

Entitlements As at 18/11/2013

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
ST80	SP AUSNET, SPN	AUD		0.00000	18/11/2013	22/11/2013	23/12/2013		INTERIM DISTRIBUTION OF A\$0.0418 WITH DISTRIBUTION REINVESTMENT PLAN COMPRISING OF: - (I) A\$0.013963 FROM FULLY FRANKED DIVIDEND (II) A\$0.00391 FROM RETURN OF CAPITAL (III) A\$0.02396 FROM INTEREST INCOME		SPN	SPN.AX
ST80	SP AUSNET, SPN	AUD		0.00000	20/11/2013	22/11/2013	23/12/2013		OPTIONAL DIVIDEND OF AUD0.0418. DEADLINE DATE ON 21/11/2013		SPN	SPN.AX
I412	INCITEC PIVOT LIMITED,IPL	AUD		1.00000	21/11/2013	27/11/2013	18/12/2013		FINAL DIV OF A\$0.058, WITH DRP		IPL	IPL.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
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

R914	RADFORD CAPITAL INVESTMENT,901	HKD		0.00000	13/12/2013	13/12/2013			SHARE SUBDIVISION 1 INTO 8 EFFECTIVE FROM 13/12/2013.		901	0901.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
M344	MANULIFE FINANCIAL CORPN, 945	HKD		0.00000	18/11/2013	19/11/2013			QUARTERLY DIV CAD0.13		945	0945.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
C743	CHINA STAR ENTERTAINMENT,326	HKD		0.00000	19/11/2013	21/11/2013			OPEN OFFER - 2 OFFER SH FOR 5 SHS @ HKD0.125 PER OFFER SH		326	0326.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		587	0587.HK
H795	HUA HAN BIO-PHARMACEUTICAL,587	HKD		0.00000	19/12/2013	23/12/2013			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

J047	JOHNSON ELECTRIC HLDGS LTD,179	HKD		0.00000	20/11/2013	22/11/2013			INTERIM DIV HKD0.03 (USD0.0038)		179	0179.HK
L531	LENOVO GROUP LTD, 992	HKD		0.00000	20/11/2013	22/11/2013			INTERIM DIV OF HKD0.06		992	0992.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	SITOIY 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
MFW4	MIDAS HOLDINGS LTD,1021	HKD		0.00000	28/11/2013	02/12/2013			INTERIM DIV OF SGD0.0025		1021	1021.HK

SJ76	SURYA CITRA MEDIA TBK ,SCMA	IDR		0.00000	22/11/2013	26/11/2013	10/12/2013		CASH DIV OF IDR15.00, LESS 20% TAX		SCMA	SCMA.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
EA52	ELANG MAHKOTA TEKNOLOGI ,EMTK	IDR		0.00000	27/11/2013	29/11/2013	13/12/2013		CASH DIV OF IDR29.00, LESS 20% TAX		EMTK	EMTK.JK
6P70	HDB S\$350M 1.685%N160608	SGD		0.00000	02/12/2013	02/12/2013	09/12/2013		INTEREST PAYMENT OF 1.685% P.A. PERIOD FROM 08/06/2013 TO 07/12/2013, INTEREST CALCULATION BASIS 183/366 DAYS (DA/CA/1090/2013)			
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
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.SI
6V26	SWIBER S\$95M 6.25%N150608	SGD		0.00000	02/12/2013	02/12/2013	09/12/2013		INTEREST PAYMENT OF 6.25% P.A. PERIOD FROM 08/06/2013 TO 07/12/2013, INTEREST CALCULATION BASIS 183/365 DAYS (DA/CA/1091/2013)			
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
1J94	UMS HOLDINGS LIMITED	SGD		0.05000	03/12/2013	05/12/2013	20/12/2013		INTERIM DIVIDEND OF \$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2555/2013)		558	UMSH.SI
1T58	FRASER AND NEAVE, LIMITED	SGD		0.00000	04/02/2014	06/02/2014	18/02/2014		FINAL DIVIDEND OF \$0.12 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2545/2013)		F99	FRNM.SI
7N64	HDB S\$150M3.35%N190611	SGD		0.00000	04/12/2013	04/12/2013	11/12/2013		INTEREST PAYMENT OF 3.35% P.A. PERIOD FROM 11/06/2013 TO 10/12/2013, INTEREST CALCULATION BASIS 183/366 DAYS (DA/CA/1092/2013)			
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
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
1G69	HIAP SENG ENGINEERING LTD	SGD		0.10000	08/01/2014	10/01/2014	28/01/2014		INTERIM DIVIDEND OF \$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2516/2013)		510	HSEN.SI
1R89	CITY DEVELOPMENTS LIMITED	SGD		0.50000	09/12/2013	11/12/2013	31/12/2013		NON-REDEEMABLE CONVERTIBLE NON-CUMULATIVE PREFERENCE DIVIDEND CALCULATED AT THE DIVIDEND RATE OF 3.9% TAX EXEMPT (ONE-TIER) PER ANNUM OF THE ISSUE PRICE OF \$1.00 FOR EACH PREFERENCE SHARE FOR THE DIVIDEND PERIOD FROM 1 JULY 2013 TO 30 DECEMBER 2013	(BOTH DATES INCLUSIVE) (LM/2539/2013)		
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
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
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

