

Entitlements As at 15/10/2014

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
WI22	MARENICA ENERGY LTD,MEY	AUD		0.00000	05/11/2014	05/11/2014			SHARE CONSOLIDATION ON THE BASIS OF 100 INTO 1. SUBJECT TO APPROVAL AT THE AGM 03/11/2014. EFFECTIVE ON 05/11/2014		MEY	MEY.AX
N636	NUFARM LIMITED, NUF	AUD		0.00000	15/10/2014	17/10/2014	14/11/2014		OPTIONAL DIVIDEND OF AUD0.05. DEADLINE DATE ON 17/10/2014		NUF	NUF.AX
L036	LAM SOON HONG KONG LTD, 411	HKD		0.00000	01/12/2014	03/12/2014			FINAL DIV OF HKD0.13		411	0411.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 HKD0.1146		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
CA07	COL CAPITAL LTD, 383	HKD		0.00000	05/12/2014	09/12/2014			FINAL DIV OF HKD0.05 & SPECIAL DIV OF HKD0.05		383	0383.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

I500	INTEL CORPORATION-T, 4335	HKD		0.00000	06/11/2014	07/11/2014			DIVIDEND OF USD0.225		4335	4335.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
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
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
TAP9	TECH PRO TECHNOLOGY DEV,3823	HKD		0.00000	11/11/2014	13/11/2014			BONUS ISSUE 1 FOR 5		3823	3823.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
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
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
HCX8	HARVEST MSCI CH A50 ETF,3136	HKD	0.00000	17/10/2014	20/10/2014			DISTRIBUTION RMB0.09 , LESS 10% TAX	3136	3136.HK
HCV3	HARVEST MSCI CHINA A ETF,3118	HKD	0.00000	17/10/2014	20/10/2014			DISTRIBUTION RMB0.04 , LESS 10% TAX	3118	3118.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
VAU7	VALE S.A. CLASS A PREF-DR,6230	HKD	0.00000	20/10/2014	21/10/2014			2ND INSTALLMENT OF MINIMUM DIV HKD3.1643 USD0.407499945)	6230	6230.HK

VAU8	VALE S.A. COMMON-DR,6210	HKD	0.00000	20/10/2014	21/10/2014			2ND INSTALLMENT OF MINIMUM DIV HKD3.1643 (USD0.407499945)	6210	6210.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
SN73	SHANDONG WEIGAO GP MED-H,1066	HKD	0.00000	20/11/2014	22/11/2014			INTERIM DIV RMB0.031	1066	1066.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
TDM4	TONLY ELECTRONICS HOLDING,1249	HKD	0.00000	21/10/2014	23/10/2014			RTS ISSUE 1 RTS SH FOR 2 SHS AT HKD5.10 PER RTS SH	1249	1249.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 SPEICAL FINAL DIV BY EAY 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			
NA18	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

CLZ9	CHINA ZHONGSHENG RES HOLD,2623	HKD		0.00000	28/10/2014	28/10/2014			SHARE SUBDIVISION 1 INTO 5 , EFFECTIVE DATE - 28/10/2014		2623	2623.HK
R979	REXLOT HLDGS LTD,555	HKD		0.00000	28/10/2014	30/10/2014			INTERIM DIST OF HKD0.023 (IN SCRI 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
TDC5	TIME WATCH INVESTMENTS LT,2033	HKD		0.00000	28/11/2014	02/12/2014			FINAL DIV OF HKD0.03 & SPECIAL DIV OF HKD0.02		2033	2033.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
H795	HUA HAN BIO- PHARMACEUTICAL,587	HKD		0.00000	29/12/2014	31/12/2014			BONUS ISSUE 1 FOR 5		587	0587.HK
H795	HUA HAN BIO- PHARMACEUTICAL,587	HKD		0.00000	29/12/2014	31/12/2014			FINAL DIV OF HKD0.036		587	0587.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
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
MAT9	MEDIA NUSANTARA CITRA PT, MNCN	IDR		0.00000	15/10/2014	17/10/2014	31/10/2014		CASH DIV OF IDR35.00, LESS 20% TAX		MNCN	MNCN.JK

