

Entitlements As at 29/10/2013

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
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
E354	CHINA OUTDOOR MEDIA GROUP. 254	HKD		0.00000	13/11/2013	13/11/2013			SHARE CONSOLIDATION 5 INTO 1, EFFECTIVE ON 13/11/2013		254	0254.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
TBY2	TLT LOTTOTAINMENT GRP LTD,8022	HKD		0.00000	15/11/2013	19/11/2013			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
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 DIVIDEND 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	SITOT 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
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
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
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
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
2D42	800 SUPER HOLDINGS LIMITED	SGD		0.00000	01/11/2013	05/11/2013	15/11/2013		FINAL DIVIDEND OF \$ 0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2386/2013)		5TG	SUHL.SI

2D63	AIMS AMP CAP INDUSTRIAL REIT	SGD		0.00000	01/11/2013	05/11/2013	18/12/2013		DISTRIBUTION OF S\$0.0275 PER UNIT, WITH DISTRIBUTION REINVESTMENT PLAN, FOR THE PERIOD FROM 1 JULY 2013 TO 30 SEPTEMBER 2013 (LM/2352/2013)		O5RU	AART.SI
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
1J19	SIM LIAN GROUP LIMITED	SGD		0.10000	07/11/2013	11/11/2013	27/11/2013		FIRST & FINAL DIVIDEND OF S\$0.046 PER SHARE TAX EXEMPT ONE-TIER (LM/2385/2013)		S05	SIML.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
2C32	MAPLETREE INDUSTRIAL TRUST	SGD		0.00000	08/11/2013	12/11/2013	27/11/2013		INCOME DISTRIBUTION OF \$0.0247 PER UNIT FOR THE PERIOD FROM 1 JULY 2013 TO 30 SEPTEMBER 2013 WITH DIVIDEND REINVESTMENT PLAN, COMPRISING :- (I) TAXABLE INCOME COMPONENT OF \$0.0233 PER UNIT (II) CAPITAL COMPONENT OF \$0.0014 PER UNIT (LM/2351/2013)		ME8U	MAPI.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
1U88	RICKMERS MARITIME	SGD		0.00000	08/11/2013	12/11/2013	27/11/2013		DISTRIBUTION OF US\$0.006 PER UNIT FOR THE PERIOD FROM 1 JULY 2013 TO 30 SEPTEMBER 2013, TAX EXEMPT (LM/2350/2013)		B1ZU	RIMT.SI
1V35	ASCENDAS INDIA TRUST	SGD		0.00000	11/11/2013	13/11/2013	28/11/2013		DISTRIBUTION OF S\$0.0224 PER UNIT TAX EXEMPT FOR THE PERIOD FROM 1 APRIL 2013 TO 30 SEPTEMBER 2013 (LM/2382/2013)		CY6U	AIN.T.SI
7U66	MUIS S\$29M 2.9%B141116	SGD		0.00000	11/11/2013	11/11/2013	18/11/2013		INTEREST PAYMENT OF 2.90% P.A. PERIOD FROM 16/05/2013 TO 15/11/2013, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/999/2013)			

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
6Q96	HDB S\$600M1.83%N181121	SGD		0.00000	14/11/2013	14/11/2013	21/11/2013		INTEREST PAYMENT OF 1.83% P.A. PERIOD FROM 21/05/2013 TO 20/11/2013, INTEREST CALCULATION BASIS 184/368 DAYS. (DA/CA/1000/2013)			
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)			
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)			
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)			
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)			
1Z70	CACHE LOGISTICS TRUST	SGD		0.00000	29/10/2013	31/10/2013	27/11/2013		DISTRIBUTION OF \$0.02126 PER UNIT FOR THE PERIOD FROM 1 JULY 2013 TO 30 SEPTEMBER 2013 COMPRISING OF: - (I) TAXABLE INCOME COMPONENT OF \$0.02106 PER UNIT AND (II) CAPITAL COMPONENT OF \$0.0002 PER UNIT. (LM/2360/2013)		K2LU	CALT.SI
1M51	CAPITAMALL TRUST	SGD		0.00000	29/10/2013	31/10/2013	27/11/2013		ESTIMATED WHOLLY TAXABLE INCOME DISTRIBUTION OF S\$0.0256 FOR THE PERIOD FROM 1 JULY 2013 TO 30 SEPTEMBER 2013. (LM/2361/2013)		C38U	CMLT.SI
1U25	CAPITARETAIL CHINA TRUST	SGD		0.00000	29/10/2013	31/10/2013	28/10/2013		NON RENOUNCEABLE PREFERENTIAL OFFERING OF 45,413,704 NEW UNITS ON THE BASIS OF 6 NEW UNITS FOR EVERY 100 EXISTING UNITS HELD AT THE ISSUE PRICE OF S\$1.30 PER NEW UNIT. (LM/2362/2013)		AU8U	CRCT.SI
2C81	FRASERS COMMERCIAL TRUST	SGD		0.00000	29/10/2013	31/10/2013	29/11/2013		DISTRIBUTION OF \$0.020766 PER UNIT FOR THE PERIOD FROM 1 JULY 2013 TO 30 SEPTEMBER 2013, COMPRISING THE FOLLOWING COMPONENTS:- (I) TAXABLE INCOME COMPONENT OF \$0.010842 AND (II) TAX-EXEMPT INCOME COMPONENT OF \$0.009165 (III) CAPITAL COMPONENT OF	\$0.000759. (LM/2357/2013)	ND8U	FRCR.SI
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
6O80	STREET SQ S\$462M 3.02%B140505	SGD		0.00000	29/10/2013	29/10/2013	05/11/2013		INTEREST PAYMENT OF 3.02% P.A. PERIOD FROM 05/08/2013 TO 04/11/2013, INTEREST CALCULATION BASIS 92/365 DAYS. (DA/CA/1001/2013)			
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			
1U27	FIRST REAL ESTATE INV TRUST	SGD		0.00000	31/10/2013	04/11/2013	29/11/2013		DISTRIBUTION OF \$0.0196 PER UNIT FOR THE PERIOD FROM 1 JULY 2013 TO 30 SEPTEMBER 2013, COMPRISING: (I) TAXABLE INCOME COMPONENT OF \$0.0008 PER UNIT (II) TAX-EXEMPT INCOME COMPONENT OF \$0.0123 PER UNIT (III) CAPITAL COMPONENT OF \$0.0065 PER UNIT (LM/2384/2013)		AW9U	FRET.SI
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
1S18	STARHILL GLOBAL REIT	SGD		1.00000	31/10/2013	04/11/2013	25/11/2013		DISTRIBUTION OF S\$0.0121 PER UNIT FOR THE PERIOD FROM 1 JULY 2013 TO 30 SEPTEMBER 2013 COMPRISING: - (I) TAXABLE INCOME COMPONENT OF \$0.0092 PER UNIT (II) TAX-EXEMPT INCOME COMPONENT OF \$0.002 PER UNIT (III) CAPITAL COMPONENT OF \$0.0009 PER UNIT	(LM/2383/2013)	P40U	STHL.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 ORIDNARY 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
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