

Entitlements As at 23/10/2013

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
WB74	WESFARMERS LIMITED, WES	AUD		0.00000	11/11/2013	11/11/2013			CONSOLIDATION OF 1 INTO 0.9876. EFFECTIVE ON 11/11/2013		WES	WES.AX
Y125	KAIRIKI ENERGY LTD, KIK	AUD		0.00000	14/11/2013	14/11/2013			SHARE CONSOLIDATION 1 FOR 50		KIK	KIK.AX
TBG8	CHINA TIANYI HOLDINGS LTD,756	HKD		0.00000	01/11/2013	05/11/2013			INTERIM DIV HK\$0.025 (RMB0.0199)		756	0756.HK
SKQ8	SINOPEC ENGINEERING GROUP,2386	HKD		0.00000	01/11/2013	06/11/2013			INTERIM DIV OF RMB0.134		2386	2386.HK
C434	CHAMPION TECH,92	HKD		0.00000	02/12/2013	04/12/2013			FINAL DIV OF HKD0.001 (IN SCRIP FORM WITH CASH OPTION)		92	0092.HK
K569	KANTONE HOLDINGS LTD, 1059	HKD		0.00000	02/12/2013	04/12/2013			FINAL DIV OF HKD0.001 (IN SCRIP FORM WITH CASH OPTION)		1059	1059.HK
L311	LAI FUNG HOLDINGS LIMITED,1125	HKD		0.00000	03/12/2013	05/12/2013			FINAL DIV OF HK\$0.003 (WITH SCRIP OPTION)		1125	1125.HK
NAV5	NEW MEDIA GROUP HLDGS LTD,708	HKD		0.00000	03/12/2013	05/12/2013			FINAL DIV OF HK\$0.004		708	0708.HK
FAA8	FAVA INTL HLDGS LTD,8108	HKD		0.00000	04/11/2013	06/11/2013			OPEN OFFER - 4 OFFER SHS FOR 1 SH AT HKD0.10 PER OFFER SH		8108	8108.HK
I500	INTEL CORPORATION-T, 4335	HKD		0.00000	06/11/2013	07/11/2013			DIVIDEND OF USD0.225		4335	4335.HK
SD15	SUNEVISION HOLDINGS LTD, 8008	HKD		0.00000	06/11/2013	08/11/2013			FINAL DIV OF HK\$0.1007		8008	8008.HK
B871	BESTWAY INT'L HOLDINGS LTD,718	HKD		0.00000	07/11/2013	07/11/2013			SHARE CONSOLIDATION OF 5 INTO 1, EFFECTIVE DATE ON 07/11/2013.		718	0718.HK
SEJ4	RYKADAN CAPITAL LTD, 2288	HKD		0.00000	07/11/2013	11/11/2013			FINAL DIV OF HKD0.05		2288	2288.HK

SF50	SINOPEC YIZHENG CHEM FIBR,1033	HKD		0.00000	07/11/2013	08/11/2013			BONUS ISSUE 5 BONUS H SHS FOR 10 H SHS		1033	1033.HK
S951	SMARTONE TELECOM HLDG LTD,315	HKD		0.00000	07/11/2013	11/11/2013			FINAL DIV OF HKD0.22 (WIT SCRIP OPTION)		315	0315.HK
TBY2	TLT LOTTOTAINMENT GRP LTD,8022	HKD		0.00000	08/11/2013	12/11/2013			OPEN OFFER - 2 OFFER SHS FOR 3 SHS AT HKD0.50 PER OFFER SH WITH 3 BONUS SHS FOR 2 OFFER SHS TAKEN UP		8022	8022.HK
C120	CHINA MOTOR BUS CO LTD, 26	HKD		0.00000	11/11/2013	13/11/2013			FINAL DIV OF HKD0.10 & SPECIAL DIV OF HKD1.30		26	0026.HK
CP96	CARNIVAL GROUP INT HLDS L, 996	HKD		0.00000	12/11/2013	14/11/2013			OPEN OFFER - 1 OFFER SH FOR 2 SHS @ HKD0.20 PER OFFER SH		996	0996.HK
ND93	NINE DRAGONS PAPER HLDGS, 2689	HKD		0.00000	12/12/2013	16/12/2013			FINAL DIV OF HK\$0.101 (RMB0.08)		2689	2689.HK
HCW3	HUAZHANG TECH HLDG,8276	HKD		0.00000	13/11/2013	15/11/2013			FINAL DIV OF HKD0.033		8276	8276.HK
SO10	SINOCOM SOFTWARE GROUP LTD,299	HKD		0.00000	13/11/2013	15/11/2013			SPECIAL DIV OF HKD0.07		299	0299.HK
ADH9	ASIAN CITRUS HLDGS LTD,73	HKD		0.00000	14/11/2013	15/11/2013			FINAL DIV OF RMB0.05 , LESS 10% TAX ,WITH SCRIP OPTION		73	0073.HK
B613	BOSSINI INT'L HLDG,592	HKD		0.00000	14/11/2013	18/11/2013			FINAL DIV OF HK\$0.006 & SPECIAL FINAL DIV OF HK\$0.006		592	0592.HK
TBG1	TIANJIN BINHAI TEDA LOG,8348	HKD		0.00000	15/11/2013	19/11/2013			2ND INTERIM DIV OF RMB0.03		8348	8348.HK
MFV7	MAGIC HOLDINGS INTL, 1633	HKD		0.00000	17/12/2013	19/12/2013			FINAL DIV OF HK\$0.03		1633	1633.HK
CE21	CHEUK NANG HOLDINGS LTD,131	HKD		0.00000	18/11/2013	20/11/2013			FINAL DIV OF HKD0.05 WITH SCRIP OPTION		131	0131.HK
L793	INSPUR INTERNATIONAL LTD,0596	HKD		0.00000	18/11/2013	18/11/2013			SHARE CONSOLIDATION 5 INTO 1 EFFECTIVE FROM 18/11/2013.		596	0596.HK
S092	SUN HUNG KAI PROPERTIES LTD,16	HKD		0.00000	18/11/2013	20/11/2013			FINAL DIV OF HKD2.40 (SCRIP OPTION)		16	0016.HK

