

Entitlements As at 25/11/2013

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
MEI6	METROCOAL LTD, MTE	AUD		0.00000	24/01/2014	24/01/2014			REVERSE STOCK SPLIT 1 FOR 10		MTE	MTE.AX
U841	UTILICO EMERGING MKTS LTD, UEM	GBP		0.00000	27/11/2013	29/11/2013	13/12/2013		OPTIONAL DIVIDEND OF GBP0.0525. DEADLINE DATE TO PERSHING ON 26/11/2013.		UEM	UEM.L
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
MD93	MITSUMARU EAST KIT HLDGS, 2358	HKD		0.00000	02/12/2013	04/12/2013			OPEN OFFER - 6 OFFER SHS FOR 1 SH @ HKD0.10 PER OFFER SH		2358	2358.HK
SE38	SINO BIOPHARMACEUTICAL LD,1177	HKD		0.00000	02/12/2013	04/12/2013			3RD QUARTERLY DIV HKD0.01		1177	1177.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
V197	VTECH HOLDINGS LTD, 303	HKD		0.00000	05/12/2013	09/12/2013			INTERIM DIV OF USD0.16		303	0303.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
D177	DYNAMIC HOLDINGS LTD, 29	HKD		0.00000	18/12/2013	20/12/2013			FINAL DIV OF HK\$0.025		29	0029.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
PBS1	PERCEPTION DIGITAL HLDGS,1822	HKD		0.00000	23/12/2013	30/12/2013			OPEN OFFER - 6 OFFER SHS FOR 5 SHS @ HKD0.05 PER OFFER SHS.		1822	1822.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
MEF6	MAN WAH HOLDINGS LTD,1999	HKD		0.00000	25/11/2013	27/11/2013			INTERIM DIV OF HKD0.25		1999	1999.HK
L822	LINK REIT/THE, 823	HKD		0.00000	26/11/2013	28/11/2013			INT DIST OF HKD0.8022		823	0823.HK
GCC2	GAYETY HOLDINGS LIMITED, 8179	HKD		0.00000	27/11/2013	29/11/2013			3RD QUARTERLY DIV OF HKD0.003125		8179	8179.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
PC59	POKFULAM DEVELOPMENT	HKD		0.00000	27/12/2013	02/01/2014			FINAL DIV OF HKD0.21		225	0225.HK
MFV4	MIDAS HOLDINGS LTD,1021	HKD		0.00000	28/11/2013	02/12/2013			INTERIM DIV OF SGD0.0025		1021	1021.HK
O232	ORIENTAL EXPLORER HLDG LTD,430	HKD		0.00000	28/11/2013	02/12/2013			OPEN OFFER - 1 OFFER SH FOR 2 SHS @ HKD0.10 PER OFFER SH		430	0430.HK
E034	EAGLE NICE (INTL) HLDGS, 2368	HKD		0.00000	29/11/2013	03/12/2013			INTERIM DIV OF HKD0.04		2368	2368.HK
AG01	GLOBAL ENERGY RESOURCES, 8192	HKD		0.00000	29/11/2013	03/12/2013			OPEN OFFER - 1 OFFER SH FOR 2 SHS @ HKD0.07 PER OFFER SH		8192	8192.HK

