

Entitlements As at 31/10/2014

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
TCK5	TRINITY GROUP, TCQ	AUD		0.00000	01/12/2014	01/12/2014			REVERSE STOCK SPLIT 1 FOR 4 , EFFECTIVE DATE 01/12/2014		TCQ	TCQ.AX
E375	OCHRE GROUP HOLDINGS LTD, OGH	AUD		0.00000	02/12/2014	02/12/2014			REVERSE STOCK SPLIT 1 FOR 20 , EFFECTIVE DATE 02/12/2014		OGH	OGH.AX
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
RC82	REPUBLIC GOLD LTD, RAU	AUD		0.00000	21/11/2014	21/11/2014			REVERSE STOCK SPLIT 1 FOR 30 , EFFECTIVE DATE 21/11/2014		RAU	RAU.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
TD33	TRANSERV ENERGY LTD, TSV	AUD		0.00000	28/11/2014	28/11/2014			SHARE CONSOLIDATION 5 INTO 1		TSV	TSV.AX
WB38	WHL ENERGY LTD, WHN	AUD		0.00000	28/11/2014	28/11/2014			SHARE CONSOLIDATION 10 INTO 1		WHN	WHN.AX
WBE9	WHL ENERGY-CW14, WHNOA	AUD		0.00000	28/11/2014	28/11/2014			SHARE CONSOLIDATION 10 INTO 1		WHNOA	WHNOA.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
CF28	CLP HOLDINGS LIMITED, 2	HKD		0.00000	02/12/2014	04/12/2014			3RD INTERIM DIV OF HKD0.54		2	0002.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
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
S605	SHANGRI-LA ASIA LTD, 69	HKD		0.00000	14/11/2014	18/11/2014			RTS ISSUE : 1RTS SH FOR 7 SHS AT HKD11.10 PER RTS SH		69	0069.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
C891	YUESHOU ENVIRON HLDG LTD, 1191	HKD		0.00000	16/12/2014	18/12/2014			OPEN OFFER : 1 OFFER SH FOR 1 ADJUSTED SH AT HKD0.10 PER OFFER SH		1191	1191.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
S175	GCL NEW ENERGY HOLDING LTD,451	HKD		0.00000	19/11/2014	19/11/2014			SHARE SUBDIVISION 1 INTO 4 , EFFECTIVE DATE 19/11/2014		451	0451.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
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
RE82	ROMA GROUP LTD, 8072	HKD		0.00000	26/11/2014	28/11/2014			RTS ISSUE 3 RTS SHS FOR 1 CONSOLIDATED SH AT HKD0.09 PER RTS SH		8072	8072.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
O664	OI WAH PAWNSHOP CREDIT ,1319	HKD		0.00000	27/11/2014	29/11/2014			INTERIM DIV OF HKD0.024		1319	1319.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
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
Q123	SMI CULTURE GROUP HLDGS,2366	HKD		0.00000	29/12/2014	29/12/2014			SHARE CONSOLIDATION 2 INTO 1 EFFECTIVE ON 29/12/2014		2366	2366.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		2970	2970.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
AJ68	ADIRA DINAMIKA MULTI FIN.,ADMF	IDR		0.00000	12/11/2014	14/11/2014	28/11/2014		CASH DIV OF IDR2700.00, LESS 20% TAX		ADMF	ADMF.JK

MI30	MALINDO FEEDMILL TBK, MAIN	IDR		0.00000	12/11/2014	14/11/2014	28/11/2014		CASH DIV OF IDR 20.00, LESS 20% TAX		MAIN	MAIN.JK
M187	MULTI BINTANG INDONESIA, MLBI	IDR		0.00000	12/11/2014	14/11/2014	28/11/2014		CASH DIV IDR119.00 , LESS 20 % TAX.		MLBI	MLBI.JK
BCN7	BW PLANTATION TBK PT, BWPT	IDR		0.00000	14/11/2014	18/11/2014	02/12/2014		CASH DIV OF IDR6.00, LESS 20% TAX.		BWPT	BWPT.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
1000	OCBC BK 4.2% NCPS	SGD		0.00000	01/12/2014	03/12/2014	22/12/2014		NON-CUMULATIVE, NON-CONVERTIBLE CLASS G PREFERENCE SHARES ('NCPS') TAX EXEMPT (ONE-TIER) DIVIDEND OF 4.2% PER NCPS FOR THE PERIOD 20 JUNE 2014 TO BUT EXCLUDING 20 DECEMBER 2014 (LM/2268/2014)		O15	OCBC_pb.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
2D42	800 SUPER HOLDINGS LIMITED	SGD		0.00000	03/11/2014	05/11/2014	14/11/2014		FINAL DIVIDEND OF \$ 0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2231/2014)		5TG	SUHL.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
560	AZTECH GROUP LTD.	SGD		0.05000	03/11/2014	05/11/2014	18/11/2014		INTERIM DIVIDEND OF S\$0.0025 PER SHARE TAX EXEMPT (ONE-TIER). (LM/2222/2014)			

