

## Entitlements As at 01/12/2014

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
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
GCM3	GRAND MING GROUP HLDGS,1271	HKD		0.00000	01/12/2014	03/12/2014			INTERIM DIV OF HKD0.042		1271	1271.HK
H687	HANISON CONSTRUCTION HLDGS,896	HKD		0.00000	01/12/2014	03/12/2014			INTERIM DIV OF HKD0.021		896	0896.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
WE83	ROSEDALE HOTEL HLDGS LTD, 1189	HKD		0.00000	01/12/2014	03/12/2014			SPECIAL DIV OF HKD0.10		1189	1189.HK
T445	TRULY INTERNATIONAL HLDGS, 732	HKD		0.00000	01/12/2014	03/12/2014			3RD INTERIM DIV OF HKD0.03		732	0732.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
T082	TYSAN HOLDINGS, 687	HKD	0.00000	02/12/2014	04/12/2014			INTERIM DIV OF HKD0.05	687	0687.HK
OAV2	OTO HOLDINGS LTD,6880	HKD	0.00000	03/12/2014	05/12/2014			INTERIM DIV OF HKD0.00622 & SPECIAL DIV OF HKD0.00415	6880	6880.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
EBZ6	EPRINT GROUP LTD,1884	HKD	0.00000	04/12/2014	08/12/2014			INTERIM DIV OF HKD0.0293	1884	1884.HK
KDD3	KFM KINGDOM HOLDINGS LTD,3816	HKD	0.00000	04/12/2014	08/12/2014			INTERIM DIV OF HKD0.015	3816	3816.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
N494	NEXT MEDIA LTD, 282	HKD	0.00000	04/12/2014	08/12/2014			INTERIM DIV OF HKD0.015	282	0282.HK
Q068	QUAM LIMITED, 952	HKD	0.00000	04/12/2014	08/12/2014			INTERIM DIV OF HKD0.005	952	0952.HK
S170	SA SA INT'L HLDGS LTD, 178	HKD	0.00000	04/12/2014	08/12/2014			INTERIM DIV OF HKD0.05 & SPECIAL DIV OF HKD0.04	178	0178.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
C891	YUESHOU ENVIRON HLDG LTD, 1191	HKD		0.00000	05/01/2015	07/01/2015			OPEN OFFER : 1 OFFER SH FOR 1 ADJUSTED SH AT HKD0.10 PER OFFER SH		1191	1191.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
PCW7	PERFECT SHAPE PRC HLDGS, 1830	HKD		0.00000	05/12/2014	09/12/2014			INTERIM DIV OF HKD0.058		1830	1830.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
HD32	HONG KONG FINANCE GRP CO,1273	HKD		0.00000	08/12/2014	10/12/2014			INTERIM DIV OF HKD0.017		1273	1273.HK
O146	ORIENTAL WATCH,398	HKD		0.00000	08/12/2014	10/12/2014			SPECIAL DIV OF HKD0.005		398	0398.HK
W465	WANG ON GROUP LTD, 1222	HKD		0.00000	08/12/2014	10/12/2014			INTERIM DIV OF HKD0.01		1222	1222.HK
W465	WANG ON GROUP LTD, 1222	HKD		0.00000	08/12/2014	10/12/2014			SPECIAL INT DIV BY WAY OF DISTRIBUTION IN SPECIE : 3 SHS OF PNG RESOURCES HOLDINGS LIMITED FOR EVERY MULTIPLE OF 125 SHS HELD		1222	1222.HK
H900	HUABAO INT'L HOLDINGS LTD, 336	HKD		0.00000	09/02/2015	11/02/2015			INTERIM DIV OF HKD0.0952 & SPECIAL DIV OF HKD0.2220		336	0336.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
HDN7	HUAXI HOLDINGS CO LTD,1689	HKD	0.00000	11/12/2014	15/12/2014			INTERIM DIV OF HKD0.04	1689	1689.HK
T447	TEXWINCA HOLDINGS LTD, 321	HKD	0.00000	11/12/2014	15/12/2014			INTERIM DIV OF HKD0.26	321	0321.HK
WBC5	WONDERFUL SKY FIN GRP,1260	HKD	0.00000	11/12/2014	15/12/2014			INTERIM DIV OF HKD0.032 & SPECIAL DIV OF HKD0.016	1260	1260.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
HDN6	HANG SENG CHINA ATOP ETF,3128	HKD	0.00000	12/12/2014	15/12/2014			FINAL DIV OF RMB0.45, LESS 10% TAX	3128	3128.HK
HD70	HANG SENG CHINA ATOP ETF,83128	HKD	0.00000	12/12/2014	15/12/2014			FINAL DIV OF RMB0.45, LESS 10% TAX	83128	83128.HK
H867	HANG SENG H-SHS INDEX ETF,2828	HKD	0.00000	12/12/2014	15/12/2014			FINAL DIV OF HKD1.50	2828	2828.HK
I807	SKY FOREVER SUPPLY CHAIN ,8047	HKD	0.00000	13/01/2015	15/01/2015			RTS ISSUE : 2 RTS SHS FOR 1 SH AT HKD0.45 PER RTS SH	8047	8047.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
S800	SAMSON PAPER HOLDINGS LTD,731	HKD	0.00000	15/12/2014	17/12/2014			INTERIM DIV OF HKD0.004	731	0731.HK
V303	VEEKO INT'L HOLDINGS LTD, 1173	HKD	0.00000	15/12/2014	17/12/2014			INTERIM DIV OF HKD0.007	1173	1173.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
K569	KANTONE HOLDINGS LTD, 1059	HKD		0.00000	16/12/2014	16/12/2014			SHARE CONSOLIDATION 10 INTO 1, EFFECTIVE DATE 16/12/2014 .		1059	1059.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
CMN3	CHINA ENVIRONMENTAL ENERGY,986	HKD		0.00000	22/12/2014	24/12/2014			RTS ISSUE : 8 RTS SHS FOR 1 SH AT HKD0.195 PER RTS SH		2956	2956.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
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
B921	BANK CENTRAL ASIA TBK, BBCA	IDR		0.00000	05/12/2014	09/12/2014	23/12/2014		CASH DIV OF IDR50.00, LESS 20% TAX		BBCA	BBCA.JK
H228	HANJAYA MANDALA SAMPOERNA, HMSP	IDR		0.00000	05/12/2014	09/12/2014	23/12/2014		CASH DIV OF IDR1143.00, LESS 20% TAX.		HMSP	HMSP.JK
PB71	PEMBANGUNAN GRAHA LESTARI,PGLI	IDR		0.00000	09/12/2014	11/12/2014	29/12/2014		CASH DIV OF IDR2.00, LESS 20% TAX		PGLI	PGLI.JK