D177	DYNAMIC HOLDINGS LTD, 29	HKD		0.00000	18/12/2013	20/12/2013			FINAL DIV OF HK\$0.025		29	0029.HK
AI86	EASYKNIT ENTERPRISES HLDGS,616	HKD		0.00000	19/11/2013	19/11/2013			SHARES CONSOLIDATION OF 40 INTO 1 EFFECTIVE ON 19/11/2013		616	0616.HK
SN73	SHANDONG WEIGAO GP MED-H,1066	HKD		0.00000	19/11/2013	21/11/2013			INTERIM DIV OF RMB0.029, LESS 10% TAX		1066	1066.HK
H795	HUA HAN BIO- PHARMACEUTICAL,587	HKD		0.00000	19/12/2013	23/12/2013			FINAL DIV OF HK\$0.023 & SPECIAL DIV OF HK\$0.04 BONUS ISSUE 1 FOR 5		587	0587.HK
A632	APPLIED MATERIALS INC- T, 4336	HKD		0.00000	20/11/2013	21/11/2013			DIVIDEND OF USD0.10		4336	4336.HK
AI86	EASYKNIT ENTERPRISES HLDGS,616	HKD		0.00000	20/11/2013	22/11/2013			RIGHT ISSUE - 5 RTS SHS FOR 1 ADJUSTED SH AT HKD0.60 PER RTS SH		616	0616.HK
M408	MICROSOFT CORP-T, 4338	HKD		0.00000	20/11/2013	21/11/2013			DIVIDEND OF USD0.28		4338	4338.HK
N311	NWS HOLDINGS LIMITED, 659	HKD		0.00000	20/11/2013	22/11/2013			FINAL DIV OF HKD0.26 (IN SCRIP FORM WITH CASH OPTION)		659	0659.HK
TDC5	TIME WATCH INVESTMENTS LT,2033	HKD		0.00000	20/11/2013	22/11/2013			FINAL DIV OF HKD0.03 & SPECIAL DIV OF HKD0.02		2033	2033.HK
N083	NEW WORLD DEVELOPMENT CO, 17	HKD		0.00000	21/11/2013	22/11/2013			FINAL DIV OF HKD0.30 (CASH DIVIDNED HKD0.01 & HKD0.29 IN SCRIP FORM WITH CASH OPTION)		17	0017.HK
G086	GUOCO GROUP LTD, 53	HKD		0.00000	22/11/2013	26/11/2013			FINAL DIV OF HKD1.50		53	0053.HK
L036	LAM SOON HONG KONG LTD, 411	HKD		0.00000	22/11/2013	26/11/2013			FINAL DIV OF HKD0.12		411	0411.HK
N430	NEW WORLD CHINA LAND LTD, 917	HKD		0.00000	22/11/2013	26/11/2013			FINAL DIV OF HK\$0.04		917	0917.HK
NAI8	NEW WORLD DEPARTMENT STORE,825	HKD		0.00000	22/11/2013	26/11/2013			FINAL DIV OF HK\$0.092		825	0825.HK
SIQ8	SITTOY GROUP HOLDINGS LTD,1023	HKD		0.00000	22/11/2013	25/11/2013			FINAL DIV HK\$0.16		1023	1023.HK

SG11	SUNWAH KINGSWAY CAP HLDG,188	HKD		0.00000	22/11/2013	26/11/2013			FINAL DIV OF HK\$0.003		188	0188.HK
EA38	EVERGRANDE REAL ESTATE , 3333	HKD		0.00000	23/10/2013	25/10/2013			FINAL DIV OF HKD0.1802 (RMB0.1429)		3333	3333.HK
H835	H/W HIGHWAY INFRASTRUCTURE,737	HKD		0.00000	23/10/2013	25/10/2013			FINAL DIV OF HKD0.113122 (RMB0.09) & SPECIAL DIV OF HKD0.125691 (RMB0.10)		737	0737.HK
HC05	HOPEWELL HIGHWAY INFR,80737	HKD		0.00000	23/10/2013	25/10/2013			FINAL DIV OF HKD0.113122 (RMB0.09) & SPECIAL DIV OF HKD0.125691 (RMB0.10)		80737	80737.HK
H043	HOPEWELL HOLDINGS LTD, 54	HKD		0.00000	23/10/2013	25/10/2013			FINAL DIV OF HKD0.55		54	0054.HK
H230	HSBC HLDGS PLC,5	HKD		0.00000	23/10/2013	24/10/2013			3RD INTERIM DIV OF USD0.10 (WITH STERLING, HONG KONG DOLLAR & SCRIP OPTION)		5	0005.HK
H796	HUAFENG GROUP HOLDINGS LTD,364	HKD		0.00000	23/10/2013	23/10/2013			CHANGE OF THE COMPANY NAME FROM "HUAFENG GROUP HOLDINGS LIMITED" TO " PING SHAN TEA GROUP LIMITED" EFFECTIVE FROM 23/10/2013		364	0364.HK
SV28	SHANGHAI TONVA PETROCHE,8251	HKD		0.00000	23/12/2013	23/12/2013			SHARES CONSOLIDATION OF 10 INTO 1 EFFECTIVE ON 23/12/2013		1103	1103.HK
WJ81	HAO TIAN RESOURCES GRP LTD,474	HKD		0.00000	24/10/2013	24/10/2013			CHANGE OF COMPANY NAME FROM "HAO TIAN RESOURCES GROUP LIMITED" TO " HAO TIAN DEVELOPMENT GROUP LIMITED " EFFECTIVE FROM 24/10/2013.		474	0474.HK
SE48	SINOPEC S'HAI PETROCHEMICAL,338	HKD		0.00000	24/10/2013	28/10/2013			CAPITALISATION ISSUE : 3.36 NEW H SHS (BY CAPITALISING THE CAPITAL FUND) & 1.64 NEW H SHS (BY CAPITALISING THE SURPLUS RESERVE FUND) FOR EVERY 10 H SHS		338	0338.HK
SE48	SINOPEC S'HAI PETROCHEMICAL,338	HKD		0.00000	24/10/2013	28/10/2013			CASH DIV OF RMB0.50 PER 10 H SHS		338	0338.HK
S740	SINO HOTELS HLDG LTD, 1221	HKD		0.00000	25/10/2013	29/10/2013			FINAL DIV OF HKD0.04 (WITH SCRIP OPTION)		1221	1221.HK
S956	SINO LAND CO LTD, 00083	HKD		0.00000	25/10/2013	29/10/2013			FINAL DIV OF HKD0.38 (WITH SCRIP OPTION)		83	0083.HK

