

Entitlements As at 13/11/2014

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
I412	INCITEC PIVOT LIMITED,IPL	AUD		1.00000	20/11/2014	24/11/2014			OPTIONAL DIV OF AUD0.037		IPL	IPL.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
JAN4	JOHNSTON PRESS PLC, JPR	GBP		0.00000	13/11/2014	13/11/2014			SHARE CONSOLIDATION OF 50 INTO 1. EFFECTIVE ON 13/11/2014		JPR	JPR.L
V332	VICTORIA OIL & GAS PLC, VOG	GBP		0.00000	27/11/2014	27/11/2014			SHARE CONSOLIDATION OF 40 INTO 1. EFFECTIVE ON 27/11/2014		VOG	VOG.L

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
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
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
BJ81	BOSERA FTSE CHINA A50,82832	HKD		0.00000	14/11/2014	17/11/2014			DISTRIBUTION OF RMB0.06		82832	82832.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
J047	JOHNSON ELECTRIC HLDGS LTD,179	HKD		0.00000	17/12/2014	19/12/2014			INTERIM DIV OF HKD0.14		179	0179.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
SMB3	SUN HUNG KAI PROP-ECW16,1441	HKD		0.00000	18/11/2014	20/11/2014			FINAL DIV OF HKD2.40		1441	1441.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
L531	LENOVO GROUP LTD, 992	HKD		0.00000	19/11/2014	21/11/2014			INTERIM DIV OF HKD0.06		992	0992.HK
MHF5	MELCO CROWN ENTER LT, 6883	HKD		0.00000	19/11/2014	21/11/2014			QUARTERLY DIV OF HKD0.1853 (USD0.0239)		6883	6883.HK
M408	MICROSOFT CORP-T, 4338	HKD		0.00000	19/11/2014	20/11/2014			DIVIDEND OF USD0.31		4338	4338.HK
I284	NORTH ASIA STRATEGIC , 8080	HKD		0.00000	19/11/2014	21/11/2014			SPECIAL DIV OF HKD0.013		8080	8080.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

MIY7	MAJOR HOLDINGS LTD,8209	HKD		0.00000	24/11/2014	26/11/2014			SPECIAL DIV OF HKD0.10		8209	8209.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
MFX2	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
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
TB26	TUNAS RIDEAN TBK, TURI	IDR		0.00000	25/11/2014	27/11/2014	11/12/2014		CASH DIV OF IDR4.00, LESS 20% TAX		TURI	TURI.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
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
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
2F08	FAR EAST HOSPITALITY TRUST	SGD		0.00000	13/11/2014	17/11/2014	10/12/2014		TAXABLE INCOME DISTRIBUTION OF S\$0.0132 PER STAPLED SECURITY FOR THE PERIOD FROM 1 JULY 2014 TO 30 SEPTEMBER 2014 (LM/2349/2014)		Q5T	FAEH.SI
1S47	HOE LEONG CORPORATION LTD.	SGD		0.20000	13/11/2014	17/11/2014			RENOUNCE RIGHT ISSUE ON THE BASIS OF ON THE BASIS OF THREE (3) RIGHTS SHARE FOR EVERY FOUR (4) EXISTING ORDINARY SHARES HELD, AT AN ISSUE PRICE OF S\$0.046 FOR EACH RIGHT SHARE. (LM/2357/2014)		H20	HLEC.SI
58J0	KSH HLDG LTD S\$75M5.25%N160520	SGD		0.00000	13/11/2014	13/11/2014	20/11/2014		INTEREST PAYMENT OF 5.25% P.A. PERIOD FROM 20/05/2014 TO 19/11/2014. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1110/2014)			
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