S254	SURYA TOTO INDONESIA, TOTO	IDR		0.00000	10/12/2014	12/12/2014	30/12/2014		CASH DIV OF IDR50.00, LESS 20% TAX		TOTO	TOTO.JK
BGD3	BANK OF EAST ASIA 4.25% 220913	OTH		0.00000	26/02/2015	26/02/2015	13/03/2015		COUPON PAYMENT OF 4.25% FOR THE PERIOD FROM 13/09/2014 TO 13/03/2015.  INTEREST PERIOD 181/365			
WBA3	WHEELLOCK FINANCE 4.5% 210902	OTH		0.00000	27/02/2015	27/02/2015	02/03/2015		COUPON PAYMENT OF SGD0.022315068 FOR THE PERIOD FROM 2 SEP 2014 TO 02 MAR 2015.			
56I2	CDLHTMTNS\$120M2.5%N1 80607S8	SGD		0.00000	01/12/2014	01/12/2014	08/12/2014		INTEREST PAYMENT OF 2.50% P.A. PERIOD FROM 07/06/2014 TO 06/12/2014.  INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1174/2014)			
56H6	DBS BANK RMB500M2.5%B160607S	SGD		0.00000	01/12/2014	01/12/2014	08/12/2014		INTEREST PAYMENT OF 2.50% P.A. PERIOD FROM 07/06/2014 TO 06/12/2014.  INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1172/2014)			
56I0	EUYANSANG S\$75M4.1%N180606	SGD		0.00000	01/12/2014	01/12/2014	08/12/2014		INTEREST PAYMENT OF 4.10% P.A. PERIOD FROM 06/06/2014 TO 05/12/2014.  INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1178/2014)			
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
6P70	HDB S\$350M 1.685%N160608	SGD		0.00000	01/12/2014	01/12/2014	08/12/2014		INTEREST PAYMENT OF 1.685% P.A. PERIOD FROM 08/06/2014 TO 07/12/2014.  INTEREST CALCULATION BASIS 183/366 DAYS. (DA/CA/1175/2014)			
1R37	INTERRA RESOURCES LIMITED	SGD		0.00000	01/12/2014	03/12/2014			BONUS ISSUE OF UP TO 45,343,035 BONUS WARRANTS ON THE BASIS OF ONE (1) BONUS WARRANT FOR EVERY TEN (10) EXISTING ORDINARY SHARES HELD (THE ""BONUS ISSUE"" (LM/2461/2014)		5GI	INTR.SI
2D84	ISHARES ASIA LC 1-3Y BOND ETF	SGD		0.00000	01/12/2014	03/12/2014	29/12/2014		Q4 CASH DIVIDEND OF USD0.04  LM/76/2014) (LM/2452/2014)		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 OF USD0.08  LM/76/2014) (LM/2452/2014)		N6L	BRBC.SI
2D32	ISHARES USD ASIA BOND ETF	SGD		0.00000	01/12/2014	03/12/2014	29/12/2014		Q4 CASH DIVIDEND OF USD0.11 (LM/76/2014) (LM/2452/2014)		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 OF USD0.16 (LM/76/2014) (LM/2452/2014)		O9P	AHYG.SI
6V23	KEPLAND S\$200M3.8%N220608	SGD		0.00000	01/12/2014	01/12/2014	08/12/2014		INTEREST PAYMENT OF 3.80% P.A. PERIOD FROM 08/06/2014 TO 07/12/2014. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1177/2014)			
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
6V27	SLF S\$60M 1.3%N170608	SGD		0.00000	01/12/2014	01/12/2014	08/12/2014		INTEREST PAYMENT OF 1.30% P.A. PERIOD FROM 08/06/2014 TO 07/12/2014. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1171/2014)			
6RD1	SWIBER S\$130M 5.125%N160606	SGD		0.00000	01/12/2014	01/12/2014	08/12/2014		INTEREST PAYMENT OF 5.125% P.A. PERIOD FROM 06/06/2014 TO 05/12/2014. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1179/2014)			
6V26	SWIBER S\$95M 6.25%N150608	SGD		0.00000	01/12/2014	01/12/2014	08/12/2014		INTEREST PAYMENT OF 6.25% P.A. PERIOD FROM 08/06/2014 TO 07/12/2014. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1176/2014)			
7U76	TEMASEKFINS\$300M4%N291207	SGD		0.00000	01/12/2014	01/12/2014	08/12/2014		INTEREST PAYMENT OF 4.00% P.A. PERIOD FROM 07/06/2014 TO 06/12/2014. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1173/2014)			
7U77	TEMASEKFINS\$300M4.2%N391207	SGD		0.00000	01/12/2014	01/12/2014	08/12/2014		INTEREST PAYMENT OF 4.20% P.A. PERIOD FROM 07/06/2014 TO 06/12/2014. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1170/2014)			
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