T446	TSIM SHA TSUI PROPERTIES, 247	HKD		0.00000	25/10/2013	29/10/2013			FINAL DIV OF HKD0.38 (WITH SCRIP OPTION)		247	0247.HK
N428	NGAI HING HONG CO LTD,1047	HKD		0.00000	27/11/2013	29/11/2013			FINAL DIV OF HK\$0.01		1047	1047.HK
CIH4	CHINA POLYMETALLIC MINING,2133	HKD		0.00000	28/10/2013	30/10/2013			INTERIM DIV OF HKD0.010 (RMB0.008)		2133	2133.HK
EAB6	EMPEROR CAPITAL GROUP LTD, 717	HKD		0.00000	28/10/2013	30/10/2013			OPEN OFFER - 1 UNIT OF BOND FOR 6,000 SHS AT HKD700 PER UNIT OF BOND		717	0717.HK
NAM6	NETDRAGON WEBSOFT INC,777	HKD		0.00000	28/10/2013	29/10/2013			SPECIAL DIV OF HKD7.77		777	0777.HK
R979	REXLOT HLDGS LTD,555	HKD		0.00000	28/10/2013	30/10/2013			INTERIM DIV OF HKD0.017 (WITH SCRIP OPTION)		555	0555.HK
SL90	CHINA PACKAGING GROUP CO,572	HKD		0.00000	29/10/2013	31/10/2013			BONUS ISSUE 1 FOR 1		572	0572.HK
CDK8	CHINA QINFA GROUP LTD, 866	HKD		0.00000	30/10/2013	01/11/2013			INTERIM DIV OF HKD0.01		866	0866.HK
H818	HAINAN MEILAN INTL AIRPORT,357	HKD		0.00000	30/10/2013	01/11/2013			INTERIM DIV OF RMB0.098, LESS 10% TAX		357	0357.HK
P152	PORTS DESIGN LTD, 589	HKD		0.00000	30/10/2013	01/11/2013			INTERIM DIV OF HKD0.13824479 (RMB0.11)		589	0589.HK
CHG8	NATURE FLOORING HOLDING, 2083	HKD		0.00000	31/10/2013	04/11/2013			SPECIAL DIV OF HK\$0.128		2083	2083.HK
T397	PABRIK KERTAS TJIWI KIMIA,TKIM	IDR		0.00000	07/11/2013	11/11/2013	25/11/2013		CASH DIV OF IDR25.00, LESS 20% TAX		TKIM	TKIM.JK
BB68	BERLINA TBK	IDR		0.00000	11/11/2013	13/11/2013	27/11/2013		CASH DIV OF IDR23.00, LESS 20% TAX		BRNA	BRNA.JK
KDB8	KOBEXINDO TRACTORS, KOBX IJ	IDR		0.00000	23/10/2013	25/10/2013	11/11/2013		CASH DIV OF IDR5.00, LESS 20% TAX		KOBX	KOBX.JK
KDB8	KOBEXINDO TRACTORS, KOBX IJ	IDR		0.00000	23/10/2013	25/10/2013	11/11/2013		CASH DIV OF IDR5.00, LESS 20% TAX		KOBX	KOBX.JK

IAM1	INDO TAMBANGRAYA MEGAH, ITMG	IDR		0.00000	30/10/2013	01/11/2013	15/11/2013		CASH DIV OF IDR1014.00, LESS 20% TAX		ITMG	ITMG.JK
G652	GOWA MAKASSAR TOURISM DEV,GMTD	IDR		0.00000	31/10/2013	04/11/2013	19/11/2013		CASH DIV OF IDR50.00, LESS 20% TAX		GMTD	GMTD.JK
2C61	AMTEK ENGINEERING LTD	SGD		0.00000	01/11/2013	05/11/2013	20/11/2013		FINAL DIVIDEND OF S\$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1925/2013)		M1P	AMEL.SI
1Z73	CHINA MINZHONG FOOD CORP LTD	SGD		0.00000	01/11/2013	05/11/2013	22/11/2013		FINAL DIVIDEND OF \$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2294/2013)		K2N	CMFC.SI
6Y09	KEPPELLANDS\$130M3.9% N241107S70	SGD		0.00000	01/11/2013	01/11/2013	07/11/2013		INTEREST PAYMENT OF 3.90% P.A. PERIOD FROM 07/05/2013 TO 06/11/2013, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/985/2013)			
1F31	LION ASIAPAC LTD	SGD		0.10000	01/11/2013	05/11/2013	18/11/2013		FIRST AND FINAL DIVIDEND OF S\$0.001 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2240/2013)			
1O09	MICRO-MECHANICS (HOLDINGS) LTD	SGD		0.10000	01/11/2013	05/11/2013	19/11/2013		FINAL DIVIDEND OF \$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1978/2013)		5DD	MMEC.SI
6Y06	NOL S\$300M 4.4%N191108	SGD		0.00000	01/11/2013	01/11/2013	08/11/2013		INTEREST PAYMENT OF 4.40% P.A. PERIOD FROM 08/05/2013 TO 07/11/2013, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/981/2013)			
534	PCI LTD	SGD		0.25000	01/11/2013	05/11/2013	15/11/2013		FIRST AND FINAL DIVIDEND OF S\$0.03 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2261/2013)			
529	PERTAMA HOLDINGS LIMITED	SGD		0.25000	01/11/2013	05/11/2013	15/11/2013		FINAL DIVIDEND OF \$0.0035 PER SHARE TAX EXEMPT (LM/1828/2013)			
1J23	QIAN HU CORPORATION LIMITED	SGD		0.10000	01/11/2013	05/11/2013	21/11/2013		SPECIAL DIVIDEND OF \$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2321/2013)		552	QIAN.SI
6V04	UOL S\$175M 2.493%N150508	SGD		0.00000	01/11/2013	01/11/2013	08/11/2013		INTEREST PAYMENT OF 2.493% P.A. PERIOD FROM 08/05/2013 TO 07/11/2013, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/980/2013)			
6V03	UOL S\$75M 3.043%N170508	SGD		0.00000	01/11/2013	01/11/2013	08/11/2013		INTEREST PAYMENT OF 3.043% P.A. PERIOD FROM 08/05/2013 TO 07/11/2013, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/979/2013)			
2D84	ISHARES ASIA LC 1-3Y BOND ETF	SGD		0.00000	02/12/2013	04/12/2013	27/12/2013		Q.4. (LM/25/2013)		O9Q	ASHY.SI

