

Entitlements As at 06/11/2013

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
A429	AUSTRALIA & NEW ZEALAND BK,ANZ	AUD		0.00000	07/11/2013	13/11/2013	16/12/2013		OPTIONAL DIVIDEND OF AUD0.91. DEADLINE DATE ON 08/11/2013		ANZ	ANZ.AX
N150	NAT'L AUSTRALIA BANK, NAB	AUD		0.00000	07/11/2013	13/11/2013	18/12/2013		OPTIONAL DIVIDEND OF AUD0.97. DEADLINE DATE ON 12/11/2013		NAB	NAB.AX
W194	WESTPAC BANKING CORPN, WBC	AUD		0.00000	08/11/2013	14/11/2013	19/12/2013		OPTIONAL DIVIDEND OF APPROXIMATELY AUD0.88 & AUD0.10. DEADLINE DATE ON 13/11/2013		WBC	WBC.AX
M965	MACQUARIE GROUP LTD, MQG	AUD		0.00000	11/11/2013	15/11/2013	12/12/2013		OPTIONAL DIVIDEND OF AUD 1.00, WITH DIVIDEND REINVESTMENT PLAN (DRP). DEADLINE DATE ON 14/11/13		MQG	MQG.AX
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
MEI6	METROCOAL LTD, MTE	AUD		0.00000	24/01/2014	24/01/2014			REVERSE STOCK SPLIT 1 FOR 10		MTE	MTE.AX
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
CF28	CLP HOLDINGS LIMITED, 2	HKD		0.00000	02/12/2013	04/12/2013			3RD INTERIM DIV OF HKD0.53		2	0002.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
G953	SUN INTERNATIONAL GRP LTD,8029	HKD		0.00000	04/12/2013	06/12/2013			OPEN OFFER - 1 OFFER SH FOR 2 SHS AT HK\$0.10 PER OFFER SHS		8029	8029.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
L312	LE SAUNDA HOLDINGS LTD,738	HKD		0.00000	08/11/2013	12/11/2013			INTERIM DIV OF HKD0.07		738	0738.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
AC73	AMGEN INC-T, 4332	HKD		0.00000	13/11/2013	14/11/2013			DIVIDEND OF USD0.47		4332	4332.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
DFS7	DYNAM JAPAN HOLDINGS CO,6889	HKD		0.00000	13/11/2013	14/11/2013			INTERIM DIV OF HKD0.56 (JPY7.00)		6889	6889.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
SGR8	SITC INTERNATIONAL HLDGS,1308	HKD		0.00000	14/11/2013	18/11/2013			SPECIAL DIV OF HKD0.10 (USD0.013)		1308	1308.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
WD21	WARDERLY INTL HLDGS LTD, 00607	HKD		0.00000	15/11/2013	19/11/2013			OPEN OFFER - 4 OFFER SHS FOR 1 SH AT HK\$0.05 PER OFFER SH		607	0607.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
T303	TSE SUI LUEN JEWELLERY LTD,417	HKD		0.00000	18/11/2013	20/11/2013			INTERIM DIV OF HK\$0.022		417	0417.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
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
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

RAK2	RADIANT UTAMA INTERINSO,RUIS	IDR		0.00000	08/11/2013	12/11/2013	22/11/2013		CASH DIV OF IDR7.50, LESS 20% TAX		RUIS	RUIS.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
MI30	MALINDO FEEDMILL TBK, MAIN	IDR		0.00000	11/11/2013	13/11/2013	27/11/2013		CASH DIV OF IDR 36.00, LESS 20% TAX		MAIN	MAIN.JK
M187	MULTI BINTANG INDONESIA, MLBI	IDR		0.00000	11/11/2013	13/11/2013	27/11/2013		CASH DIV IDR9,500 , LESS 20 % TAX.		MLBI	MLBI.JK
MH81	MULTI INDOCITRA TBK PT, MICE	IDR		0.00000	13/11/2013	15/11/2013	29/11/2013		CASH DIV OF IDR15.00, LESS 20% TAX.		MICE	MICE.JK
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
1O00	OCBC BK 4.2% NCPS	SGD		0.00000	02/12/2013	04/12/2013	20/12/2013		4.2% NON-CUMULATIVE, NON- CONVERTIBLE CLASS G PREFERENCE SHARES ("NCPS") TAX EXEMPT (ONE-TIER) DIVIDEND OF 4.2% PER NCPS FOR THE PERIOD 20 JUNE 2013 TO BUT EXCLUDE 20 DECEMBER 2013 (LM/2444/2013)		O15	OCBC_pb.S I
1D93	SECOND CHANCE PROPERTIES LTD	SGD		0.10000	03/01/2014	07/01/2014	14/01/2014		SECOND AND FINAL DIVIDEND OF S\$0.017 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2425/2013)		528	SECD.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
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