2E34	JAMES HARDIE ADR 10	SGD	Y	0.00000	16/12/2013	18/12/2013	28/03/2014		INTERIM DIVIDEND OF US\$0.38 (APPROXIMATE RATE) PER ADR (LM/2565/2013)		PT8D	JHX.SI
2F05	ASCENDAS HOSPITALITY TRUST	SGD		0.00000	18/11/2013	20/11/2013	20/12/2013		DISTRIBUTION OF S\$0.016692 PER STAPLED SECURITY FOR THE PERIOD FROM 10 JUNE 2013 TO 30 SEPTEMBER 2013, COMPRISING: (I) TAXABLE INCOME OF S\$0.002736 (II) CAPITAL DISTRIBUTION OF S\$0.002999 (III) TAX-EXEMPT INCOME OF S\$0.010957 (LM/2536/2013)		Q1P	ASHP.SI
2F22	COURTS ASIA LIMITED	SGD		0.00000	18/11/2013	20/11/2013	02/12/2013		INTERIM DIVIDEND OF \$0.0076 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2538/2013)		RE2	COUR.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)			
1W57	GOLDEN AGRI-RESOURCES LTD	SGD		0.00000	18/11/2013	20/11/2013	27/11/2013		INTERIM DIVIDEND OF S\$0.00585 PER SHARE TAX NOT APPLICABLE (LM/2541/2013)		E5H	GAGR.SI
1C12	GP INDUSTRIES LIMITED	SGD		0.20000	18/11/2013	20/11/2013	05/12/2013		INTERIM DIVIDEND OF \$0.016 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2544/2013)		G20	GPEI.SI
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)			
1W44	KSH HOLDINGS LIMITED	SGD		0.00000	18/11/2013	20/11/2013	29/12/2013		INTERIM DIVIDEND OF \$0.0125 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2537/2013)		ER0	KSHH.SI
1I53	SIA ENGINEERING CO LTD	SGD		0.10000	18/11/2013	20/11/2013	28/11/2013		INTERIM DIVIDEND OF S\$0.07 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2498/2013)		S59	SIAE.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
6V21	CITYDEVNAHDS\$50M3.243%190604S6	SGD		0.00000	19/11/2013	19/11/2013	04/12/2013		INTEREST PAYMENT OF 3.243% P.A. PERIOD FROM 04/06/2013 TO 03/12/2013, INTEREST CALCULATION BASIS 183/365 DAYS (DA/CA/1088/2013)			

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)			
7W44	LTA \$300M 1.675%N150527	SGD		0.00000	20/11/2013	20/11/2013	27/11/2013		INTEREST PAYMENT OF 1.675% P.A. PERIOD FROM 27/05/2013 TO 26/11/2013, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1069/2013)			
7W45	LTA S\$275M 2.71%N200527	SGD		0.00000	20/11/2013	20/11/2013	27/11/2013		INTEREST PAYMENT OF 2.71% P.A. PERIOD FROM 27/05/2013 TO 26/11/2013, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1070/2013)			
1V61	SINGAPORE AIRLINES LTD	SGD		0.00000	20/11/2013	22/11/2013	03/12/2013		INTERIM DIVIDEND OF S\$0.10 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2543/2013)		C6L	SIAL.SI
1S62	SP AUSNET	SGD		0.00000	20/11/2013	22/11/2013	23/12/2013		INTERIM DISTRIBUTION OF A\$0.0418 PER SECURITY WITH DISTRIBUTION REINVESTMENT PLAN COMPRISING OF: (I) A\$0.01393 FROM FULLY FRANKED DIVIDEND (II) A\$0.00391 FROM RETURN OF CAPITAL (III) A\$0.02396 FROM INTEREST INCOME (LM/2520/2013)		X04	SPAU.SI