2D32	ISHARES USD ASIA BOND ETF	SGD		0.00000	02/12/2013	04/12/2013	27/12/2013		Q4. (LM/25/2013)		N6M	BRJP.SI
558	DATAPULSE TECHNOLOGY LIMITED	SGD		0.05000	03/12/2013	05/12/2013	12/12/2013		(I) FINAL DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2266/2013)			
1E13	KHONG GUAN FLOUR MILLING LTD	SGD		1.00000	03/12/2013	05/12/2013	16/12/2013		FIRST AND FINAL DIVIDEND OF S\$0.03 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2172/2013)			
1Z68	TTJ HOLDINGS LIMITED	SGD		0.00000	03/12/2013	05/12/2013	20/12/2013		FIRST AND FINAL DIVIDEND OF \$0.009 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2161/2013)		K1Q	TTJH.SI
6Q93	ASCOTT CAP S\$200M3.8%N161110	SGD		0.00000	04/11/2013	04/11/2013	11/11/2013		INTEREST PAYMENT OF 3.80% P.A. PERIOD FROM 10/05/2013 TO 09/11/2013, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/967/20130			
1H43	CHUAN HUP HOLDINGS LIMITED	SGD		0.20000	04/11/2013	06/11/2013	18/11/2013		(I) FIRST AND FINAL DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2265/2013)		C33	CHHS.SI
3201	LTA \$500M4.17%N160510	SGD		0.00000	04/11/2013	04/11/2013	11/11/2013		INTEREST PAYMENT OF 4.17% P.A. PERIOD FROM 10/05/2013 TO 09/11/2013, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/990/2013)		L07Z	LTASdb.SI
1M01	SINGAPURA FINANCE LTD	SGD		1.00000	04/11/2013	06/11/2013	15/11/2013		FINAL DIVIDEND OF S\$0.05 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2207/2013)			
1G32	SPINDEX INDUSTRIES LIMITED	SGD		0.10000	04/11/2013	06/11/2013	19/11/2013		FINAL DIVIDEND OF \$0.018 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1937/2013)		564	SNEX.SI
6Q91	STRAITSTRADINGS\$225M4.3%161109	SGD		0.00000	04/11/2013	04/11/2013	11/11/2013		INTEREST PAYMENT OF 4.30% P.A. PERIOD FROM 09/05/2013 TO 08/11/2013, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/996/2013)			
1F41	TRANSIT-MIXED CONCRETE LTD	SGD		0.15000	04/12/2013	06/12/2013	27/12/2013		INTERIM DIVIDEND OF S\$0.015 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2275/2013)		570	TMCL.SI
1187	EU YAN SANG INTERNATIONAL LTD	SGD		0.05000	05/11/2013	07/11/2013	22/11/2013		FIRST AND FINAL DIVIDEND OF \$0.022 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1947/2013)		E02	EYSI.SI

1J56	GUOCOLEISURE LIMITED	SGD		0.00000	05/11/2013	07/11/2013	22/11/2013		FIRST AND FINAL DIVIDEND OF S\$0.02 PER SHARE TAX NOT APPLICABLE (LM/1977/2013)		B16	GUCL.SI
1A77	HUPSTEEL LTD	SGD		0.10000	05/11/2013	07/11/2013	19/11/2013		FINAL DIVIDEND OF S\$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1975/2013)			
1I07	JAYA HOLDINGS LTD	SGD		0.10000	05/11/2013	07/11/2013	19/11/2013		FINAL DIVIDEND OF \$0.035 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1858/2013)		J10	JAYA.SI
1C01	L.C.DEVELOPMENT LTD	SGD		0.10000	05/11/2013	07/11/2013	20/11/2013		(I) SPECIAL DIVIDEND OF \$0.0015 PER SHARE TAX EXEMPT (ONE-TIER) (II) FINAL DIVIDEND OF \$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2159/2013)			
1Q75	OLAM INTERNATIONAL LIMITED	SGD		0.10000	05/11/2013	07/11/2013	14/11/2013		FIRST AND FINAL DIVIDEND OF \$0.04 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1979/2013)		O32	OLAM.SI
2D81	PARKSON RETAIL ASIA LIMITED	SGD		0.00000	05/11/2013	07/11/2013	22/11/2013		FIRST & FINAL DIVIDEND OF S\$0.027 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1964/2013)		O9E	PRAL.SI
1N24	SILVERLAKE AXIS LTD	SGD		0.02000	05/11/2013	07/11/2013	20/11/2013		FINAL DIVIDEND OF S\$0.011 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1933/2013)		5CP	SLVX.SI
1H06	TMC EDUCATION CORPORATION LTD	SGD		0.05000	05/11/2013	07/11/2013	21/11/2013		FIRST AND FINAL DIVIDEND OF S\$0.000597 PER ORDINARY SHARE TAX EXEMPT (ONE-TIER) (LM/1948/2013)		586	TMCE.SI
1X76	WESTMINSTER TRAVEL LIMITED	SGD		0.00000	05/11/2013	07/11/2013	20/11/2013		FINAL DIVIDEND OF HK\$0.054 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2052/2013)		5OF	WMTL.SI
1K66	WING TAI HOLDINGS LTD	SGD		0.25000	05/11/2013	07/11/2013	22/11/2013		(I) FIRST & FINAL DIVIDEND OF \$0.03 PER SHARE TAX EXEMPT (ONE-TIER) (I) SPECIAL DIVIDEND OF \$0.09 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2286/2013)			
7P63	CITYDEVSS\$52M3.82%N141113S40	SGD		0.00000	06/11/2013	06/11/2013	13/11/2013		INTEREST PAYMENT OF 3.82% P.A. PERIOD FROM 13/05/2013 TO 13/11/2013 . INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/969/2013)			
1E20	LUM CHANG HOLDINGS LIMITED	SGD		0.50000	06/11/2013	08/11/2013	22/11/2013		FINAL DIVIDEND OF S\$0.0125 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2158//2013)			

