

Entitlements As at 02/01/2014

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	07/01/2014	13/01/2014	31/01/2014		OPTIONAL DIVIDEND OF AUD 0.0175 WITH DIVIDEND REINVESTMENT PLAN. DEADLINE DATE ON 09/01/2014		ALR	ALR.AX
MEI6	METROCOAL LTD, MTE	AUD		0.00000	24/01/2014	24/01/2014			REVERSE STOCK SPLIT 1 FOR 10		MTE	MTE.AX
C789	CHINA ZHONGWANG HLDGS, 1333	HKD		0.00000	02/01/2014	06/01/2014			OPEN OFFER - 3 OFFER SHS FOR 10 SHS AT KH\$2.61 PER OFFER SH		1333	1333.HK
ICS9	INTERNATIONAL HOUSEWARES,1373	HKD		0.00000	02/01/2014	06/01/2014			INTERIM OF DIV OF HKD0.02 & SPECIAL DIV OF HKD0.04		1373	1373.HK
L545	LINMARK GROUP LTD	HKD		0.00000	02/01/2014	06/01/2014			INTERIM DIV OF HKD0.01		915	0915.HK
M981	MOISELLE INTERNATIONAL, 130	HKD		0.00000	02/01/2014	06/01/2014			INTERIM DIV OF HK\$0.04		130	0130.HK
S069	STELUX HOLDINGS INT'L LTD, 84	HKD		0.00000	02/01/2014	06/01/2014			INTERIM DIV OF HKD0.036		84	0084.HK
CB95	CISCO-T	HKD		0.00000	03/01/2014	06/01/2014			CASH DIVIDEND OF USD0.17		4333	4333.HK
BAV7	BOSIDENG INT'L HLDGS LTD,3998	HKD		0.00000	04/02/2014	06/02/2014			INTERIM DIV OF HK\$0.037 (RMB0.029)		3998	3998.HK
BG17	BAUHAUS INT'L HOLDINGS LTD,483	HKD		0.00000	06/01/2014	08/01/2014			INTERIM DIV OF HK\$0.015		483	0483.HK
C969	CHINA-HK PHOTO PROD HLDGS,1123	HKD		0.00000	06/01/2014	08/01/2014			INTERIM SPECIAL DIV OF HK\$0.02		1123	1123.HK
P478	PAK FAH YEOW INTL LTD,239	HKD		0.00000	06/01/2014	08/01/2014			3RD INTERIM DIV OF HKD0.022		239	0239.HK
CO85	SINO SPLENDID HLDGS LTD, 8006	HKD		0.00000	06/01/2014	08/01/2014			BONUS ISSUE 5 FOR 1		8006	8006.HK

CAK6	CHINA LEASON INVTMT GRP,8270	HKD		0.00000	08/01/2014	10/01/2014			OPEN OFFER 1 FOR 2 @HK\$0.04		8270	8270.HK
H497	POWER ASSETS HOLDINGS LTD, 6	HKD		0.00000	08/01/2014	10/01/2014			PREFERENTIAL OFFERING - TO SUBSCRIBE ON AN ASSURED BASIS FOR RESERVED SHARE STAPLED UNITS TO BE JOINTLY ISSUED BY HK ELECTRIC INVESTMENTS & HK ELECTRIC INVESTMENTS LIMITED		6	0006.HK
CB44	CARRY WEALTH HOLDINGS LTD,643	HKD		0.00000	10/01/2014	14/01/2014			RTS ISSUE 1 RTS SH FOR 2 SHS @ HKD0.50 PER RTS SH		643	0643.HK
X026	CHINA INFORMATION TECH D, 8178	HKD		0.00000	10/01/2014	14/01/2014			OPEN OFFER - 2 OFFER SHS FOR 1 SH @ HKD0.11 PER OFFER SH		8178	8178.HK
BE33	UNLIMITED CREATIVITY HLDS,8079	HKD		0.00000	10/01/2014	14/01/2014			OPEN OFFER - 4 OFFER SHS FOR 1 SH @ HKD0.10 PER OFFER SH		8079	8079.HK
H900	HUABAO INT'L HOLDINGS LTD, 336	HKD		0.00000	11/02/2014	13/02/2014			INTERIM DIV OF HK\$0.0868 & SPECIAL DIV OF HK\$0.0288		336	0336.HK
AC73	AMGEN INC-T, 4332	HKD		0.00000	12/02/2014	13/02/2014			DIVIDEND OF USD0.61		4332	4332.HK
CL87	CHINA AGRI-PRODUCTS EXCH, 149	HKD		0.00000	14/02/2014	18/02/2014			RTS ISSUE 15 FOR 1 ADJUSTED SHS @HK\$0.465 PER RTS SHS WITH 1 BONUS SH FOR 15 RTS SHS TAKEN UP		149	0149.HK
SAZ6	NOBLE CENTURY HLDGS LTD,2322	HKD		0.00000	14/02/2014	18/02/2014			RTS ISSUE 1 FOR 1 @ HKD0.18 WITH 2 BONUS SHS FOR 1 RTS SH TAKEN UP		2322	2322.HK
G953	SUN INTERNATIONAL GRP LTD,8029	HKD		0.00000	15/01/2014	17/01/2014			OPEN OFFER - 1 OFFER SH FOR 2 SHS AT HK\$0.10 PER OFFER SHS		8029	8029.HK
TBG1	TIANJIN BINHAI TEDA LOG,8348	HKD		0.00000	15/01/2014	17/01/2014			3RD INTERIM DIV OF RMB0.02		8348	8348.HK
CH64	CHINA GAS HOLDINGS LTD, 384	HKD		0.00000	16/01/2014	20/01/2014			INTERIM DIV OF HK\$0.022		384	0384.HK
CAU3	NATIONAL INVEST FD LTD,1227	HKD		0.00000	17/01/2014	21/01/2014			RTS ISSUE 3 FOR 1 @ HKD0.10		1227	1227.HK
A632	APPLIED MATERIALS INC- T, 4336	HKD		0.00000	17/02/2014	18/02/2014			DIVIDEND OF USD0.10		4336	4336.HK

