

Entitlements As at 27/01/2014

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
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
IBQ8	INFINITY CHEMICAL HLDGS,640	HKD		0.00000	04/03/2014	06/03/2014			FINAL DIV OF HK\$0.016		640	0640.HK
N359	CHINA ENV ENERGY INV,986	HKD		0.00000	05/02/2014	05/02/2014			SHARE SUBDIVISION 1 INTO 5		986	0986.HK
CL87	CHINA AGRI-PRODUCTS EXCH, 149	HKD		0.00000	11/02/2014	11/02/2014			SHARE CONSOLIDATION 40 INTO 1		149	0149.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
Q030	QIANLONG TECH INT'L HLDGS,1236	HKD		0.00000	11/02/2014	11/02/2014			SHARE SUBDIVISION 1 INTO 4 , EFFECTIVE DATE 11/02/2014.		1236	1236.HK
AC73	AMGEN INC-T, 4332	HKD		0.00000	12/02/2014	13/02/2014			DIVIDEND OF USD0.61		4332	4332.HK
EA26	LARRY JEWELRY INTERNAT CO,8351	HKD		0.00000	12/02/2014	14/02/2014			OPEN OFFER - 7 OFFER SHS FOR 10 SHS AT HK\$0.12 PER OFFER SHS		8351	8351.HK
SJC6	SYNERTONE COMMUNICATION ,1613	HKD		0.00000	12/02/2014	14/02/2014			BONUS ISSUE 4 FOR 1		1613	1613.HK
S895	SHENZHEN INT'L HLDGS LTD, 152	HKD		0.00000	13/02/2014	13/02/2014			SHARE CONSOLIDATION 10 INTO 1 , EFFECTIVE DATE 13/02/2014.		152	0152.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
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
ST12	SEE CORPORATION LTD, 491	HKD		0.00000	19/02/2014	19/02/2014			SHARE CONSOLIDATION 10 INTO 1		491	0491.HK
ST12	SEE CORPORATION LTD, 491	HKD		0.00000	20/02/2014	24/02/2014			RTS ISSUE - 9 RTS SHS FOR 1 ADJUSTED SH AT HKD0.228 PER RTS SH		491	0491.HK
WC43	WATER OASIS GROUP,1161	HKD		0.00000	26/02/2014	28/02/2014			FINAL DIV OF HKD0.015		1161	1161.HK
SAZ6	NOBLE CENTURY HLDGS LTD,2322	HKD		0.00000	27/02/2014	03/03/2014			RTS ISSUE 1 FOR 1 @ HKD0.18 WITH 2 BONUS SHS FOR 1 RTS SH TAKEN UP		2322	2322.HK
SEJ4	RYKADAN CAPITAL LTD, 2288	HKD		0.00000	27/03/2014	31/03/2014			INTERIM DIV OF HKD0.05		2288	2288.HK
G221	GUANGZHOU BAIYUNSHAN PHAR,874	HKD		0.00000	28/01/2014	30/01/2014			SPECIAL DIV OF HK\$0.00761 (RMB0.06)		874	0874.HK
M708	MELBOURNE ENTERPRISES LTD, 158	HKD		0.00000	28/01/2014	29/01/2014			FINAL DIV OF HKD2.40		158	0158.HK
X026	CHINA INFORMATION TECH D, 8178	HKD		0.00000	29/01/2014	05/02/2014			OPEN OFFER - 2 OFFER SHS FOR 1 SH @ HKD0.11 PER OFFER SH		8178	8178.HK
S505	STYLAND HOLDINGS LTD, 211	HKD		0.00000	29/01/2014	05/02/2014			BONUS ISSUE OF WARRANT, 2 FOR 10		211	0211.HK
6W07	AACI REIT MTNS\$100M4.9%N160808	SGD		0.00000	03/02/2014	03/02/2014	10/02/2014		INTEREST PAYMENT OF 4.90% P.A. PERIOD FROM 08/08/2013 TO 07/02/2014, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/66/2014)			
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
6Q54	OLAM S\$250M6%N180810	SGD		0.00000	03/02/2014	03/02/2014	10/02/2014		INTEREST PAYMENT OF 6.00% P.A. PERIOD FROM 10/08/2013 TO 09/02/2014, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/73/2014)			
2D84	ISHARES ASIA LC 1-3Y BOND ETF	SGD		0.00000	03/03/2014	05/03/2014	27/03/2014		Q1 CASH DIVIDEND LM/76/2014)		O9Q	ASHY.SI

