

Entitlements As at 02/10/2014

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
L036	LAM SOON HONG KONG LTD, 411	HKD		0.00000	01/12/2014	03/12/2014			FINAL DIV OF HKD0.13		411	0411.HK
A564	APT SATELLITE HLDGS LTD, 1045	HKD		0.00000	03/10/2014	07/10/2014			INTERIM DIV OF HKD0.05		1045	1045.HK
B143	BJ ENTERPRISES HLDGS LTD, 392	HKD		0.00000	03/10/2014	07/10/2014			INTERIM DIVIDEND OF HKD0.28		392	0392.HK
CA56	CEC INTERNATIONAL HOLD, 759	HKD		0.00000	03/10/2014	07/10/2014			FINAL DIV OF HKD0.007		759	0759.HK
CMN3	CHINA ENVIRONMENTAL ENERGY,986	HKD		0.00000	03/10/2014	03/10/2014			SHARE CONSOLIDATION 20 INTO 1, EFFECTIVE DATE 03/10/2014		986	0986.HK
CB95	CISCO-T	HKD		0.00000	03/10/2014	06/10/2014			DIVIDEND OF USD0.19		4333	4333.HK
IAC8	INTIME RETAIL GROUP CO,1833	HKD		0.00000	03/10/2014	07/10/2014			INTERIM DIV OF RMB0.10, LESS 10% TAX		1833	1833.HK
LAT6	L'OCCITANE INT'L SA,973	HKD		0.00000	03/10/2014	07/10/2014			FINAL DIV OF EUR0.0.0213		973	0973.HK
L703	LUEN THAI HOLDINGS LTD, 311	HKD		0.00000	03/10/2014	07/10/2014			INTERIM DIV OF HKD0.0369 (USD0.00476)		311	0311.HK
M943	MIDAS INTERNATIONAL HLDGS,1172	HKD		0.00000	03/10/2014	07/10/2014			RTS ISSUE :1 RTS SH FOR 2 SHS AT HKD0.10 PER RTS SH		1172	1172.HK
W362	WING ON COMPANY INTL LTD, 289	HKD		0.00000	03/10/2014	07/10/2014			INTERIM DIV OF HKD0.39		289	0289.HK
ACC9	ARTINI CHINA CO LTD, 789	HKD		0.00000	04/11/2014	04/11/2014			SHARE CONSOLIDATION 2 INTO 1, EFFECTIVE DATE - 04/11/2014		789	0789.HK
T377	TOP FORM	HKD		0.00000	04/11/2014	06/11/2014			FINAL DIV OF HKD0.05 & SPECIAL DIV OF HKD0.05		333	0333.HK

NAV5	NEW MEDIA GROUP HLDGS LTD,708	HKD	0.00000	04/12/2014	08/12/2014			FINAL DIVIDEND OF HKD0.0013		708	0708.HK
ACC9	ARTINI CHINA CO LTD, 789	HKD	0.00000	05/11/2014	07/11/2014			OPEN OFFER : 3 OFFER SHS FOR 1 NEW SH AT HKD0.10 PER OFFER SH		789	0789.HK
H818	HAINAN MEILAN INTL AIRPORT,357	HKD	0.00000	05/11/2014	07/11/2014			INTERIM DIV OF RMB0.085		357	0357.HK
SD15	SUNEVISION HOLDINGS LTD, 8008	HKD	0.00000	05/11/2014	07/11/2014			FINAL DIVIDEND OF HKD01146		8008	8008.HK
V031	VAN SHUNG CHONG HLDGS LTD,1001	HKD	0.00000	05/11/2014	07/11/2014			OPEN OFFER : 1 OFFER SH FOR 2 SHS AT HKD0.50 PER OFFER SH		1001	1001.HK
E051	ESPRIT HOLDINGS LTD, 330	HKD	0.00000	05/12/2014	09/12/2014			FINAL DIVIDEND OF HKD0.04 (WITH SCRIP OPTION)		330	0330.HK
C309	CENTURY CITY INTL HOLDINGS,355	HKD	0.00000	06/10/2014	08/10/2014			INTERIM DIV OF HKD0.0063		355	0355.HK
M152	MAN SANG INT'L LTD, 938	HKD	0.00000	06/10/2014	08/10/2014			AN ASSURED ENTITLEMENT BY WAY OF DISTRIBUTION IN SPECIE OF 1 SH OF MAN SANG JEWELLERY HOLDINGS LIMITED FOR 5 SHS		938	0938.HK
M759	MULTIFIELD INT'L HLDGS LTD,898	HKD	0.00000	06/10/2014	08/10/2014			INTERIM DIV OF HKD0.0055		898	0898.HK
P600	PALIBURG HOLDINGS LTD, 617	HKD	0.00000	06/10/2014	08/10/2014			INTERIM DIV OF HKD0.023		617	0617.HK
R234	REGAL HOTELS INTL HLDGS LTD,78	HKD	0.00000	06/10/2014	08/10/2014			INTERIM DIV OF HKD0.04		78	0078.HK
G760	YUEXIU TRANSPORT INFRAS, 1052	HKD	0.00000	06/10/2014	08/10/2014			INTERIM DIV OF HKD0.11		1052	1052.HK
I500	INTEL CORPORATION-T, 4335	HKD	0.00000	06/11/2014	07/11/2014			DIVIDEND OF USD0.225		4335	4335.HK
A669	ASIA CASSAVA RESOURCES, 841	HKD	0.00000	07/10/2014	09/10/2014			FINAL DIV OF HKD0.05		841	0841.HK
HC23	HOSA INTERNATIONAL LTD, 2200	HKD	0.00000	07/10/2014	09/10/2014			INTERIM DIVDEND OF HKD0.053 (EQUIVALENT TO APPROXIMATELY RMB0.042)		2200	2200.HK