7W41	SP POWERAS\$500M3.06%N20 0527	SGD		0.00000	20/11/2013	20/11/2013	27/11/2013		INTEREST PAYMENT OF 3.06% P.A. PERIOD FROM 27/05/2013 TO 26/11/2013, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1068/2013)			
1I65	TAT HONG HOLDINGS LTD	SGD		0.20000	20/11/2013	22/11/2013	02/12/2013		INTERIM DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2556/2013)		T03	TAT.SI
2E40	VODAFONE ADR 10	SGD	Y	0.00000	20/11/2013	22/11/2013	05/02/2014		INTERIM DIVIDEND OF US\$0.54687 (APPROXIMATE RATE) PER ADR (LM/2532/2013)		PU4D	VOD.SI
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	02/12/2013		INTEREST PAYMENT OF 4.30% P.A. PERIOD FROM 30/05/2013 TO 29/11/2013, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1072/2013)			
56G4	FREIGHTLINKS S\$100M4.6%N170529	SGD		0.00000	22/11/2013	22/11/2013	29/11/2013		INTEREST COUPON PAYMENT OF 4.60%. PERIOD FROM 29/05/2013 TO 28/11/20132. INTEREST CALCULATION BASIS IS 184/365 DAYS. (DA/CA/1089/2013)			
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)			
1X13	BOUSTEAD SINGAPORE LIMITED	SGD		0.00000	25/11/2013	27/11/2013	12/12/2013		INTERIM DIVIDEND OF S\$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2506/2013)		F9D	BTSS.SI
2E68	CIVMEC LIMITED	SGD		0.00000	25/11/2013	27/11/2013	16/12/2013		FIRST & FINAL DIVIDEND OF S\$0.007 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2540/2013)		P9D	CIVM.SI
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)			
1I42	LEE METAL GROUP LTD	SGD		0.05000	25/11/2013	27/11/2013	13/12/2013		INTERIM DIVIDEND OF \$0.003 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2507/2013)		593	LEEM.SI
2F26	RELIGARE HEALTH TRUST	SGD		0.00000	25/11/2013	27/11/2013	16/12/2013		DISTRIBUTION OF S\$0.0405 PER UNIT TAX NOT APPLICABLE, FOR THE PERIOD FROM 1 APRIL 2013 TO 30 SEPTEMBER 2013 (LM/2535/2013)		RF1U	RELI.SI
1E36	SERIAL SYSTEM LTD	SGD		0.10000	25/11/2013	27/11/2013	04/12/2013		SPECIAL INTERIM DIVIDEND OF S\$0.0025 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2501/2013)		S69	SERL.SI
1J32	KING WAN CORPORATION LIMITED	SGD		0.10000	26/11/2013	28/11/2013	12/12/2013		INTERIM DIVIDEND OF S\$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2567/2013)		554	KIWC.SI

1N24	SILVERLAKE AXIS LTD	SGD		0.02000	26/11/2013	28/11/2013	13/12/2013		INTERIM DIVIDEND OF S\$0.008 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2515/2013)		5CP	SLVX.SI
2F06	SYSMA HOLDINGS LIMITED	SGD		0.00000	27/11/2013	29/11/2013	13/12/2013		FIRST & FINAL DIVIDEND OF S\$0.0084 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2514/2013)		5UO	SYSM.SI
5W75	WBL CORPORATION 2.5%CB140610	SGD		0.00000	27/11/2013	29/11/2013	10/12/2013		S\$158,427,479 IN AGGREGATE PRINCIPAL AMOUNT OF 2.5 PER CENT. CONVERTIBLE BONDS DUE 2014 (LM/2533/2013)		H7YB	WEASd.SI
6Y39	AACIREITMTNS\$30M4.35% N191205S2	SGD		0.00000	28/11/2013	28/11/2013	05/12/2013		INTEREST PAYMENT OF 4.35% P.A. PERIOD FROM 05/06/2013 TO 04/12/2013, INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1067/2013)			
56G9	HSBC RMB500M2.25%N150605	SGD		0.00000	28/11/2013	28/11/2013	05/12/2013		INTEREST COUPON PAYMENT OF 2.25%. PERIOD FROM 05/06/2013 TO 05/12/2013. CALCULATION BASIS IS 183/365 DAYS. (DA/CA/1093/2013)			
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
CP73	CPN RETAIL GROWTH- FOR,CPNRF-F	THB		0.00000	18/11/2013	21/11/2013			RIGHT ISSUE 0.34 FOR 1 .PRICE - PENDING , SUBSCRIPTION PERIOD - PENDING & INSTRUCTION CUT-OFF TIME - PENDING			CPNRuz.BK

