

Entitlements As at 03/10/2013

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
AEM7	ABERDEEN LEADERS LTD, ALR	AUD		0.00000	08/10/2013	14/10/2013	01/11/2013		OPTIONAL DIVIDEND OF AUD0.0175. DEADLINE DATE TO PERSHING ON 11/10/2013		ALR	ALR.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
CA56	CEC INTERNATIONAL HOLD, 759	HKD		0.00000	03/10/2013	07/10/2013			FINAL DIV OF HKD0.005		759	0759.HK
K754	KINGWAY BREWERY HLDGS LTD, 124	HKD		0.00000	03/10/2013	07/10/2013			SPECIAL DIV HKD1.00		124	0124.HK
A564	APT SATELLITE HLDGS LTD, 1045	HKD		0.00000	04/10/2013	08/10/2013			INTERIM DIV OF HKD0.05		1045	1045.HK
IAC8	INTIME RETAIL GROUP CO,1833	HKD		0.00000	04/10/2013	08/10/2013			INTERIM DIV OF RMB0.10 , LESS 10% TAX		1833	1833.HK
LAT6	L'OCCITANE INT'L SA,973	HKD		0.00000	04/10/2013	08/10/2013			FINAL DIV OF EUR0.0292		973	0973.HK
L703	LUEN THAI HOLDINGS LTD, 311	HKD		0.00000	04/10/2013	08/10/2013			INTERIM DIV OF HKD0.0408 (USD0.00526)		311	0311.HK
W362	WING ON COMPANY INTL LTD, 289	HKD		0.00000	04/10/2013	08/10/2013			INTERIM DIV OF HKD0.31		289	0289.HK
SD15	SUNEVISION HOLDINGS LTD, 8008	HKD		0.00000	06/11/2013	08/11/2013			FINAL DIV OF HK\$0.1007		8008	8008.HK
C309	CENTURY CITY INTL HOLDINGS,355	HKD		0.00000	07/10/2013	09/10/2013			INTERIM DIV OF HKD0.006		355	0355.HK
M759	MULTIFIELD INT'L HLDGS LTD,898	HKD		0.00000	07/10/2013	09/10/2013			INTERIM DIV OF HKD0.005		898	0898.HK

P600	PALIBURG HOLDINGS LTD, 617	HKD		0.00000	07/10/2013	09/10/2013			INTERIM DIV OF HKD0.022		617	0617.HK
Q030	QIANLONG TECH INT'L HLDGS LTD	HKD		0.00000	07/10/2013	08/10/2013			CONDITIONAL SPECIAL DIV HKD0.098		8015	8015.HK
R234	REGAL HOTELS INTL HLDGS LTD,78	HKD		0.00000	07/10/2013	09/10/2013			INTERIM DIV OF HKD0.036		78	0078.HK
RAO3	REGENT MANNER INTL HLDGS,1997	HKD		0.00000	07/10/2013	09/10/2013			INTERIM OF USD0.05		1997	1997.HK
G760	YUEXIU TRANSPORT INFRAST, 1052	HKD		0.00000	07/10/2013	09/10/2013			INTERIM DIV OF HKD0.10		1052	1052.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
C359	CP POKPHAND CO LTD, 43	HKD		0.00000	08/10/2013	10/10/2013			INTERIM DIV OF HKD0.01 (USD0.00129)		43	0043.HK
N793	NATURAL BEAUTY BIO- TECH, 157	HKD		0.00000	08/10/2013	10/10/2013			INTERIM DIV OF HK\$0.01		157	0157.HK
P691	PACIFIC PLYWOOD HLDGS LTD, 767	HKD		0.00000	08/10/2013	10/10/2013			RTS ISSUE - 2 RTS SHS FOR 1 SH AT HKD0.18 PER RTS SH WITH 1 BONUS SH FOR 1 RTS SH TAKEN UP		767	0767.HK
S454	SIS INTERNATIONAL HLDGS, 529	HKD		0.00000	08/10/2013	10/10/2013			SPECIAL DIV OF HK\$0.03		529	0529.HK
A736	AEON CREDIT SVS (ASIA) CO.,900	HKD		0.00000	09/10/2013	11/10/2013			INTERIM DIV OF HKD0.17		900	0900.HK
TBW8	TIAN SHAN DEVELOPMENT,2118	HKD		0.00000	09/10/2013	11/10/2013			SPECIAL DIV OF HKD0.01 (RMB0.008)		2118	2118.HK