B679	GLOBAL MEDIACOM TBK PT,BMTR	IDR		0.00000	17/10/2014	21/10/2014	04/11/2014		CASH DIV OF IDR25.00, LESS 20% TAX		BMTR	BMTR.JK
I587	INDAH KIAT PULP & PAPER, INKP	IDR		0.00000	20/10/2014	22/10/2014	05/11/2014		CASH DIV OF IDR25.00, LESS 20% TAX		INKP	INKP.JK
T397	PABRIK KERTAS TJIWI KIMIA,TKIM	IDR		0.00000	20/10/2014	22/10/2014	05/11/2014		CASH DIV OF IDR10.00, LESS 20% TAX		TKIM	TKIM.JK
IAM1	INDO TAMBANGRAYA MEGAH, ITMG	IDR		0.00000	30/10/2014	03/11/2014	14/11/2014		CASH DIV OF IDR1100.00, LESS 20% TAX		ITMG	ITMG.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
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
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
1F31	LION ASIAPAC LTD	SGD		0.10000	03/11/2014	05/11/2014	18/11/2014		FINAL DIVIDEND OF S\$0.001 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2094/2014)			
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
543	NOEL GIFTS INTERNATIONAL LTD	SGD		0.10000	03/11/2014	05/11/2014	17/11/2014		(I) FINAL DIVIDEND OF S\$0.003 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF S\$0.012 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2137/2014)			

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
1N22	CH OFFSHORE LTD	SGD		0.05000	04/11/2014	06/11/2014	19/11/2014		(I) FINAL DIVIDEND OF S\$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF S\$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2073/2014)		C13	CHOF.SI
1H43	CHUAN HUP HOLDINGS LIMITED	SGD		0.20000	04/11/2014	06/11/2014	18/11/2014		FINAL DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2125/2014)		C33	CHHS.SI
1I87	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
1I06	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
2C28	YAMADA GREEN RESOURCES LIMITED	SGD		0.00000	04/11/2014	06/11/2014	14/11/2014		FINAL DIVIDEND OF CNY0.012 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2134/2014)		MC7	YAMR.SI
1F41	TRANSIT-MIXED CONCRETE LTD	SGD		0.15000	04/12/2014	08/12/2014	26/12/2014		INTERIM DIVIDEND OF S\$0.015 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2123/2014)		570	TMCL.SI
1C01	LCD GLOBAL INVESTMENTS LTD.	SGD		0.10000	06/11/2014	10/11/2014	20/11/2014		FINAL DIVIDEND OF \$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2067/2014)			
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
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

1Y45	PEC LTD.	SGD		0.00000	10/11/2014	12/11/2014	26/11/2014		FINAL DIVIDEND OF S\$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2135/2014)		IX2	PECL.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
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
55G2	CITYDEVNAHDS\$50M2.74 5%200430S8	SGD		0.00000	15/10/2014	15/10/2014	30/10/2014		INTEREST PAYMENT OF 2.745% P.A. PERIOD FROM 30/04/2014 TO 29/10/2014, INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1009/2014)			
9QF6	TIGER AIRWAYS S\$219.67M2%PERPC	SGD		0.00000	15/10/2014	15/10/2014	23/10/2014		INTEREST PAYMENT OF 2.00% P.A. PERIOD FROM 22/04/2014 TO 21/10/2014, INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1010/2014)		S3TB	TAHL_p.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)			
55F3	EZRA S\$150M 4.875%N180424	SGD		0.00000	16/10/2014	16/10/2014	24/10/2014		INTEREST PAYMENT OF 4.875% P.A. PERIOD FROM 24/04/2014 TO 23/10/2014, INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1013/2014)			
55E4	GOODPACK S\$50M 4.7%N230424	SGD		0.00000	16/10/2014	16/10/2014	24/10/2014		INTEREST PAYMENT OF 4.70% P.A. PERIOD FROM 24/04/2014 TO 23/10/2014, INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1011/2014)			
6U51	HDB S\$360M1.165%N170424	SGD		0.00000	16/10/2014	16/10/2014	24/10/2014		INTEREST PAYMENT OF 1.165% P.A. PERIOD FROM 24/04/2014 TO 23/10/2014, INTEREST CALCULATION BASIS 183/366 DAYS. (DA/CA/1007/2014)			