N793	NATURAL BEAUTY BIO-TECH, 157	HKD		0.00000	07/10/2014	09/10/2014			INTERIM DIV OF HKD0.021		157	0157.HK
S454	SIS INTERNATIONAL HLDGS, 529	HKD		0.00000	07/10/2014	09/10/2014			SPECIAL DIV OF HKD0.03		529	0529.HK
U592	UNITY INVESTMENTS HOLDINGS,913	HKD		0.00000	07/10/2014	09/10/2014			BONUS ISSUE 4 FOR 1		913	0913.HK
Y178	YORKEY OPTICAL INTL, 2788	HKD		0.00000	07/10/2014	09/10/2014			INTERIM DIVIDEND OF HKD0.035 (USD0.00451)		2788	2788.HK
Q123	SMI CULTURE GROUP HLDGS,2366	HKD		0.00000	07/11/2014	07/11/2014			SHARE CONSOLIDATION 2 INTO 1 EFFECTIVE ON 07/11/2014		2366	2366.HK
A736	AEON CREDIT SVS (ASIA) CO.,900	HKD		0.00000	08/10/2014	10/10/2014			INTERIM DIVIDEND OF HKD0.18		900	0900.HK
O594	ENERGY INTERNATIONAL INV,353	HKD		0.00000	08/10/2014	08/10/2014			SHARE CONSOLIDATION 10 INTO 1, EFFECTIVE DATE ON 08/10/2014.		353	0353.HK
SEQ5	SHENGUAN HLDGS (GROUP) LTD,829	HKD		0.00000	08/10/2014	10/10/2014			INTERIM DIV OF HKD0.043 & SPECIAL DIV OF HKD0.032		829	0829.HK
T909	WELL WAY GROUP LTD, 8063	HKD		0.00000	08/10/2014	10/10/2014			OPEN OFFER - 2 OFFER SHS FOR 1 SH AT HKD0.30 PER OFFER SH		8063	8063.HK
V273	AMVIG HOLDINGS LIMITED, 2300	HKD		0.00000	08/12/2014	10/12/2014			INTERIM DIV OF HKD0.082 & SPECIAL DIV OF HKD0.041		2300	2300.HK
C359	CP POKPHAND CO LTD, 43	HKD		0.00000	09/10/2014	13/10/2014			INTERIM DIV OF HKD0.017		43	0043.HK
G891	GOOD FRIEND INTL HOLDINGS,2398	HKD		0.00000	09/10/2014	13/10/2014			INTERIM DIVIDEND OF HKD0.0754 (RMB0.06)		2398	2398.HK
S593	SOUTH SEA PETROLEUM HLDGS,76	HKD		0.00000	09/10/2014	09/10/2014			SHARE CONSOLIDATION 10 INTO 1 EFFECTIVE ON 09/10/2014		76	0076.HK
CK96	COMBA TELECOM SYSTEMS HLD,2342	HKD		0.00000	10/10/2014	14/10/2014			BONUS ISSUE 1 FOR 10		2342	2342.HK
AC48	MASTERMIND CAPITAL LTD, 905	HKD		0.00000	10/10/2014	10/10/2014			SHARE CONSOLIDATION 10 INTO 1, EFFECTIVE DATE 10/10/2014		905	0905.HK

SW32	SHIMAO PROPERTY HLDGS,813	HKD		0.00000	10/10/2014	14/10/2014			INTERIM DIV OF HKD0.30		813	0813.HK
NBM9	NVC LIGHTING HOLDING LTD,2222	HKD		0.00000	10/11/2014	12/11/2014			INTERIM DIV OF HKD0.01 (EQUIVALENT TO APPROXIMATELY RMB0.008)		2222	2222.HK
S951	SMARTONE TELECOM HLDG LTD,315	HKD		0.00000	10/11/2014	12/11/2014			FINAL DIVIDEND OF HKD0.13 (WITH SCRIP OPTION)		315	0315.HK
Q123	SMI CULTURE GROUP HLDGS,2366	HKD		0.00000	10/11/2014	12/11/2014			RTS ISSUE - 8 RTS SHS FOR 1 NEW SH AT HKD0.35 PER RTS SH		2366	2366.HK
TBW8	TIAN SHAN DEVELOPMENT,2118	HKD		0.00000	11/11/2014	12/11/2014			SPECIAL DIV OF HKD0.01		2118	2118.HK
HCW3	HUAZHANG TECH HLDG,8276	HKD		0.00000	12/11/2014	14/11/2014			FINAL DIVIDEND OF HKD0.05		8276	8276.HK
V406	VISION FAME INT'L HLDGS,1315	HKD		0.00000	12/11/2014	12/11/2014			SHARE SUBDIVISION 1 INTO 8 ,EFFECTIVE DATE 12/11/2014		1315	1315.HK
B852	BRILLIANCE CHI AUTOMOTIVE,1114	HKD		0.00000	13/10/2014	15/10/2014			DIVIDEND OF USD0.11		1114	1114.HK
CJZ3	CHINA SILVER GROUP LTD,815	HKD		0.00000	13/10/2014	15/10/2014			INTERIM DIV OF HKD0.02		815	0815.HK
C198	CHU KONG SHIPPING ENT,560	HKD		0.00000	13/10/2014	15/10/2014			INTERIM DIV OF HKD0.02		560	0560.HK
S548	SINGAMAS CONTAINER HLDGS, 716	HKD		0.00000	13/10/2014	15/10/2014			INTERIM DIV OF HKD0.015		716	0716.HK
VAB7	VENTUREPHARM LABORATORIES,8225	HKD		0.00000	13/10/2014	15/10/2014			RTS ISSUE - 3 RTS SHS FOR 2 SHS AT HKD0.10 PER RTS SH		8225	8225.HK
B613	BOSSINI INT'L HLDG,592	HKD		0.00000	13/11/2014	17/11/2014			FINAL DIVIDEND OF HKD0.0317 & SPECIAL FINAL DIVIDEND OF HKD0.0156		592	0592.HK
CM85	CHINA SHINEWAY PHARMAC, 2877	HKD		0.00000	14/10/2014	16/10/2014			INTERIM DIV OF HKD0.1388 (RMB0.11)		2877	2877.HK
K949	KO YO CHEMICAL GROUP LTD,827	HKD		0.00000	14/10/2014	14/10/2014			SHARE CONSOLIDATION 5 INTO 1, EFFECTIVE DATE - 14/10/2014		827	0827.HK

