

## Entitlements As at 05/12/2013

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
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
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
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
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
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
Q150	QUALI-SMART HOLDINGS LTD,1348	HKD		0.00000	05/12/2013	09/12/2013			INTERIM DV OF HK\$0.05		1348	1348.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
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
CJT6	CSOP FTSE CHINA A50 ETF,2822	HKD		0.00000	06/12/2013	09/12/2013			DIV OF RMB0.12		2822	2822.HK
CJT4	CSOP FTSE CHINA A50 ETF,82822	HKD		0.00000	06/12/2013	09/12/2013			DIV OF RMB0.12		82822	82822.HK
MEN1	MOBICON GROUP LTD,1213	HKD		0.00000	06/12/2013	10/12/2013			INTERIM DIV OF HK\$0.005			
Q068	QUAM LIMITED, 952	HKD		0.00000	06/12/2013	10/12/2013			INTERIM DV OF HK\$0.005		952	0952.HK
SD34	SKYWORTH DIGITAL HLDGS LTD,751	HKD		0.00000	06/12/2013	10/12/2013			INTERIM DIV OF HKD0.085 (WITH SCRIP OPTION)		751	0751.HK
H687	HANISON CONSTRUCTION HLDGS,896	HKD		0.00000	09/12/2013	11/12/2013			INTERIM DIV OF HK\$0.018		896	0896.HK
H977	HONGKONG ECON TIMES HLDG, 423	HKD		0.00000	09/12/2013	11/12/2013			INTERIM DIV OF HK\$0.01		423	0423.HK
O076	ORIENTAL PRESS, 18	HKD		0.00000	09/12/2013	11/12/2013			INTERIM DIV OF HK\$0.01 & SPECIAL DIV OF S\$0.02		18	0018.HK
O146	ORIENTAL WATCH,398	HKD		0.00000	09/12/2013	11/12/2013			INTERIM DIV OF HKD0.0075		398	0398.HK
PAB9	PACIFIC TEXTILES HOLDINGS,1382	HKD		0.00000	09/12/2013	11/12/2013			INTERIM DIV OF HK\$0.40		1382	1382.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
CIH9	CHOW TAI FOOK JEWELLERY,1929	HKD		0.00000	10/12/2013	12/12/2013			INTERIM DIV OF HK\$0.17		1929	1929.HK
E057	EMPEROR ENTERTAINMNT HOTEL,296	HKD		0.00000	10/12/2013	12/12/2013			INTERIM DIV OF HK\$0.06		296	0296.HK

E228	EMPEROR INT'L HOLDINGS LTD,163	HKD		0.00000	10/12/2013	12/12/2013			INTERIM DIV OF HK\$0.055		163	0163.HK
L012	LUK FOOK HOLDINGS INTL LTD,590	HKD		0.00000	10/12/2013	12/12/2013			INTERIM DIV OF HKD0.63		590	0590.HK
N687	NEW CENTURY GRP HK LTD, 234	HKD		0.00000	10/12/2013	12/12/2013			INTERIM DIV OF HK\$0.003		234	0234.HK
T459	TERN PROPERTY	HKD		0.00000	10/12/2013	12/12/2013			INTERIM DIV OF HK\$0.022		277	0277.HK
W465	WANG ON GROUP LTD, 1222	HKD		0.00000	10/12/2013	12/12/2013			INTERIM DIV OF HKD0.0015		1222	1222.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
CC91	CHINA WATER AFFAIRS GP LTD,855	HKD		0.00000	11/12/2013	13/12/2013			INTERIM DIV OF HK\$0.02		855	0855.HK
CC91	CHINA WATER AFFAIRS GP LTD,855	HKD		0.00000	11/12/2013	13/12/2013			INTERIM DIV OF HK\$0.02		855	0855.HK
F267	FAIRWOOD HOLDINGS LTD, 52	HKD		0.00000	11/12/2013	13/12/2013			INTERIM DIV OF HK\$0.23		52	0052.HK
O555	ONE MEDIA GROUP LTD, 426	HKD		0.00000	11/12/2013	13/12/2013			INTERIM DIV OF HK\$0.015		426	0426.HK
SK91	SUGA INT'L HLDGS LTD, 00912	HKD		0.00000	11/12/2013	13/12/2013			INTERIM DIV OF HKD0.06		912	0912.HK
D343	DESON DEVT INT'L HDLGS LTD,262	HKD		0.00000	12/12/2013	16/12/2013			INTERIM DIV OF HK\$0.01		262	0262.HK
KCO8	DORSETT HOSPITALITY INT'L,2266	HKD		0.00000	12/12/2013	16/12/2013			INTERIM DIV OF HK\$0.02 (IN SCRIP FORM WITH CASH OPTION)		2266	2266.HK
E782	E. BON HOLDINGS LIMITED, 599	HKD		0.00000	12/12/2013	16/12/2013			INTERIM DIV OF HKD0.01□		599	0599.HK
F223	FUJIKON INDUSTRL HLDGS LTD,927	HKD		0.00000	12/12/2013	16/12/2013			INTERIM DIV OF HK\$0.04 & SPECIAL INTERIM DIV OF HK\$0.02		927	0927.HK

