

Entitlements As at 02/12/2014

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
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
U841	UTILICO EMERGING MKTS LTD, UEM	GBP		0.00000	04/12/2014	05/12/2014	17/12/2014		OPTIONAL DIVIDEND OF GBP0.01525. DEADLINE DATE ON 02/12/14		UEM	UEM.L
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 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
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
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	WHEELOCK 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.			
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-TIERI) (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