B147	CHINA ENVIRONMENTAL RES,1130	HKD		0.00000	10/10/2013	14/10/2013			OPEN OFFER - 33 OFFER SHS FOR 10 SHS @ HKD0.27 PER OFFER SH		1130	1130.HK

C198	CHU KONG SHIPPING ENT,560	HKD		0.00000	10/10/2013	14/10/2013			INTERIM DIV OF HK\$0.02		560	0560.HK
B852	BRILLIANCE CHI AUTOMOTIVE,1114	HKD		0.00000	11/10/2013	16/10/2013			INTERIM DIV OF HKD0.10		1114	1114.HK
SA57	SIMSEN INT'L CORP, 993	HKD		0.00000	11/10/2013	11/10/2013			SHARE CONSOLIDATION 40 INTO 1 EFFECTIVE FROM 11/10/2013.		993	0993.HK
S548	SINGAMAS CONTAINER HLDGS, 716	HKD		0.00000	11/10/2013	16/10/2013			INTERIM DIV OF HKD0.03		716	0716.HK
VAC5	VINDA INTL HLDGS LTD,3331	HKD		0.00000	11/10/2013	16/10/2013			INTERIM DIV OF HKD0.048		3331	3331.HK
Y178	YORKEY OPTICAL INTL, 2788	HKD		0.00000	11/10/2013	16/10/2013			INTERIM DIV OF HKD0.025		2788	2788.HK
G211	YUEXIU PROPERTY CO,123	HKD		0.00000	11/10/2013	16/10/2013			INTERIM DIV OF HKD0.049 (RMB0.039)		123	0123.HK
HCW3	HUAZHANG TECH HLDG,8276	HKD		0.00000	13/11/2013	15/11/2013			FINAL DIV OF HKD0.033		8276	8276.HK
CM85	CHINA SHINEWAY PHARMAC, 2877	HKD		0.00000	15/10/2013	17/10/2013			INTERIM DIV OF HKD0.1396 (RMB0.11)		2877	2877.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
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
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
A632	APPLIED MATERIALS INC- T, 4336	HKD		0.00000	20/11/2013	21/11/2013			DIVIDEND OF USD0.10		4336	4336.HK
CDT5	CHINA ALL ACCESS HLDGS LTD,633	HKD		0.00000	21/10/2013	23/10/2013			INTERIM DIV OF HKD0.025		633	0633.HK
Z019	Z'JIANG EXPRESSWAY CO.LTD,576	HKD		0.00000	21/10/2013	23/10/2013			INTERIM DIV OF RMB0.06 , LESS 10% TAX		576	0576.HK

CG18	CHINA RESOURCES LAND LTD, 1109	HKD		0.00000	22/10/2013	24/10/2013			INTERIM DIV OF HKD0.073		1109	1109.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
SIQ8	SITOI GROUP HOLDINGS LTD,1023	HKD		0.00000	22/11/2013	25/11/2013			FINAL DIV HK\$0.16		1023	1023.HK
H835	H/W HIGHWAY INFRASTRUCTURE,737	HKD		0.00000	23/10/2013	25/10/2013			FINAL DIV OF HKD0.113122 (RMB0.09) & SPECIAL DIV OF HKD0.125691 (RMB0.10)		737	0737.HK
HC05	HOPEWELL HIGHWAY INFR,80737	HKD		0.00000	23/10/2013	25/10/2013			FINAL DIV OF HKD0.113122 (RMB0.09) & SPECIAL DIV OF HKD0.125691 (RM0.10)		80737	80737.HK
H043	HOPEWELL HOLDINGS LTD, 54	HKD		0.00000	23/10/2013	25/10/2013			FINAL DIV OF HKD0.55		54	0054.HK
FAA8	FAVA INTL HLDGS LTD,8108	HKD		0.00000	24/10/2013	28/10/2013			OPEN OFFER - 4 OFFER SHS FOR 1 SH AT HKD0.10 PER OFFER SH		8108	8108.HK
SE48	SINOPEC S'HAI PETROCHEMCAL,338	HKD		0.00000	24/10/2013	28/10/2013			CAPITALISATION ISSUE : 3.36 NEW H SHS (BY CAPITALISING THE CAPITAL FUND) & 1.64 NEW H SHS (BY CAPITALISING THE SURPLUS RESERVE FUND) FOR EVERY 10 H SHS		338	0338.HK
SE48	SINOPEC S'HAI PETROCHEMCAL,338	HKD		0.00000	24/10/2013	28/10/2013			CASH DIV OF RMB0.50 PER 10 H SHS		338	0338.HK