N210	NAT'L ELECTRONICS HOLDINGS,213	HKD		0.00000	12/12/2013	16/12/2013			INTERIM DIV OF HK\$0.005		213	0213.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
P625	PYI CORPORATION LTD, 498	HKD		0.00000	12/12/2013	16/12/2013			INTERIM DV OF HK\$0.005		498	0498.HK
T447	TEXWINCA HOLDINGS LTD, 321	HKD		0.00000	12/12/2013	16/12/2013			INTERIM DIV OF HKD0.23		321	0321.HK
TCY8	TSUI WAH HOLDINGS LTD,1314	HKD		0.00000	12/12/2013	16/12/2013			INTERIM DIV OF HK\$0.02		1314	1314.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
C584	CHEVALIER ITN'L HOLDING, 25	HKD		0.00000	13/12/2013	17/12/2013			INTERIM DIV OF HK\$0.20 (WITH SCRIP OPTION)		25	0025.HK
G805	GET NICE HOLDINGS LTD, 64	HKD		0.00000	13/12/2013	17/12/2013			INTERIM DIV OF HK\$0.02		64	0064.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
M658	MEDIA CHINESE INT LTD, 685	HKD		0.00000	13/12/2013	17/12/2013			1ST INTERIM DIV OF HKD0.05814 (USD0.0075) (RM0.02418)		685	0685.HK
PDS6	PING AN OF CH CSI HK DIV,3070	HKD		0.00000	13/12/2013	16/12/2013			DIVIDEND OF USD0.34		3070	3070.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
V036	VITASOY INT'L HLDGS LTD, 345	HKD		0.00000	13/12/2013	17/12/2013			INTERIM DIV OF HK\$0.032		345	0345.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
A421	ASSOCIATED INTL HOTELS LTD,105	HKD		0.00000	16/12/2013	18/12/2013			INTERIM DIV OF HKD0.55		105	0105.HK
C323	CAFE DE CORAL HLDGS LTD, 341	HKD		0.00000	16/12/2013	18/12/2013			INTERIM DIV OF HK\$0.17		341	0341.HK
MI35	MODERN BEAUTY SALON HLDGS, 919	HKD		0.00000	16/12/2013	18/12/2013			INTERIM DIV OF HK\$0.025		919	0919.HK
T028	TAI CHEUNG HOLDINGS LTD, 88	HKD		0.00000	16/12/2013	18/12/2013			INTERIM DIV OF HK\$0.11		88	0088.HK
T072	TIAN TECK LAND LTD, 266	HKD		0.00000	16/12/2013	18/12/2013			INTERIM DIV OF HK\$0.21		266	0266.HK
V303	VEEKO INT'L HOLDINGS LTD, 1173	HKD		0.00000	16/12/2013	18/12/2013			INTERIM DIV OF HK\$0.005		1173	1173.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
G110	GOLD PEAK INDUSTRIES HLDG, 40	HKD		0.00000	17/12/2013	19/12/2013			INTERIM DIV OF HK\$0.02		40	0040.HK
MFV7	MAGIC HOLDINGS INTL, 1633	HKD		0.00000	17/12/2013	19/12/2013			FINAL DIV OF HK\$0.03		1633	1633.HK
PCW7	PERFECT SHAPE PRC HLDGS, 1830	HKD		0.00000	17/12/2013	19/12/2013			INTERIM DIV OF HK\$0.043		1830	1830.HK
D177	DYNAMIC HOLDINGS LTD, 29	HKD		0.00000	18/12/2013	20/12/2013			FINAL DIV OF HK\$0.025		29	0029.HK
G319	GOLDEN RESOURCES DEV INTL,677	HKD		0.00000	18/12/2013	20/12/2013			INTERIM DIV OF HK\$0.012		677	0677.HK
S248	SAFETY GODOWN CO LTD, 237	HKD		0.00000	18/12/2013	20/12/2013			INTERIM DV OF HK\$0.07 & SPECIAL DIV OF HK\$0.04		237	0237.HK