1J68	SANTAK HOLDINGS LIMITED	SGD		0.10000	06/11/2013	08/11/2013	21/11/2013		(I) FIRST AND FINAL DIVIDEND OF S\$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF S\$0.015 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1950/2013)		580	SATK.SI
1P66	SINGAPORE PRESS HLDGS LTD	SGD		0.20000	06/12/2013	10/12/2013	20/12/2013		(I) FINAL DIVIDEND OF S\$0.08 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF S\$0.07 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2295/2013)		T39	SPRM.SI
1Q80	KARIN TECHNOLOGY HLDGS LIMITED	SGD		0.10000	07/11/2013	11/11/2013	21/11/2013		FINAL DIVIDEND OF HK\$0.093 PER ORDINARY SHARE TAX NOT APPLICABLE (LM/1951/2013)		K29	KARI.SI
1E42	LION TECK CHIANG LTD	SGD		0.50000	07/11/2013	11/11/2013	20/11/2013		FIRST AND FINAL DIVIDEND OF S\$0.0125 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2242/2013)		L17	LTCL.SI
1D58	F J BENJAMIN HOLDINGS LTD	SGD		0.20000	08/11/2013	12/11/2013	27/11/2013		FIRST AND FINAL DIVIDEND OF \$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1936/2013)		F10	FJBN.SI
1Y45	PEC LTD.	SGD		0.00000	08/11/2013	12/11/2013	26/11/2013		FINAL DIVIDEND OF S\$0.025 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2122/2013)		IX2	PECL.SI
2E37	TOTAL ADR 10	SGD	Y	0.00000	11/12/2013	13/12/2013	07/01/2014		INTERIM DIVIDEND OF US\$0.667396 (APPROXIMATE RATE) PER ADR (LM/1816/2013)		PU1D	TOT.SI
1N22	CH OFFSHORE LTD	SGD		0.05000	12/11/2013	14/11/2013	27/11/2013		FIRST & FINAL DIVIDEND OF \$0.015 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2206/2013)		C13	CHOF.SI
1G50	CHOSEN HOLDINGS LIMITED	SGD		0.10000	12/11/2013	14/11/2013	22/11/2013		FIRST AND FINAL DIVIDEND OF \$0.0066 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1918/2013)		C10	CHOS.SI
1Z33	SIN HENG HEAVY MACHINERY LTD	SGD		0.00000	12/11/2013	14/11/2013	28/11/2013		FINAL DIVIDEND OF S\$0.0045 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2304/2013)		KF4	SIHM.SI
7T17	MIDPTPROPS\$65M5.10%N140521	SGD		0.00000	15/11/2013	15/11/2013	21/11/2013		INTEREST PAYMENT OF 5.10% P.A. PERIOD FROM 21/05/2013 TO 20/11/2013, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/984/2013)			
1J77	SPDR DJIA ETF TRUST	SGD		10.00000	15/11/2013	19/11/2013			(LM/99/2013)		D07	SPDR.SI
1J79	ISHARES MSCI SINGAPORE EWS 100	SGD		0.00000	18/12/2013	20/12/2013	30/12/2013		(LM/31/2013)		I19	IEWS.SI

4C94	SAWAIPHARMACEUTIYEN 30BCB150917	SGD		0.00000	19/11/2013	19/11/2013			BONDS WILL BE REDEEMED ON 18 NOVEMBER 2013. ACCORDINGLY, THE BONDS WILL BE DELISTED FROM THE BOND MARKET WITH EFFECT FROM 9.00 A.M., TUESDAY, 19 NOVEMBER 2013. (LM/2327/2013)			
1J77	SPDR DJIA ETF TRUST	SGD		10.00000	20/12/2013	24/12/2013			(LM/99/2013)		D07	SPDR.SI
1J76	SPDR S&P 500 ETF TRUST	SGD		10.00000	20/12/2013	24/12/2013			(LM/101/2013)		S27	SPY.SI
56G2	MAYBANKKIMENGSS\$50M1. 18%N140528	SGD		0.00000	22/11/2013	22/11/2013	28/11/2013		INTEREST PAYMENT OF 1.18% P.A. PERIOD FROM 28/05/2013 TO 27/11/2013, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/983/2013)			
7P18	CTLS\$80M3.8%N141030S3 N	SGD		0.00000	23/10/2013	23/10/2013	30/10/2013		INTEREST PAYMENT OF 3.80% P.A. PERIOD FROM 30/04/2013 TO 29/10/2013, INTEREST CALCULATION BASIS 183/365 DAYS (DA/CA/936/2013)			
7S69	F&N TREA S\$157M 6%N190430	SGD		0.00000	23/10/2013	23/10/2013	30/10/2013		INTEREST PAYMENT OF 6.00% P.A. PERIOD FROM 30/04/2013 TO 29/10/2013, INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/862/2013)			
2E42	HSBC ADR 10	SGD	Y	0.00000	23/10/2013	25/10/2013	11/12/2013		CASH DIVIDEND OF US\$0.50 (FINAL RATE) PER ADR (LM/2253/2013)		PU6D	HBC.SI
1S03	MAPLETREE LOGISTICS TRUST	SGD		0.00000	23/10/2013	25/10/2013	29/11/2013		DISTRIBUTION OF S\$0.0182 PER UNIT WITH DISTRIBUTION REINVESTMENT PLAN FOR THE PERIOD FROM 1 JULY 2013 TO 30 SEPTEMBER 2013 COMPRISING:- (I) TAXABLE INCOME COMPONENT OF S\$0.0105 PER UNIT; (II) TAX-EXEMPT INCOME COMPONENT OF S\$0.0048 PER UNIT;	(III) OTHER GAINS OF S\$0.00025;AND (IV) CAPITAL COMPONENT OF S\$0.00265 PER UNIT (LM/2323/2013)	M44U	MAPL.SI
2C57	SABANA SHARI'AH COMPLIANT REIT	SGD		0.00000	23/10/2013	25/10/2013	27/11/2013		TAXABLE INCOME DISTRIBUTION OF S\$0.018 PER UNIT FOR THE PERIOD FROM 24 SEPTEMBER 2013 TO 30 SEPTEMBER 2013 (LM/2325/2013)		M1GU	SABA.SI
1J26	SINGAPORE EXCHANGE LIMITED	SGD		0.01000	23/10/2013	25/10/2013	01/11/2013		INTERIM DIVIDEND OF S\$0.04 PER SHARE TAX EXEMPT (LM/2322/2013)		S68	SGXL.SI