CP96	CARNIVAL GROUP INT HLDS L, 996	HKD		0.00000	25/10/2013	29/10/2013			OPEN OFFER - 1 OFFER SH FOR 2 SHS @ HKD0.20 PER OFFER SH		996	0996.HK
S740	SINO HOTELS HLDG LTD, 1221	HKD		0.00000	25/10/2013	29/10/2013			FINAL DIV OF HKD0.04 (WITH SCRIP OPTION)		1221	1221.HK
S956	SINO LAND CO LTD, 00083	HKD		0.00000	25/10/2013	29/10/2013			FINAL DIV OF HKD0.38 (WITH SCRIP OPTION)		83	0083.HK

TBY2	TLT LOTTOTAINMENT GRP LTD,8022	HKD		0.00000	25/10/2013	29/10/2013			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
T446	TSIM SHA TSUI PROPERTIES, 247	HKD		0.00000	25/10/2013	29/10/2013			FINAL DIV OF HKD0.38 (WITH SCRIP OPTION)		247	0247.HK
CIH4	CHINA POLYMETALLIC MINING,2133	HKD		0.00000	28/10/2013	30/10/2013			INTERIM DIV OF HKD0.010 (RMB0.008)		2133	2133.HK
R979	REXLOT HLDGS LTD,555	HKD		0.00000	28/10/2013	30/10/2013			INTERIM DIV OF HKD0.017 (WITH SCRIP OPTION)		555	0555.HK
CDK8	CHINA QINF A 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
SV28	SHANGHAI TONVA PETROCHE,8251	HKD		0.00000	30/10/2013	30/10/2013			SHARES CONSOLIDATION OF 10 INTO 1 EFFECTIVE ON 31/10/2013		1103	1103.HK
A467	ASTRA AGRO LESTARI, AALI	IDR		0.00000	03/10/2013	07/10/2013	23/10/2013		CASH DIV OF IDR160.00, LESS 20% TAX		AALI	AALI.JK
AC47	ASTRA GRAPHIA TBK, ASGR	IDR		0.00000	03/10/2013	07/10/2013	23/10/2013		CASH DIV OF IDR18.00, LESS 20% TAX		ASGR	ASGR.JK
A722	ASTRA OTOPARTS TBK, AUTO	IDR		0.00000	03/10/2013	07/10/2013	23/10/2013		CASH DIV OF IDR22.00, LESS 20% TAX		AUTO	AUTO.JK
BCS6	BANK CAPITAL INDONESIA PT,BACA	IDR		0.00000	03/10/2013	07/10/2013			RTS ISSUE 236 FOR 537 @ SUB PRICE OF IDR102 , WITH FREE 43 WARRANT FOR EVERY 54 NEW SHARES SUBSCRIBE. SUB & TRADING PERIOD FROM 09/10/2013 TO 18/10/2013.		BACA	BACA.JK
U101	UNITED TRACTORS TBK, UNTR	IDR		0.00000	03/10/2013	07/10/2013	23/10/2013		CASH DIV OF IDR175.00, LESS 20% TAX		UNTR	UNTR.JK
P315	PAKUWON JATI TBK, PWON	IDR		0.00000	09/10/2013	11/10/2013	25/10/2013		CASH DIV OF IDR3.50, LESS 20% TAX		PWON	PWON.JK

A528	ASTRA INTERNATIONAL TBK, ASII	IDR		0.00000	11/10/2013	17/10/2013	31/10/2013		CASH DIV OF IDR64.00, LESS 20% TAX		ASII	ASII.JK
D269	DARYA VARIA LABORATORIA, DVLA	IDR		0.00000	16/10/2013	18/10/2013	25/10/2013		CASH DIV OF IDR12.50, LESS 20% TAX		DVLA	DVLA.JK
N358	NIPRESS TBK, NIPS	IDR		0.00000	18/10/2013	22/10/2013	24/10/2013		BONUS ISSUE 8 FOR 10			
KDB8	KOBEXINDO TRACTORS, KOBX IJ	IDR		0.00000	23/10/2013	25/10/2013	11/11/2013		CASH DIV OF IDR5.00, LESS 20% TAX		KOBX	KOBX.JK
KDB8	KOBEXINDO TRACTORS, KOBX IJ	IDR		0.00000	23/10/2013	25/10/2013	11/11/2013		CASH DIV OF IDR5.00, LESS 20% TAX		KOBX	KOBX.JK
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
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
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)			
