THB		0.00000	29/04/2014	06/05/2014	20/05/2014		CASH DIV OF THB0.25, LESS 10% TAX		AMATA	AMATA.BK
AF02	AMATA CORPORATION-NVDR,AMATA-R	THB		0.00000	29/04/2014	06/05/2014	20/05/2014		CASH DIV OF THB0.25, LESS 10% TAX		AMATA-R	AMATAn.BK
AC27	AMATA CORPORATON PCL-F,AMATA-F	THB		0.00000	29/04/2014	06/05/2014	20/05/2014		CASH DIV OF THB0.25, LESS 10% TAX		AMATA-F	AMATAf.BK
BB35	BKK AVIATION FUEL SVC-F,BAFS-F	THB		0.00000	29/04/2014	06/05/2014	19/05/2014		CASH DIV OF THB0.70, LESS 10% TAX		BAFS-F	BAFSf.BK
BB34	BKK AVIATION FUEL SVCS-L, BAFS	THB		0.00000	29/04/2014	06/05/2014	19/05/2014		CASH DIV OF THB0.70, LESS 10% TAX		BAFS	BAFS.BK



BD66	BKK AVIATION FUEL-NVDR, BAFS-R	THB		0.00000	29/04/2014	06/05/2014	19/05/2014		CASH DIV OF THB0.70, LESS 10% TAX		BAFS-R	BAFSn.BK
CA73	CP ALL PCL,CPALL	THB		0.00000	30/04/2014	07/05/2014	20/05/2014		CASH DIV OF THB0.90, LESS 10% TAX		CPALL	CPALL.BK
CC59	CP ALL PCL-FOREIGN,CPALL/F	THB		0.00000	30/04/2014	07/05/2014	20/05/2014		CASH DIV OF THB0.90, LESS 10% TAX		CPALL-F	CPALLf.BK
CA66	CP ALL PCL-NVDR,CPALL-R	THB		0.00000	30/04/2014	07/05/2014	20/05/2014		CASH DIV OF THB0.90, LESS 10% TAX		CPALL-R	CPALLn.BK
P278	PEOPLE'S GARMENT PCL-L, PG	THB		0.00000	30/04/2014	07/05/2014	20/05/2014		CASH DIV OF THB0.45, LESS 10% TAX		PG	PG.BK
PH05	PEOPLE'S GARMENT PCL-NVDR,PG-R	THB		0.00000	30/04/2014	07/05/2014	20/05/2014		CASH DIV OF THB0.45, LESS 10% TAX		PG-R	PGn.BK
PD31	PEOPLE'S GARMENT PLC-F, PG-F	THB		0.00000	30/04/2014	07/05/2014	20/05/2014		CASH DIV OF THB0.45, LESS 10% TAX		PG-F	PGf.BK
SN41	SAHACOGEN CHONBURI PCL-F,SCG-F	THB		0.00000	30/04/2014	07/05/2014	20/05/2014		CASH DIV OF THB0.20, LESS 10% TAX		SCG-F	SCGf.BK
SN40	SAHACOGEN CHONBURI PCL-L,SCG	THB		0.00000	30/04/2014	07/05/2014	20/05/2014		CASH DIV OF THB0.20, LESS 10% TAX		SCG	SCG.BK
SN42	SAHACOGEN CHONBURI-NVDR, SCG-R	THB		0.00000	30/04/2014	07/05/2014	20/05/2014		CASH DIV OF THB0.20, LESS 10% TAX		SCG-R	SCGn.BK
U220	UTD PALM OIL IND-NVDR,UPOIC-R	THB		0.00000	30/04/2014	07/05/2014	16/05/2014		CASH DIV OF THB0.40, LESS 10% TAX		UPOIC-R	UPOIn.BK
U271	UTD PALM OIL INDUSTRY-L, UPOIC	THB		0.00000	30/04/2014	07/05/2014	16/05/2014		CASH DIV OF THB0.40, LESS 10% TAX		UPOIC	UPOI.BK
U087	UTD PALM OIL INDUSTRY-F,UPOIC-F	THB		0.00000	30/04/2014	07/05/2014	16/05/2014		CASH DIV OF THB0.40, LESS 10% TAX		UPOIC-F	UPOIf.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