1J81	ISHARES DJ US TECH IYW 10	SGD		10.00000	23/12/2013	26/12/2013	30/12/2013		DIVIDEND EXPECTED TO BE DECLARED. (LM/32/2013)		I21	IYWT.SI
1J78	ISHARES S&P500 IVV 10	SGD		10.00000	23/12/2013	26/12/2013	30/12/2013		DIVIDEND EXPECTED TO BE DECLARED. (LM/32/2013)		I17	IVVP.SI
3260	NX13100H 230701	SGD		0.00000	23/12/2013	26/12/2013	02/01/2014		BONDS TO BE LISTED ON 01/07/2013. INTEREST PAYMENT 2.75% TO BE QUOTED IN BOARD LOTS OF 10."NX13100H"(LM/2407/2012) (LM/1878/2013)			
7P31	CAPITALDTRE S\$250M4.35%N191031	SGD		0.00000	24/10/2013	24/10/2013	31/10/2013		INTEREST PAYMENT OF 4.35% P.A. PERIOD FROM 30/04/2013 TO 30/10/2013, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/935/2013)			
2E64	CORDLIFE GROUP LIMITED	SGD		0.00000	24/10/2013	28/10/2013	15/11/2013		FINAL DIVIDEND OF S\$0.010 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1934/2013)		P8A	CORD.SI
7Y15	MILLENNIUM&COP S\$50M F131029	SGD		0.00000	24/10/2013	24/10/2013	31/10/2013		INTEREST & REDEMPTION PAYMENT OF 0.69663% P.A. PERIOD FROM 31/07/2013 TO 30/10/2013, INTEREST CALCULATION BASIS 92/365 DAYS. (DA/CA/953/2013)			
6X22	OUE LTD S\$200M4.25%N191030	SGD		0.00000	24/10/2013	24/10/2013	30/10/2013		INTEREST PAYMENT OF 4.25% P.A. PERIOD FROM 30/04/2013 TO 29/10/2013 . INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/888/2013)			
1N25	ASL MARINE HOLDINGS LTD	SGD		0.10000	25/10/2013	29/10/2013	08/11/2013		FINAL DIVIDEND OF \$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1965/2013)		A04	ASLM.SI
1I76	ELLIPSIZ LTD	SGD		0.25000	25/10/2013	29/10/2013	14/11/2013		FIRST & FINAL DIVIDEND OF S\$0.002 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2205/2013)		E13	ELPZ.SI
1P76	JETS TECHNIQS INTL HLDGS LTD	SGD		0.22000	25/10/2013	25/10/2013			DELISTING - COMPANY WILL BE DELISTED FROM THE OFFICIAL LIST OF THE SGX-ST WITH EFFECT FROM 9.00 A.M., FRIDAY, 25 OCTOBER 2013. (LM/2328/2013)		J19	JETS.SI
55I2	TRIKOMSEL S\$115M 5.25%N160510	SGD		0.00000	25/10/2013	25/10/2013	11/11/2013		INTEREST PAYMENT OF 5.25% P.A. PERIOD FROM 10/05/2013 TO 09/11/2013, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/956/2013)			
6R33	EUYANSANG S\$25M3%N161129	SGD		0.00000	25/11/2013	25/11/2013	29/11/2013		INTEREST PAYMENT OF 3.00% P.A. PERIOD FROM 29/05/2013 TO 28/11/2013, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/987/2013)			

