

Entitlements As at 16/12/2013

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
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
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
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
2B84	CCM GROUP LIMITED	SGD		0.00000	23/12/2013	26/12/2013			BONUS ISSUE OF WARRANT, 10 FOR 1. BONUS WRT WILL ENTITLE THE WRTHOLDER TO 1 FREE PIGGYBACK WRT UPON THE EXERCISE OF THE BONUS WRT. (LM/2755/2013)		5QZ	CCMG.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	24/12/2013	27/12/2013			WARRANTS EXPIRY - WRTS TO PURCHASE ORIDNARY SHS OF LIVE INCORPORATION PUBLIC COMPANY LIMITED. RATIO - 1 WARRANT : 1.3250 COMMON . PRICE - THB0.1509 SUBSCRIPTION PERIOD - 26/12/2013 T ~ 20/01/2014. INSTRUCTION CUT- OFF TIME - 10/01/2014			
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