1T22	KEPPEL REIT	SGD		0.00000	02/12/2014	04/12/2014	21/01/2015		ADVANCED DISTRIBUTION ESTIMATED TO BE BETWEEN S\$0.0125 AND S\$0.013 PER UNIT FOR THE PERIOD OF 1 OCTOBER 2014 TO 15 DECEMBER 2014. (LM/2482/2014)		K71U	KASA.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
1V90	MERMAID MARITIME PUBLIC CO LTD	SGD		0.00000	03/02/2015	05/02/2015	23/02/2015		FINAL DIVIDEND OF USD0.0047 PER SHARE (LM/2481/2014)		DU4	MMPC.SI
6P69	HOTELPROP\$25M3.93%N170610	SGD		0.00000	03/12/2014	03/12/2014	10/12/2014		INTEREST PAYMENT OF 3.93% P.A. PERIOD FROM 10/06/2014 TO 09/12/2014. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1180/2014)			
6RD2	EZION S\$150M 4.875% N210611	SGD		0.00000	04/12/2014	04/12/2014	11/12/2014		INTEREST PAYMENT OF 4.875% P.A. PERIOD FROM 11/06/2014 TO 10/12/2014. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1181/2014)			
7N64	HDB S\$150M3.35%N190611	SGD		0.00000	04/12/2014	04/12/2014	11/12/2014		INTEREST PAYMENT OF 3.35% P.A. PERIOD FROM 11/06/2014 TO 10/12/2014. INTEREST CALCULATION BASIS 183/366 DAYS. (DA/CA/1182/2014)			
6RD9	SMRT CAP S\$100M 3.072% N240611	SGD		0.00000	04/12/2014	04/12/2014	11/12/2014		INTEREST PAYMENT OF 3.072% P.A. PERIOD FROM 11/06/2014 TO 10/12/2014. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1183/2014)			
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

