

## Entitlements As at 23/10/2014

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
WB74	WESFARMERS LIMITED, WES	AUD		0.00000	26/11/2014	26/11/2014			(CFD) - REVERSE STOCK SPLIT, EFFECTIVE DATE - 26/11/2014		WES	WES.AX
B016	BARRATT DEVELOPMENTS PLC,BDEV	GBP		0.00000	30/10/2014	31/10/2014	20/11/2014		OPTIONAL DIVIDEND OF GBP0.071. DEADLINE DATE ON 28/10/14		BDEV	BDEV.L
L036	LAM SOON HONG KONG LTD, 411	HKD		0.00000	01/12/2014	03/12/2014			FINAL DIV OF HKD0.13		411	0411.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
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
NA42	INT'L STANDARD RESOURCES, 91	HKD		0.00000	13/11/2014	17/11/2014			BONUS ISSUE 2 WARS FOR 15 SHS		91	0091.HK
A876	SUSTAINABLE FOREST HLDGS ,723	HKD		0.00000	13/11/2014	17/11/2014			OPEN OFFER : 1 OFFER SH FOR 6 SHS AT HKD0.32 PER OFFER SH WITH 17 BONUS SHS FOR 1 OFFER SH SUBSCRIBE		723	0723.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

D177	DYNAMIC HOLDINGS LTD, 29	HKD		0.00000	16/12/2014	18/12/2014			FINAL DIV OF HKD0.025		29	0029.HK
L311	LAI FUNG HOLDINGS LIMITED,1125	HKD		0.00000	16/12/2014	18/12/2014			FINAL DIV OF HKD0.0031 (WITH SCRIP OPTION)		1125	1125.HK
L097	LAI SUN DEVELOPMENT CO LTD,488	HKD		0.00000	16/12/2014	18/12/2014			FINAL DIV OF HKD0.0025 (WITH SCRIP OPTION)		488	0488.HK
L116	LAI SUN GARMENT INTL LTD, 191	HKD		0.00000	16/12/2014	18/12/2014			FINAL DIV OF HKD0.011 (WITH SCRIP OPTION)		191	0191.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
ACC9	ARTINI CHINA CO LTD, 789	HKD		0.00000	18/11/2014	18/11/2014			SHARE CONSOLIDATION 2 INTO 1, EFFECTIVE DATE - 18/11/2014		789	0789.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
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
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
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
H230	HSBC HLDGS PLC,5	HKD		0.00000	23/10/2014	24/10/2014			3RD INTERIM DIV OF USD0.10 (WITH STERLING, HONG KONG AND SCRIP OPTION)		5	0005.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
CM80	CHINESE PEOPLE HLDGS CO, 681	HKD		0.00000	27/10/2014	29/10/2014			DISTRIBUTION OF 846 CONSIDERATION SHS FOR EVERY 2,000		681	0681.HK

MFW4	MIDAS HOLDINGS LTD,1021	HKD	0.00000	27/10/2014	29/10/2014			INTERIM DIV OF SGD0.0025		1021	1021.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 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
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 , EXPECTED EFFECTIVE DATE 13/11/2014		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
I804	INNO-TECH HOLDINGS LTD, 8202	HKD	0.00000	31/10/2014	04/11/2014			OPEN OFFER : 25 OFFER SHS FOR 1 CONSOLIDATED SH AT HKD0.215 PER OFFER SH	8202	8202.HK
G652	GOWA MAKASSAR TOURISM DEV,GMTD	IDR	0.00000	03/11/2014	05/11/2014	19/11/2014		CASH DIV OF IDR50.00, LESS 20% TAX	GMTD	GMTD.JK
SKG7	STEEL PIPE INDUS OF INDON,ISSP	IDR	0.00000	04/11/2014	06/11/2014	20/11/2014		CASH DIV OF IDR2.00, LESS 20% TAX	ISSP	ISSP.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
MH81	MULTI INDOCITRA TBK PT, MICE	IDR	0.00000	30/10/2014	03/11/2014	14/11/2014		CASH DIV OF IDR10.00, LESS 20% TAX.	MICE	MICE.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