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
1Q53	SELECT GROUP LIMITED	SGD		0.04500	03/10/2013	07/10/2013	22/10/2013		INTERIM DIVIDEND OF \$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1916/2013)		5FQ	SELE.SI
9QF6	TIGER AIRWAYS S\$219.67M2%PERPC	SGD		0.00000	03/10/2013	07/10/2013	22/10/2013		S\$219,674,988.96 IN AGGREGATE PRINCIPAL AMOUNT OF 2.0 PER CENT PERPETUAL CONVERTIBLE CAPITAL SECURITIES ("PCCS") ORDINARY DISTRIBUTION FOR THE PERIOD 22 APRIL 2013 (INCLUSIVE) TO 22 OCTOBER 2013 (EXCLUSIVE) (LM/2171/2013)			
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

7X88	SWIBER S\$80M 5.8%N131011	SGD		0.00000	04/10/2013	04/10/2013	11/10/2013		INTEREST PAYMENT OF 5.80% P.A. PERIOD FROM 11/04/2013 TO 10/10/2013, INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/853/2013)			
55D5	TATA INT'L SG S\$50M4.3%N180411	SGD		0.00000	04/10/2013	04/10/2013	11/10/2013		INTEREST PAYMENT OF 4.30% P.A. PERIOD FROM 11/04/2013 TO 10/10/2013, INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/852/2013)			
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
1I87	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
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
7E40	F&N S\$150M3.62%151013	SGD		0.00000	07/10/2013	07/10/2013	14/10/2013		INTEREST PAYMENT OF 3.62% P.A. PERIOD FROM 13/04/2013 TO 12/10/2013, INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/864/2013)			
7E38	HDB S\$100M3.2%N151012	SGD		0.00000	07/10/2013	07/10/2013	14/10/2013		INTEREST PAYMENT OF 3.20% P.A. PERIOD FROM 12/04/2013 TO 11/10/2013, INTEREST CALCULATION BASIS 1/2. (DA/CA/854/2013)			
7X87	KEPPEL CORP S\$500M3.1%N201012	SGD		0.00000	07/10/2013	07/10/2013	14/10/2013		INTEREST PAYMENT OF 3.10%. INTEREST PERIOD 12/04/2013 TO 11/10/2013. INTEREST CALCULATION BASIS 183/365. (DA/CA/902/2013)			
55D4	MAPLETREECOMS\$70M3.2%N210412S2	SGD		0.00000	07/10/2013	07/10/2013	14/10/2013		INTEREST PAYMENT OF 3.20% P.A. PERIOD FROM 12/04/2013 TO 11/10/2013, INTEREST CALCULATION BASIS 183/365 DAYS . (DA/CA/856/2013)			
1E32	NEW TOYO INT HLDGS LTD	SGD		0.25000	07/10/2013	09/10/2013	18/10/2013		INTERIM DIVIDEND OF \$0.008 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2094/2013)		N08	NTYO.SI
7P10	PUB S\$300M3.62%B271012	SGD		0.00000	07/10/2013	07/10/2013	14/10/2013		INTEREST PAYMENT OF 3.62%. INTEREST PERIOD 12/04/2013 TO 11/10/2013. INTEREST CALCULATION BASIS 183/365. (DA/CA/901/2013)			
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
1J94	UMS HOLDINGS LIMITED	SGD		0.05000	08/10/2013	10/10/2013	29/10/2013		SECOND INTERIM DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1775/2013)		558	UMSH.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