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)			
2C54	DBS S\$800M 4.7% NCPS	SGD		0.00000	06/11/2013	08/11/2013	22/11/2013		NON-CUMULATIVE PREFERENCE SHARES ("PREFERENCE SHARE") NON-CUMULATIVE DIVIDEND OF 4.7% PER ANNUM ON THE LIQUIDATION PREFERENCE OF EACH PREFERENCE SHARE, CALCULATED ON THE BASIS OF 184 DAYS FROM (AND INCLUDING) 22 MAY 2013 TO (BUT EXCLUDING) 22	NOVEMBER 2013 (BEING THE RELEVANT DIVIDEND PERIOD) (LM/2420/2013)	MU7	DBSM_pc.SI
5513	GLL IHT S\$125M4.1%N200513	SGD		0.00000	06/11/2013	06/11/2013	13/11/2013		INTEREST PAYMENT OF 4.1% P.A. PERIOD FROM 13/05/2013 TO 12/11/2013, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1033/2013)			
6O96	GLL IHT S\$267M4.125%N150513S7	SGD		0.00000	06/11/2013	06/11/2013	13/11/2013		INTEREST PAYMENT OF 4.125% P.A. PERIOD FROM 13/05/2013 TO 12/11/2013, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1034/2013)			
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)			
2F55	MAPLETREE GREATER CHINACOMM TR	SGD		0.00000	06/11/2013	08/11/2013	29/11/2013		DISTRIBUTION OF S\$0.03183 PER UNIT FOR THE PERIOD FROM 7 MARCH 2013 TO 30 SEPTEMBER 2013, COMPRISING: (I) TAX-EXEMPT INCOME COMPONENT OF S\$0.02735 (II) CAPITAL COMPONENT OF S\$0.00448 (LM/2439/2013)		RW0U	MAPE.SI
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
2G07	SOILBUILD BUSINESS SPACE REIT	SGD		0.00000	06/11/2013	08/11/2013	04/12/2013		TAXABLE INCOME DISTRIBUTION OF S\$0.0076 PER UNIT FOR THE PERIOD FROM 16 AUGUST 2013 (DATE OF LISTING) TO 30 SEPTEMBER 2013 (LM/2423/2013)		SV3U	SBSR.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
1T70	CAMBRIDGE INDUSTRIAL TRUST	SGD		0.00000	07/11/2013	11/11/2013	17/12/2013		DISTRIBUTION OF S\$0.01251 WITH DISTRIBUTION REINVESTMENT PLAN FOR THE PERIOD FROM 1 JULY 2013 TO 30 SEPTEMBER 2013, COMPRISING DISTRIBUTIONS FROM THE FOLLOWING:- (I) TAXABLE INCOME DISTRIBUTION OF \$0.0115 (II) CAPITAL GAINS OF \$0.00101	(LM/2441/2013)	J91U	CMIT.SI
1W38	EZION HOLDINGS LIMITED	SGD		0.00000	07/11/2013	11/11/2013			BONUS ISSUE OF NEW ORDINARY SHARES IN THE CAPITAL OF THE COMPANY ON THE BASIS OF ONE (1) NEW ORDINARY SHARE ("BONUS SHARE") FOR EVERY FIVE (5) EXISTING ORDINARY SHARES HELD (LM/2440/2013)		5ME	EZHL.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
1U91	TOTAL ACCESS COMM PUB CO LTD	SGD		0.00000	07/11/2013	11/11/2013	28/11/2013		INTERIM DIVIDEND OF THB 1.32 PER SHARE (LM/2408/2013)		B2W	TACC.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
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

7T14	SP POWERASSETS\$75M4.39% N190515	SGD		0.00000	08/11/2013	08/11/2013	15/11/2013		INTEREST PAYMENT OF 4.39% P.A. PERIOD FROM 15/05/2013 TO 14/11/2013, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1006/2013)			
7T15	SP POWERASSETS\$75M4.76% N240515	SGD		0.00000	08/11/2013	08/11/2013	15/11/2013		INTEREST PAYMENT OF 4.76% P.A. PERIOD FROM 15/05/2013 TO 14/11/2013, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1007/2013)			
1U91	TOTAL ACCESS COMM PUB CO LTD	SGD		0.00000	08/11/2013	12/11/2013	28/11/2013		INTERIM DIVIDEND OF THB 1.32 PER SHARE (LM/2419/2013)		B2W	TACC.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)			
7T16	SP POWERASSET\$100M5.07% N290518	SGD		0.00000	11/11/2013	11/11/2013	18/11/2013		INTEREST PAYMENT OF 5.07% P.A. PERIOD FROM 18/05/2013 TO 17/11/2013, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1005/2013)			
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
1A98	CREATIVE TECHNOLOGY LTD	SGD		0.25000	12/11/2013	14/11/2013	26/11/2014		FINAL DIVIDEND OF S\$0.10 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2422/2013)			
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
507	MTQ CORPORATION LIMITED	SGD		0.25000	13/11/2013	15/11/2013	07/01/2014		INTERIM DIVIDEND OF S\$0.02 PER SHARE TAX EXEMPT (ONE-TIER) WITH SCRIP DIVIDEND SCHEME. (LM/2421/2013)			

