

## Entitlements As at 20/11/2014

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
IA36	FREEMAN FINANCIAL CORP LTD,279	HKD		0.00000	15/12/2014	15/12/2014			SHARE SUBDIVISION 1 INTO 10 , EFFECTIVE DATE - 15/12/2014		279	0279.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
Y204	YESTAR INT'L HOLDING, 2393	HKD		0.00000	16/12/2014	16/12/2014			SHARE SUBDIVISON 1 INTO 4, EFFECTIVE DATE - 16/12/2014		2393	2393.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
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
R548	RISING DEVELOPMENT HOLDING	HKD		0.00000	19/12/2014	19/12/2014			SHARE SUBDIVISION 1 INTO 4 , EFFECTIVE DATE - 19/12/2014		1004	1004.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
K887	MNC LAND TBK PT, KPIG	IDR		0.00000	01/12/2014	03/12/2014	17/12/2014		CASH DIV OF IDR10.00, LESS 20% TAX		KPIG	KPIG.JK
SGY3	SEPATU BATA PT,BATA	IDR		0.00000	01/12/2014	03/12/2014	16/12/2014		CASH DIV OF IDR16.16, LESS 20% TAX		BATA	BATA.JK
I092	VALE INDONESIA TBK,INCO	IDR		0.00000	01/12/2014	03/12/2014	17/12/2014		CASH DIV OF USD0.010070, LESS 20% TAX		INCO	INCO.JK
L079	LIPPO KARAWACI TBK, LPKR	IDR		0.00000	03/12/2014	05/12/2014	19/12/2014		CASH DIV OF IDR14.05, LESS 20% TAX		LPKR	LPKR.JK
B861	MNC INVESTAMA TBK PT, BHIT	IDR		0.00000	03/12/2014	05/12/2014	19/12/2014		CASH DIV OF IDR3.00, LESS 20% TAX		BHIT	BHIT.JK
U199	UNILEVER INDONESIA TBK PT,UNVR	IDR		0.00000	03/12/2014	05/12/2014	12/12/2014		CASH DIV OF IDR336.00, LESS 20% TAX		UNVR	UNVR.JK
PDI6	PELAYARAN NASIONAL BINA, BBRM	IDR		0.00000	21/11/2014	25/11/2014			RTS ISSUE 43 FOR 100 @ SUB PRICE OF IDR230.00 SUB & TRADING PERIOD FROM 27/11/2014 TO 03/12/2014. EXPIRE DATE 04/12/2014. DISTRIBUTION RIGHT : 26/11/2014		BBRM	BBRM.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
1O00	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
1W57	GOLDEN AGRI-RESOURCES LTD	SGD		0.00000	02/01/2015	06/01/2015	15/01/2015		INTERIM DIVIDEND OF S\$0.00408 PER SHARE TAX NOT APPLICABLE (LM/2384/2014)		E5H	GAGR.SI
1V44	EASTERN HOLDINGS LTD	SGD		0.00000	02/12/2014	04/12/2014	17/12/2014		SPECIAL DIVIDEND OF \$0.13 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2403/2014)		5KU	ESPL.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
1J94	UMS HOLDINGS LIMITED	SGD		0.05000	02/12/2014	04/12/2014	19/12/2014		INTERIM DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2399/2014)		558	UMSH.SI
1T58	FRASER AND NEAVE, LIMITED	SGD		0.00000	03/02/2015	05/02/2015	16/02/2015		FINAL DIVIDEND OF S\$0.03 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2405/2014)		F99	FRNM.SI
2G52	FRASERS CENTREPOINT LIMITED	SGD		0.00000	03/02/2015	05/02/2015	16/02/2015		FINAL DIVIDEND OF S\$0.062 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2422/2014)		TQ5	FRCT.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

1P70	CITY DEVELOPMENTS LTD NCCPS	SGD		0.00000	09/12/2014	11/12/2014	31/12/2014		NON-REDEEMABLE CONVERTIBLE NON-CUMULATIVE PREFERENCE DIVIDEND CALCULATED AT THE DIVIDEND RATE OF 3.9% TAX EXEMPT (ONE-TIER) PER ANNUM ON THE ISSUE PRICE OF \$1.00 FOR EACH PREFERENCE SHARE FOR THE DIVIDEND PERIOD FROM 30 JUNE 2014 TO 30 DECEMBER 2014	(BOTH DATES INCLUSIVE) (LM/2386/2014)	C70	CTDM_p.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)		S70U	ASIA.SI
1W91	INDIABULLS PROPERTIES INVTRUST	SGD		0.00000	10/12/2014	12/12/2014	22/12/2014		DISTRIBUTION OF S\$0.000141 PER UNIT TAX EXEMPT (ONE TIER) FOR THE PERIOD FROM 1 APRIL 2014 TO 30 SEPTEMBER 2014 (LM/2416/2014)		F3EU	IBPI.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)			