545	COMPACT METAL INDUSTRIES LTD	SGD		0.10000	09/10/2013	11/10/2013			CONSOLIDATION OF EVERY TWENTY (20) SHARES HELD INTO ONE (1) CONSOLIDATED SHARE ("SHARE CONSOLIDATION"). THE COUNTER "COMPACT" THAT TRADE BEFORE THE SHARE CONSOLIDATION WILL CEASE ON 9 OCTOBER 2013 AND BE DENOTED WITH THE REMARK "DL" WITH EFFECT	FROM 9.00 A.M., 14.10.13. THE COUNTER WILL BE REMOVED ON 16.10.13. (LM/2142/13)		
2D17	HYFLUX 6% CUM PREF CLASS A 10	SGD		0.00000	09/10/2013	11/10/2013	25/10/2013		S\$400,000,000 LIQUIDATION PREFERENCE OF 6% CUMULATIVE NON-CONVERTIBLE NON-VOTING PERPETUAL CLASS A PREFERENCE SHARES ("CPS") FOR THE PERIOD FROM (AND INCLUDING) 25 APRIL 2013 TO (BUT EXCLUDING) 25 OCTOBER 2013. (LM/2139/2013)		N2H	HYFL_p.SI
1R56	MACQUARIE INT'L INFRA FUND LTD	SGD		0.01000	09/10/2013	11/10/2013	29/10/2013		CAPITAL RETURN OF S\$0.097 PER SHARE. (LM/2146/2013)		M41	MIIF.SI
6U07	ASCENDAS \$300M4.75% PERCAPSEC	SGD		0.00000	10/10/2013	10/10/2013	18/10/2013		INTEREST PAYMENT OF 4.75% P.A. PERIOD FROM 18/04/2013 TO 17/10/2013, INTEREST CALCULATION BASIS 183/365. (DA/CA/922/2013)			
55E2	CWT S\$100M3.9%N190418	SGD		0.00000	10/10/2013	10/10/2013	18/10/2013		INTEREST PAYMENT OF 3.90% P.A. PERIOD FROM 18/04/2013 TO 17/10/2013, INTEREST CALCULATION BASIS 183/365. (DA/CA/926/2013)			
3257	GENTING SPS\$500M5.125% PERPSEC	SGD		0.00000	10/10/2013	10/10/2013	18/10/2013		INTEREST PAYMENT PERIOD FROM 18/04/13 TO 17/10/13. INTEREST CALCULATION BASIS 183/365. (DA/CA/835/2013)		P9GZ	GENSc.SI
3257	GENTING SPS\$500M5.125% PERPSEC	SGD		0.00000	10/10/2013	10/10/2013	18/10/2013		INTEREST PAYMENT OF 5.125% P.A. PERIOD FROM 18/04/2013 TO 17/10/2013, INTEREST CALCULATION BASIS 183/365. (DA/CA/921/2013)		P9GZ	GENSc.SI
6W93	GOODPACK S\$60M 4.5%N191018	SGD		0.00000	10/10/2013	10/10/2013	18/10/2013		INTEREST PAYMENT OF 4.50% P.A. PERIOD FROM 18/04/2013 TO 17/10/2013, INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/860/2013)			

1H18	HEALTH MANAGEMENT INTL LTD	SGD		0.05000	10/10/2013	14/10/2013			VOLUNTARY CONDITIONAL CASH PARTIAL OFFER ("PARTIAL OFFER") BY PRIMEPARTNERS CORPORATE FINANCE PTE. LTD. FOR AND ON BEHALF OF NAM SEE INVESTMENT (PTE) LTD (THE "OFFEROR") TO ACQUIRE 61,000,000 ORDINARY SHARES IN THE CAPITAL OF THE COMPANY. OFFER	PRICE FOR EACH OFFER SHARE - S\$0.16 IN CASH, CLOSING DATE - ACCEPTANCES SHOULD BE RECEIVED BY 5.30 P.M. ON 28 OCTOBER 2013 OR SUCH LATER DATE(S), IF ANY, AS MAY BE ANNOUNCED FROM TIME TO TIME BY OR ON BEHALF OF THE OFFEROR (LM/2173/2013)	588	HMIH.SI
1D46	YUEXIU PROPERTY CO LIMITED	SGD		0.10000	10/10/2013	14/10/2013	08/11/2013		INTERIM DIVIDEND OF HK\$0.049 PER SHARE (LM/1966/2013)		G10	YPCL.SI
7W08	CITYDEVSS\$90M2.92%N140 421S47	SGD		0.00000	11/10/2013	11/10/2013	21/10/2013		INTEREST PAYMENT OF 2.92% P.A. PERIOD FROM 21/04/2013 TO 20/10/2013, INTEREST CALCULATION BASIS 183/365. (DA/CA/917/2013)			