S505	STYLAND HOLDINGS LTD, 211	HKD		0.00000	17/03/2014	19/03/2014			INTERIM DIV OF HKD0.00138		211	0211.HK
M408	MICROSOFT CORP-T, 4338	HKD		0.00000	19/02/2014	20/02/2014			DIVIDEND OF US\$0.28		4338	4338.HK
SC92	STARLITE HOLDINGS LTD, 403	HKD		0.00000	20/01/2014	22/01/2014			INTERIM DIV OF HKD0.01 & SPECIAL DIV OF HKD0.005		403	0403.HK
H706	HONGKONG CHINESE LTD, 655	HKD		0.00000	23/01/2014	27/01/2014			INTERIM DIST OF HK\$0.02		655	0655.HK
L098	LIPPO CHINA RESOURCES LTD, 156	HKD		0.00000	23/01/2014	27/01/2014			INTERIM DIV OF HKD0.002		156	0156.HK
L176	LIPPO LTD, 226	HKD		0.00000	23/01/2014	27/01/2014			INTERIM DIV OF HK\$0.03		226	0226.HK
EAB6	EMPEROR CAPITAL GROUP LTD, 717	HKD		0.00000	24/01/2014	28/01/2014			FINAL DIV OF HK\$0.013		717	0717.HK
WC43	WATER OASIS GROUP, 1161	HKD		0.00000	26/02/2014	28/02/2014			FINAL DIV OF HKD0.015		1161	1161.HK
SEJ4	RYKADAN CAPITAL LTD, 2288	HKD		0.00000	27/03/2014	31/03/2014			INTERIM DIV OF HKD0.05		2288	2288.HK
M708	MELBOURNE ENTERPRISES LTD, 158	HKD		0.00000	28/01/2014	29/01/2014			FINAL DIV OF HKD2.40		158	0158.HK
P377	PAN BROTHERS TBK, PBRX	IDR		0.00000	03/01/2014	07/01/2014			RTS ISSUE 11 FOR 10 @ SUB PRICE OF IDR300.00 . SUB & TRADING PERIOD FROM 09/01/2014 TO 16/01/2014. EXPIRE DATE - 17/01/2014		PBRX	PBRX.JK
CGP4	CAPITAMALLS ASIA 2.15% 140121	OTH		0.00000	02/01/2014	06/01/2014	21/01/2014		INTEREST PAYMENT OF 2.15% FOR THE PERIOD 21/01/2013 UP TO BUT NOT INCLUDING 21/01/2014. BONDS WILL BE REDEEMED AT ITS PRINCIPAL AMOUNT TOGETHER WITH ACCRUED INTEREST. TRADING OF BONDS WILL CEASE ON 02/01/2014, DELISTED ON 22/01/2014. (LM/2824/2013)			
CIJ7	CAPITAMALLS ASIA 3.8% 220112	OTH		0.00000	02/01/2014	06/01/2014	13/01/2014		INTEREST PAYMENT OF 3.8% FOR THE PERIOD 12 JULY 2013 UP TO BUT NOT INCLUDING 12 JANUARY 2014. (LM/2825/2013)			