CQ31	CPN RETAIL GROWTH-NVDR,CPNRF-R	THB		0.00000	18/11/2013	21/11/2013			RIGHT ISSUE 0.34 FOR 1 .PRICE - PENDING , SUBSCRIPTION PERIOD - PENDING & INSTRUCTION CUT-OFF TIME - PENDING			
CP72	CPN RETAIL GWTH LEASEHLD,CPNRF	THB		0.00000	18/11/2013	21/11/2013			RIGHT ISSUE 0.34 FOR 1 .PRICE - PENDING , SUBSCRIPTION PERIOD - PENDING & INSTRUCTION CUT-OFF TIME - PENDING		CPNRF	CPNRu.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
P301	POST PUBLISHING PCL-FOR,POST-F	THB		0.00000	21/11/2013	26/11/2013	06/12/2013		CASH DIV OF THB0.10, LESS 10% TAX .		POST-F	POSTf.BK
P372	POST PUBLISHING PCL-LOCAL,POST	THB		0.00000	21/11/2013	26/11/2013	06/12/2013		CASH DIV OF THB0.10, LESS 10% TAX .		POST	POST.BK
P086	POST PUBLISHING-NVDR, POST-R	THB		0.00000	21/11/2013	26/11/2013	06/12/2013		CASH DIV OF THB0.10, LESS 10% TAX .			
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
CKW2	CHULARAT HOSP PCL-NVDR,CHG-R	THB		0.00000	22/11/2013	27/11/2013	11/12/2013		CASH DIV OF THB0.09, LESS 10% TAX		CHG-R	CHGn.BK
CKW1	CHULARAT HOSPITAL PCL, CHG	THB		0.00000	22/11/2013	27/11/2013	11/12/2013		CASH DIV OF THB0.09, LESS 10% TAX		CHG	CHG.BK

CKV9	CHULARAT HOSPITAL PCL-F, CHG/F	THB		0.00000	22/11/2013	27/11/2013	11/12/2013		CASH DIV OF THB0.09, LESS 10% TAX		CHG-F	CHGf.BK
CP73	CPN RETAIL GROWTH-FOR,CPNRF-F	THB		0.00000	22/11/2013	27/11/2013			CASH DIV OF THB0.25, LESS 10% TAX . PAYMENT DATE : PENDING			CPNRuz.BK
CQ31	CPN RETAIL GROWTH-NVDR,CPNRF-R	THB		0.00000	22/11/2013	27/11/2013			CASH DIV OF THB0.25, LESS 10% TAX . PAYMENT DATE : PENDING			
CP72	CPN RETAIL GWTH LEASEHLD,CPNRF	THB		0.00000	22/11/2013	27/11/2013			CASH DIV OF THB0.25, LESS 10% TAX . PAYMENT DATE : PENDING		CPNRF	CPNRu.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
AA42	AMATA CORPORATION PCL-L,AMATA	THB		0.00000	25/11/2013	28/11/2013	11/12/2013		CASH DIV OF THB0.25, LESS 10% TAX.		AMATA	AMAT.BK
AF02	AMATA CORPORATION-NVDR,AMATA-R	THB		0.00000	25/11/2013	28/11/2013	11/12/2013		CASH DIV OF THB0.25, LESS 10% TAX.		AMATA-R	AMATn.BK
AC27	AMATA CORPORATON PCL-F,AMATA-F	THB		0.00000	25/11/2013	28/11/2013	11/12/2013		CASH DIV OF THB0.25, LESS 10% TAX.		AMATA-F	AMATf.BK
BHF1	BTS RAIL MASS TRANSIT ,BTSGIF	THB		0.00000	26/11/2013	29/11/2013	13/12/2013		CASH DIV OF THB0.158, LESS 10% TAX		BTSGIF	BTSGIFu.BK
BHE6	BTS RAIL MASS TRANSIT,BTSGIF/F	THB		0.00000	26/11/2013	29/11/2013	13/12/2013		CASH DIV OF THB0.158, LESS 10% TAX		BTSGIF-F	BTSGIFv.BK
D062	KARMATS PCL FOREIGN,KAMART/F	THB		0.00000	26/11/2013	29/11/2013	09/12/2013		CASH DIV OF THB0.06 , LESS 10% TAX		KAMART-F	KAMARTf.BK
D036	KARMATS PCL, KAMART	THB		0.00000	26/11/2013	29/11/2013	09/12/2013		CASH DIV OF THB0.06 , LESS 10% TAX		KAMART	KAMART.BK
D916	KARMATS PCL-NVDR,KAMART-R	THB		0.00000	26/11/2013	29/11/2013	09/12/2013		CASH DIV OF THB0.06 , LESS 10% TAX		KAMART-R	KAMARTn.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
CK04	CO ENERGETICA DE MINAS-ADR, CIG	USD		0.00000	27/12/2013	31/12/2013	07/11/2013		INTEREST ON CAPITAL OF USD0.39207016, LESS 15% TAX		CIG	CIG.N