7B83	HDB S\$500M3.375%N150421	SGD		0.00000	11/10/2013	11/10/2013	21/10/2013		INTEREST PAYMENT OF 3.375% P.A. PERIOD FROM 21/04/2013 TO 20/10/2013, INTEREST CALCULATION BASIS 183/366. (DA/CA/919/2013)			
7S62	SEMBCORP FIN S\$200M5%N140421	SGD		0.00000	11/10/2013	11/10/2013	21/10/2013		INTEREST PAYMENT OF 5.00% P.A. PERIOD FROM 21/04/2013 TO 20/10/2013, INTEREST CALCULATION BASIS 183/365. (DA/CA/927/2013)			
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
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

545	COMPACT METAL INDUSTRIES LTD	SGD		0.10000	14/10/2013	17/10/2013			RENOUNCEABLE NON-UNDERWRITTEN RIGHTS CUM WARRANTS ISSUE ("RIGHTS CUM WARRANTS ISSUE") AT AN ISSUE PRICE OF S\$0.04 FOR EACH RIGHTS SHARE, WITH FREE DETACHABLE WARRANTS , OF THE COMPANY ("WARRANTS"), WITH EACH WARRANT CARRYING THE RIGHT TO SUBSCRIBE	FOR ONE (1) NEW CONSOLIDATED SHARE ("NEW SHARE") AT AN EXERCISE PRICE OF S\$0.02 FOR EACH NEW SHARE, ON THE BASIS OF TWO (2) RIGHTS SHARES AND TWO (2) FREE WARRANTS FOR EVERY ONE (1) CONSOLIDATED SHARE HELD.(LM/2138/2013)		
7388	HSBC FIN S\$50M4.50%N131022	SGD		0.00000	14/10/2013	14/10/2013	22/10/2013		INTEREST AND REDEMPTION PAYMENTS-INTEREST PAYMENT OF 4.50%. INTEREST PERIOD 22/04/2013 TO 21/10/2013. INTEREST CALCULATION BASIS 183/365. (DA/CA/900/2013)			
1W41	UNITED OVERSEAS AUSTRALIA LTD	SGD		0.00000	14/10/2013	17/10/2013	04/11/2013		INTERIM DIVIDEND OF A\$0.005 PER SHARE (UNFRANKED), WITH DIVIDEND REINVESTMENT PLAN (LM/1986/2013)		EH5	UOAL.SI
1J77	SPDR DJIA ETF TRUST	SGD		10.00000	15/11/2013	19/11/2013			(LM/99/2013)		D07	SPDR.SI
2E90	MAXI-CASH FIN SVCS CORP LTD	SGD		0.00000	16/10/2013	18/10/2013			BONUS ISSUE OF UP TO 42,623,999 NEW ORDINARY SHARES ON THE BASIS OF ONE (1) BONUS SHARE FOR EVERY TEN (10) EXISTING ORDINARY SHARES HELD (LM/2076/2013)		5UF	MAXI.SI
55F3	EZRA S\$150M 4.875%N180424	SGD		0.00000	17/10/2013	17/10/2013	24/10/2013		INTEREST PAYMENT OF 4.87500% P.A. PERIOD FROM 24/04/2013 TO 23/10/2013, INTEREST CALCULATION BASIS 183/365. (DA/CA/923/2013)			
55E4	GOODPACK S\$50M 4.7%N230424	SGD		0.00000	17/10/2013	17/10/2013	24/10/2013		INTEREST PAYMENT OF 4.70% P.A. PERIOD FROM 24/04/2013 TO 23/10/2013, INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/861/2013)			
6U51	HDB S\$360M1.165%N170424	SGD		0.00000	17/10/2013	17/10/2013	24/10/2013		INTEREST PAYMENT OF 1.1650% P.A. PERIOD FROM 24/04/2013 TO 23/10/2013, INTEREST CALCULATION BASIS 183/366. (DA/CA/918/2013)			

2P22	CHINA MERCHANTS HLDGS(PACIFIC)	SGD		0.50000	18/10/2013	22/10/2013	08/11/2013		INTERIM DIVIDEND OF S\$0.0275 PER SHARE TAX EXEMPT (ONE-TIER). (LM/2036/2013)			
6U52	HDB S\$800M2.185%N220425	SGD		0.00000	18/10/2013	18/10/2013	25/10/2013		INTEREST PAYMENT OF 2.185% P.A. PERIOD FROM 25/04/2013 TO 24/10/2013, INTEREST CALCULATION BASIS 183/366. (DA/CA/924/2013)			