6QD7	AACIREITMTNS\$50M3.8% N190521S3	SGD		0.00000	14/11/2014	14/11/2014	21/11/2014		INTEREST PAYMENT OF 3.80% P.A. PERIOD FROM 21/05/2014 TO 20/11/2014. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1111/2014)			
6Q96	HDB S\$600M1.83%N181121	SGD		0.00000	14/11/2014	14/11/2014	21/11/2014		INTEREST PAYMENT OF 1.83% P.A. PERIOD FROM 21/05/2014 TO 20/11/2014. INTEREST CALCULATION BASIS 184/368 DAYS. (DA/CA/1112/2014)			
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)		5OI	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
1V61	SINGAPORE AIRLINES LTD	SGD		0.00000	14/11/2014	18/11/2014	27/11/2014		INTERIM DIVIDEND OF S\$0.05 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2346/2014)		C6L	SIAL.SI
56F6	EZION S\$110M 4.7% N190522	SGD		0.00000	17/11/2014	17/11/2014	24/11/2014		INTEREST PAYMENT OF 4.70% P.A. PERIOD FROM 22/05/2014 TO 21/11/2014. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1114/2014)			
56E6	FIRST REIT S\$100M4.125%N180522	SGD		0.00000	17/11/2014	17/11/2014	24/11/2014		INTEREST PAYMENT OF 4.125% P.A. PERIOD FROM 22/05/2014 TO 21/11/2014. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1117/2014)			
7Y89	JOYNOTE S\$225M2.25%N151123	SGD		0.00000	17/11/2014	17/11/2014	24/11/2014		INTEREST PAYMENT OF 2.25% P.A. PERIOD FROM 23/05/2014 TO 22/11/2014. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1113/2014)			

42H8	SINGAPORE EDEV LTD W161230	SGD	0.00000	17/11/2014	19/11/2014		21/11/2014	ADJUSTMENTS TO BONUS WARRANTS PURSUANT TO THE SHARE CONSOLIDATION - A) BY DIVIDING THE NO. OF EXISTING BONUS WARRANTS HELD BY EACH BONUS WARRANTHOLDER BY ONE HUNDRED (100) AND THEREAFTER ROUNDING DOWN TO THE NEAREST WHOLE NUMBER; (B) BY ADJUSTING	THE EXERCISE PRICE OF BONUS WRTS OF S\$0.002 TO S\$0.20. COUNTER THAT TRADE BEFORE THE WRTS ADJUSTMENT WILL CEASE TRADING ON 17/11/2014 AND BE DENOTED WITH THE REMARK "DL" WITH EFFECT FROM 9.00 AM,20/11/2014 & REMOVED ON 21/11/14 (LM/2339/14)	5F8W	SINE_t.SI
6QD3	UOB S\$500M 3.5%N260522	SGD	0.00000	17/11/2014	17/11/2014	24/11/2014		INTEREST PAYMENT OF 3.50% P.A. PERIOD FROM 22/05/2014 TO 21/11/2014. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1116/2014)			
6QD8	VALLIANZ S\$60M7.25%N161122	SGD	0.00000	17/11/2014	17/11/2014	24/11/2014		INTEREST PAYMENT OF 7.25.% P.A. PERIOD FROM 22/05/2014 TO 21/11/2014. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1115/2014)			
1J79	ISHARES MSCI SINGAPORE EWS 100	SGD	0.00000	17/12/2014	19/12/2014	24/12/2014		(LM/12/2014)		119	IEWS.SI
1P62	NOBLE GROUP LIMITED	SGD	0.00000	18/11/2014	20/11/2014	05/12/2014		SPECIAL DIVIDEND OF USD0.03 PER SHARE TAX NOT APPLICABLE (LM/2356/2014)		N21	NOBG.SI
1N89	SINGAPORE POST LIMITED	SGD	0.05000	18/11/2014	20/11/2014	28/11/2014		INTERIM DIVIDEND OF S\$0.0125 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2345/2014)		S08	SPOS.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)			
1S62	AUSNET SERVICES	SGD		0.00000	21/11/2014	25/11/2014	24/12/2014		INTERIM DISTRIBUTION OF A\$0.0418 PER SECURITY WITH DISTRIBUTION REINVESTMENT PLAN COMPRISING OF: - (I) A\$0.022 FROM FULLY FRANKED DIVIDEND (II) A\$0.0198 FROM INTEREST INCOME (LM/2376/2014)		X04	SPAU.SI
2F75	HAFARY HOLDINGS LIMITED	SGD		0.00000	21/11/2014	25/11/2014	04/12/2014		INTERIM DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2347/2014)		5VS	HFRY.SI
1J32	KING WAN CORPORATION LIMITED	SGD		0.10000	21/11/2014	25/11/2014	09/12/2014		INTERIM DIVIDEND OF S\$0.007 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2366/2014)		554	KIWC.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
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)			
1I42	LEE METAL GROUP LTD	SGD		0.05000	24/11/2014	26/11/2014	12/12/2014		INTERIM DIVIDEND OF S\$0.003 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2358/2014)		593	LEEM.SI
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
1N24	SILVERLAKE AXIS LTD	SGD		0.02000	25/11/2014	27/11/2014	12/12/2014		INTERIM DIVIDEND OF S\$0.008 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2365/2014)		5CP	SLVX.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)			
1T29	WORLD PRECISION MACHINERY LTD	SGD		0.00000	28/11/2014	02/12/2014	12/12/2014		INTERIM DIVIDEND OF CNY0.10 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2375/2014)		B49	WPML.SI
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