L079	LIPPO KARAWACI TBK, LPKR	IDR		0.00000	02/12/2013	04/12/2013	18/12/2013		CASH DIV OF IDR11.85, LESS 20% TAX		LPKR	LPKR.JK
I092	VALE INDONESIA TBK, INCO	IDR		0.00000	02/12/2013	04/12/2013	18/12/2013		CASH DIV OF USD0.002520, LESS 20% TAX		INCO	INCO.JK
H228	HANJAYA MANDALA SAMPOERNA, HMSP	IDR		0.00000	03/12/2013	05/12/2013	18/12/2013		CASH DIV OF IDR969.00, LESS 20% TAX.		HMSP	HMSP.JK
U199	UNILEVER INDONESIA TBK PT, UNVR	IDR		0.00000	03/12/2013	05/12/2013	12/12/2013		CASH DIV OF IDR330.00, LESS 20% TAX		UNVR	UNVR.JK
DA59	DANASUPRA ERAPACIFIC TBK, DEFI	IDR		0.00000	04/12/2013	06/12/2013	20/12/2013		CASH DIV OF IDR2.48, LESS 20% TAX		DEFI	DEFI.JK
N358	NIPRESS TBK, NIPS	IDR		0.00000	25/11/2013	27/11/2013			STOCK SPLIT 20 FOR 1 . DISTRIBUTION DATE : 28/11/2013			
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
B921	BANK CENTRAL ASIA TBK, BBKA	IDR		0.00000	29/11/2013	03/12/2013	17/12/2013		CASH DIV OF IDR45.00, LESS 20% TAX		BBKA	BBKA.JK
NBN5	NIPPON INDOSARI CORPINDO, ROTI	IDR		0.00000	29/11/2013	03/12/2013			STOCK SPLIT 5 FOR 1 . DISTRIBUTION DATE : 04/12/2013		ROTI	ROTI.JK
56H6	DBS BANK RMB500M2.5%B160607S	SGD		0.00000	02/12/2013	02/12/2013	09/12/2013		INTEREST PAYMENT OF 2.50% P.A. PERIOD FROM 07/06/2013 TO 06/12/2013, INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1109/2013)			
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

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
6V27	SLF S\$60M 1.3%N170608	SGD		0.00000	02/12/2013	02/12/2013	09/12/2013		INTEREST PAYMENT OF 1.30% P.A. PERIOD FROM 08/06/2013 TO 07/12/2013, INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1113/2013)			
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)			
7U76	TEMASEKFINS\$300M4%N2 91207	SGD		0.00000	02/12/2013	02/12/2013	09/12/2013		INTEREST PAYMENT OF 4.00% P.A. PERIOD FROM 07/06/2013 TO 06/12/2013, INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1112/2013)			
7U77	TEMASEKFINS\$300M4.2%N 391207	SGD		0.00000	02/12/2013	02/12/2013	09/12/2013		INTEREST PAYMENT OF 4.20% P.A. PERIOD FROM 07/06/2013 TO 06/12/2013, INTEREST CALCULATION ASIS 183/365 DAYS. (DA/CA/1114/2013)			
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)			
6V23	KEPLAND S\$200M3.8%N220608	SGD		0.00000	03/12/2013	03/12/2013	09/12/2013		INTEREST PAYMENT OF 3.80% P.A. PERIOD FROM 08/06/2013 TO 07/12/2013, INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1121/2013)			
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)			
6P69	HOTELPROP\$25M3.93%N1 70610	SGD		0.00000	04/12/2013	04/12/2013	10/12/2013		INTEREST PAYMENT OF 3.93% P.A. PERIOD FROM 10/06/2013 TO 09/12/2013, INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1118/2013)			
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
7R06	DBSCAFUNDIICORPS\$1.5B 5.75%NCPS	SGD		0.00000	05/12/2013	05/12/2013	16/12/2013		DIVIDEND PAYMENT OF 5.75% P.A. PERIOD FROM 15/06/2013 TO 14/12/2013, INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1125/2013)			
7T36	NUSS\$250M3.20%N140612 S1	SGD		0.00000	05/12/2013	05/12/2013	12/12/2013		INTEREST PAYMENT OF 3.20% P.A. PERIOD FROM 12/06/2013 TO 11/12/2013, INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1124/2013)			
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
2D85	JK TECH HOLDINGS LIMITED	SGD		0.00000	09/01/2014	13/01/2014	22/01/2014		INTERIM DIVIDEND OF S\$0.004 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2580/2013)		5TS	JKTL.SI
6S55	ASCOTTRMTN S\$150M 3.8% N151216	SGD		0.00000	09/12/2013	09/12/2013	16/12/2013		INTEREST PAYMENT OF 3.80% P.A. PERIOD FROM 16/06/2013 TO 15/12/2013, INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1122/2013)			