2D31	ISHARES ASIA LOC CUR BOND ETF	SGD		0.00000	03/03/2014	05/03/2014	27/03/2014		Q1 CASH DIVIDEND (LM/76/2014)		N6L	BRBC.SI
2D32	ISHARES USD ASIA BOND ETF	SGD		0.00000	03/03/2014	05/03/2014	27/03/2014		Q1 CASH DIVIDEND (LM/76/2014)		N6M	BRJP.SI
2D83	ISHARES USD ASIA HY BOND ETF	SGD		0.00000	03/03/2014	05/03/2014	27/03/2014		Q1 CASH DIVIDEND (LM/76/2014)		O9P	AHYG.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
2G52	FRASERS CENTREPOINT LIMITED	SGD		0.00000	04/02/2014	06/02/2014	18/02/2014		FINAL DIVIDEND OF S\$0.0173 PER SHARE TAX EXEMPT (ONE-TIER) (LM/33/2014)		TQ5	FRCT.SI
7R75	MAYBANK BHD S\$600M 6% S	SGD		0.00000	04/02/2014	04/02/2014	11/02/2014		INTEREST PAYMENT OF 6% P.A. PERIOD FROM 11/08/2013 TO 10/02/2014, INTEREST CALCULATION BASIS 1/2 (DA/CA/33/2014)			
2D92	KEONG HONG HOLDINGS LIMITED	SGD		0.00000	06/02/2014	10/02/2014	21/02/2014		FINAL DIVIDEND OF S\$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/38/2014)		5TT	KEHO.SI
1I60	PNE INDUSTRIES LTD	SGD		0.10000	06/02/2014	10/02/2014	21/02/2014		FIRST & FINAL DIVIDEND OF S\$0.004 PER SHARE TAX EXEMPT (ONE-TIER) (LM/34/2014)		P07	PNEI.SI
1Q54	ETIKA INTERNATIONAL HLDGS LTD	SGD		0.06000	07/02/2014	11/02/2014	28/02/2014		FINAL DIVIDEND OF S\$0.002 PER SHARE TAX EXEMPT (ONE-TIER). (LM/7/2014)		5FR	ETIK.SI
6W14	ASCOTT CAP S\$300M3.78%N190816	SGD		0.00000	10/02/2014	10/02/2014	17/02/2014		INTEREST PAYMENT OF 3.78% P.A. PERIOD FROM 16/08/2013 TO 15/02/2014, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/69/2014)			
6T13	HDB S\$385M1.105%N170216	SGD		0.00000	10/02/2014	10/02/2014	17/02/2014		INTEREST PAYMENT OF 1.105% P.A. PERIOD FROM 16/08/2013 TO 15/02/2014, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/70/2014)			
1I83	BRC ASIA LIMITED	SGD		0.02500	10/04/2014	14/04/2014	23/04/2014		(I) FIRST AND FINAL DIVIDEND OF S\$0.008 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF S\$0.004 PER SHARE TAX EXEMPT (ONE-TIER) (LM/21/2014)		B03	BRCA.SI
2C70	DUTY FREE INTERNATIONAL LIMITED	SGD		0.00000	11/02/2014	13/02/2014	06/03/2014		SECOND INTERIM DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/56/2014)		5SO	DUTY.SI

1U89	M1 LIMITED	SGD		0.00000	11/04/2014	15/04/2014	25/04/2014		(I) FINAL DIVIDEND OF \$0.071 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF \$0.071 PER SHARE TAX EXEMPT (ONE-TIER) (LM/90/2014)		B2F	MONE.SI
1Y75	GOODLAND GROUP LIMITED	SGD		0.00000	13/02/2014	17/02/2014	28/02/2014		FINAL DIVIDEND OF S\$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/25/2014)		5PC	GLGP.SI
1J77	SPDR DJIA ETF TRUST	SGD		10.00000	17/04/2014	22/04/2014	12/05/2014		(LM/42/2014)		D07	SPDR.SI
7X32	KEPPELLANDS\$100M3.157 5%N170825	SGD		0.00000	18/02/2014	18/02/2014	25/02/2014		INTEREST PAYMENT OF 3.1575% P.A. PERIOD FROM 25/08/2013 TO 24/02/2014, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/72/2014)			
2E37	TOTAL ADR 10	SGD	Y	0.00000	19/03/2014	21/03/2014	11/04/2014		INTERIM DIVIDEND OF US\$0.684798 (APPROXIMATE RATE) PER ADR (LM/57/2014)		PU1D	TOT.SI
6W23	HYFLUX S\$100M4.2%N190829	SGD		0.00000	21/02/2014	21/02/2014	28/02/2014		INTEREST PAYMENT OF 4.20% P.A. PERIOD FROM 29/08/2013 TO 27/02/2014, INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/71/2014)			
1J77	SPDR DJIA ETF TRUST	SGD		10.00000	21/02/2014	25/02/2014	17/03/2014		(LM/42/2014)		D07	SPDR.SI
1J77	SPDR DJIA ETF TRUST	SGD		10.00000	21/03/2014	25/03/2014	14/04/2014		(LM/42/2014)		D07	SPDR.SI
1J76	SPDR S&P 500 ETF TRUST	SGD		10.00000	21/03/2014	25/03/2014	30/04/2014		(LM/43/2014)		S27	SPY.SI
1J81	ISHARES DJ US TECH IYW 10	SGD		10.00000	25/03/2014	27/03/2014	31/03/2014		(LM/9/2014)		I21	IYWT.SI
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
1V08	COSMOSTEEL HOLDINGS LIMITED	SGD		0.00000	26/02/2014	28/02/2014	14/03/2014		FINAL DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER). (LM/6/2014)		B9S	COSM.SI