V406	VISION FAME INT'L HLDGS,1315	HKD	0.00000	14/11/2014	18/11/2014			RTS ISSUE 1 RTS SH FOR 1 SUBDIVIDED SH AT HKD0.16 PER RTS SH	1315	1315.HK
CLD7	BLUE SKY POWER HLDGS LTD, 6828	HKD	0.00000	15/10/2014	15/10/2014			SHARE SUBDIVISION : 1 INTO 10 , EFFECTIVE DATE 15/10/2014	6828	6828.HK
CIH4	CHINA POLYMETALLIC MINING,2133	HKD	0.00000	15/10/2014	17/10/2014			INTERIM DIV OF HKD0.0035 (EQUIVALENT TO RMB0.0028)	2133	2133.HK
C789	CHINA ZHONGWANG HLDGS, 1333	HKD	0.00000	15/10/2014	17/10/2014			INTERIM DIVIDEND OF HKD0.08 (APPROXIMATELY EQUIVALENT TO RMB0.06)	1333	1333.HK
SAQ4	ENVIRO ENERGY INTEL HOLDS,1102	HKD	0.00000	15/10/2014	17/10/2014			OPEN OFFER : 1 OFFER SH FOR 2 SHS AT HKD0.020 PER OFFER SH WITH 3 BONUS WARS FOR 5 OFFER SHS TAKEN UP	1102	1102.HK
F874	FUGUINIAO CO LTD-H,1819	HKD	0.00000	16/10/2014	18/10/2014			INTERIM DIV OF RMB0.15 , LESS 10% TAX	1819	1819.HK
I955	IPE GROUP LIMITED, 929	HKD	0.00000	16/10/2014	20/10/2014			SPECIAL DIVIDEND OF HKD0.013	929	0929.HK
D177	DYNAMIC HOLDINGS LTD, 29	HKD	0.00000	16/12/2014	18/12/2014			FINAL DIV OF HKD0.025	29	0029.HK
HBD6	HING LEE (HK) HOLDINGS LTD,396	HKD	0.00000	17/10/2014	21/10/2014			BONUS ISSUE 2 SHS FOR 1 SH	396	0396.HK
P875	CHINA YUNNAN TIN MINERALS,263	HKD	0.00000	17/11/2014	17/11/2014			SHARE CONSOLIDATION 5 INTO 1, EFFECTIVE DATE 17/11/2014	263	0263.HK
S092	SUN HUNG KAI PROPERTIES LTD,16	HKD	0.00000	18/11/2014	20/11/2014			FINAL DIV OF HKD2.40	16	0016.HK
A632	APPLIED MATERIALS INC-T, 4336	HKD	0.00000	19/11/2014	20/11/2014			DIVIDEND OF USD0.10	4336	4336.HK
M408	MICROSOFT CORP-T, 4338	HKD	0.00000	19/11/2014	20/11/2014			DIVIDEND OF USD0.31	4338	4338.HK
ND93	NINE DRAGONS PAPER HLDGS, 2689	HKD	0.00000	19/12/2014	23/12/2014			FINAL DIVIDEND OF HKD0.076 (RMB0.06)	2689	2689.HK
Z019	Z'JIANG EXPRESSWAY CO.LTD,576	HKD	0.00000	20/10/2014	22/10/2014			INTERIM DIV OF RMB0.06	576	0576.HK