2F14	LANTROVISION (S) LTD	SGD		0.00000	05/11/2014	07/11/2014	17/11/2014		FINAL DIVIDEND OF S\$0.03 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2148/2014)		Q7W	LNT0.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
1K66	WING TAI HOLDINGS LTD	SGD		0.25000	06/11/2014	10/11/2014	24/11/2014		(I) FINAL DIVIDEND OF S\$0.03 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF S\$0.03 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2145/2014)			
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
1Z33	SIN HENG HEAVY MACHINERY LTD	SGD		0.00000	07/11/2014	11/11/2014	28/11/2014		FINAL DIVIDEND OF S\$0.0065 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2162/2014)		KF4	SIHM.SI
1P66	SINGAPORE PRESS HLDGS LTD	SGD		0.20000	08/12/2014	10/12/2014	23/12/2014		(I) FINAL DIVIDEND OF S\$0.08 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF S\$0.06 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2170/2014)		T39	SPRM.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
1J79	ISHARES MSCI SINGAPORE EWS 100	SGD		0.00000	17/12/2014	19/12/2014	24/12/2014		(LM/12/2014)		119	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)			
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
6QA3	GOLDENASSET S\$150M 4.2%N170430	SGD		0.00000	23/10/2014	23/10/2014	30/10/2014		INTEREST PAYMENT OF 4.20% P.A. PERIOD FROM 30/04/2014 TO 29/10/2014. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1031/2014)			

1W81	HISAKA HOLDINGS LTD.	SGD	0.00000	23/10/2014	27/10/2014		29/10/2014	(I) PRE-ACQUISITION CONSOLIDATION (THE SHARE CONSOLIDATION) OF EVERY THREE (3) EXISTING ORDINARY SHARES INTO ONE (1) CONSOLIDATED SHARE (THE CONSOLIDATED SHARE) TRADE BEFORE THE SHARE CONSOLIDATION WILL CEASE TRADING IN THE "READY" AND "UNIT SHARE"	MARKET ON 23 OCTOBER 2014 AND BE DENOTED WITH THE REMARK "DL" WITH EFFECT FROM 9.00 A.M., 28 OCTOBER 2014. THE COUNTER WILL BE REMOVED ON 29 OCTOBER 2014. (LM/2189/2014) (II) TEMPORARY ODD LOT COUNTER		
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
1T22	KEPPEL REIT	SGD	0.00000	23/10/2014	27/10/2014	28/11/2014		DISTRIBUTION OF \$0.0005 PER UNIT FOR THE PERIOD FROM 29 SEPTEMBER 2014 TO 30 SEPTEMBER 2014 COMPRISING:		K71U	KASA.SI
6X22	OUE LTD S\$200M4.25%N191030	SGD	0.00000	23/10/2014	23/10/2014	30/10/2014		INTEREST PAYMENT OF 4.25% P.A. PERIOD FROM 30/04/2014 TO 29/10/2014.  INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1029/2014)			
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)			
1M51	CAPITAMALL TRUST	SGD	0.00000	24/10/2014	28/10/2014	28/11/2014		TAXABLE INCOME DISTRIBUTION OF S\$0.0272 FOR THE PERIOD FROM 1 JULY 2014 TO 30 SEPTEMBER 2014. (LM/2196/2014)		C38U	CMLT.SI