55G6	COURTSASIA S\$125M4.75%N160502	SGD		0.00000	28/10/2013	28/10/2013	04/11/2013		INTEREST PAYMENT OF 4.75% P.A. PERIOD FROM 02/05/2013 TO 02/11/2013, INTEREST CALCULATION BASIS 184/365. (DA/CA/947/2013)			
55G6	COURTSASIA S\$125M4.75%N160502	SGD		0.00000	28/10/2013	28/10/2013	04/11/2013		INTEREST PAYMENT OF 4.75% P.A. PERIOD FROM 02/05/2013 TO 01/11/2013, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/947/2013)			
1Q61	HARTAWAN HLDGS LTD	SGD		0.06000	28/10/2013	30/10/2013			CONSOLIDATION OF EVERY CONSOLIDATION OF EVERY TWELVE (12) SHARES HELD INTO TEN (10) CONSOLIDATED SHARES ("SHARE CONSOLIDATION"). THE COUNTER "\$ HARTAWAN" THAT TRADE BEFORE THE SHARE CONSOLIDATION WILL CEASE TRADING IN THE "READY" AND "UNIT SHARE"	MARKET ON 28 OCTOBER 2013 AND BE DENOTED WITH THE REMARK "DL" WITH EFFECT FROM 9.00 A.M., 31 OCTOBER 2013. THE COUNTER WILL BE REMOVED ON 1 NOVEMBER 2013. (LM/2211/2013)	5FU	HRTL.SI
7Y21	HDB S\$465M 2%N171103	SGD		0.00000	28/10/2013	28/10/2013	04/11/2013		INTEREST PAYMENT OF 2.00% P.A. PERIOD FROM 03/05/2013 TO 02/11/2013, INTEREST CALCULATION BASIS 184/368 DAYS. (DA/CA/955/2013)			
6X26	HDB S\$600M0.76%N151102	SGD		0.00000	28/10/2013	28/10/2013	04/11/2013		INTEREST PAYMENT OF 0.76% P.A. PERIOD FROM 02/05/2013 TO 01/11/2013, INTEREST CALCULATION BASIS 184/368 DAYS (DA/CA/942/2013)			
6U93	HOTELPROPS\$150M6.125 %PERCAPSEC	SGD		0.00000	28/10/2013	28/10/2013	04/11/2013		INTEREST PAYMENT OF 6.125% P.A. PERIOD FROM 04/05/2013 TO 03/11/2013 . INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/971/2013)			
7346	MORGANSTANLEY S\$88M4.6%N131103	SGD		0.00000	28/10/2013	28/10/2013	04/11/2013		REDEMPTION & INTEREST PAYMENT OF 4.60% P.A. PERIOD FROM 03/11/2012 TO 02/11/2013, INTEREST CALCULATION BASIS 365/365 DAYS. (DA/CA/962/2013)			
55H0	RAFFLESEDU \$50M5.9%N180503	SGD		0.00000	28/10/2013	28/10/2013	04/11/2013		INTEREST PAYMENT OF 5.90% P.A. PERIOD FROM 03/05/2013 TO 02/11/2013, INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/995/2013)			

1F88	TAI SIN ELECTRIC LIMITED	SGD		0.10000	28/10/2013	30/10/2013	08/11/2013		FINAL DIVIDEND OF \$0.015 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1976/2013)		500	TAIS.SI
1G98	TIONG WOON CORP HOLDING LTD	SGD		0.10000	28/10/2013	30/10/2013	18/11/2013		FINAL DIVIDEND OF S\$0.004 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2285/2013)		T06	TION.SI
56E5	TML HLDG S\$350M 4.25%N180516	SGD		0.00000	28/10/2013	28/10/2013	18/11/2013		INTEREST PAYMENT OF 4.25% P.A. PERIOD FROM 16/05/2013 TO 15/11/2013, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/982/2013)			
2L10	BRITISH & MALAYAN TRUSTEES LTD	SGD		10.00000	29/10/2013	31/10/2013	20/11/2013		FINAL DIVIDEND OF S\$0.027 PER SHARE TAX EXEMPT (ONE TIER) (LM/1984/2013)			
2F14	LANTROVISION (S) LTD	SGD		0.00000	29/10/2013	31/10/2013	15/11/2013		FIRST AND FINAL DIVIDEND OF S\$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2241/2013)		Q7W	LNT0.SI
6X27	NAM CHEONG S\$110M6%N151105	SGD		0.00000	29/10/2013	29/10/2013	05/11/2013		INTEREST PAYMENT OF 6.00% P.A. PERIOD FROM 05/05/2013 TO 04/11/2013 . INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/970/2013)			
1Z28	RYOBI KISO HOLDINGS LTD.	SGD		0.00000	29/10/2013	31/10/2013	13/11/2013		FIRST AND FINAL DIVIDEND OF \$0.003 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1935/2013)		J8O	RKHL.SI
1V04	SIN GHEE HUAT CORPORATION LTD.	SGD		0.00000	29/10/2013	31/10/2013	14/11/2013		FINAL DIVIDEND OF \$0.018 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1907/2013)		B7K	SGHC.SI
1U92	CHINA YUANBANG PROP HLDGS LTD	SGD		0.00000	29/11/2013	03/12/2013	13/12/2013		FIRST AND FINAL DIVIDEND OF RMB 0.02 PER SHARE TAX NOT APPLICABLE (LM/2262/2013)		B2X	CYBP.SI
1X27	HAI LECK HOLDINGS LIMITED	SGD		0.00000	30/10/2013	01/11/2013	15/11/2013		FINAL DIVIDEND OF S\$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2239/2013)		GG7	HLHL.SI
1I94	K1 VENTURES LIMITED	SGD		0.10000	30/10/2013	01/11/2013	13/11/2013		FINAL DIVIDEND OF S\$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1848/2013)		K01	KMAR.SI
543	NOEL GIFTS INTERNATIONAL LTD	SGD		0.10000	30/10/2013	01/11/2013	14/11/2013		(I) FIRST AND FINAL DIVIDEND OF S\$0.003 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF S\$0.012 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2292/2013)			
IC19	ICICI BK S\$225M3.65%N200114	SGD		0.00000	30/12/2013	30/12/2013	14/01/2014		COUPON PAYMENT S\$0.0183 FOR THE PERIOD FROM 15 JUL 2013 TO 14 JAN 2014. NO OF DAYS: 183			