56F8	GLL IHT S\$200M4.7% PERP	SGD		0.00000	20/11/2014	20/11/2014	27/11/2014		INTEREST PAYMENT OF 4.70% P.A. PERIOD FROM 27/05/2014 TO 26/11/2014, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1135/2014)			
1Y80	JASON MARINE GROUP LIMITED	SGD		0.00000	20/11/2014	24/11/2014	05/12/2014		INTERIM DIVIDEND OF S\$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2385/2014)		5PF	JMGL.SI
7W44	LTA \$300M 1.675%N150527	SGD		0.00000	20/11/2014	20/11/2014	27/11/2014		INTEREST PAYMENT FEE OF 1.675% P.A. PERIOD FROM 27/05/2014 TO 26/11/2014. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1133/2014)			
7W45	LTA S\$275M 2.71%N200527	SGD		0.00000	20/11/2014	20/11/2014	27/11/2014		INTEREST PAYMENT FEE OF 2.71% P.A. PERIOD FROM 27/05/2014 TO 26/11/2014. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1132/2014)			
2F26	RELIGARE HEALTH TRUST	SGD		0.00000	20/11/2014	24/11/2014	10/12/2014		DISTRIBUTION OF S\$0.0361 PER UNIT TAX NOT APPLICABLE, FOR THE PERIOD FROM 1 APRIL 2014 TO 30 SEPTEMBER 2014 (LM/2404/2014)		RF1U	RELI.SI
59A8	SEMBCORPFIN S\$200M3.64%N240527	SGD		0.00000	20/11/2014	20/11/2014	27/11/2014		INTEREST PAYMENT FEE OF 3.64% P.A. PERIOD FROM 27/05/2014 TO 26/11/2014. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1131/2014)			
7W41	SP POWERAS\$500M3.06%N200527	SGD		0.00000	20/11/2014	20/11/2014	27/11/2014		INTEREST PAYMENT FEE OF 3.06% P.A. PERIOD FROM 27/05/2014 TO 26/11/2014. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1130/2014)			
2E40	VODAFONE ADR 10	SGD	Y	0.00000	20/11/2014	24/11/2014	04/02/2015		INTERIM DIVIDEND OF US\$0.549444 (APPROXIMATE RATE) PER ADR (LM/2415/2014)		PU4D	VOD.SI
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
59J2	CITYDEVNAHDS\$75M2%161206S9	SGD		0.00000	21/11/2014	21/11/2014	08/12/2014		COUPON PAYMENT OF 2.00% P.A. PERIOD FROM 06/06/2014 TO 05/12/2014, INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1139/2014)			