1J77	SPDR DJIA ETF TRUST	SGD		10.00000	18/10/2013	22/10/2013			(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
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
7T05	WINMALL A S\$17M F160427	SGD		0.00000	21/10/2013	21/10/2013	28/10/2013		INTEREST PAYMENT OF 3.153150% P.A. PERIOD FROM 27/07/2013 TO 26/10/2013, INTEREST CALCULATION BASIS 92/365 DAYS. (DA/CA/868/2013)			
7T06	WINMALL A S\$23M5.14%N160427	SGD		0.00000	21/10/2013	21/10/2013	28/10/2013		INTEREST PAYMENT OF 5.14% P.A. PERIOD FROM 27/04/2013 TO 26/10/2013, INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/867/2013)			
7T04	WINMALL AA S\$40M4.69%N160427	SGD		0.00000	21/10/2013	21/10/2013	28/10/2013		INTEREST PAYMENT OF 4.69% P.A. PERIOD FROM 27/04/2013 TO 26/10/2013, INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/866/2013)			
7T03	WINMALL AAA S\$80M4.24%N160427	SGD		0.00000	21/10/2013	21/10/2013	28/10/2013		INTEREST PAYMENT OF 4.24% P.A. PERIOD FROM 27/04/2013 TO 26/10/2013, INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/865/2013)			
7T02	WINMALL AAA S\$90M F160427	SGD		0.00000	21/10/2013	21/10/2013	28/10/2013		INTEREST PAYMENT OF 2.253150% P.A. PERIOD FROM 27/07/2013 TO 26/10/2013, INTEREST CALCULATION BASIS 92/365 DAYS. (DA/CA/869/2013)			
7W09	HPROPS\$25M3.98%N15042 7S25	SGD		0.00000	22/10/2013	22/10/2013	28/10/2013		INTEREST PAYMENT OF 3.98% P.A. PERIOD FROM 27/04/2013 TO 26/10/2013, INTEREST CALCULATION BASIS 183/365. (DA/CA/920/2013)			
7S69	F&N TREA S\$157M 6%N190430	SGD		0.00000	23/10/2013	23/10/2013	30/10/2013		INTEREST PAYMENT OF 6.00% P.A. PERIOD FROM 30/04/2013 TO 29/10/2013, INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/862/2013)			

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)			
2E64	CORDLIFE GROUP LIMITED	SGD		0.00000	24/10/2013	28/10/2013	15/11/2013		FINAL DIVIDEND OF S\$0.010 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1934/2013)		P8A	CORD.SI
1N25	ASL MARINE HOLDINGS LTD	SGD		0.10000	25/10/2013	29/10/2013	08/11/2013		FINAL DIVIDEND OF \$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1965/2013)		A04	ASLM.SI
1I76	ELLIPSIZ LTD	SGD		0.25000	25/10/2013	29/10/2013	14/11/2013		FINAL DIVIDEND OF S\$0.002 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1902/2013)		E13	ELPZ.SI
1F88	TAI SIN ELECTRIC LIMITED	SGD		0.10000	28/10/2013	30/10/2013	08/11/2013		FINAL DIVIDEND OF \$0.015 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1976/2013)		500	TAIS.SI
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)			
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
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
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			
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)			
