

Entitlements As at 12/12/2013

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
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
CO85	SINO SPLENDID HLDGS LTD, 8006	HKD		0.00000	06/01/2014	08/01/2014			BONUS ISSUE 5 FOR 1		8006	8006.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
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
FA53	FORD GLORY GROUP HLDGS,1682	HKD		0.00000	12/12/2013	16/12/2013			INTERIM DIV OF HK\$0.01		1682	1682.HK
F223	FUJIKON INDUSTRIAL 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
W899	WINFAIR	HKD		0.00000	12/12/2013	16/12/2013			INTERIM DIV OF HKD0.02		287	0287.HK
Y013	YGM TRADING,375	HKD		0.00000	12/12/2013	16/12/2013			INTERIM DIV OF HKD0.25		375	0375.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
CB90	CROSS-HARBOUR HOLDINGS LTD, 32	HKD		0.00000	16/12/2013	18/12/2013			3RD QUARTERLY INTERIM OF DIV HKD0.06		32	0032.HK
F296	FOUR SEA MERCANTILE HLDGS, 374	HKD		0.00000	16/12/2013	18/12/2013			INTERIM DIV OF HK\$0.02		374	0374.HK
IBL3	ISHARES CSI 300 A-SHARE,2846	HKD		0.00000	16/12/2013	17/12/2013			FINAL DISTRIBUTION OF HKD0.40		2846	2846.HK
IBS5	ISHARES CSI A DISC,3001	HKD		0.00000	16/12/2013	17/12/2013			FINAL DISTRIBUTION OF HKD0.30		3001	3001.HK
IBL4	ISHARES CSI A-SH MATERIAL,3039	HKD		0.00000	16/12/2013	17/12/2013			FINAL DISTRIBUTION OF HKD0.04		3039	3039.HK

IBJ5	ISHARES CSI A-SHARE ENEGY,3050	HKD		0.00000	16/12/2013	17/12/2013			FINAL DISTRIBUTION OF HKD0.15		3050	3050.HK
IBJ3	ISHARES CSI A-SHARE FIN ,2829	HKD		0.00000	16/12/2013	17/12/2013			FINAL DISTRIBUTION OF HKD0.33		2829	2829.HK
IBJ2	ISHARES CSI A-SHARE INFRA,3006	HKD		0.00000	16/12/2013	17/12/2013			FINAL DISTRIBUTION OF HKD0.23		3006	3006.HK
IBT6	ISHARES CSI A-SHARE STAP,2841	HKD		0.00000	16/12/2013	17/12/2013			FINAL DISTRIBUTION OF HKD0.39		2841	2841.HK
I962	ISHARES FTSE A50 CHINA,2823	HKD		0.00000	16/12/2013	17/12/2013			FINAL DISTRIBUTION OF HKD0.26		2823	2823.HK
I222	ISHARES MSCI ASIA AP50ETF,3010	HKD		0.00000	16/12/2013	17/12/2013			FINAL DISTRIBUTION OF HKD0.81		3010	3010.HK
I630	ISHARES MSCI CHINA INDEX, 2801	HKD		0.00000	16/12/2013	17/12/2013			FINAL DISTRIBUTION OF HKD0.60		2801	2801.HK
IBQ4	ISHS MSCI ASIA APEX MC ID,3032	HKD		0.00000	16/12/2013	17/12/2013			FINAL DISTRIBUTION OF HKD0.42		3032	3032.HK
IBU7	ISHS MSCI ASIA APEX S ETF,3004	HKD		0.00000	16/12/2013	17/12/2013			FINAL DISTRIBUTION OF HKD0.28		3004	3004.HK
I239	ISHS MSCI EMERG ASIA ETF, 2802	HKD		0.00000	16/12/2013	17/12/2013			FINAL DISTRIBUTION OF HKD1.02		2802	2802.HK
I086	ITC CORPORATION LIMITED, 372	HKD		0.00000	16/12/2013	18/12/2013			INTERIM DIV OF HKD0.01		372	0372.HK
C686	ITC PROPERTIES GRP LTD,199	HKD		0.00000	16/12/2013	18/12/2013			INTERIM DIV OF HKD0.06		199	0199.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
S800	SAMSON PAPER HOLDINGS LTD,731	HKD		0.00000	16/12/2013	18/12/2013			INTERIM DIV OF HKD0.004		731	0731.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
V037	VICTORY CITY INTL HDGS LTD, 539	HKD		0.00000	20/12/2013	27/12/2013			INTERIM DIV OF HKD0.03 (WITH SCRIP OPTION)		539	0539.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
AH73	ABC MULTIACTIVE LTD, 8131	HKD		0.00000	23/12/2013	30/12/2013			RTS ISSUE OF 1 FOR 2 AT AN ISSUE PRICE HKD0.10		8131	8131.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
EAB6	EMPEROR CAPITAL GROUP LTD, 717	HKD		0.00000	24/01/2014	28/01/2014			FINAL DIV OF HK\$0.013		717	0717.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
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

