

Entitlements As at 14/11/2014

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
O329	OROYA MINING LTD, ORO	AUD		0.00000	15/12/2014	15/12/2014			REVERSE STOCK SPLIT OF 1 FOR 100, EFFECTIVE DATE - 15/12/2014		ORO	ORO.AX
I412	INCITEC PIVOT LIMITED,IPL	AUD		1.00000	20/11/2014	24/11/2014			OPTIONAL DIV OF AUD0.037		IPL	IPL.AX
ST80	AUSNET SERVICES, AST	AUD		0.00000	21/11/2014	25/11/2014	24/12/2014		OPTIONAL DIVIDEND OF AUD0.0418. DEADLINE DATE ON 24/11/2014		AST	AST.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

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
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
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)		I19	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	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)			
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