

Entitlements As at 07/11/2014

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
V045	VIRAX HOLDINGS LTD, VHL	AUD		0.00000	02/12/2014	02/12/2014			REVERSE STOCK SPLIT 1 FOR 20 , EFFECTIVE DATE 02/12/2014		VHL	VHL.AX
N150	NAT'L AUSTRALIA BANK, NAB	AUD		0.00000	07/11/2014	11/11/2014	16/12/2014		OPTIONAL DIVIDEND OF AUD0.99. DEADLINE DATE ON 07/11/2014		NAB	NAB.AX
W194	WESTPAC BANKING CORPN, WBC	AUD		0.00000	10/11/2014	12/11/2014	19/12/2014		OPTIONAL DIVIDEND OF AUD0.92. DEADLINE DATE ON 12/11/2014		WBC	WBC.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
O545	MZI RESOURCES LIMITED, MZI	AUD		0.00000	27/11/2014	27/11/2014			REVERSE STOCK SPLIT 1 FOR 40 , EFFECTIVE DATE 27/11/2014		MZI	MZI.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
GCM3	GRAND MING GROUP HLDGS,1271	HKD		0.00000	01/12/2014	03/12/2014			BONUS ISSUE 1 FOR 10		1271	1271.HK

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
BE33	UNLIMITED CREATIVITY HLDS,8079	HKD		0.00000	03/12/2014	05/12/2014			RTS ISSUE - 5 RTS SHS FOR 2 SHS AT HKD0.08 PER RTS SH		8079	8079.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
WH87	WILLIE INT'L HLDGS LTD, 273	HKD		0.00000	04/12/2014	04/12/2014			SHARE SUBDIVISION 1 INTO 10, EFFECTIVE DATE 04/12/2014		273	0273.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
WH87	WILLIE INT'L HLDGS LTD, 273	HKD		0.00000	05/12/2014	09/12/2014			BONUS ISSUE 1 FOR 2 SUBDIVIDEND SHS		273	0273.HK
L312	LE SAUNDA HOLDINGS LTD,738	HKD		0.00000	07/11/2014	11/11/2014			INTERIM DIV OF HKD0.08		738	0738.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
SD34	SKYWORTH DIGITAL HLDGS LTD,751	HKD		0.00000	10/11/2014	12/11/2014			SPECIAL DIV OF HKD0.04		751	0751.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
AC73	AMGEN INC-T, 4332	HKD		0.00000	11/11/2014	12/11/2014			DIVIDEND OF USD0.61		4332	4332.HK