1Y37	SINGAPORE MEDICAL GROUP LTD	SGD	0.00000	05/12/2014	09/12/2014			RENOUNCEABLE NON-UNDERWRITTEN RIGHTS ISSUE (THE "RIGHTS ISSUE") OF UP TO 25,093,500 NEW ORDINARY SHARES IN THE ISSUED SHARE CAPITAL OF THE COMPANY (THE "RIGHTS SHARES") AT □ AN ISSUE PRICE OF S\$0.153 FOR EACH RIGHTS SHARE, ON THE BASIS OF ONE (1)	RIGHTS SHARE FOR EVERY TEN (10) EXISTING ORDINARY SHARES (THE SHARES) HELD. (LM/2467/2014)	50T	SMGL.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
1X13	BOUSTEAD SINGAPORE LIMITED	SGD	0.00000	08/12/2014	10/12/2014	27/01/2015		INTERIM DIVIDEND OF S\$0.02 PER SHARE TAX EXEMPT (ONE-TIER) WITH SCRIP DIVIDEND SCHEME (LM/2487/2014)		F9D	BTSS.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
1G33	SHS HOLDINGS LTD.	SGD	0.10000	09/12/2014	11/12/2014			BONUS ISSUE OF UP TO 304,230,589 BONUS WARRANTS ON THE BASIS OF ONE (1) BONUS WARRANT FOR EVERY TWO (2) EXISTING ORDINARY SHARES HELD (THE ""BONUS ISSUE"" ) (LM/2468/2014)		566	SEEH.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
2C53	LYXOR ETF ASIA REAL ESTATE 10	SGD	0.00000	10/12/2014	12/12/2014	22/12/2014		DIVIDEND OF USD0.12 (ESTIMATED AMOUNT) PER UNIT (LM/2480/2014)		MT7	LAER.SI

1Y82	LYXOR ETF DOW JONES IA 10	SGD		0.00000	10/12/2014	12/12/2014	22/12/2014		DIVIDEND OF USD0.12 (ESTIMATED AMOUNT) PER UNIT (LM/2478/2014)		JC6	LDJI.SI
1Y81	LYXOR ETF MSCI EUROPE 10	SGD		0.00000	10/12/2014	12/12/2014	22/12/2014		DIVIDEND OF USD0.1 (ESTIMATED AMOUNT) PER UNIT (LM/2476/2014)		JC5	LMEU.SI
1Y07	LYXOR ETF MSCI WORLD 10	SGD		0.00000	10/12/2014	12/12/2014	22/12/2014		DIVIDEND OF USD0.011 (ESTIMATED AMOUNT) PER UNIT (LM/2477/2014)		H1P	LWLD.SI
1U55	LYXOR HANG SENG INDEX FUND 10	SGD		0.00000	10/12/2014	12/12/2014	22/12/2014		DIVIDEND OF USD0.02 (ESTIMATED AMOUNT) PER UNIT (LM/2479/2014)		A9B	LHSI.SI
1V33	LYXOR JAPAN (TOPIX) FUND 10	SGD		0.00000	10/12/2014	12/12/2014	22/12/2014		DIVIDEND OF USD0.009 (ESTIMATED AMOUNT) PER UNIT (LM/2475/2014)		CW4	LJPN.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)			

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
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