N311	NWS HOLDINGS LIMITED, 659	HKD		0.00000	20/11/2014	24/11/2014			FINAL DIVIDEND OF HKD0.22 (IN SCRIP FORM WITH CASH OPTION)		659	0659.HK
CLZ9	CHINA ZHONGSHENG RES HOLD,2623	HKD		0.00000	21/10/2014	21/10/2014			SHARE SUBDIVISION 1 INTO 20 , EFFECTIVE DATE - 21/10/2014		2623	2623.HK
AH75	DETEAM COMPANY LTD,65	HKD		0.00000	21/10/2014	21/10/2014			SHARE CONSOLIDATION 5 INTO 1, EFFECTIVE DATE ON 21/10/2014		65	0065.HK
AI86	EASYKNIT ENTERPRISES HLDG,616	HKD		0.00000	21/10/2014	21/10/2014			SHARE CONSOLIDATION 10 INTO 1, EFFECTIVE DATE 21/10/2014		616	0616.HK
CE21	CHEUK NANG HOLDINGS LTD,131	HKD		0.00000	21/11/2014	25/11/2014			FINAL DIVIDEND OF HKD0.08 (WITH SCRIP OPTION)		131	0131.HK
N083	NEW WORLD DEVELOPMENT CO, 17	HKD		0.00000	21/11/2014	24/11/2014			FINAL DIVIDEND OF HKD0.30 (WITH SCRIP OPTION)		17	0017.HK
SIQ8	SITTOY GROUP HOLDINGS LTD,1023	HKD		0.00000	21/11/2014	25/11/2014			FINAL DIVIDEND OF HKD0.18		1023	1023.HK
AB75	ARTS OPTICAL INT'L HLDGS, 1120	HKD		0.00000	22/10/2014	24/10/2014			INTERIM DIV OF HKD0.007 & SPECIAL DIV OF HKD0.031		1120	1120.HK
AI86	EASYKNIT ENTERPRISES HLDG,616	HKD		0.00000	22/10/2014	24/10/2014			RTS ISSUE : 8 RTS SHS FOR 1 ADJUSTED SH AT HKD0.70 PER RTS SH		616	0616.HK
CE21	CHEUK NANG HOLDINGS LTD,131	HKD		0.00000	23/10/2014	27/10/2014			BONUS ISSUE : 1 WAR FOR 50 SHS		131	0131.HK
P875	CHINA YUNNAN TIN MINERALS,263	HKD		0.00000	23/10/2014	27/10/2014			RTS ISSUE - 9 RTS SHS FOR 1 CONSOLIDATED SH AT HKD0.60 PER RTS SH		263	0263.HK
H835	H/W HIGHWAY INFRASTRUCTURE,737	HKD		0.00000	23/10/2014	27/10/2014			FINAL DIV OF HKD0.101806 (RMB0.081) (WITH OPTION TO ELECT TO RECEIVE IN RMB, HONG KONG DOLLARS OR A COMBINATION OF RMB AND HKD)		737	0737.HK
HC05	HOPEWELL HIGHWAY INFR,80737	HKD		0.00000	23/10/2014	27/10/2014			FINAL DIV OF HKD0.101806 (RMB0.081) (WITH OPTION TO ELECT TO RECEIVE IN RMB, HONG KONG DOLLARS OR A COMBINATION OF RMB AND HKD)		80737	80737.HK

H043	HOPEWELL HOLDINGS LTD, 54	HKD	0.00000	23/10/2014	27/10/2014			FINAL DIV OF HKD0.60 SPECIAL FINAL DIV BY WAY OF DISTRIBUTION IN SPECIE : 1 SH IN HOPEWELL HIGHWAY INFRASTRUCTURE LIMITED FOR EVERY MULTIPLE OF 20 SHS HELD	54	0054.HK
N430	NEW WORLD CHINA LAND LTD, 917	HKD	0.00000	24/11/2014	26/11/2014			FINAL DIVIDEND OF HKD0.03	917	0917.HK
SG11	SUNWAH KINGSWAY CAP HLDG,188	HKD	0.00000	24/11/2014	26/11/2014			FINAL DIV OF HKD0.003	188	0188.HK
N359	CHINA ENV ENERGY INV,986	HKD	0.00000	25/11/2014	27/11/2014			4TH TRANCHE BONUS ISSUE OF WARS : 1 WAR FOR 23 SHS HELD		
NAI8	NEW WORLD DEPARTMENT STORE,825	HKD	0.00000	25/11/2014	27/11/2014			FINAL DIVIDEND OF HKD0.06	825	0825.HK
S740	SINO HOTELS HLDG LTD, 1221	HKD	0.00000	27/10/2014	29/10/2014			FINAL DIV OF HKD0.04 (WITH SCRIP OPTION)	1221	1221.HK
S956	SINO LAND CO LTD, 00083	HKD	0.00000	27/10/2014	29/10/2014			FINAL DIV OF HKD0.38 (WITH SCRIP OPTION)	83	0083.HK
T446	TSIM SHA TSUI PROPERTIES, 247	HKD	0.00000	27/10/2014	29/10/2014			FINAL DIV OF HKD0.38 (WITH SCRIP OPTION)	247	0247.HK
CDT5	CHINA ALL ACCESS HLDGS LTD,633	HKD	0.00000	27/11/2014	01/12/2014			INTERIM DIVIDEND OF HKD0.025	633	0633.HK
AD56	CHINA LNG GROUP LTD,931	HKD	0.00000	28/10/2014	30/10/2014			INTERIM DIV OF HKD0.002	931	0931.HK
R979	REXLOT HLDGS LTD,555	HKD	0.00000	28/10/2014	30/10/2014			INTERIM DIST OF HKD0.023 (IN SCRIP FORM WITH CASH OPTION)	555	0555.HK
C120	CHINA MOTOR BUS CO LTD, 26	HKD	0.00000	28/11/2014	02/12/2014			FINAL DIV OF HKD0.10 & SPECIAL DIV OF HKD1.80	26	0026.HK
G086	GUOCO GROUP LTD, 53	HKD	0.00000	28/11/2014	02/12/2014			FINAL DIVIDEND OF HKD3.00	53	0053.HK
N443	MONGOLIA ENERGY CORP LTD,276	HKD	0.00000	29/10/2014	29/10/2014			SHARE CONSOLIDATION 4 INTO 1 , EFFECTIVE DATE 29/10/2014	276	0276.HK