1R95	GUOCOLAND LIMITED	SGD		1.00000	31/10/2013	04/11/2013	19/11/2013		FIRST AND FINAL DIVIDEND OF \$0.05 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1982/2013)			
7U57	HPROPS\$30M4%N131106S23	SGD		0.00000	31/10/2013	31/10/2013	06/11/2013		INTEREST PAYMENT & REDEMPTION OF 4.00% P.A. PERIOD FROM 06/05/2013 TO 05/11/2013, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/986/2013)			
3201	LTA \$500M4.17%N160510	SGD		0.00000	31/10/2013	04/11/2013	11/11/2013		INTEREST PAYMENT FOR THE PERIOD 10 MAY 2013 UP TO BUT NOT INCLUDING 10 NOVEMBER 2013. (LM/2320/2013)		L07Z	LTASdb.SI
2C28	YAMADA GREEN RESOURCES LIMITED	SGD		0.00000	31/10/2013	04/11/2013	27/11/2013		FIRST & FINAL DIVIDEND OF CNY0.013 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2293/2013)		MC7	YAMR.SI
BE28	LIVE INCORPORATION PCL , LIVE	THB		0.00000	02/12/2013	06/12/2013			BONUS ISSUE OF WARRANT 1 FOR 5		LIVE	LIVE.BK
BE27	LIVE INCORPORATION, LIVE/F	THB		0.00000	02/12/2013	06/12/2013			BONUS ISSUE OF WARRANT 1 FOR 5		LIVE-F	LIVEf.BK
BE29	LIVE INCORPORATION-NVDR,LIVE-R	THB		0.00000	02/12/2013	06/12/2013			BONUS ISSUE OF WARRANT 1 FOR 5		LIVE-R	LIVEEn.BK
EBL8	ERAWAN GROUP PCL-CW,ERW/R2	THB		0.00000	21/11/2013	26/11/2013			WARRANTS EXPIRY - WRTS TO PURCHASE ORDINARY SHS OF THE ERAWAN GROUP PUBLIC COMPANY LIMITED. RATIO - 1 WARRANT : 1 COMMON . PRICE - THB2.80. SUBSCRIPTION PERIOD - 02 ~ 16/12/2013. INSTRUCTION CUT- OFF TIME - 04/12/2013		ERW-W2-R	ERW2_tn.BK
A410	ADV.INFORMATION TECH-FOR,AIT-F	THB		0.00000	22/11/2013	27/11/2013			RIGHT ISSUE 2 FOR 1 @ THB5.00 . SUBSCRIPTION PERIOD - 16/12/2013 - 20/12/2013. INSTRUCTION CUT- OFF TIME - 12/12/2013		AIT-F	AITf.BK
AI39	ADV.INFORMATON TECH-NVDR,AIT-R	THB		0.00000	22/11/2013	27/11/2013			RIGHT ISSUE 2 FOR 1 @ THB5.00 . SUBSCRIPTION PERIOD - 16/12/2013 - 20/12/2013. INSTRUCTION CUT- OFF TIME - 12/12/2013		AIT-R	AITn.BK
AI41	ADVANCED INFORMATION TECH, AIT	THB		0.00000	22/11/2013	27/11/2013			RIGHT ISSUE 2 FOR 1 @ THB5.00 . SUBSCRIPTION PERIOD - 16/12/2013 - 20/12/2013. INSTRUCTION CUT- OFF TIME - 12/12/2013		AIT	AIT.BK

E837	EVERLAND PCL, EVER	THB		0.00000	22/11/2013	27/11/2013			BONUS ISSUE OF WARRANTS 1 FOR 2		EVER	EVER.BK
E802	EVERLAND PCL-FOREIGN, EVER/F	THB		0.00000	22/11/2013	27/11/2013			BONUS ISSUE OF WARRANTS 1 FOR 2		EVER-F	EVERf.BK
E839	EVERLAND PCL-NVDR, EVER-R	THB		0.00000	22/11/2013	27/11/2013			BONUS ISSUE OF WARRANTS 1 FOR 2		EVER-R	EVERn.BK
I301	INT'L ENGINEERING PCL-L, IEC	THB		0.00000	24/10/2013	29/10/2013			RTS ISSUE 1 FOR 3 @ THB0.0275, SUBSCRIPTION PERIOD 11/11/2013 TO 15/11/2013 INSTRUCTION CUT-OFF TIME 07/11/2013		IEC	IEC.BK
I602	INT'L ENGINEERING-NVDR, IEC-R	THB		0.00000	24/10/2013	29/10/2013			RTS ISSUE 1 FOR 3 @ THB0.0275, SUBSCRIPTION PERIOD 11/11/2013 TO 15/11/2013 INSTRUCTION CUT-OFF TIME 07/11/2013		IEC-R	IECn.BK
I370	INTL ENGINEERING PCL- FOR,IEC-F	THB		0.00000	24/10/2013	29/10/2013			SUBSCRIPTION PERIOD 11/11/2013 TO 15/11/2013 INSTRUCTION CUT-OFF TIME 07/11/2013		IRC-F	IRCf.BK
Q015	QUALITY HSE PROP FD-F, QHPPF/F	THB		0.00000	28/10/2013	31/10/2013	15/11/2013		CASH DIV OF THB0.182 , LESS 10%TAX			
Q009	QUALITY HSE PROPERTY FD, QHPF	THB		0.00000	28/10/2013	31/10/2013	15/11/2013		CASH DIV OF THB0.182 , LESS 10%TAX		QHPF	QHPFu.BK
V349	VAYUPAK FUND 1 CLASS A, VAYU1	THB		0.00000	28/10/2013	31/10/2013	13/11/2013		CASH DIV OF THB0.05, LESS 10% TAX		VAYU1	VAYU1.BK
T348	THAI NAKARIN HOSP- NVDR,TNH-R	THB		0.00000	28/11/2013	03/12/2013	18/12/2013		CASH DIV OF THB0.60, LESS 10% TAX		TNH-R	TNHmn.BK
T331	THAI NAKARIN HOSPITAL PCL,TNH	THB		0.00000	28/11/2013	03/12/2013	18/12/2013		CASH DIV OF THB0.60, LESS 10% TAX		TNH	TNHm.BK
T357	THAI NAKARIN HOSPITAL- F, TNH/F	THB		0.00000	28/11/2013	03/12/2013	18/12/2013		CASH DIV OF THB0.60, LESS 10% TAX		TNH-F	TNHmf.BK
CP73	CPN RETAIL GROWTH- FOR,CPNRF-F	THB		0.00000	29/10/2013	01/11/2013	15/11/2013		CASH DIV OF THB0.3167, LESS 10% TAX			CPNRuz.BK

CQ31	CPN RETAIL GROWTH- NVDR,CPNRF-R	THB		0.00000	29/10/2013	01/11/2013	15/11/2013		CASH DIV OF THB0.3167, LESS 10% TAX			
CP72	CPN RETAIL GWTH LEASEHLD,CPNRF	THB		0.00000	29/10/2013	01/11/2013	15/11/2013		CASH DIV OF THB0.3167, LESS 10% TAX		CPNRF	CPNRu.BK