H676	HENG TAI CONSUMABLES GROUP,197	HKD		0.00000	11/11/2014	13/11/2014			OPEN OFFER 1 FOR 5 @ HK\$0.070		197	0197.HK
SGR8	SITC INTERNATIONAL HLDGS,1308	HKD		0.00000	11/11/2014	13/11/2014			SPECIAL DIV HKD0.10 (USD0.013)		1308	1308.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
N528	CHINA FORTUNE INVEST HLDG,8116	HKD		0.00000	12/12/2014	16/12/2014			OPEN OFFER : 2 OFFER SHS FOR 1 SHS AT HKD0.10 PER OFFER SHS		8116	8116.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
N443	MONGOLIA ENERGY CORP LTD,276	HKD		0.00000	13/11/2014	13/11/2014			SHARE CONSOLIDATION 4 INTO 1 , EXPECTED EFFECTIVE DATE 13/11/2014		276	0276.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
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
T303	TSE SUI LUEN JEWELLERY LTD,417	HKD		0.00000	18/11/2014	20/11/2014			INTERIM DIV OF HKD0.012		417	0417.HK
A632	APPLIED MATERIALS INC-T, 4336	HKD		0.00000	19/11/2014	20/11/2014			DIVIDEND OF USD0.10		4336	4336.HK
ACC9	ARTINI CHINA CO LTD, 789	HKD		0.00000	19/11/2014	21/11/2014			OPEN OFFER : 3 OFFER SHS FOR 1 NEW SH AT HKD0.10 PER OFFER SH		789	0789.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
P875	CHINA YUNNAN TIN MINERALS,263	HKD		0.00000	22/12/2014	22/12/2014			SHARE CONSOLIDATION 5 INTO 1, EFFECTIVE DATE 22/12/2014		263	0263.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
BAJ5	BELLE INTERNATIONAL HLDGS,1880	HKD		0.00000	26/11/2014	28/11/2014			INTERIM DIV HKD0.1894 (RMB0.15) & SPECIAL DIV OF HKD0.3156 (RMB0.25)		1880	1880.HK
MF2	MONGOLIAN MINING CORP,975	HKD		0.00000	26/11/2014	28/11/2014			RTS ISSUE - 3 RTS SHS FOR 2 SHS AT HKD0.28 PER RTS SH		975	0975.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
P875	CHINA YUNNAN TIN MINERALS,263	HKD		0.00000	29/12/2014	31/12/2014			RTS ISSUE - 9 RTS SHS FOR 1 CONSOLIDATED SH AT HKD0.60 PER RTS SH		263	0263.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
Q123	SMI CULTURE GROUP HLDGS,2366	HKD		0.00000	30/12/2014	05/01/2015			RTS ISSUE - 8 RTS SHS FOR 1 NEW SH AT HKD0.35 PER RTS SH		2366	2366.HK
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
S188	SELAMAT SEMPURNA TBK, SMSM	IDR		0.00000	25/11/2014	27/11/2014	11/12/2014		CASH DIV OF IDR60.00, LESS 20% TAX		SMSM	SMSM.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
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
58H3	ASIANDEVBK S\$500M1.027%N181114	SGD		0.00000	07/11/2014	07/11/2014	14/11/2014		INTEREST PAYMENT OF 1.027% P.A. PERIOD FROM 14/05/2014 TO 13/11/2014 . INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1081/2014)			
1U48	CITYSPRING INFRASTRUCT TRUST	SGD		0.00000	07/11/2014	11/11/2014	21/11/2014		INCOME DISTRIBUTION OF S\$0.0082 PER UNIT TAX EXEMPT, FOR THE PERIOD FROM 1 JULY 2014 TO 30 SEPTEMBER 2014 (LM/2311/2014)		A7RU	CITY.SI
2F75	HAFARY HOLDINGS LIMITED	SGD		0.00000	07/11/2014	11/11/2014	20/11/2014		FINAL DIVIDEND OF S\$0.003 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2289/2014)		5VS	HFRY.SI
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
2G03	OUE HOSPITALITY TRUST	SGD		0.00000	07/11/2014	11/11/2014	03/12/2014		TAXABLE INCOME DISTRIBUTION OF S\$0.0164 PER STAPLED SECURITY FOR PERIOD FROM 1 JULY 2014 TO 30 SEPTEMBER 2014 (LM/2310/2014)		SK7	OUE.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
56E3	OXLEY HLDG S\$150M 5.1%N170516	SGD		0.00000	10/11/2014	10/11/2014	17/11/2014		INTEREST PAYMENT OF 5.10% P.A. PERIOD FROM 16/05/2014 TO 15/11/2014 . INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1083/2014)			
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
2D36	PERENNIAL CHINA RETAIL TRUST	SGD		0.00000	10/11/2014	12/11/2014	03/12/2014		DISTRIBUTION OF S\$0.0095 PER UNIT FOR THE PERIOD FROM 1 JULY 2014 TO 30 SEPTEMBER 2014. (LM/2323/2014)		N9LU	PCRT.SI
6QC6	RICKMERSTRUSS\$100M8. 45%N170515	SGD		0.00000	10/11/2014	10/11/2014	17/11/2014		INTEREST PAYMENT OF 8.45% P.A. PERIOD FROM 15/05/2014 TO 14/11/2014 . INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1084/2014)			
1I86	SMRT CORPORATION LTD	SGD		0.10000	10/11/2014	12/11/2014	20/11/2014		INTERIM DIVIDEND OF S\$0.015 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2307/2014)		S53	SMRT.SI
7T14	SP POWERASSETS\$75M4.39 %N190515	SGD		0.00000	10/11/2014	10/11/2014	17/11/2014		INTEREST PAYMENT OF 4.39% P.A. PERIOD FROM 15/05/2014 TO 14/11/2014 . INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1086/2014)			
7T15	SP POWERASSETS\$75M4.76 %N240515	SGD		0.00000	10/11/2014	10/11/2014	17/11/2014		INTEREST PAYMENT OF 4.76% P.A. PERIOD FROM 15/05/2014 TO 14/11/2014 . INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1085/2014)			
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