1C12	GP INDUSTRIES LIMITED	SGD		0.20000	21/11/2014	25/11/2014	08/12/2014		INTERIM DIVIDEND OF S\$0.016 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2414/2014)		G20	GPEI.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
6QF1	HDB S\$675M2.223%N190528	SGD		0.00000	21/11/2014	21/11/2014	28/11/2014		INTEREST PAYMENT OF 2.223% P.A. PERIOD FROM 28/05/2014 TO 27/11/2014,  INTEREST CALCULATION BASIS 184/368 DAYS. (DA/CA/1140/2014)			
59G5	IND&COMMBKCHINACNY2 B3.2%151128	SGD		0.00000	21/11/2014	21/11/2014	28/11/2014		INTEREST PAYMENT OF 3.20% P.A. PERIOD FROM 28/05/2014 TO 27/11/2014,  INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1136/2014)			
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
6Y23	LMIRT CAP S\$75M4.48%N171128	SGD		0.00000	21/11/2014	21/11/2014	28/11/2014		INTEREST PAYMENT OF 4.48% P.A. PERIOD FROM 28/05/2014 TO 27/11/2014,  INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1141/2014)			
6QE7	MIDAS HLDG S\$75M 6% N161128	SGD		0.00000	21/11/2014	21/11/2014	28/11/2014		INTEREST PAYMENT OF 6.00% P.A. PERIOD FROM 28/05/2014 TO 27/11/2014,  INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1137/2014)			
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
56H0	STANCHART CNY1B2.625%N160531	SGD		0.00000	21/11/2014	21/11/2014	28/11/2014		INTEREST PAYMENT OF 2.625% P.A. PERIOD FROM 31/05/2014 TO 29/11/2014,  INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1138/2014)			
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)			
6R34	ASCOTTRMTN S\$100M 4.3% N181130	SGD		0.00000	24/11/2014	24/11/2014	01/12/2014		INTEREST PAYMENT OF 4.30% P.A. PERIOD FROM 30/05/2014 TO 29/11/2014,  INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1142/2014)			
6V19	BANYAN S\$50M6.25%N170530	SGD		0.00000	24/11/2014	24/11/2014	01/12/2014		INTEREST PAYMENT OF 6.25% P.A. PERIOD FROM 30/05/2014 TO 29/11/2014,  INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1143/2014)			
56G5	HDB S\$500M1.368%N180529	SGD		0.00000	24/11/2014	24/11/2014	01/12/2014		INTEREST PAYMENT OF 1.368% P.A. PERIOD FROM 29/05/2014 TO 28/11/2014,  INTEREST CALCULATION BASIS 184/368 DAYS. (DA/CA/1144/2014)			
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
2E68	CIVMEC LIMITED	SGD		0.00000	25/11/2014	27/11/2014	15/12/2014		FINAL DIVIDEND OF S\$0.007 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2398/2014)		P9D	CIVM.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
1W44	KSH HOLDINGS LIMITED	SGD		0.00000	26/11/2014	28/11/2014	08/12/2014		INTERIM DIVIDEND OF \$0.0125 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2402/2014)		ER0	KSHH.SI
1I52	SATS LTD.	SGD		0.10000	26/11/2014	28/11/2014	12/12/2014		INTERIM DIVIDEND OF \$0.05 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2401/2014)		S58	SATS.SI

1W59	THE HOUR GLASS LIMITED	SGD	0.00000	26/11/2014	28/11/2014			SUB-DIVISION OF EACH ORDINARY SHARE IN THE CAPITAL OF THE COMPANY INTO THREE (3) ORDINARY SHARES (THE "SUB-DIVISION" ) THE HOUR GLASS" THAT TRADE BEFORE THE SUB-DIVISION WILL CEASE TRADING IN THE "READY" AND "UNIT SHARE" MARKET ON 26 NOVEMBER 2014	AND BE DENOTED WITH THE REMARK "DL" WITH EFFECT FROM 9.00 A.M., 1 DECEMBER 2014. THE COUNTER WILL BE REMOVED ON 2 DECEMBER 2014. (LM/2406/2014)	E5P	HRGS.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)			
1I65	TAT HONG HOLDINGS LTD	SGD	0.20000	27/11/2014	01/12/2014	09/12/2014		INTERIM DIVIDEND OF S\$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2412/2014)		T03	TAT.SI
1W49	OLD CHANG KEE LTD.	SGD	0.00000	28/11/2014	02/12/2014	16/12/2014		INTERIM DIVIDEND OF S\$0.015 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2413/2014)		5ML	OCKL.SI
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
1A77	HUPSTEEL LTD	SGD	0.10000	30/12/2014	02/01/2015	14/01/2015		FINAL DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2400/2014)			
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
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
AA42	AMATA CORPORATION PCL-L,AMATA	THB		0.00000	25/11/2014	28/11/2014	11/12/2014		CASH DIV OF THB0.20, LESS 10% TAX		AMATA	AMATA.BK
AF02	AMATA CORPORATION- NVDR,AMATA-R	THB		0.00000	25/11/2014	28/11/2014	11/12/2014		CASH DIV OF THB0.20, LESS 10% TAX		AMATA-R	AMATAn.B K
AC27	AMATA CORPORATON PCL-F,AMATA-F	THB		0.00000	25/11/2014	28/11/2014	11/12/2014		CASH DIV OF THB0.20, LESS 10% TAX		AMATA-F	AMATAf.BK
BG95	BANGKOK COMM PROP FD-F,BKKCP-F	THB		0.00000	25/11/2014	28/11/2014	12/12/2014		CASH DIV OF THB0.1522, LESS 10% TAX			
BG92	BANGKOK COMM PROP FD-L, BKKCP	THB		0.00000	25/11/2014	28/11/2014	12/12/2014		CASH DIV OF THB0.1522, LESS 10% TAX			
B474	BANGKOK LAND PCL-FOR, BLAND-F	THB		0.00000	25/11/2014	28/11/2014	12/12/2014		CASH DIV OF THB0.04 LESS 10% TAX		BLAND-F	BLANDf.BK
B467	BANGKOK LAND PCL- LOCAL, BLAND	THB		0.00000	25/11/2014	28/11/2014	12/12/2014		CASH DIV OF THB0.04 LESS 10% TAX		BLAND	BLAND.BK