K689	KOWLOON DEVELOPMENT CO.LTD, 34	HKD		0.00000	30/10/2014	03/11/2014			INTERIM DIV OF HKD0.21		34	0034.HK
PF39	POLYTEC ASSET HLDGS LTD, 208	HKD		0.00000	30/10/2014	03/11/2014			INTERIM DIV OF HKD0.002		208	0208.HK
AH75	DETEAM COMPANY LTD,65	HKD		0.00000	31/10/2014	04/11/2014			OPEN OFFER - 1 OFFER SH FOR 1 CONSOLIDATED SH AT HKD0.50 PER OFFER SH		65	0065.HK
FBG6	FIRST CREDIT HOLDINGS LTD,8215	HKD		0.00000	31/10/2014	04/11/2014			RTS ISSUE : 3 RTS SHS FOR 1 CONSOLIDATED SH AT HK\$0.238 PER RTS SH		8215	8215.HK
CBO3	CATUR SENTOSA ADIPRANA, CSAP	IDR		0.00000	02/10/2014	06/10/2014	16/10/2014		CASH DIV OF IDR5.00, LESS 20% TAX		CSAP	CSAP.JK
A174	ALUMINDO LIGHT METAL IND, ALMI	IDR		0.00000	03/10/2014	07/10/2014	21/10/2014		CASH DIV OF IDR20.00, LESS 20% TAX		ALMI	ALMI.JK
I848	INDAL ALUMINIUM INDUSTRY, INAI	IDR		0.00000	03/10/2014	07/10/2014	21/10/2014		CASH DIV OF IDR8.00, LESS 20% TAX		INAI	INAI.JK
A467	ASTRA AGRO LESTARI, AALI	IDR		0.00000	10/10/2014	14/10/2014	28/10/2014		CASH DIV OF IDR244.00, LESS 20% TAX		AALI	AALI.JK
AC47	ASTRA GRAPHIA TBK, ASGR	IDR		0.00000	10/10/2014	14/10/2014	28/10/2014		CASH DIV OF IDR25.00, LESS 20% TAX		ASGR	ASGR.JK
A722	ASTRA OTOPARTS TBK, AUTO	IDR		0.00000	10/10/2014	14/10/2014	28/10/2014		CASH DIV OF IDR24.00, LESS 20% TAX		AUTO	AUTO.JK
A528	ASTRA INTERNATIONAL TBK, ASII	IDR		0.00000	15/10/2014	17/10/2014	31/10/2014		CASH DIV OF IDR64.00, LESS 20% TAX		ASII	ASII.JK
2D84	ISHARES ASIA LC 1-3Y BOND ETF	SGD		0.00000	01/12/2014	03/12/2014	29/12/2014		Q4 CASH DIVIDEND LM/76/2014)		O9Q	ASHY.SI
2D31	ISHARES ASIA LOC CUR BOND ETF	SGD		0.00000	01/12/2014	03/12/2014	29/12/2014		Q4 CASH DIVIDEND LM/76/2014)		N6L	BRBC.SI
2D32	ISHARES USD ASIA BOND ETF	SGD		0.00000	01/12/2014	03/12/2014	29/12/2014		Q4 CASH DIVIDEND LM/76/2014)		N6M	BRJP.SI
2D83	ISHARES USD ASIA HY BOND ETF	SGD		0.00000	01/12/2014	03/12/2014	29/12/2014		Q4 CASH DIVIDEND LM/76/2014)		O9P	AHYG.SI

58B6	CENTURION S\$100M5.25%N161010	SGD		0.00000	02/10/2014	02/10/2014	10/10/2014		INTEREST PAYMENT FEE OF 5.25% P.A. PERIOD FROM 10/04/2014 TO 09/10/2014. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/978/2014)			
1Q53	SELECT GROUP LIMITED	SGD		0.04500	02/10/2014	07/10/2014	24/10/2014		INTERIM DIVIDEND OF S\$0.007 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1830/2014)		5FQ	SELE.SI
6PF2	SWIBER S\$100M 5.55%N161010	SGD		0.00000	02/10/2014	02/10/2014	09/10/2014		INTEREST PAYMENT FEE OF 5.55% P.A. PERIOD FROM 10/04/2014 TO 09/10/2014. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/979/2014)			
1E13	KHONG GUAN FLOUR MILLING LTD	SGD		1.00000	02/12/2014	04/12/2014	15/12/2014		FINAL DIVIDEND OF S\$0.03 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2047/2014)			
1Z68	TTJ HOLDINGS LIMITED	SGD		0.00000	02/12/2014	04/12/2014	19/12/2014		FINAL DIVIDEND OF S\$0.014 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2049/2014)		K1Q	TTJH.SI
1E32	NEW TOYO INT HLDGS LTD	SGD		0.25000	03/10/2014	08/10/2014	17/10/2014		INTERIM DIVIDEND OF \$0.006 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2058/2014)		N08	NTYO.SI
2C61	AMTEK ENGINEERING LTD	SGD		0.00000	03/11/2014	05/11/2014	20/11/2014		FINAL DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1859/2014)		M1P	AMEL.SI
1O09	MICRO-MECHANICS (HOLDINGS) LTD	SGD		0.10000	03/11/2014	05/11/2014	19/11/2014		FINAL DIVIDEND OF S\$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1862/2014)		5DD	MMEC.SI
2D81	PARKSON RETAIL ASIA LIMITED	SGD		0.00000	03/11/2014	05/11/2014	13/11/2014		FINAL DIVIDEND OF S\$0.025 PER SHARE TAX EXEMPT (LM/1926/2014)		O9E	PRAL.SI
1187	EU YAN SANG INTERNATIONAL LTD	SGD		0.05000	04/11/2014	06/11/2014	21/11/2014		FINAL DIVIDEND OF S\$0.022 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1856/2014)		E02	EYSI.SI
1106	MULTI-CHEM LIMITED	SGD		0.05000	04/11/2014	06/11/2014	20/11/2014		INTERIM DIVIDEND OF \$0.0027 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1604/2014)		M06	MCHE.SI
1Q75	OLAM INTERNATIONAL LIMITED	SGD		0.10000	04/11/2014	06/11/2014	13/11/2014		(I) FINAL DIVIDEND OF S\$0.05 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF S\$0.025 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1854/2014)		O32	OLAM.SI
1E20	LUM CHANG HOLDINGS LIMITED	SGD		0.50000	06/11/2014	10/11/2014	21/11/2014		FINAL DIVIDEND OF S\$0.0125 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2048/2014)			
1M01	SINGAPURA FINANCE LTD	SGD		1.00000	06/11/2014	10/11/2014	19/11/2014		FINAL DIVIDEND OF S\$0.05 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1808/2014)			