2E43	ROYAL DUTCH SHELL A ADR 10	SGD	Y	0.00000	13/11/2013	15/11/2013	23/12/2013		CASH DIVIDEND OF US\$0.765 (FINAL RATE) PER ADR. (LM/2437/2013)		PU7D	RDSa.SI
1N89	SINGAPORE POST LIMITED	SGD		0.05000	13/11/2013	15/11/2013	29/11/2013		INTERIM DIVIDEND OF S\$0.0125 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2427/2013)		S08	SPOS.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)			
1I86	SMRT CORPORATION LTD	SGD		0.10000	14/11/2013	18/11/2013	28/11/2013		INTERIM DIVIDEND OF \$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2438/2013)		S53	SMRT.SI
56E6	FIRST REIT S\$100M4.125%N180522	SGD		0.00000	15/11/2013	15/11/2013	22/11/2013		INTEREST PAYMENT OF 4.125% P.A. PERIOD FROM 22/05/2013 TO 21/11/2013, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1004/2013)			
7T17	MIDPTPROPS\$65M5.10%N 140521	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
6V17	GLL IHT S\$100M4%141125S10	SGD		0.00000	18/11/2013	18/11/2013	25/11/2013		INTEREST PAYMENT OF 4% P.A. PERIOD FROM 25/05/2013 TO 24/11/2013, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1032/2013)			
7Y89	JOYNOTE S\$225M2.25%N151123	SGD		0.00000	18/11/2013	18/11/2013	25/11/2013		INTEREST PAYMENT OF 2.25% P.A. PERIOD FROM 23/05/2013 TO 22/11/2013, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1013/2013)			
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	SAWAIPHARMACEUTIYEN3 0BCB150917	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)			

7W43	WINGTAI S\$120M 3.3%N150526	SGD		0.00000	19/11/2013	19/11/2013	26/11/2013		INTEREST PAYMENT OF 3.30% P.A. PERIOD FROM 26/05/2013 TO 25/11/2013, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1043/2013)			
56F8	GLL IHT S\$200M4.7% PERP	SGD		0.00000	20/11/2013	20/11/2013	27/11/2013		INTEREST PAYMENT OF 4.7% P.A. PERIOD FROM 27/05/2013 TO 26/11/2013, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1035/2013)			
535	GRP LTD	SGD		0.20000	20/11/2013	22/11/2013	02/12/2013		FINAL DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2406/2013)			
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
7T28	ASCOTT CAP S\$50M5.15%N140528	SGD		0.00000	21/11/2013	21/11/2013	28/11/2013		INTEREST PAYMENT OF 5.15% P.A. PERIOD FROM 28/05/2013 TO 27/11/2013, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1042/2013)			
6Y23	LMIRT CAP S\$75M4.48%N171128	SGD		0.00000	21/11/2013	21/11/2013	28/11/2013		INTEREST PAYMENT OF 4.48% P.A. PERIOD FROM 28/05/2013 TO 27/11/2013, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1040/2013)			
6R34	ASCOTTRMTN S\$100M 4.3% N181130	SGD		0.00000	22/11/2013	22/11/2013	01/12/2013		INTEREST PAYMENT OF 4.30% P.A. PERIOD FROM 30/05/2013 TO 29/11/2013, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1044/2013)			
56G5	HDB S\$500M1.368%N180529	SGD		0.00000	22/11/2013	22/11/2013	29/11/2013		INTEREST PAYMENT OF 1.368% P.A. PERIOD FROM 29/05/2013 TO 28/11/2013, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1041/2013)			
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)			

56H0	STANCHART CNY1B2.625%N160531	SGD		0.00000	22/11/2013	22/11/2013	29/11/2013		INTEREST PAYMENT OF 2.625% P.A. PERIOD FROM 31/05/2013 TO 29/11/2013, INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1045/2013)			
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)			
1188	OSIM INTERNATIONAL LTD	SGD		0.05000	23/12/2013	26/12/2013	08/01/2014		INTERIM DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2443/2013)		O23	OSIL.SI
6V19	BANYAN S\$50M6.25%N170530	SGD		0.00000	25/11/2013	25/11/2013	02/12/2013		INTEREST PAYMENT OF 6.25% P.A. PERIOD FROM 30/05/2013 TO 29/11/2013, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1048/2013)			
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)			
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
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			
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	LIVEr.BK
P695	PRECIOUS SHIPPING PCL- F, PSL-F	THB		0.00000	13/11/2013	18/11/2013	28/11/2013		CASH DIV OF THB0.10, LESS 10% TAX.		PSL	PSL.BK

P521	PRECIOUS SHIPPING PCL-L, PSL	THB		0.00000	13/11/2013	18/11/2013	28/11/2013		CASH DIV OF THB0.10, LESS 10% TAX.		PSL	PSL.BK
PB94	PRECIOUS SHIPPING-NVDR, PSL-R	THB		0.00000	13/11/2013	18/11/2013	28/11/2013		CASH DIV OF THB0.10, LESS 10% TAX.		PSL-R	PSLn.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
I057	IPATH S&P 500 VIX S/T FU ,VXX	USD		0.00000	08/11/2013	08/11/2013			REVERSE STOCK SPLIT 1 FOR 4		VXX	VXX.P