B930	BANGKOK LAND PCL-NVDR, BLAND-R	THB		0.00000	25/11/2014	28/11/2014	12/12/2014		CASH DIV OF THB0.04 LESS 10% TAX		BLAND-R	BLANDn.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.BK
DD12	DSG INT'L THAILAND, DSGT	THB		0.00000	25/11/2014	28/11/2014	11/12/2014		CASH DIV OF THB0.06 LESS 10% TAX		DSGT	DSGT.BK
DD11	DSG INT'L THAILAND-F, DSGT/F	THB		0.00000	25/11/2014	28/11/2014	11/12/2014		CASH DIV OF THB0.06 LESS 10% TAX			DSGTz.BK
DD09	DSG INTL THAILAND-NVDR, DSGT-R	THB		0.00000	25/11/2014	28/11/2014	11/12/2014		CASH DIV OF THB0.06 LESS 10% TAX		DSGT-R	DSGTn.BK
F780	FUTURE PARK PROP FUND, FUTUREPF	THB		0.00000	25/11/2014	28/11/2014	12/12/2014		CASH DIV OF THB0.3260 LESS 10% TAX			FUTUREPFuz.B
F348	FUTURE PK PROP FD-F, FUTRPF/F	THB		0.00000	25/11/2014	28/11/2014	12/12/2014		CASH DIV OF THB0.3260 LESS 10% TAX		FUTUREPF	FUTUREu.BK
D062	KARMARTS PCL FOREIGN, KAMART/F	THB		0.00000	25/11/2014	28/11/2014	11/12/2014		CASH DIV OF THB0.06, LESS 10% TAX		KAMART-F	KAMARTf.BK
D036	KARMARTS PCL, KAMART	THB		0.00000	25/11/2014	28/11/2014	11/12/2014		CASH DIV OF THB0.06, LESS 10% TAX		KAMART	KAMART.BK
D916	KARMARTS PCL-NVDR, KAMART-R	THB		0.00000	25/11/2014	28/11/2014	11/12/2014		CASH DIV OF THB0.06, LESS 10% TAX		KAMART-R	KAMARTn.BK
AE53	ENERGY EARTH PCL-F, EARTH/F	THB		0.00000	26/11/2014	01/12/2014	12/12/2014		CASH DIV OF THB0.05 LESS 10% TAX		EARTH-F	EARTHf.BK
AE52	ENERGY EARTH PCL-L, EARTH	THB		0.00000	26/11/2014	01/12/2014	12/12/2014		CASH DIV OF THB0.05 LESS 10% TAX		EARTH	EARTHm.BK
EBM5	ENERGY EARTH PCL-NVDR, EARTH-R	THB		0.00000	26/11/2014	01/12/2014	12/12/2014		CASH DIV OF THB0.05 LESS 10% TAX		EARTH-R	EARTHmn.BK

T347	TIPCO ASPHALT FOREIGN,TASCO/F	THB		0.00000	26/11/2014	01/12/2014	15/12/2014		CASH DIV OF THB1.00, LESS 10% TAX		TASCO-F	TASCOf.BK
TB44	TIPCO ASPHALT-L,TASCO	THB		0.00000	26/11/2014	01/12/2014	15/12/2014		CASH DIV OF THB1.00, LESS 10% TAX		TASCO	TASCO.BK
T568	TIPCO ASPHALT-NVDR, TASCO-R	THB		1.00000	26/11/2014	01/12/2014	15/12/2014		CASH DIV OF THB1.00, LESS 10% TAX		TASCO-R	TASCO n.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