1T94	L-JACOB R	SGD	Y	0.00000	03/11/2014	05/11/2014	14/11/2014		INTERIM DIVIDEND OF S\$0.025 PER SHARE TAX EXEMPT (ONE-TIER). (LM/2221/2014)			
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)			
1009	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
6V04	UOL S\$175M 2.493%N150508	SGD		0.00000	03/11/2014	03/11/2014	10/11/2014		INTEREST/COUPON PAYMENT OF 2.493% PER ANNUM. PERIOD FROM 08/05/2014 TO 07/11/2014. 184/365 (DA/CA/1052/2014)			
6V03	UOL S\$75M 3.043%N170508	SGD		0.00000	03/11/2014	03/11/2014	10/11/2014		INTEREST/COUPON PAYMENT OF 3.043% PER ANNUM. PERIOD FROM 08/05/2014 TO 07/11/2014. 184/365 (DA/CA/1051/2014)			
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

2B84	SINGAPORE EDEVELOPMENT LTD	SGD	0.00000	04/11/2014	06/11/2014		10/11/2014	CONSOLIDATION (SHARE CONSOLIDATION) OF EVERY ONE HUNDRED (100) EXISTING ORDINARY SHARES INTO ONE (1) CONSOLIDATED SHARE (CONSOLIDATED SHARE) , THE COUNTER " SINGAPORE EDEV " THAT TRADE BEFORE THE SHARE CONSOLIDATION WILL CEASE TRADING IN THE	"READY" AND "UNIT SHARE" MARKET ON 4 NOVEMBER 2014 AND BE DENOTED WITH THE REMARK "DL" WITH EFFECT FROM 9.00 A.M., 7 NOVEMBER 2014. THE COUNTER WILL BE REMOVED ON 10 NOVEMBER 2014. (LM/2263/2014)	5QZ	SINE.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
2D63	AIMS AMP CAP INDUSTRIAL REIT	SGD	0.00000	05/11/2014	07/11/2014	23/12/2014		DISTRIBUTION OF S\$0.0277 PER UNIT FOR THE PERIOD FROM 1 JULY 2014 TO 30 SEPTEMBER 2014, WITH DISTRIBUTION REINVESTMENT PLAN, COMPRISING: (I) TAXABLE INCOME COMPONENT OF S\$0.026 PER UNIT (II) TAX-EXEMPT INCOME COMPONENT OF S\$0.0005 PER UNIT (III)	CAPITAL DISTRIBUTION COMPONENT OF S\$0.0012 PER UNIT (LM/2270/2014)	O5RU	AART.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
1V52	PARKWAYLIFE REIT	SGD	0.00000	05/11/2014	07/11/2014	28/11/2014		DISTRIBUTION OF S\$0.029 PER UNIT FOR THE PERIOD FROM 1 JULY 2014 TO 30 SEPTEMBER 2014 COMPRISING: (I) TAXABLE INCOME COMPONENT OF S\$0.0218 PER UNIT (II) TAX-EXEMPT INCOME COMPONENT OF S\$0.0038 PER UNIT (III) CAPITAL COMPONENT OF S\$0.0034 PER UNIT	(LM/2269/2014)	C2PU	PWLR.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)			
2F47	LOGISTICS HOLDINGS LIMITED	SGD		0.00000	07/11/2014	11/11/2014	20/11/2014		FINAL DIVIDEND OF S\$0.008 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2267/2014)		5VI	LOGI.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
1J19	SIM LIAN GROUP LIMITED	SGD		0.10000	07/11/2014	11/11/2014	27/11/2014		FINAL DIVIDEND OF S\$0.046 PER SHARE TAX EXEMPT ONE-TIER (LM/2255/2014)		S05	SIML.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
1D93	SECOND CHANCE PROPERTIES LTD	SGD		0.10000	08/01/2015	12/01/2015	21/01/2015		FINAL DIVIDEND OF S\$0.015 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2250/2014)		528	SECD.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
1A98	CREATIVE TECHNOLOGY LTD	SGD		0.25000	11/11/2014	13/11/2014	25/11/2014		FINAL DIVIDEND OF S\$0.05 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2266/2014)			
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
2E73	Q & M DENTAL GROUP (S) LIMITED	SGD		0.00000	13/11/2014	17/11/2014			PROPOSED RENOUNCEABLE NON-UNDERWRITTEN RIGHTS ISSUE ON THE BASIS OF 1 RIGHT SHARE FOR EVERY 5 EXISTING SHARES AT AN ISSUE PRICE OF S\$0.10 FOR EACH RIGHTS SHARE.(LM/2271/2014)		QC7	QMDT.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)		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)			
1V35	ASCENDAS INDIA TRUST	SGD		0.00000	20/11/2014	24/11/2014	10/12/2014		DISTRIBUTION OF S\$0.024 PER UNIT TAX EXEMPT (ONE-TIER) FOR THE PERIOD FROM 1 APRIL 2014 TO 30 SEPTEMBER 2014. (LM/2247/2014)		CY6U	AIN.T.SI
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
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)			
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
535	GRP LTD	SGD		0.20000	27/11/2014	01/12/2014	16/12/2014		FINAL DIVIDEND OF S\$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2265/2014)			
1I88	OSIM INTERNATIONAL LTD	SGD		0.05000	29/12/2014	31/12/2014	08/01/2015		INTERIM DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2254/2014)		O23	OSIL.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
1M94	CHEUNG WOH TECHNOLOGIES LTD	SGD		0.05000	31/10/2014	04/11/2014	18/11/2014		INTERIM DIVIDEND OF \$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM2253/2014)		C50	CHWO.SI
2F95	ISOTEAM LTD.	SGD		0.00000	31/10/2014	04/11/2014	14/11/2014		FINAL DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2248/2014)		5WF	ISOT.SI
6Y09	KEPPELLANDS\$130M3.9% N241107S70	SGD		0.00000	31/10/2014	31/10/2014	07/11/2014		INTEREST/COUPON PAYMENT OF 3.90% PER ANNUM. PERIOD FROM 07/05/2014 TO 06/11/2014. 184/365 (DA/CA/1050/2014)			