1Y15	TEHO INTERNATIONAL INC LTD.	SGD		0.00000	10/11/2014	12/11/2014	20/11/2014		FINAL DIVDEND OF S\$0.008 PER SHARE TAX EXEMPT (LM/2306/2014)		50Q	TEHO.SI
56E5	TML HLDG S\$350M 4.25%N180516	SGD		0.00000	10/11/2014	10/11/2014	17/11/2014		INTEREST PAYMENT OF 4.25% PER ANNUM. . PERIOD FROM 16/05/2014 TO 15/11/2014. CALCULATION BASIS 184/365 DAYS (DA/CA/1082/2014)			
2F77	ASIAN PAY TELEVISION TRUST	SGD		0.00000	10/12/2014	12/12/2014	19/12/2014		DISTRIBUTION OF S\$0.02 PER UNIT TAX EXEMPT FOR THE PERIOD FROM 1 JULY 2014 TO 30 SEPTEMBER 2014. (LM/2334/2014)		S7OU	ASIA.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)			
2C54	DBS S\$800M 4.7% NCPS	SGD		0.00000	11/11/2014	13/11/2014	24/11/2014		NON-CUMULATIVE PREFERENCE SHARES ('PREFERENCE SHARE') NON-CUMULATIVE PREFERENTIAL DIVIDEND OF 4.7% PER ANNUM ON THE LIQUIDATION PREFERENCE OF EACH PREFERENCE SHARE, CALCULATED ON THE BASIS OF 184 DAYS FROM (AND INCLUDING) 22 MAY 2014 TO (BUT	EXCLUDING) 22 NOVEMBER 2014 (BEING THE RELEVANT DIVIDEND PERIOD) (LM/2320/2014)	MU7	DBSM_pc.SI
2F25	OXLEY HOLDINGS LIMITED	SGD		0.00000	11/11/2014	13/11/2014	25/11/2014		FINAL DIVIDEND OF S\$0.0018 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2312/2014)		5UX	OXHL.SI
1V12	STARHUB LTD	SGD		0.00000	11/11/2014	13/11/2014	28/11/2014		INTERIM DIVIDEND OF S\$0.05 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2332/2014)		CC3	STAR.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
507	MTQ CORPORATION LIMITED	SGD		0.25000	12/11/2014	14/11/2014	06/01/2015		INTERIM DIVIDEND OF S\$0.02 PER SHARE TAX EXEMPT (ONE-TIER) WITH SCRIP DIVIDEND SCHEME (LM/2281/2014)			
2E43	ROYAL DUTCH SHELL A ADR 10	SGD	Y	0.00000	12/11/2014	14/11/2014	22/12/2014		INTERIM DIVIDEND OF US\$0.799 (FINAL RATE) PER ADR (LM/2283/2014)		PU7D	RDSa.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
1I53	SIA ENGINEERING CO LTD	SGD		0.10000	13/11/2014	17/11/2014	25/11/2014		INTERIM DIVIDEND OF S\$0.06 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2321/2014)		S59	SIAE.SI
1X84	JAPAN FOODS HOLDING LTD.	SGD		0.00000	14/11/2014	18/11/2014	28/11/2014		INTERIM DIVIDEND OF S\$0.0073 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2333/2014)		50I	JPFD.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
1H04	SHANGRI-LA ASIA LIMITED	SGD		1.00000	14/11/2014	18/11/2014			RIGHT ISSUE OF RIGHTS SHARES AT THE SUBSCRIPTION PRICE OF HK\$11.10 PER RIGHTS SHARES,ON THE BASIS OF 1 RIGHT SHARE FOR EVERY 7 SHARES HELD. (LM/2290/2014)		S07	SHNG.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	AINT.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)			
1U88	RICKMERS MARITIME	SGD		0.00000	24/11/2014	26/11/2014	12/12/2014		DISTRIBUTION OF US\$0.006 PER UNIT FOR THE PERIOD FROM 1 JULY 2014 TO 30 SEPTEMBER 2014, TAX EXEMPT (LM/2322/2014)		B1ZU	RIMT.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
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
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
CP73	CPN RETAIL GROWTH-FOR,CPNRF-F	THB		0.00000	07/11/2014	12/11/2014	26/11/2014		CASH DIV OF THB0.323, LESS 10% TAX .			
CQ31	CPN RETAIL GROWTH-NVDR,CPNRF-R	THB		0.00000	07/11/2014	12/11/2014	26/11/2014		CASH DIV OF THB0.323, LESS 10% TAX .			
CP72	CPN RETAIL GWTH LEASEHLD,CPNRF	THB		0.00000	07/11/2014	12/11/2014	26/11/2014		CASH DIV OF THB0.323, LESS 10% TAX .			CPNRFuz.BK
Q015	QUALITY HSE PROP FD-F, QHPF/F	THB		0.00000	07/11/2014	12/11/2014	04/12/2014		CASH DIV OF THB0.182 , LESS 10% TAX			
Q009	QUALITY HSE PROPERTY FD, QHPF	THB		0.00000	07/11/2014	12/11/2014	04/12/2014		CASH DIV OF THB0.182 , LESS 10% TAX		QHPF	QHPFu.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.BK
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
D283	DYNASTY CERAMIC PCL-F, DCC-F	THB		0.00000	11/11/2014	14/11/2014	27/11/2014		CASH DIVIDEND OF THB0.67, LESS 10% TAX		DCC-F	DCCf.BK

D224	DYNASTY CERAMIC PCL-L, DCC	THB		0.00000	11/11/2014	14/11/2014	27/11/2014		CASH DIVIDEND OF THB0.67, LESS 10% TAX		DCC	DCC.BK
D596	DYNASTY CERAMIC PCL-NVDR,DCC-R	THB		0.00000	11/11/2014	14/11/2014	27/11/2014		CASH DIVIDEND OF THB0.67, LESS 10% TAX		DCC-R	DCCn.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