SF31	SUN HING VISION GRP HLDGS, 125	HKD		0.00000	18/12/2013	20/12/2013			INTERIM DIV OF HKD0.045 & SPECIAL DIV OF HKD0.01		125	0125.HK
M408	MICROSOFT CORP-T, 4338	HKD		0.00000	19/02/2014	20/02/2014			DIVIDEND OF US\$0.28		4338	4338.HK
AB97	ALLAN INT'L HOLDINGS LTD, 684	HKD		0.00000	19/12/2013	23/12/2013			INTERIM DIV OF HK\$0.025		684	0684.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
C422	CHEN HSONG HDGS,57	HKD		0.00000	19/12/2013	23/12/2013			INTERIM DIV OF HK\$0.03		57	0057.HK
PA98	PIONEER GLOBAL GROUP LTD, 224	HKD		0.00000	19/12/2013	23/12/2013			INTERIM DV OF HK\$0.013		224	0224.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
TDF3	TRAVEL EXPERT (ASIA) ENT,1235	HKD		0.00000	19/12/2013	23/12/2013			INTERIM DIV OF HK\$0.015		1235	1235.HK
WC05	WAH HA REALTY CO LTD, 278	HKD		0.00000	19/12/2013	23/12/2013			INTERIM DIV OF HK\$0.11		278	0278.HK
Y030	YAU LEE HOLDINGS LTD, 406	HKD		0.00000	19/12/2013	23/12/2013			INTERIM DIV OF HK\$0.01		406	0406.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
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
CG19	CHUANG'S CHINA INVESTMENTS,298	HKD		0.00000	20/12/2013	27/12/2013			INTERIM DIV OF HK\$0.01		298	0298.HK
C087	CHUANG'S CONSORTIUM INT'L, 367	HKD		0.00000	20/12/2013	27/12/2013			INTERIM DIV OF HK\$0.02 (IN SCRIP FORM WITH CASH OPTION)		367	0367.HK
F051	FAR EAST CONSORTIUM INTL, 35	HKD		0.00000	20/12/2013	24/12/2013			INTERIM DIV OF HK\$0.03 (IN SCRIP FORM WITH CASH OPTION)		35	0035.HK

KDD3	KFM KINGDOM HOLDINGS LTD,3816	HKD		0.00000	20/12/2013	24/12/2013			INTERIM DIV OF HK\$0.013		3816	3816.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
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
H382	HERALD HOLDINGS LTD,114	HKD		0.00000	23/12/2013	30/12/2013			INTERIM DIV OF HK\$0.03		114	0114.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
D106	DICKSON CONCEPT, 113	HKD		0.00000	27/12/2013	02/01/2014			INTERIM DIV OF HK\$0.11		113	0113.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
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
H528	HOTEL SAHID JAYA INTL TBK,SHID	IDR		0.00000	17/12/2013	19/12/2013	30/12/2013		CASH DIV OF IDR6.70, LESS 20% TAX		SHID	SHID.JK
MHP1	MNC SKY VISION TBK PT,MSKY	IDR		0.00000	17/12/2013	19/12/2013	30/12/2013		CASH DIV OF IDR4.00, LESS 20% TAX		MSKY	MSKY.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
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
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)			
1Z75	TIONG SENG HOLDINGS LIMITED	SGD		0.00000	05/12/2013	09/12/2013			RENOUNCEABLE NON-UNDERWRITTEN RIGHTS ISSUE 1 FOR 5 @ AN ISSUE PRICE OF S\$0.18. (LM/2669/2013)		K2P	TISE.SI
6V28	UBITECH S\$143M 4.2%B170612	SGD		0.00000	05/12/2013	05/12/2013	12/12/2013		INTEREST PAYMENT OF 4.20% P.A. PERIOD FROM 12/06/2013 TO 11/12/2013, INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1146/2013)			
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)			
1E80	TIANJIN ZHONG XIN PHARM GROUP	SGD		1.00000	09/12/2013	11/12/2013	27/12/2013		INTERIM DIVIDEND OF CNY0.10 PER SHARE LESS 10% TAX (APPLICABLE UNDER THE PRC TAX LAWS) (LM/2693/2013)		T14	TIAN.SI
6S54	WHEELOCK MTN S\$185M3.5%N141215	SGD		0.00000	09/12/2013	09/12/2013	16/12/2013		INTEREST PAYMENT OF 3.5% , PERIOD FROM 17/06/2013 TO 15/12/2013. INTEREST CALCULATION BASIS 182/365. (DA/CA/1153/2013)			
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
6V47	HDB S\$585M2.505%N240627	SGD		0.00000	19/12/2013	19/12/2013	27/12/2013		INTEREST PAYMENT OF 2.505% P.A. PERIOD FROM 27/06/2013 TO 26/12/2013, INTEREST CALCULATION BASIS 183/366 DAYS. (DA/CA/1145/2013)			
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)			
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
1G47	CSE GLOBAL LTD	SGD		0.05000	30/12/2013	02/01/2014	13/01/2014		SPECIAL INTERIM DIVIDEND OF \$0.28 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2692/2013)		544	CSES.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			
SCR6	SEACOAST BANKING CORP FL,SBCF	USD		0.00000	13/12/2013	13/12/2013			REVERSE STOCK SPLIT 1 FOR 5, EFFECTIVE ON 13/12/2013		SBCF	SBCF.OQ
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