1U27	FIRST REAL ESTATE INV TRUST	SGD	0.00000	24/10/2014	28/10/2014	28/11/2014		DISTRIBUTION OF S\$0.0202 PER UNIT FOR THE PERIOD FROM 1 JULY 2014 TO 30 SEPTEMBER 2014 WITH DISTRIBUTION REINVESTMENT PLAN, COMPRISING:- (I) TAXABLE INCOME COMPONENT OF S\$0.0011 PER UNIT (II) TAX-EXEMPT INCOME COMPONENT OF S\$0.0124 PER UNIT (III)	CAPITAL COMPONENT OF S\$0.0067 PER UNIT (LM/2197/2014)	AW9U	FRET.SI
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)		J8O	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
2C81	FRASERS COMMERCIAL TRUST	SGD	0.00000	27/10/2014	29/10/2014	28/11/2014		DISTRIBUTION OF S\$0.022145 PER UNIT WITH DISTRIBUTION REINVESTMENT PLAN FOR THE PERIOD FROM 1 JULY 2014 TO 30 SEPTEMBER 2014, COMPRISING:- (I) TAXABLE INCOME COMPONENT OF S\$0.013237 PER UNIT (II) TAX-EXEMPT INCOME COMPONENT OF S\$0.008908 PER UNIT	(LM/2205/2014)	ND8U	FRCR.SI
1S03	MAPLETREE LOGISTICS TRUST	SGD	0.00000	27/10/2014	29/10/2014	28/11/2014		DISTRIBUTION OF S\$0.0188 PER UNIT WITH DISTRIBUTION REINVESTMENT PLAN FOR THE PERIOD FROM 1 JULY 2014 TO 30 SEPTEMBER 2014 COMPRISING:- (I) TAXABLE INCOME COMPONENT OF S\$0.0104 PER UNIT; (II) TAX-EXEMPT INCOME COMPONENT OF S\$0.00531 PER UNIT;	(III) OTHER GAINS OF S\$0.00025; AND (IV) CAPITAL COMPONENT OF S\$0.00284 PER UNIT (LM/2203/2014)	M44U	MAPL.SI
1P73	MIDAS HLDGS LIMITED	SGD	0.04000	27/10/2014	29/10/2014	10/11/2014		INTERIM DIVIDEND OF S\$0.0025 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2147/2014)		5EN	MIDA.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)			
3201	LTA \$500M4.17%N160510	SGD		0.00000	30/10/2014	03/11/2014	10/11/2014		S\$500,000,000 4.17% BONDS DUE 2016 INTEREST PAYMENT FOR THE PERIOD 10 MAY 2014 UP TO BUT NOT INCLUDING 10 NOVEMBER 2014 (LM/2171/2014)		L07Z	LTASdb.SI
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

EB35	EVERLAND PCL-CW14, EVER-W1	THB		0.00000	04/11/2014	07/11/2014			LAST EXERCISE OF WRT , CONVERSION RATIO 1 FOR 1 @ THB1.00 . SUBSCRIPTION PERIOD - 13/11/2014 TO 27/11/2014. INSTRUCTION CUT OFF TIME - 19/11/2014.		EVER-W1	EVER_t.BK
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
P665	PAE (THAILAND) PCL-FOR, PAE-F	THB		0.00000	27/10/2014	30/10/2014			RIGHTS OFFERING OF 1 UNIT OF WARRANT FOR EVERY 2 EXISTING SHARE HELD AT NO COST.		PAE-F	PAEf.BK
P666	PAE (THAILAND) PCL- LOCAL, PAE	THB		0.00000	27/10/2014	30/10/2014			RIGHTS OFFERING OF 1 UNIT OF WARRANT FOR EVERY 2 EXISTING SHARE HELD AT NO COST.		PAE	PAE.BK
PH81	PAE THAILAND PCL- NVDR, PAE-R	THB		0.00000	27/10/2014	30/10/2014			RIGHTS OFFERING OF 1 UNIT OF WARRANT FOR EVERY 2 EXISTING SHARE HELD AT NO COST.		PAE-R	PAEn.BK
TCS6	TESCO LOTUS RET GROW FR, TLGF	THB		0.00000	28/10/2014	31/10/2014	17/11/2014		CASH DIV OF THB0.19		TLGF	TLGFu.BK
TCS6	TESCO LOTUS RET GROW FR, TLGF	THB		0.00000	28/10/2014	31/10/2014	18/11/2014		CAPITAL RETURN OF THB0.0164		TLGF	TLGFu.BK
TEF8	TESCO LOTUS RET GROW-F,TLGF/F	THB		0.00000	28/10/2014	31/10/2014	17/11/2014		CASH DIV OF THB0.19			TLGFuz.BK
TEF8	TESCO LOTUS RET GROW-F,TLGF/F	THB		0.00000	28/10/2014	31/10/2014	18/11/2014		CAPITAL RETURN OF THB0.0164			TLGFuz.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
L470	LANNA RESOURCES FOREIGN	THB		0.00000	30/10/2014	04/11/2014	19/11/2014		CASH DIV OF THB0.35, LESS 10% TAX		LANNA-F	LANNAf.BK
L471	LANNA RESOURCES PCL- LOCAL	THB		0.00000	30/10/2014	04/11/2014	19/11/2014		CASH DIV OF THB0.35, LESS 10% TAX		LANNA	LANNA.BK
L428	LANNA RESRCES PCL- NVDR,LANNA-R	THB		0.00000	30/10/2014	04/11/2014	19/11/2014		CASH DIV OF THB0.35, LESS 10% TAX		LANNA-R	LANNAAn.B K