

Entitlements As at 11/11/2013

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
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
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	SITOI 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
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
T166	CHANDRA ASRI PETROCHEM, TPIA	IDR		0.00000	11/11/2013	13/11/2013			RTS ISSUE 36 FOR 500 @ SUB PRICE OF IDR6750.00 . SUB & TRADING PERIOD FROM 15/11/2013 TO 21/11/2013.		TPIA	TPIA.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
M065	MODERN LAND REALTY LOCAL	IDR		0.00000	13/11/2013	15/11/2013			STOCK SPLIT 2 FOR 1 . DISTRIBUTION DATE : 18/11/2013			
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
TB26	TUNAS RIDEAN TBK, TURI	IDR		0.00000	22/11/2013	26/11/2013	10/12/2013		CASH DIV OF IDR6.00, LESS 20% TAX		TURI	TURI.JK
S188	SELAMAT SEMPURNA TBK, SMSM	IDR		0.00000	25/11/2013	27/11/2013	11/12/2013		CASH DIV OF IDR 60.00, LESS 20% TAX		SMSM	SMSM.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

1000	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
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
1W91	INDIABULLS PROPERTIES INVTRUST	SGD		0.00000	10/12/2013	12/12/2013	23/12/2013		DISTRIBUTION OF S\$0.000154 FOR THE PERIOD FROM 1 APRIL 2013 TO 30 SEPTEMBER 2013, (LM/2474/2013)		F3EU	IBPI.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
1T08	ASCOTT RESIDENCE TRUST	SGD		0.00000	12/11/2013	14/11/2013			RENOUNCEABLE UNDERWRITTEN RIGHTS ISSUE 1 FOR 5 @ AN ISSUE PRICE OF S\$1.00 PER RIGHTS UNITS. (LM/2475/2013)		A68U	ASRT.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)			
1W27	LIPPO MALLS INDO RETAIL TRUST	SGD		0.00000	12/11/2013	14/11/2013	29/11/2013		DISTRIBUTION OF \$0.0087 PER UNIT FOR THE PERIOD FROM 1 JULY 2013 TO 30 SEPTEMBER 2013 COMPRISING OF: - (I) TAX-EXEMPT DISTRIBUTION OF \$0.0068 PER UNIT, AND (II) CAPITAL DISTRIBUTION OF \$0.0019 PER UNIT (LM/2487/2013)		D5IU	LMRT.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
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)			
1V52	PARKWAYLIFE REIT	SGD		0.00000	13/11/2013	15/11/2013	10/12/2013		DISTRIBUTION OF \$0.0266 PER UNIT FOR THE PERIOD FROM 1 JULY 2013 TO 30 SEPTEMBER 2013, COMPRISING THE FOLLOWING COMPONENTS:- (I) TAXABLE INCOME COMPONENT OF \$0.021 (II) TAX-EXEMPT INCOME COMPONENT OF \$0.0029 (III) CAPITAL COMPONENT OF \$0.0027	(LM/2486/2013)	C2PU	PWLR.SI
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

1Q49	FALCON ENERGY GROUP LIMITED	SGD		0.08000	13/12/2013	17/12/2013	08/01/2014		INTERIM DIVIDEND OF S\$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2485/2013)		5FL	FEGL.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%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
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
1I52	SATS LTD.	SGD		0.10000	19/11/2013	21/11/2013	05/12/2013		INTERIM DIVIDEND OF \$0.05 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2473/2013)		S58	SATS.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)			

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)			
1I88	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)			
1P73	MIDAS HLDGS LIMITED	SGD		0.04000	28/11/2013	02/12/2013	16/12/2013		INTERIM DIVIDEND OF S\$0.0025 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2472/2013)		5EN	MIDA.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
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	LIVEEn.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
GC99	GEN ELEC CAP CORP 4.7% 530516	USD		0.00000	13/11/2013	15/11/2013	16/11/2013		CASH DIV OF USD0.29375, LESS 30% TAX		GEK	GEK.N