SLO5	SEA OIL PCL , SEA OIL	THB		0.00000	18/11/2014	21/11/2014			RIGHT ISSUE 1 FOR 2 AT AN ISSUE PRICE OF THB5.00 . SUBSCRIPTION PERIOD 19/12/2014 ~ 25/12/2014. INSTRUCTION CUT-OFF TIME - 17/12/2014		SEA OIL	SEA OILm. BK
SLO6	SEA OIL PCL-FOREIGN , SEA OIL/F	THB		0.00000	18/11/2014	21/11/2014			RIGHT ISSUE 1 FOR 2 AT AN ISSUE PRICE OF THB5.00 . SUBSCRIPTION PERIOD 19/12/2014 ~ 25/12/2014. INSTRUCTION CUT-OFF TIME - 17/12/2014		SEA OIL-F	SEA OILmf. BK
SLO7	SEA OIL PCL-NVDR, SEA OIL-R	THB		0.00000	18/11/2014	21/11/2014			RIGHT ISSUE 1 FOR 2 AT AN ISSUE PRICE OF THB5.00 . SUBSCRIPTION PERIOD 19/12/2014 ~ 25/12/2014. INSTRUCTION CUT-OFF TIME - 17/12/2014		SEA OIL-R	SEA OILmn. BK
U220	UTD PALM OIL IND-NVDR,UPOIC-R	THB		0.00000	18/11/2014	21/11/2014	04/12/2014		CASH DIV OF THB0.15, LESS 10% TAX		UPOIC-R	UPOICn.BK
U271	UTD PALM OIL INDUSTRY-L, UPOIC	THB		0.00000	18/11/2014	21/11/2014	04/12/2014		CASH DIV OF THB0.15, LESS 10% TAX		UPOIC	UPOIC.BK
U087	UTD PALM OIL INDUSTRY-F,UPOIC-F	THB		0.00000	18/11/2014	21/11/2014	04/12/2014		CASH DIV OF THB0.15, LESS 10% TAX		UPOIC-F	UPOICf.BK
SX90	SAMUI AIRPORT PROP FD-F, SPF/F	THB		0.00000	20/11/2014	25/11/2014	09/12/2014		CASH DIV OF THB0.325, LESS 10% TAX			SPFuz.BK
SX90	SAMUI AIRPORT PROP FD-F, SPF/F	THB		0.00000	20/11/2014	25/11/2014	09/12/2014		CASH DIV OF THB0.325, LESS 10% TAX			SPFuz.BK
SX88	SAMUI AIRPORT PROP FUND, SPF	THB		0.00000	20/11/2014	25/11/2014	09/12/2014		CASH DIV OF THB0.325, LESS 10% TAX		SPF	SPFu.BK
AHA5	AIRA CAPITAL CO LTD,AIRA	THB		0.00000	21/11/2014	26/11/2014	04/12/2014		CASH DIV OF THB0.012, LESS 10% TAX		AIRA	AIRAm.BK
AHA6	AIRA CAPITAL CO LTD,AIRA-R	THB		0.00000	21/11/2014	26/11/2014	04/12/2014		CASH DIV OF THB0.012, LESS 10% TAX		AIRA-R	AIRAmn.BK
AHA7	AIRA CAPITAL CO LTD,AIRA/F	THB		0.00000	21/11/2014	26/11/2014	04/12/2014		CASH DIV OF THB0.012, LESS 10% TAX		AIRA-F	AIRAmf.BK
BHF1	BTS RAIL MASS TRANSIT ,BTSGIF	THB		0.00000	25/11/2014	28/11/2014	12/12/2014		CASH DIV OF THB0.156, LESS 10% TAX		BTSGIF	BTSGIFu.BK

BHE6	BTS RAIL MASS TRANSIT,BTSGIF/F	THB		0.00000	25/11/2014	28/11/2014	12/12/2014		CASH DIV OF THB0.156, LESS 10% TAX		BTSGIF-F	BTSGIFv.B K
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