

Entitlements As at 24/11/2014

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
F512	OTIS ENERGY LTD,OTE	AUD		0.00000	08/01/2015	08/01/2015			REVERSE STOCK SPLIT 1 FOR 10 , EFFECTIVE DATE - 08/01/2015		OTE	OTE.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
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
H051	HORIZONS BETAPRO NYMEX ETF,HOU	CAD		0.00000	24/11/2014	24/11/2014			REVERSE STOCK SPLIT 1 FOR 2		HOU	HOU.TO
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

E034	EAGLE NICE (INTL) HLDGS, 2368	HKD	0.00000	01/12/2014	03/12/2014			INTERIM DIV OF HKD0.06		2368	2368.HK
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
MEF6	MAN WAH HOLDINGS LTD,1999	HKD	0.00000	02/12/2014	04/12/2014			INTERIM DIV OF HKD0.25 & SPECIAL DIV OF HKD0.75		1999	1999.HK
SE38	SINO BIOPHARMACEUTICAL LD,1177	HKD	0.00000	02/12/2014	04/12/2014			3RD QUARTERLY DIV OF HKD0.015		1177	1177.HK
UDY6	UKF (HOLDINGS) LTD,8168	HKD	0.00000	03/12/2014	05/12/2014			INTERIM DIV OF HKD0.0026		8168	8168.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
CKE2	COACH INC-RS,6388	HKD	0.00000	04/12/2014	05/12/2014			QUARTERLY DIV APPROXIMATELY HKD0.261698 (USD0.3375 PER 10 DEPOSITARY RECEIPTS)		6388	6388.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
V197	VTECH HOLDINGS LTD, 303	HKD	0.00000	04/12/2014	08/12/2014			INTERIM DIV OF USD0.17		303	0303.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
C359	CP POKPHAND CO LTD, 43	HKD		0.00000	09/12/2014	11/12/2014			CONDITIONAL SPECIAL INTERIM DIV BY WAY OF DISTRIBUTION IN SPECIE 1 SH OF CHIA TAI ENTERPRISES INTERNATIONAL LTD. SHARE FOR 100 HELD		43	0043.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
TBG1	TIANJIN BINHAI TEDA LOG,8348	HKD		0.00000	14/01/2015	16/01/2015			INTERIM DIVIDEND OF RMB0.05		8348	8348.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
IA36	FREEMAN FINANCIAL CORP LTD,279	HKD		0.00000	16/12/2014	18/12/2014			BONUS ISSUE 1 FOR 2 SUBDIVIDED SHS		279	0279.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 SUBDIVISION 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
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
M344	MANULIFE FINANCIAL CORPN, 945	HKD	0.00000	24/11/2014	25/11/2014			QUARTERLY DIVIDEND OF CAD0.155	945	0945.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		
L822	LINK REIT/THE, 823	HKD	0.00000	25/11/2014	27/11/2014			INTERIM DIST OF HKD0.8956	823	0823.HK
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

CO91	CHINA BEST GROUP HLDGS LTD,370	HKD		0.00000	27/11/2014	01/12/2014			OPEN OFFER : 1 OFFER SH FOR 2 SHS AT HKD0.15 PER OFFER SH		370	0370.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
CEB7	CHINA MINSHENG BANKING-H.1988	HKD		0.00000	29/12/2014	01/01/2015			INTERIM DIV OF RMB0.75 FOR EVERY 10 SHS		1988	1988.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
PC59	POKFULAM DEVELOPMENT	HKD		0.00000	29/12/2014	02/01/2015			FINAL DIV OF HKD0.23		225	0225.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
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
1Z57	GOLDEN OCEAN GROUP LIMITED	SGD		0.00000	01/12/2014	03/12/2014	18/12/2014		DIVIDEND OF US\$0.007 PER SHARE (LM/2448/2014)		KU3	GOGL.SI
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
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)		S7OU	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
964	GP BATTERIES INT LTD	SGD		0.80000	18/12/2014	22/12/2014	06/01/2015		INTERIM DIVIDEND OF S\$0.0125 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2437/2014)			
1T75	SINGTEL	SGD		0.00000	19/12/2014	23/12/2014	14/01/2015		INTERIM DIVIDEND OF S\$0.068 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2442/2014)		Z74	STEL.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)			
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)			

6R33	EUYANSANG S\$25M3%N161129	SGD		0.00000	24/11/2014	24/11/2014	01/12/2014		INTEREST PAYMENT OF 3.00% P.A. PERIOD FROM 29/05/2014 TO 28/11/2014, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1150/2014)			
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)			
6P60	HPROPS\$30M3.60%N1605 30	SGD		0.00000	24/11/2014	24/11/2014	01/12/2014		INTEREST PAYMENT OF 3.60% P.A. PERIOD FROM 30/05/2014 TO 29/11/2014, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1151/2014)			
6RD3	KRISENERGY S\$130M6.25%N170609	SGD		0.00000	24/11/2014	24/11/2014	09/12/2014		INTEREST PAYMENT OF 6.25% P.A. PERIOD FROM 09/06/2014 TO 08/12/2014, INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1149/2014)			
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
56G4	VIBRANT GROUPS\$100M4.6%N1705 29	SGD		0.00000	24/11/2014	24/11/2014	01/12/2014		INTEREST PAYMENT OF 4.60% P.A. PERIOD FROM 29/05/2014 TO 28/11/2014, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1162/2014)			
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
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
59H1	GLL IHT S\$125M3.55%N161202 S15	SGD		0.00000	25/11/2014	25/11/2014	02/12/2014		INTEREST PAYMENT OF 3.55% P.A. PERIOD FROM 02/06/2014 TO 01/12/2014. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1152/2014)			

6QF7	HEETONHOLDING S\$60M5.9%N170602	SGD		0.00000	25/11/2014	25/11/2014	02/12/2014		INTEREST PAYMENT OF 5.90% P.A. PERIOD FROM 02/06/2014 TO 01/12/2014, INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1157/2014)			
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
6QG0	BANYAN S\$125M4.875%N190603	SGD		0.00000	26/11/2014	26/11/2014	03/12/2014		INTEREST PAYMENT OF 4.875% P.A. PERIOD FROM 03/06/2014 TO 02/12/2014, INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1155/2014)			
59H0	DBS GROUP S\$805M4.7%PERPCAPSE C	SGD		0.00000	26/11/2014	26/11/2014	03/12/2014		INTEREST PAYMENT OF 4.70% P.A. PERIOD FROM 03/06/2014 TO 02/12/2014, INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1156/2014)			
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
7T35	PSACORPS\$300M4%N190605	SGD		0.00000	28/11/2014	28/11/2014	05/12/2014		INTEREST PAYMENT OF 4.00% P.A. PERIOD FROM 05/06/2014 TO 04/12/2014, INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1154/2014)			
6QG3	TRIKOMSEL S\$100M 7.875%N170605	SGD		0.00000	28/11/2014	28/11/2014	05/12/2014		INTEREST PAYMENT OF 7.875% P.A. PERIOD FROM 05/06/2014 TO 04/12/2014, INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1153/2014)			
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
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
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.BK
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.B K
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.B K
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
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			FUTUREPF uz.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.B K
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.B K

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	TASCOOn.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