1T08	ASCOTT RESIDENCE TRUST	SGD		0.00000	27/01/2014	29/01/2014	27/02/2014		DISTRIBUTION OF \$0.03698 PER UNIT FOR THE PERIOD FROM 1 JULY 2013 TO 31 DECEMBER 2013 COMPRISING:- (I) TAXABLE INCOME COMPONENT OF \$0.00615 PER UNIT (II) TAX-EXEMPT INCOME COMPONENT OF \$0.00269 PER UNIT (III) CAPITAL COMPONENT OF \$0.02814 PER	UNIT (LM/102/2014)	A68U	ASRT.SI
1Z70	CACHE LOGISTICS TRUST	SGD		0.00000	27/01/2014	29/01/2014	25/02/2014		DISTRIBUTION OF \$0.02137 PER UNIT FOR THE PERIOD FROM 1 OCTOBER 2013 TO 31 DECEMBER 2013 COMPRISING: - (I) TAXABLE INCOME COMPONENT OF \$0.02107 PER UNIT (II) CAPITAL COMPONENT OF \$0.0003 PER UNIT (LM/104/2014)		K2LU	CALT.SI
1T60	FRASERS CENTREPOINT TRUST	SGD		0.00000	27/01/2014	29/01/2014	28/02/2014		TAXABLE INCOME DISTRIBUTION OF \$0.025 PER UNIT FOR THE PERIOD FROM 1 OCTOBER 2013 TO 31 DECEMBER 2013. (LM/105/2014)		J69U	FCRT.SI
1I07	JAYA HOLDINGS LTD	SGD		0.10000	27/01/2014	29/01/2014	12/02/2014		INTERIM DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/106/2014)		J10	JAYA.SI
2C32	MAPLETREE INDUSTRIAL TRUST	SGD		0.00000	27/01/2014	29/01/2014	06/03/2014		INCOME DISTRIBUTION OF \$0.0251 PER UNIT FOR THE PERIOD FROM 1 OCTOBER 2013 TO 31 DECEMBER 2013 WITH DISTRIBUTION REINVESTMENT PLAN, COMPRISING :- (I) TAXABLE INCOME COMPONENT OF \$0.0237 PER UNIT (II) CAPITAL COMPONENT OF \$0.0014 PER UNIT	(LM/101/2014)	ME8U	MAPI.SI
6O80	STREET SQ S\$462M 3.02%B140505	SGD		0.00000	28/01/2014	28/01/2014	05/02/2014		INTEREST PAYMENT OF 3.02% P.A. PERIOD FROM 05/11/2013 TO 04/02/2014, INTEREST CALCULATION BASIS 92/365 DAYS. (DA/CA/79/2014)			
1M51	CAPITAMALL TRUST	SGD		0.00000	29/01/2014	03/02/2014	28/02/2014		ESTIMATED WHOLLY TAXABLE INCOME DISTRIBUTION OF S\$0.0272 FOR THE PERIOD FROM 1 OCTOBER 2013 TO 31 DECEMBER 2013. (LM/103/2014)		C38U	CMLT.SI

57C3	GOODPACK S\$50M 4.15%N180807	SGD		0.00000	30/01/2014	30/01/2014	07/02/2014		INTEREST PAYMENT OF 4.15% P.A. PERIOD FROM 07/08/2013 TO 06/02/2014, INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/42/2014)			
1J23	QIAN HU CORPORATION LIMITED	SGD		0.10000	31/03/2014	02/04/2014	15/04/2014		FINAL DIVIDEND OF \$0.001 PER SHARE TAX EXEMPT (ONE-TIER) (LM/50/2014)		552	QIAN.SI
TCS6	TESCO LOTUS RET GROW FR, TLGF	THB		0.00000	28/01/2014	31/01/2014	17/02/2014		CASH DIV OF THB0.163000, LESS 10% TAX		TLGF	TLGFu.BK
TC93	THAI FUND INC, TTF	USD		0.00000	03/02/2014	20/12/2013	31/01/2014		LONG TERM CAP GAIN OF USD7.869386 & INCOME OF USD0.545525, LESS 30% TAX		TTF	TTF.N