55F0	HOTEL PROP S\$50M3.9%N200423S34	SGD		0.00000	16/10/2014	16/10/2014	24/10/2014		INTEREST PAYMENT OF 3.90% P.A. PERIOD FROM 23/04/2014 TO 22/10/2014, INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1016/2014)			
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
6PI8	TACORP S\$75M 5.25%N161024	SGD		0.00000	16/10/2014	16/10/2014	24/10/2014		INTEREST PAYMENT OF 5.25% P.A. PERIOD FROM 24/04/2014 TO 23/10/2014, INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1012/2014)			
6U52	HDB S\$800M2.185%N220425	SGD		0.00000	17/10/2014	17/10/2014	27/10/2014		INTEREST PAYMENT OF 2.185% P.A. PERIOD FROM 25/04/2014 TO 24/10/2014, INTEREST CALCULATION BASIS 183/366 DAYS. (DA/CA/1014/2014)			
6U79	NOL S\$400M 4.25%N170426	SGD		0.00000	17/10/2014	17/10/2014	27/10/2014		INTEREST PAYMENT OF 4.25% P.A. PERIOD FROM 26/04/2014 TO 25/10/2014, INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1015/2014)			
6X10	OLAM S\$500M 6%N221025	SGD		0.00000	17/10/2014	17/10/2014	27/10/2014		INTEREST PAYMENT OF 6.00% P.A. PERIOD FROM 25/04/2014 TO 24/10/2014, INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1004/2014)			
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)			
1U92	CHINA YUANBANG PROP HLDGS LTD	SGD		0.00000	20/11/2014	24/11/2014	04/12/2014		FINAL DIVIDEND OF RMB0.01 PER SHARE TAX NOT APPLICABLE (LM/2126/2014)		B2X	CYBP.SI
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
2E42	HSBC ADR 10	SGD	Y	0.00000	21/10/2014	24/10/2014	10/12/2014		INTERIM DIVIDEND OF US\$0.5 (FINAL RATE) PER ADR (LM/2104/2014)		PU6D	HBC.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
1I76	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
1G98	TIONG WOON CORP HOLDING LTD	SGD		0.10000	29/10/2014	31/10/2014	18/11/2014		FINAL DIVIDEND OF S\$0.004 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2136/2014)		T06	TION.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)			
534	PCI LTD	SGD		0.25000	30/10/2014	03/11/2014	13/11/2014		(1) FINAL DIVIDEND OF S\$0.03 PER SHARE TAX EXEMPT (ONE-TIER) (2) SPECIAL DIVIDEND OF S\$0.07 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2127/2014)			
2C97	RAFFLES EDUCATION CORP LTD	SGD		0.00000	30/10/2014	03/11/2014	12/11/2014		FINAL DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2124/2014)		NR7	RLSE.SI
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

R086	ROJANA INDUST PARK-F, ROJANA-F	THB		0.00000	07/11/2014	12/11/2014			RTS ISSUE 1 FOR 4 @ THB7.00, SUBSCRIPTION PERIOD 17/12/2014 TO 23/12/2014 INSTRUCTION CUT-OFF TIME 15/12/2014		ROJNA-F	ROJNAf.BK
R676	ROJANA INDUST PK- NVDR,ROJNA-R	THB		0.00000	07/11/2014	12/11/2014			RTS ISSUE 1 FOR 4 @ THB7.00, SUBSCRIPTION PERIOD 17/12/2014 TO 23/12/2014 INSTRUCTION CUT-OFF TIME 15/12/2014		ROJNA-R	ROJNA n.B K
R087	ROJANA INDUSTRIAL PARK-L,ROJNA	THB		0.00000	07/11/2014	12/11/2014			RTS ISSUE 1 FOR 4 @ THB7.00, SUBSCRIPTION PERIOD 17/12/2014 TO 23/12/2014 INSTRUCTION CUT-OFF TIME 15/12/2014		ROJNA	ROJNA.BK
H512	HEMARAJ LAND & DEVT PCL,HEMRAJ	THB		0.00000	15/10/2014	20/10/2014	31/10/2014		CASH DIV OF THB0.07, LESS 10% TAX		HEMRAJ	HEMR.BK
H828	HEMARAJ LAND & DEVT WT-NVDR	THB		0.00000	15/10/2014	20/10/2014	31/10/2014		CASH DIV OF THB0.07, LESS 10% TAX			
H720	HEMARAJ LAND&DEV- NVDR,HEMRAJ-R	THB		0.00000	15/10/2014	20/10/2014	31/10/2014		CASH DIV OF THB0.07, LESS 10% TAX		HEMRAJ-R	HEMRAJ n. 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	MINT n.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	MINT f.BK
RD43	RICH ASIA STEEL PCL ,RICH	THB		0.00000	16/10/2014	21/10/2014			RTS ISSUE 1 FOR 1 AT THE PRICE OF THB0.30. SUBSCRIPTION PERIOD : PENDING , INSTRUCTION CUT-OFF : PENDING		RICH	RICH.BK
RD44	RICH ASIA STEEL PCL,RICH/F	THB		0.00000	16/10/2014	21/10/2014			RTS ISSUE 1 FOR 1 AT THE PRICE OF THB0.30. SUBSCRIPTION PERIOD : PENDING , INSTRUCTION CUT-OFF : PENDING		RICH-F	RICH f.BK

RD45	RICH ASIA STEEL- NVDR,RICH-R	THB		0.00000	16/10/2014	21/10/2014			RTS ISSUE 1 FOR 1 AT THE PRICE OF THB0.30. SUBSCRIPTION PERIOD : PENDING , INSTRUCTION CUT-OFF : PENDING		RICH-R	RICHn.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