3252	F&N TREASURY S\$220M2.48%160328	SGD		0.00000	02/01/2014	02/01/2014	09/01/2014		INTEREST PAYMENT OF 2.48%, PERIOD FROM 28/09/13 TO 08/01/2014. 103/365. (DA/CA/1211/2013)			
7W61	SIA S\$500M 3.22%N200709	SGD		0.00000	02/01/2014	02/01/2014	09/01/2014		INTEREST PAYMENT OF 3.22% P.A. PERIOD FROM 09/07/2013 TO 08/01/2014, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1195/2013)			
1Q30	MEDI-FLEX LIMITED	SGD		0.10000	03/01/2014	07/01/2014	14/01/2014		FINAL DIVIDEND OF S\$0.0012 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2702/2013)		5FF	MEDI.SI
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
1V90	MERMAID MARITIME PUBLIC CO LTD	SGD		0.00000	03/02/2014	05/02/2014	21/02/2014		FINAL DIVIDEND OF USD0.0086 PER SHARE (LM/2647/2013)		DU4	MMPC.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
3256	CAPITAMALLASTRS\$400M 3.8%220112	SGD		0.00000	06/01/2014	06/01/2014	13/01/2014		INTEREST PAYMENT OF 3.80% P.A. PERIOD FROM 12/07/2013 TO 11/01/2014, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1175/2013)		PW3Z	CMLTdc.SI
3250	CAPMALLASIATRS\$125M2. 15%140121	SGD		0.00000	06/01/2014	06/01/2014	21/01/2014		REDEMPTION & INTEREST PAYMENT OF 2.15% P.A. PERIOD FROM 21/01/2013 TO 20/01/2014, INTEREST CALCULATION BASIS 365/365 DAYS. (DA/CA/1177/2013)			
7W64	PUB S\$400M 3.012%N220712	SGD		0.00000	06/01/2014	06/01/2014	13/01/2014		INTEREST PAYMENT OF 3.012% P.A. PERIOD FROM 12/07/2013 TO 11/01/2014, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1197/2013)			
7W56	STARHILLGBL S\$124M3.405%150713	SGD		0.00000	06/01/2014	06/01/2014	13/01/2014		INTEREST PAYMENT OF 3.405% P.A. PERIOD FROM 13/07/2013 TO 12/01/2014, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1192/2013)			
6P92	STEL GP TR \$250M2.15%N160712S3	SGD		0.00000	06/01/2014	06/01/2014	13/01/2014		INTEREST PAYMENT OF 2.15% P.A. PERIOD FROM 12/07/2013 TO 11/01/2014, INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/1201/2013)			

6V61	UOB S\$1.2B 3.15% N220711	SGD		0.00000	06/01/2014	06/01/2014	13/01/2014		INTEREST PAYMENT OF 3.15% P.A. PERIOD FROM 11/7/2013 TO 10/01/2014, INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/1203/2013)			
7I45	HDB S\$100M3.995%N160714	SGD		0.00000	07/01/2014	07/01/2014	14/01/2014		INTEREST PAYMENT OF 3.995% P.A. PERIOD FROM 14/07/2013 TO 13/01/2014, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1191/2013)			
7D25	CAPLANDTREA 3.5%S\$50MN170717S1	SGD		0.00000	08/01/2014	08/01/2014	15/01/2014		INTEREST PAYMENT OF 3.50% P.A. PERIOD FROM 15/07/2013 TO 14/01/2014, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1193/2013)			
7I40	DBS BK S\$500M N4.47%210715	SGD		0.00000	08/01/2014	08/01/2014	15/01/2014		INTEREST PAYMENT OF 4.47%, PERIOD FROM 15/07/13 TO 14/01/2014. 184/365. (DA/CA/1210/2013)			
7R52	HDB S\$300M3.95%N180715	SGD		0.00000	08/01/2014	08/01/2014	15/01/2014		INTEREST PAYMENT OF 3.950% P.A. PERIOD FROM 15/07/2013 TO 14/01/2014, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1194/2013)			
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
56J5	OXLEY HLDG S\$100M 4.75%N180711	SGD		0.00000	08/01/2014	08/01/2014	13/01/2014		INTEREST PAYMENT OF 4.75% P.A. PERIOD FROM 11/07/2013 TO 12/01/2014, INTEREST CALCULATION BASIS 186/365 DAYS. (DA/CA/1196/2013)			
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
7Z11	GLLIHTPTELTDS\$205M4% N140117S5	SGD		0.00000	10/01/2014	10/01/2014	17/01/2014		INTEREST PAYMENT OF 4.00% P.A. PERIOD FROM 17/07/2013 TO 16/01/2014, INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/1206/2013)			
6V64	OLAM S\$350M5.8%N190717	SGD		0.00000	10/01/2014	10/01/2014	17/01/2014		INTEREST PAYMENT OF 5.80% P.A. PERIOD FROM 17/07/2013 TO 16/01/2014, INTEREST CALCULATION BASIS: 184/365 DAYS (DA/CA/1202/2013)			
7Y90	KONINKLIJKE \$225M4%N180119	SGD		0.00000	13/01/2014	13/01/2014	20/01/2014		INTEREST PAYMENT OF 4%, PERIOD FROM 19/07/13 TO 18/01/2014. 184/365. (DA/CA/1215/2013)			