1F88	TAI SIN ELECTRIC LIMITED	SGD		0.10000	06/11/2014	10/11/2014	18/11/2014		FINAL DIVIDEND OF S\$0.015 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1868/2014)		500	TAIS.SI
1J94	UMS HOLDINGS LIMITED	SGD		0.05000	07/10/2014	09/10/2014	28/10/2014		INTERIM DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1667/2014)		558	UMSH.SI
1N24	SILVERLAKE AXIS LTD	SGD		0.02000	07/11/2014	11/11/2014	27/11/2014		(I) FINAL DIVIDEND OF S\$0.012 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF S\$0.006 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1831/2014)		5CP	SLVX.SI
2D17	HYFLUX 6% CUM PREF CLASS A 10	SGD		0.00000	09/10/2014	13/10/2014	27/10/2014		LIQUIDATION PREFERENCE OF 6% CUMULATIVE NON-CONVERTIBLE NON- VOTING PERPETUAL CLASS A PREFERENCE SHARES ('CPS') FOR THE PERIOD FROM (AND INCLUDING) 25 APRIL 2014 TO (BUT EXCLUDING) 25 OCTOBER 2014 (LM/2039/2014)		N2H	HYFL_p.SI
2F79	TEE LAND LIMITED	SGD		0.00000	09/10/2014	13/10/2014	03/11/2014		FINAL DIVIDEND OF S\$0.0075 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1666/2014)		S9B	TEEL.SI
42H8	SINGAPORE EDEV LTD W161230	SGD		0.00000	10/10/2014	14/10/2014			ADJUSTMENT OF WARRANTS - EXERCISE PRICE IS ADJUSTED FROM S\$0.01 TO S\$0.002. (LM/2059/2014) (LM/2063/2014)		5F8W	SINE_t.SI
2C64	TEE INTERNATIONAL LIMITED	SGD		0.00000	10/11/2014	12/11/2014	27/11/2014		FINAL DIVIDEND OF S\$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1681/2014)		M1Z	TEEI.SI
1G50	CHOSEN HOLDINGS LIMITED	SGD		0.10000	11/11/2014	13/11/2014	21/11/2014		FINAL DIVIDEND OF S\$0.0072 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1821/2014)		C10	CHOS.SI
1Q35	ACE ACHIEVE INFOCOM LIMITED	SGD		0.01500	12/11/2014	14/11/2014	28/11/2014		FINAL DIVIDEND OF CNY0.002 PER SHARE TAX NOT APPLICABLE (LM/1900/2014)		A75	ACEA.SI
1Q67	FRAGRANCE GROUP LIMITED	SGD		0.20000	13/10/2014	15/10/2014	28/10/2014		INTERIM DIVIDEND OF \$0.001 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1583/2014)		F31	FRAG.SI
9QF6	TIGER AIRWAYS S\$219.67M2%PERPC	SGD		0.00000	13/10/2014	15/10/2014	23/10/2014		S\$219,674,988.96 IN AGGREGATE PRINCIPAL AMOUNT OF 2.0 PER CENT PERPETUAL CONVERTIBLE CAPITAL SECURITIES ("PCCS") ORDINARY DISTRIBUTION FOR THE PERIOD 22 APRIL 2014 (INCLUSIVE) TO 22 OCTOBER 2014(EXCLUSIVE) (LM/2046/2014)		S3TB	TAHL_p.SI
1J68	SANTAK HOLDINGS LIMITED	SGD		0.10000	14/11/2014	18/11/2014	26/11/2014		FINAL DIVIDEND OF S\$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1843/2014)		580	SATK.SI

1W41	UNITED OVERSEAS AUSTRALIA LTD	SGD		0.00000	15/10/2014	17/10/2014	04/11/2014		INTERIM DIVIDEND OF A\$0.005 PER SHARE (UNFRANKED), WITH DIVIDEND REINVESTMENT PLAN (LM/1838/2014)		EH5	UOAL.SI
2P22	CHINA MERCHANTS HLDGS(PACIFIC)	SGD		0.50000	16/10/2014	20/10/2014	07/11/2014		INTERIM DIVIDEND OF S\$0.035 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1971/2014)			
1V04	SIN GHEE HUAT CORPORATION LTD.	SGD		0.00000	16/10/2014	20/10/2014	07/11/2014		FINAL DIVIDEND OF S\$0.015 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2020/2014)		B7K	SGHC.SI
1J77	SPDR DJIA ETF TRUST	SGD		10.00000	17/10/2014	21/10/2014	17/11/2014		(LM/42/2014)		D07	SPDR.SI
1J79	ISHARES MSCI SINGAPORE EWS 100	SGD		0.00000	17/12/2014	19/12/2014	24/12/2014		(LM/12/2014)		I19	IEWS.SI
1J77	SPDR DJIA ETF TRUST	SGD		10.00000	19/12/2014	23/12/2014	12/01/2015		(LM/42/2014)		D07	SPDR.SI
1J76	SPDR S&P 500 ETF TRUST	SGD		10.00000	19/12/2014	23/12/2014	30/01/2015		(LM/43/2014)		S27	SPY.SI
1K49	UNITED INTERNATIONAL SEC. LTD.	SGD		1.00000	19/12/2014	23/12/2013	02/05/2014	26/12/2013	VOLUNTARY LIQUIDATION AND DISTRIBUTIONS. (RATE OF DISTRIBUTION OF SURPLUS ASSETS S\$1.45 PER SHARE) LAST DAY OF TRADING IN THE SHARES WILL BE ON WEDNESDAY, 18 DECEMBER 2013, DELISTING DATE OF THE SHARES IS 26 DECEMBER 2013 (LM/2741/2013)			
558	DATAPULSE TECHNOLOGY LIMITED	SGD		0.05000	20/11/2014	24/11/2014	02/12/2014		FINAL DIVIDEND OF S\$0.0022 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1967/2014)			
2E64	CORDLIFE GROUP LIMITED	SGD		0.00000	21/10/2014	24/10/2014	07/11/2014		FINAL DIVIDEND OF S\$0.010 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1822/2014)		P8A	CORD.SI
7S29	NX09100W 190601	SGD		0.00000	21/11/2014	25/11/2014	01/12/2014		SECOND INTEREST PAYMENT OF 2.50% (LM/2768/2013)		3UIS	NX09100W.SI
7Y76	NX11100X 210601	SGD		0.00000	21/11/2014	25/11/2014	01/12/2014		SECOND INTEREST PAYMENT OF 2.250% (LM/2768/2013)		OM0S	NX11100X.SI
1J77	SPDR DJIA ETF TRUST	SGD		10.00000	21/11/2014	25/11/2014	15/12/2014		(LM/42/2014)		D07	SPDR.SI

