

Entitlements As at 03/12/2013

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
G953	SUN INTERNATIONAL GRP LTD,8029	HKD		0.00000	03/01/2014	07/01/2014			OPEN OFFER - 1 OFFER SH FOR 2 SHS AT HK\$0.10 PER OFFER SHS		8029	8029.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
G486	GOLDEN MEDITECH COMPANY,801	HKD		0.00000	04/12/2013	06/12/2013			OPEN OFFER - 1 OFFER SH FOR 2 SHS @ HKD0.50 PER OFFER SHS		801	0801.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
A843	ALCO HOLDINGS LTD, 328	HKD		0.00000	05/12/2013	09/12/2013			INTERIM DIV OF HKD0.03		328	0328.HK
CKE2	COACH INC-RS,6388	HKD		0.00000	05/12/2013	06/12/2013			QUARTERLY DIV OF (APROX.HKD0.261562 PER DEPOSITARY RECEIPT) USD0.3375 PER 10 DEPOSITARY RECEIPTS		6388	6388.HK
S170	SA SA INT'L HLDGS LTD, 178	HKD		0.00000	05/12/2013	09/12/2013			INTERIM DIV OF HKD0.045 & SPECIAL DIV OF HKD0.045		178	0178.HK
V197	VTECH HOLDINGS LTD, 303	HKD		0.00000	05/12/2013	09/12/2013			INTERIM DIV OF USD0.16		303	0303.HK
WBC5	WONDERFUL SKY FIN GRP,1260	HKD		0.00000	05/12/2013	09/12/2013			INTERIM DIV OF HKD0.026 & SPECIAL DIV OF HKD0.012		1260	1260.HK
O146	ORIENTAL WATCH,398	HKD		0.00000	09/12/2013	11/12/2013			INTERIM DIV OF HKD0.0075		398	0398.HK
W465	WANG ON GROUP LTD, 1222	HKD		0.00000	10/12/2013	12/12/2013			INTERIM DIV OF HKD0.0015		1222	1222.HK

E782	E. BON HOLDINGS LIMITED, 599	HKD		0.00000	12/12/2013	16/12/2013			INTERIM DIV OF HKD0.01		599	0599.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
T447	TEXWINCA HOLDINGS LTD, 321	HKD		0.00000	12/12/2013	16/12/2013			INTERIM DIV OF HKD0.23		321	0321.HK
V031	VAN SHUNG CHONG HLDGS LTD,1001	HKD		0.00000	12/12/2013	16/12/2013			INTERIM DIV OF HKD0.033		1001	1001.HK
H971	HANG SENG FXI C25 ETF, 2838	HKD		0.00000	13/12/2013	16/12/2013			FINAL DIV OF HKD1.41		2838	2838.HK
H867	HANG SENG H-SHS INDEX ETF,2828	HKD		0.00000	13/12/2013	16/12/2013			FINAL DIV OF HKD1.27		2828	2828.HK
H965	HANG SENG INDEX ETF, 2833	HKD		0.00000	13/12/2013	16/12/2013			FINAL DIV OF HKD1.90		2833	2833.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
TBG1	TIANJIN BINHAI TEDA LOG,8348	HKD		0.00000	15/01/2014	17/01/2014			3RD INTERIM DIV OF RMB0.02		8348	8348.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
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
CB44	CARRY WEALTH HOLDINGS LTD,643	HKD		0.00000	19/12/2013	23/12/2013			RTS ISSUE 1 RTS SH FOR 2 SHS @ HKD0.50 PER RTS SH		643	0643.HK
SC24	SUNCORP TECHNOLOGIES LTD, 1063	HKD		0.00000	19/12/2013	19/12/2013			SHARE SUBDIVISION 1 INTO 10, EFFECTIVE ON 19/12/2013.		1063	1063.HK
C743	CHINA STAR ENTERTAINMENT,326	HKD		0.00000	20/12/2013	27/12/2013			OPEN OFFER - 2 OFFER SH FOR 5 SHS @ HKD0.125 PER OFFER SH		326	0326.HK

K514	KINGMAKER FOOTWEAR HLDGS, 1170	HKD		0.00000	20/12/2013	24/12/2013			INTERIM DIV OF HKD0.033		1170	1170.HK
T445	TRULY INTERNATIONAL HLDGS, 732	HKD		0.00000	20/12/2013	27/12/2013			3RD INTERIM DIV OF HKD0.02		732	0732.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
H795	HUA HAN BIO-PHARMACEUTICAL,587	HKD		0.00000	27/12/2013	02/01/2014			FINAL DIV OF HK\$0.023 & SPECIAL DIV OF HK\$0.04		587	0587.HK
H795	HUA HAN BIO-PHARMACEUTICAL,587	HKD		0.00000	27/12/2013	02/01/2014			BONUS ISSUE 1 FOR 5		587	0587.HK
PC59	POKFULAM DEVELOPMENT	HKD		0.00000	27/12/2013	02/01/2014			FINAL DIV OF HKD0.21		225	0225.HK
N873	NORSTAR FOUNDERS GRP LTD,2339	HKD		0.00000	31/12/2013	31/12/2013			SHARE CONSOLIDATION 5 INTO 1, EFFECTIVE ON 31/12/2013.		2339	2339.HK
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
H300	HANSON INTERNATIONAL TBK,MYRX	IDR		0.00000	03/12/2013	05/12/2013			RTS ISSUE 6 FOR 5 @ SUB PRICE OF IDR550.00 . SUB & TRADING PERIOD FROM 09/12/2013 TO 20/12/2013. EXPIRE DATE - 23/12/2013		MYRX	MYRX.JK
H801	HANSON INTL-PREF,MYRXP	IDR		0.00000	03/12/2013	05/12/2013			RTS ISSUE 6 FOR 5 @ SUB PRICE OF IDR550.00 . SUB & TRADING PERIOD FROM 09/12/2013 TO 20/12/2013. EXPIRE DATE - 23/12/2013		MYRXP	MYRX_p.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