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
AO58	MAX METAL CORP PCL, MAX	THB		0.00000	06/01/2015	09/01/2015			RTS ISSUE 1 FOR 10 @THB1.30. SUBSCRIPTION PERIOD FROM 22/01/2015 TO 28/01/2015. INSTRUCTION CUT-OFF TIME - 20/01/2015		MAX	MAX.BK
AO60	MAX METAL CORP - NVDR,MAX-R	THB		0.00000	06/01/2015	09/01/2015			RTS ISSUE 1 FOR 10 @THB1.30. SUBSCRIPTION PERIOD FROM 22/01/2015 TO 28/01/2015. INSTRUCTION CUT-OFF TIME - 20/01/2015		MAX-R	MAXn.BK
AO59	MAX METAL CORP PCL, MAX/F	THB		0.00000	06/01/2015	09/01/2015			RTS ISSUE 1 FOR 10 @THB1.30. SUBSCRIPTION PERIOD FROM 22/01/2015 TO 28/01/2015. INSTRUCTION CUT-OFF TIME - 20/01/2015		MAX-F	MAXf.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	ROJNAAn.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
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
TAL4	TOTAL ACCESS COMM NVDR, DTAC-R	THB		0.00000	31/10/2014	05/11/2014	21/11/2014		CASH DIV OF THB1.57 , LESS 10% TAX		DTAC-R	DTACn.BK
T727	TOTAL ACCESS COMMUNIC'N-L,DTAC	THB		0.00000	31/10/2014	05/11/2014	21/11/2014		CASH DIV OF THB1.57 , LESS 10% TAX		DTAC	DTAC.BK
TAL3	TOTAL ACCESS COMMUNICA, DTAC/F	THB		0.00000	31/10/2014	05/11/2014	21/11/2014		CASH DIV OF THB1.57 , LESS 10% TAX		DTAC-F	DTACf.BK