1176	ELLIPSIZ LTD	SGD		0.25000	23/10/2014	27/10/2014	13/11/2014		FINAL DIVIDEND OF S\$0.0036 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1787/2014)		E13	ELPZ.SI
1Q80	KARIN TECHNOLOGY HLDGS LIMITED	SGD		0.10000	23/10/2014	27/10/2014	06/11/2014		FINAL DIVIDEND OF HK\$0.078 PER ORDINARY SHARE TAX NOT APPLICABLE (LM/1855/2014)		K29	KARI.SI
3260	NX13100H 230701	SGD		0.00000	23/12/2014	26/12/2014	02/01/2014		FIRST INTEREST PAYMENT OF 2.750% (LM/2768/2013)			
3263	NY14100E 290701	SGD		0.00000	23/12/2014	26/12/2014	02/01/2015		FIRST INTEREST PAYMENT OF 2.875% (LM/1377/2014)			
1R95	GUOCOLAND LIMITED	SGD		1.00000	24/10/2014	28/10/2014	18/11/2014		FINAL DIVIDEND OF S\$0.05 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1858/2014)			
1Z28	RYOBI KISO HOLDINGS LTD.	SGD		0.00000	24/10/2014	28/10/2014	05/11/2014		FINAL DIVIDEND OF S\$0.003 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1869/2014)		J80	RKHL.SI
1J81	ISHARES DJ US TECH IYW 10	SGD		10.00000	24/12/2014	29/12/2014	31/12/2014		(LM/11/2014)		I21	IYWT.SI
1J78	ISHARES S&P500 IVV 10	SGD		10.00000	24/12/2014	29/12/2014	31/12/2014		(LM/11/2014)		I17	IVVP.SI
1D58	F J BENJAMIN HOLDINGS LTD	SGD		0.20000	28/10/2014	30/10/2014	19/11/2014		FINAL DIVIDEND OF \$0.0025 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1810/2014)		F10	FJBN.SI
1J56	GUOCOLEISURE LIMITED	SGD		0.00000	28/10/2014	30/10/2014	17/11/2014		FINAL DIVIDEND OF S\$0.02 PER SHARE TAX NOT APPLICABLE (LM/1860/2014)		B16	GUCL.SI
1W37	KTL GLOBAL LIMITED	SGD		0.00000	28/10/2014	30/10/2014	12/11/2014		FINAL DIVIDEND OF S\$0.0044668 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1863/2014)		EB7	KTLG.SI
1X27	HAI LECK HOLDINGS LIMITED	SGD		0.00000	29/10/2014	31/10/2014	14/11/2014		(1) FINAL DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (2) SPECIAL DIVIDEND OF S\$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1988/2014)		GG7	HLHL.SI
2L10	BRITISH & MALAYAN TRUSTEES LTD	SGD		10.00000	30/10/2014	03/11/2014	20/11/2014		(I) FINAL DIVIDEND OF S\$0.027 PER SHARE TAX EXEMPT (ONE TIER) (II) SPECIAL DIVIDEND OF S\$0.10 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1861/2014)			
1N25	ASL MARINE HOLDINGS LTD	SGD		0.10000	31/10/2014	04/11/2014	12/11/2014		FINAL DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1857/2014)		A04	ASLM.SI