I301	INT'L ENGINEERING PCL-L, IEC	THB		0.00000	03/10/2013	08/10/2013			RTS ISSUE 1 FOR 3 @ THB0.035, SUBSCRIPTION PERIOD 21/10/2013 TO 28/10/2013, INSTRUCTION CUT OFF TIME 17/10/2013.		IEC	IEC.BK

I602	INT'L ENGINEERING-NVDR, IEC-R	THB		0.00000	03/10/2013	08/10/2013			RTS ISSUE 1 FOR 3 @ THB0.035, SUBSCRIPTION PERIOD 21/10/2013 TO 28/10/2013, INSTRUCTION CUT OFF TIME 17/10/2013.		IEC-R	IECn.BK
I370	INTL ENGINEERING PCL- FOR,IEC-F	THB		0.00000	03/10/2013	08/10/2013			RTS ISSUE 1 FOR 3 @ THB0.035, SUBSCRIPTION PERIOD 21/10/2013 TO 28/10/2013, INSTRUCTION CUT OFF TIME 17/10/2013.		IRC-F	IRCf.BK
N131	THANACHART CAPITAL ,TCAP	THB		0.00000	03/10/2013	08/10/2013	21/10/2013		CASH DIV OF THB0.60, LESS 30% TAX		TCAP	TCAP.BK
N644	THANACHART CAPITAL ,TCAP-R	THB		0.00000	03/10/2013	08/10/2013	21/10/2013		CASH DIV OF THB0.60, LESS 30% TAX		TCAP-R	TCAPn.BK
N455	THANACHART CAPITAL,TCAP/F	THB		0.00000	03/10/2013	08/10/2013	21/10/2013		CASH DIV OF THB0.60, LESS 30% TAX		TCAP-F	TCAPf.BK
ME53	MCOT PCL-FOREIGN, MCOT-F	THB		0.00000	04/10/2013	09/10/2013	21/10/2013		CASH DIV OF THB1.00, LESS 30% TAX		MCOT-F	MCOTf.BK
ME52	MCOT PCL-LOCAL, MCOT	THB		0.00000	04/10/2013	09/10/2013	21/10/2013		CASH DIV OF THB1.00, LESS 30% TAX		MCOT	MCOT.BK
ME54	MCOT PCL-NVDR, MCOT-R	THB		0.00000	04/10/2013	09/10/2013	21/10/2013		CASH DIV OF THB1.00, LESS 30% TAX		MCOT-R	MCOTn.BK
H512	HEMARAJ LAND & DEVT PCL,HEMRAJ	THB		0.00000	11/10/2013	16/10/2013	30/10/2013		CASH DIV OF THB0.06, LESS 10% TAX		HEMRAJ	HEMR.BK
H828	HEMARAJ LAND & DEVT WT-NVDR	THB		0.00000	11/10/2013	16/10/2013	30/10/2013		CASH DIV OF THB0.06, LESS 10% TAX			
H530	HEMARAJ LAND & DEVT- F,HEMRAJ-F	THB		0.00000	11/10/2013	16/10/2013	30/10/2013		CASH DIV OF THB0.06, LESS 10% TAX		HEMRAJ-F	HEMRf.BK
T483	BTS GROUP HLDGS PCL- F,BTS/F	THB		0.00000	16/10/2013	21/10/2013			BONUS ISSUE OF WARRANTS - 1 FOR 3		BTS-F	BTSf.BK
T393	BTS GROUP HLDGS PCL- LOCAL, BTS	THB		0.00000	16/10/2013	21/10/2013			BONUS ISSUE OF WARRANTS - 1 FOR 3		BTS	BTS.BK
T463	BTS GROUP HLDGS PCL- NVDR,BTS-R	THB		0.00000	16/10/2013	21/10/2013			BONUS ISSUE OF WARRANTS - 1 FOR 3		BTS-R	BTSn.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
I301	INT'L ENGINEERING PCL-L, IEC	THB		0.00000	24/10/2013	29/10/2013			RTS ISSUE 1 FOR 3 @ THB0.035, SUBSCRIPTION PERIOD 11/11/2013 TO 15/11/2013 INSTRUCTION CUT-OFF TIME 07/11/2013		IEC	IEC.BK
I602	INT'L ENGINEERING-NVDR, IEC-R	THB		0.00000	24/10/2013	29/10/2013			RTS ISSUE 1 FOR 3 @ THB0.035, SUBSCRIPTION PERIOD 11/11/2013 TO 15/11/2013 INSTRUCTION CUT-OFF TIME 07/11/2013		IEC-R	IECn.BK
I370	INTL ENGINEERING PCL- FOR,IEC-F	THB		0.00000	24/10/2013	29/10/2013			RTS ISSUE 1 FOR 3 @ THB0.035, SUBSCRIPTION PERIOD 11/11/2013 TO 15/11/2013 INSTRUCTION CUT-OFF TIME 07/11/2013		IRC-F	IRCf.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