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
6V39	HDB S\$500M1.52%N190618	SGD		0.00000	11/12/2013	11/12/2013	18/12/2013		INTEREST PAYMENT OF 1.52% P.A. PERIOD FROM 18/06/2013 TO 17/12/2013, INTEREST CALCULATION BASIS 183/366 DAYS. (DA/CA/1115/2013)			
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
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
7194	LTA S\$200M2.9%N230619	SGD		0.00000	13/12/2013	13/12/2013	19/12/2013		INTEREST PAYMENT OF 2.90% P.A. PERIOD FROM 19/06/2013 TO 18/12/2013, INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1120/2013)			
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
6P73	NOL S\$300M 4.4%N210622	SGD		0.00000	16/12/2013	16/12/2013	23/12/2013		INTEREST PAYMENT OF 4.40% P.A. PERIOD FROM 22/06/2013 TO 21/12/2013, INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1126/2013)			
7123	ORCH PS\$17.5M 2.5%N030722S66	SGD	Y	0.00000	17/12/2013	17/12/2013	23/12/2013		INTEREST PAYMENT OF 4.64% P.A. PERIOD FROM 21/06/2013 TO 20/12/2013, INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1116/2013)			
1J79	ISHARES MSCI SINGAPORE EWS 100	SGD		0.00000	18/12/2013	20/12/2013	30/12/2013		(LM/31/2013)		119	IEWS.SI
1T75	SINGTEL	SGD		0.00000	19/12/2013	23/12/2013	15/01/2014		INTERIM DIVIDEND OF \$0.068 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2609/2013)		Z74	STEL.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
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
6R34	ASCOTTRMTN S\$100M 4.3% N181130	SGD		0.00000	25/11/2013	25/11/2013	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/1111/2013)			
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
6P60	HPROPS\$30M3.60%N160530	SGD		0.00000	26/11/2013	26/11/2013	02/12/2013		INTEREST PAYMENT OF 3.60% P.A. PERIOD FROM 30/05/2013 TO 29/11/2013, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1117/2013)			
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
7T29	MIDPTPROPS\$65M5.1%N140602S16	SGD		0.00000	26/11/2013	26/11/2013	02/12/2013		INTEREST PAYMENT OF 5.10% P.A. PERIOD FROM 01/06/2013 TO 30/11/2013, INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1119/2013)			
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)			
1X84	JAPAN FOODS HOLDING LTD.	SGD		0.00000	28/11/2013	02/12/2013			BONUS ISSUE 1 FOR 2. (LM/2586/2013)		5OI	JPFD.SI
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
7T35	PSACORPS\$300M4%N190605	SGD		0.00000	28/11/2013	28/11/2013	05/12/2013		INTEREST PAYMENT OF 4.0% P.A. PERIOD FROM 05/06/2013 TO 04/12/2013, INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1110/2013)			

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
7U86	CITYDEVNAHDAHS\$50M3.5 65%131215	SGD		0.00000	29/11/2013	29/11/2013	16/12/2013		COUPON AND REDEMPTION PAYMENTS OF 3.565% P.A. PERIOD FROM 15/06/2013 TO 14/12/2013, INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1123/2013)			
5610	EUYANSANG S\$75M4.1%N180606	SGD		0.00000	29/11/2013	29/11/2013	06/12/2013		INTEREST PAYMENT OF 4.10% P.A. PERIOD FROM 06/06/2013 TO 05/12/2013, INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1108/2013)			
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			
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
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	AMATr.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.B K
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.B K
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.B K

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
U840	UTILICO EMERGING MKT LTD,UOEMF	USD		0.00000	27/11/2013	29/11/2013	13/12/2013		OPTIONAL DIVIDEND OF GBP0.0525. DEADLINE DATE TO PERSHING ON 26/11/2013.		UOEMF	UOEMF.PK
U840	UTILICO EMERGING MKT LTD,UOEMF	USD		0.00000	27/11/2013	29/11/2013	13/12/2013		OPTIONAL DIVIDEND OF GBP0.0525. DEADLINE DATE TO PERSHING ON 26/11/2013.		UOEMF	UOEMF.PK
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