SGY3	SEPATU BATA PT,BATA	IDR		0.00000	10/12/2013	12/12/2013	20/12/2013		CASH DIV OF IDR15.08, LESS 20% TAX		BATA	BATA.JK
PE28	PANIN SEKURITAS TBK PT, PANS	IDR		0.00000	12/12/2013	16/12/2013	27/12/2013		CASH DIV OF IDR50.00, LESS 20% TAX		PANS	PANS.JK
BCN7	BW PLANTATION TBK PT, BWPT	IDR		0.00000	16/12/2013	18/12/2013	30/12/2013		CASH DIV OF IDR12.00, LESS 20% TAX.		BWPT	BWPT.JK
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
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)			

1C01	L.C.DEVELOPMENT LTD	SGD	0.10000	04/12/2013	04/12/2013			CHANGE OF NAME - "L.C. DEVELOPEMENT LTD" HAS CHANGED ITS NAME TO "LCD GLOBAL INVESTMENTS LTD" WITH EFFECT FROM 9.00 A.M., 4 DECEMBER 2013, ITS SHARES WILL BE TRADED UNDER THE NEW NAME. THE NEW TRADING NAME AND ABBREVIATED NAME WILL BE "LCD GLOBAL	INV" AND "LCDGBLIN" RESPECTIVELY.(LM/2627/2013)		
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)			
6S51	CCT MTN S\$200M3.25%N151215	SGD	0.00000	09/12/2013	09/12/2013	16/12/2013		INTEREST PAYMENT OF 3.25% P.A. PERIOD FROM 15/06/2013 TO 14/12/2013, INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1135/2013)			

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)		
7U84	PUB S\$250M2.42%N161215	SGD	0.00000	09/12/2013	09/12/2013	16/12/2013		INTEREST PAYMENT OF 2.42% P.A. PERIOD FROM 15/06/2013 TO 14/12/2013, INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1134/2013)			
1Z57	GOLDEN OCEAN GROUP LIMITED	SGD	0.00000	10/12/2013	12/12/2013	15/01/2014		DIVIDEND OF US\$0.01 PER SHARE (LM/2634/2013)		KU3	GOGL.SI
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
1W14	MARCO POLO MARINE LTD.	SGD	0.00000	10/12/2013	12/12/2013	20/12/2013		SPECIAL INTERIM DIVIDEND OF S\$0.014 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2633/2013)		5LY	MAPM.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)			
2C53	LYXOR ETF ASIA REAL ESTATE 10	SGD	0.00000	11/12/2013	13/12/2013	23/12/2013		DIVIDEND OF USD0.12 (ESTIMATED AMOUNT) PER UNIT (LM/2650/2013)		MT7	LAER.SI
1Y82	LYXOR ETF DOW JONES IA 10	SGD	0.00000	11/12/2013	13/12/2013	23/12/2013		DIVIDEND OF USD0.11 (ESTIMATED AMOUNT) PER UNIT (LM/2653/2013)		JC6	LDJI.SI
1Y81	LYXOR ETF MSCI EUROPE 10	SGD	0.00000	11/12/2013	13/12/2013	23/12/2013		DIVIDEND OF USD0.11 (ESTIMATED AMOUNT) PER UNIT (LM/2651/2013)		JC5	LMEU.SI
1Y07	LYXOR ETF MSCI WORLD 10	SGD	0.00000	11/12/2013	13/12/2013	23/12/2013		DIVIDEND OF USD0.01 (ESTIMATED AMOUNT) PER UNIT (LM/2649/2013)		H1P	LWLD.SI
1U55	LYXOR HANG SENG INDEX FUND 10	SGD	0.00000	11/12/2013	13/12/2013	23/12/2013		DIVIDEND OF USD0.03 (ESTIMATED AMOUNT) PER UNIT (LM/2652/2013)		A9B	LHSI.SI
1V33	LYXOR JAPAN (TOPIX) FUND 10	SGD	0.00000	11/12/2013	13/12/2013	23/12/2013		DIVIDEND OF USD0.01 (ESTIMATED AMOUNT) PER UNIT (LM/2648/2013)		CW4	LJPN.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
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)		I19	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 IWV 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)			

1188	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
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			
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