S254	SURYA TOTO INDONESIA, TOTO	IDR		0.00000	23/12/2013	27/12/2013	15/01/2014		CASH DIV OF IDR100.00, LESS 20% TAX			
SKO3	SARANACENTRAL BAJATAMA,BAJA	IDR		0.00000	27/12/2013	02/01/2014	15/01/2014		CASH DIV OF IDR3.15, LESS 20% TAX		BAJA	BAJA.JK
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	CAPMALLASIATR\$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)			
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
1Q49	FALCON ENERGY GROUP LIMITED	SGD		0.08000	12/12/2013	16/12/2013			BONUS ISSUE OF 82,453,751 WARRANTS IN THE CAPITAL OF THE COMPANY (THE ""BONUS WARRANTS"") ON THE BASIS OF ONE (1) BONUS WARRANT FOR EVERY TEN (10) EXISTING ORDINARY SHARES HELD. (LM/2711/2013)		5FL	FEGL.SI
6V38	GOODPACK S\$65M 4.7%N170619	SGD		0.00000	12/12/2013	12/12/2013	19/12/2013		INTEREST PAYMENT OF 4.70% P.A. PERIOD FROM 19/06/2013 TO 18/12/2013, INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1174/2013)			

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
2F75	HAFARY HOLDINGS LIMITED	SGD		0.00000	13/12/2013	17/12/2013	30/12/2013		FINAL DIVIDEND OF \$0.025 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2712/2013)		5VS	HFRY.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)			
7W50	CDLPROPS\$100M3.015%N150622S14	SGD		0.00000	16/12/2013	16/12/2013	23/12/2013		INTEREST PAYMENT OF 3.0150% P.A. PERIOD FROM 22/06/2013 TO 21/12/2013, INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1173/2013)			
1178	GOODPACK LIMITED	SGD		0.01000	16/12/2013	18/12/2013	03/01/2014		(I) FINAL DIVIDEND OF \$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF \$0.03 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2722/2013)		G05	GPAK.SI
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)			
57G0	ORCHIS CAP S\$200M 2.5%N180321	SGD		0.00000	16/12/2013	16/12/2013	23/12/2013		INTEREST PAYMENT OF 2.50% P.A. PERIOD FROM 21/10/2013 TO 20/12/2013, INTEREST CALCULATION BASIS 61/365 DAYS. (DA/CA/1166/2013)			
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)			
5615	UOB RMB500M 2.5%N160624	SGD		0.00000	17/12/2013	17/12/2013	24/12/2013		INTEREST PAYMENT OF 2.50% P.A. PERIOD FROM 24/06/2013 TO 23/12/2013, INTEREST CALCULATION BASIS 180/360 DAYS. (DA/CA/1165/2013)			
1J79	ISHARES MSCI SINGAPORE EWS 100	SGD		0.00000	18/12/2013	20/12/2013	30/12/2013		(LM/31/2013)		119	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
6V46	FCL TREA S\$50M3.8%N220628	SGD		0.00000	20/12/2013	20/12/2013	30/12/2013		INTEREST PAYMENT OF 3.80% P.A. PERIOD FROM 28/06/2013 TO 27/12/2013, INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1168/2013)			
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
6V60	CITYDEVSS\$100M3.75%N22 0706	SGD		0.00000	27/12/2013	27/12/2013	06/01/2014		INTEREST PAYMENT OF 3.75% P.A. PERIOD FROM 06/07/2013 TO 05/01/2014, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1167/2013)			
6V57	LMIRT CAP S\$200M4.88%N150706	SGD		0.00000	27/12/2013	27/12/2013	06/01/2014		INTEREST PAYMENT OF 4.88% P.A. PERIOD FROM 06/07/2013 TO 05/01/2014, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1171/2013)			
6V58	LMIRT CAP S\$50M5.875%N170706	SGD		0.00000	27/12/2013	27/12/2013	06/01/2014		INTEREST PAYMENT OF 5.875% P.A. PERIOD FROM 06/07/2013 TO 05/01/2014, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1172/2013)			

6V59	SWIBER S\$75M 7%N160706	SGD		0.00000	27/12/2013	27/12/2013	06/01/2014		INTEREST PAYMENT OF 7.00% P.A. PERIOD FROM 06/07/2013 TO 05/01/2014, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1169/2013)			
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
7U93	HA S\$40M 4% N220107	SGD		0.00000	30/12/2013	30/12/2013	07/01/2014		INTEREST PAYMENT OF 4.00% P.A. PERIOD FROM 07/07/2013 TO 06/01/2014, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1170/2013)			
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			
AJ47	AIRPORTS OF THAILAND PCL-L,AOT	THB		0.00000	19/12/2013	24/12/2013	06/02/2014		CASH DIV OF THB4.60, LESS 10% TAX		AOT	AOT.BK
A707	AIRPORTS OF THAILAND- FOR,AOT-F	THB		0.00000	19/12/2013	24/12/2013	06/02/2014		CASH DIV OF THB4.60, LESS 10% TAX		AOT-F	AOTf.BK
AJ48	AIRPORTS OF THAILND- NVDR,AOT-R	THB		0.00000	19/12/2013	24/12/2013	06/02/2014		CASH DIV OF THB4.60, LESS 10% TAX		AOT-R	AOTn.BK
L125	LIVE INC PCL NVDR-CW13	THB		0.00000	19/12/2013	24/12/2013			WARRANTS EXPIRY - WRTS TO PURCHASE ORDINARY SHS OF LIVE INCORPORATION PUBLIC COMPANY LIMITED. RATIO - 1 WARRANT : 1.1524 COMMON . PRICE - THB0.1735 SUBSCRIPTION PERIOD - 26/12/2013 T ~ 20/01/2014. INSTRUCTION CUT- OFF TIME - 10/01/2014			
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