1G32	SPINDEX INDUSTRIES LIMITED	SGD		0.10000	31/10/2014	04/11/2014	19/11/2014		FINAL DIVIDEND OF S\$0.022 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1832/2014)		564	SNEX.SI
TEC6	THAI AGRO ENERGY PCL, TAE	THB		0.00000	02/10/2014	07/10/2014	17/10/2014		CASH DIVIDEND OF THB0.10, LESS 10% TAX		TAE	TAE.BK
TEC7	THAI AGRO ENERGY-FOR, TAE-F	THB		0.00000	02/10/2014	07/10/2014	17/10/2014		CASH DIVIDEND OF THB0.10, LESS 10% TAX		TAE-F	TAEf.BK
TEC4	THAI AGRO ENERGY- NVDR,TAE-R	THB		0.00000	02/10/2014	07/10/2014	17/10/2014		CASH DIVIDEND OF THB0.10, LESS 10% TAX		TAE-R	TAEr.BK
N131	THANACHART CAPITAL ,TCAP	THB		0.00000	02/10/2014	07/10/2014	17/10/2014		CASH DIV OF THB0.60 , LESS 10% TAX		TCAP	TCAP.BK
N644	THANACHART CAPITAL ,TCAP-R	THB		0.00000	02/10/2014	07/10/2014	17/10/2014		CASH DIV OF THB0.60 , LESS 10% TAX		TCAP-R	TCAPr.BK
N455	THANACHART CAPITAL,TCAP/F	THB		0.00000	02/10/2014	07/10/2014	17/10/2014		CASH DIV OF THB0.60 , LESS 10% TAX		TCAP-F	TCAPf.BK
ME53	MCOT PCL-FOREIGN, MCOT-F	THB		0.00000	03/10/2014	08/10/2014	21/10/2014		CASH DIV OF THB0.31, LESS 10% TAX		MCOT-F	MCOTf.BK
ME52	MCOT PCL-LOCAL, MCOT	THB		0.00000	03/10/2014	08/10/2014	21/10/2014		CASH DIV OF THB0.31, LESS 10% TAX		MCOT	MCOT.BK
ME54	MCOT PCL-NVDR, MCOT-R	THB		0.00000	03/10/2014	08/10/2014	21/10/2014		CASH DIV OF THB0.31, LESS 10% TAX		MCOT-R	MCOTr.BK
SB55	SANSIRI PCL-FOR, SIRI-F	THB		0.00000	07/10/2014	10/10/2014			RIGHT ISSUE 1 FOR 3 @ THB1.30 . SUBSCRIPTION PERIOD - 27/10/2014 TO 31/10/2014. INSTRUCTION CUT-OFF TIME - 22/10/2014		SIRI-F	SIRIf.BK
S172	SANSIRI PCL-LOCAL, SIRI	THB		0.00000	07/10/2014	10/10/2014			RIGHT ISSUE 1 FOR 3 @ THB1.30 . SUBSCRIPTION PERIOD - 27/10/2014 TO 31/10/2014. INSTRUCTION CUT-OFF TIME - 22/10/2014		SIRI	SIRI.BK
SG27	SANSIRI PCL-NVDR, SIRI-R	THB		0.00000	07/10/2014	10/10/2014			RIGHT ISSUE 1 FOR 3 @ THB1.30 . SUBSCRIPTION PERIOD - 27/10/2014 TO 31/10/2014. INSTRUCTION CUT-OFF TIME - 22/10/2014		SIRI-R	SIRIR.BK

1866	INT'L RESEARCH CORP-FOR,IRCP-F	THB		1.00000	10/10/2014	15/10/2014			STOCK DIVIDEND OF 1 FOR 5.0378		IRCP-F	IRCPmf.BK
1866	INT'L RESEARCH CORP-FOR,IRCP-F	THB		1.00000	10/10/2014	15/10/2014			RIGHTS OFFERING OF 1 UNIT OF WARRANT FOR EVERY 3.09 EXISTING SHARE HELD AT NO COST.		IRCP-F	IRCPmf.BK
1825	INT'L RESEARCH CORP-LOCAL,IRCP	THB		1.00000	10/10/2014	15/10/2014			STOCK DIVIDEND OF 1 FOR 5.0378		IRCP	IRCPm.BK
1825	INT'L RESEARCH CORP-LOCAL,IRCP	THB		1.00000	10/10/2014	15/10/2014			RIGHTS OFFERING OF 1 UNIT OF WARRANT FOR EVERY 3.09 EXISTING SHARE HELD AT NO COST		IRCP	IRCPm.BK
1985	INTL RESEARCH CORP-NVDR,IRCP-R	THB		1.00000	10/10/2014	15/10/2014			STOCK DIVIDEND OF 1 FOR 5.0378		IRCP-R	IRCPmn.BK
1985	INTL RESEARCH CORP-NVDR,IRCP-R	THB		1.00000	10/10/2014	15/10/2014			RIGHTS OFFERING OF 1 UNIT OF WARRANT FOR EVERY 3.09 EXISTING SHARE HELD AT NO COST		IRCP-R	IRCPmn.BK
MF36	MINOR INT'L PCL-NVDR, MINT-R	THB		0.00000	16/10/2014	21/10/2014			RIGHTS OFFERING OF 1 UNIT OF WARRANT FOR EVERY 20 EXISTING SHARE HELD AT NO COST		MINT-R	MINTn.BK
MF33	MINOR INTERNATIONAL-LOCAL,MINT	THB		0.00000	16/10/2014	21/10/2014			RIGHTS OFFERING OF 1 UNIT OF WARRANT FOR EVERY 20 EXISTING SHARE HELD AT NO COST		MINT	MINT.BK
MF34	MINOR INTL PCL-FOREIGN, MINT-F	THB		0.00000	16/10/2014	21/10/2014			RIGHTS OFFERING OF 1 UNIT OF WARRANT FOR EVERY 20 EXISTING SHARE HELD AT NO COST		MINT-F	MINTf.BK
A813	AP THAILAND PCL, AP	THB		0.00000	20/10/2014	24/10/2014			STOCK DIVIDEND OF 1 FOR 10		AP	AP.BK
AC53	AP THAILAND PCL, AP-R	THB		0.00000	20/10/2014	24/10/2014			STOCK DIVIDEND OF 1 FOR 10		AP-R	APn.BK
AC54	AP THAILAND PCL, AP/F	THB		0.00000	20/10/2014	24/10/2014			STOCK DIVIDEND OF 1 FOR 10		AP-F	APf.BK
T348	THAI NAKARIN HOSP-NVDR,TNH-R	THB		0.00000	28/11/2014	03/12/2014	16/12/2014		CASH DIV OF THB0.60, LESS 10% TAX		TNH-R	TNHmn.BK
T331	THAI NAKARIN HOSPITAL PCL,TNH	THB		0.00000	28/11/2014	03/12/2014	16/12/2014		CASH DIV OF THB0.60, LESS 10% TAX		TNH	TNHm.BK
T357	THAI NAKARIN HOSPITAL-F, TNH/F	THB		0.00000	28/11/2014	03/12/2014	16/12/2014		CASH DIV OF THB0.60, LESS 10% TAX		TNH-F	TNHmf.BK