57A6	ASPIAL S\$50M5%N160722	SGD		0.00000	15/01/2014	15/01/2014	22/01/2014		INTEREST PAYMENT OF 5%, PERIOD FROM 22/07/13 TO 21/01/2014. 184/365. (DA/CA/1214/2013)			
1W81	HISAKA HOLDINGS LTD.	SGD		0.00000	15/01/2014	17/01/2014	28/01/2014		(I) FINAL DIVIDEND OF S\$0.0075 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF S\$0.0025 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2813/2013)		FV2	HISH.SI
6Y81	BIOSENSINV S\$300M4.875%N170123	SGD		0.00000	16/01/2014	16/01/2014	23/01/2014		INTEREST PAYMENT OF 4.875% P.A. PERIOD FROM 23/07/2013 TO 22/01/2014, INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/1207/2013)			
6Y89	NUS S\$250M 1.038%N180123 S2	SGD		0.00000	16/01/2014	16/01/2014	23/01/2014		INTEREST PAYMENT OF 1.038%, PERIOD FROM 23/07/13 TO 22/01/2014. 184/365. (DA/CA/1219/2013)			
57A1	UOB S\$850M4.9%PERPCAPSEC	SGD		0.00000	16/01/2014	16/01/2014	23/01/2014		INTEREST PAYMENT OF 4.90% P.A. PERIOD FROM 23/07/2013 TO 22/01/2014, INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/1204/2013)			
57B1	HDB S\$520M1.165%N160726	SGD		0.00000	20/01/2014	20/01/2014	27/01/2014		INTEREST PAYMENT OF 1.165%, PERIOD FROM 26/07/13 TO 25/01/2014. 184/368. (DA/CA/1218/2013)			
6Q43	HDB S\$600M2.815%N210726	SGD		0.00000	20/01/2014	20/01/2014	27/01/2014		INTEREST PAYMENT OF 2.815%, PERIOD FROM 26/07/13 TO 25/01/2014. 184/368. (DA/CA/1214/2013)			
7Z28	SWIBER S\$120M 5.9%N140725	SGD		0.00000	20/01/2014	20/01/2014	27/01/2014		INTEREST PAYMENT OF 5.90%, PERIOD FROM 25/07/13 TO 24/01/2014. 184/365. (DA/CA/1213/2013)			
6S75	WILMAR S\$100M4.1%N190125S	SGD		0.00000	20/01/2014	20/01/2014	27/01/2014		INTEREST PAYMENT OF 4.10% P.A. PERIOD FROM 25/07/2013 TO 24/01/2014, INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/1199/2013)			
6S74	WILMAR S\$250M3.5%N170125S	SGD		0.00000	20/01/2014	20/01/2014	27/01/2014		INTEREST PAYMENT OF 3.50% P.A. PERIOD FROM 25/07/2013 TO 24/01/2014, INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/1200/2013)			
3262	OLAM US\$750M 6.75%B180129	SGD		0.00000	22/01/2014	22/01/2014	29/01/2014		INTEREST PAYMENT OF US\$0.03375 PER US1.00 IN PRINCIPAL. PERIOD FROM 29/07/13 TO 28/01/2014. (DA/CA/1216/2013)			

7V07	PRE 1 S\$154M N150129	SGD		0.00000	22/01/2014	22/01/2014	29/01/2014		INTEREST PAYMENT OF 8.00% P.A. PERIOD FROM 29/07/2013 TO 28/01/2014, INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/1205/2013)			
1T06	CHINA AVIATION OIL(S) CORP LTD	SGD		0.00000	26/02/2014	28/02/2014			BONUS ISSUE 1 FOR 5 (LM/2775/2013)		G92	CNAO.SI
SL07	SVI PCL-FOREIGN, SVI-F	THB		0.00000	02/01/2014	07/01/2014	15/01/2014		CASH DIV OF THB0.07, LESS 10% TAX			SVIz.BK
SI57	SVI PCL-LOCAL, SVI	THB		0.00000	02/01/2014	07/01/2014	15/01/2014		CASH DIV OF THB0.07, LESS 10% TAX		SVI	SVI.BK
S234	SVI PCL-NVDR, SVI-R	THB		0.00000	02/01/2014	07/01/2014	15/01/2014		CASH DIV OF THB0.07, LESS 10% TAX		SVI-R	SVIn.BK