

Entitlements As at 26/12/2013

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
M789	METCASH LIMITED,MTS	AUD		0.00000	27/12/2013	03/01/2014	24/01/2014		OPTIONAL DIVIDEND OF AUD0.095. DEADLINE DATE ON 31/12/2013		MTS	MTS.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
ICS9	INTERNATIONAL HOUSEWARES,1373	HKD		0.00000	02/01/2014	06/01/2014			INTERIM OF DIV OF HKD0.02 & SPECIAL DIV OF HKD0.04		1373	1373.HK
L545	LINMARK GROUP LTD	HKD		0.00000	02/01/2014	06/01/2014			INTERIM DIV OF HKD0.01		915	0915.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
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
P478	PAK FAH YEOW INTL LTD,239	HKD		0.00000	06/01/2014	08/01/2014			3RD INTERIM DIV OF HKD0.022		239	0239.HK
CO85	SINO SPLENDID HLDGS LTD, 8006	HKD		0.00000	06/01/2014	08/01/2014			BONUS ISSUE 5 FOR 1		8006	8006.HK
H497	POWER ASSETS HOLDINGS LTD, 6	HKD		0.00000	08/01/2014	10/01/2014			PREFERENTIAL OFFERING - TO SUBSCRIBE ON AN ASSURED BASIS FOR RESERVED SHARE STAPLED UNITS TO BE JOINTLY ISSUED BY HK ELECTRIC INVESTMENTS & HK ELECTRIC INVESTMENTS LIMITED		6	0006.HK

CB44	CARRY WEALTH HOLDINGS LTD,643	HKD		0.00000	10/01/2014	14/01/2014			RTS ISSUE 1 RTS SH FOR 2 SHS @ HKD0.50 PER RTS SH		643	0643.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
AC73	AMGEN INC-T, 4332	HKD		0.00000	12/02/2014	13/02/2014			DIVIDEND OF USD0.61		4332	4332.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
SAZ6	NOBLE CENTURY HLDGS LTD,2322	HKD		0.00000	14/02/2014	18/02/2014			RTS ISSUE 1 FOR 1 @ HKD0.18 WITH 2 BONUS SHS FOR 1 RTS SH TAKEN UP		2322	2322.HK
G953	SUN INTERNATIONAL GRP LTD,8029	HKD		0.00000	15/01/2014	17/01/2014			OPEN OFFER - 1 OFFER SH FOR 2 SHS AT HK\$0.10 PER OFFER SHS		8029	8029.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
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
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
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

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
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
WAQ1	WISE-CSI HK100 TRACKER, 2825	HKD		0.00000	27/12/2013	30/12/2013			FINAL DISTRIBUTION OF HK\$0.20		2825	2825.HK
M708	MELBOURNE ENTERPRISES LTD, 158	HKD		0.00000	28/01/2014	29/01/2014			FINAL DIV OF HKD2.40		158	0158.HK
L116	LAI SUN GARMENT INTL LTD, 191	HKD		0.00000	30/12/2013	03/01/2014			RTS ISSUE OF 4 RTS SHS FOR 25 SHS AT @ HKD0.834 PER RTS SH		191	0191.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
ACH4	ADARO ENERGY PT,ADRO	IDR		0.00000	27/12/2013	02/01/2014	16/01/2014		CASH DIV OF USD0.00125, LESS 20% TAX		ADRO	ADRO.JK
MAT9	MEDIA NUSANTARA CITRA PT, MNCN	IDR		0.00000	27/12/2013	02/01/2014	16/01/2014		CASH DIV OF IDR25.00, LESS 20% TAX		MNCN	MNCN.JK
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

7W61	SIA S\$500M 3.22%N200709	SGD		0.00000	02/01/2014	02/01/2014	09/01/2014		INTEREST PAYMENT OF 3.22% P.A. PERIOD FROM 09/07/2013 TO 08/01/2014, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1195/2013)			
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	CAPMALLASIATRS\$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)			
7W64	PUB S\$400M 3.012%N220712	SGD		0.00000	06/01/2014	06/01/2014	13/01/2014		INTEREST PAYMENT OF 3.012% P.A. PERIOD FROM 12/07/2013 TO 11/01/2014, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1197/2013)			
7W56	STARHILLGBL S\$124M3.405%150713	SGD		0.00000	06/01/2014	06/01/2014	13/01/2014		INTEREST PAYMENT OF 3.405% P.A. PERIOD FROM 13/07/2013 TO 12/01/2014, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1192/2013)			
7145	HDB S\$100M3.995%N160714	SGD		0.00000	07/01/2014	07/01/2014	14/01/2014		INTEREST PAYMENT OF 3.995% P.A. PERIOD FROM 14/07/2013 TO 13/01/2014, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1191/2013)			
7D25	CAPLANDTREA 3.5%S\$50MN170717S1	SGD		0.00000	08/01/2014	08/01/2014	15/01/2014		INTEREST PAYMENT OF 3.50% P.A. PERIOD FROM 15/07/2013 TO 14/01/2014, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1193/2013)			

7R52	HDB S\$300M3.95%N180715	SGD	0.00000	08/01/2014	08/01/2014	15/01/2014		INTEREST PAYMENT OF 3.950% P.A. PERIOD FROM 15/07/2013 TO 14/01/2014, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1194/2013)			
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
56J5	OXLEY HLDG S\$100M 4.75%N180711	SGD	0.00000	08/01/2014	08/01/2014	13/01/2014		INTEREST PAYMENT OF 4.75% P.A. PERIOD FROM 11/07/2013 TO 12/01/2014, INTEREST CALCULATION BASIS 186/365 DAYS. (DA/CA/1196/2013)			
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
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
2D72	CNMC GOLDMINE HOLDINGS LIMITED	SGD	0.00000	26/12/2013	30/12/2013	20/01/2014		INTERIM DIVIDEND OF \$0.001 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2760/2013)		5TP	CNMC.SI
1U34	AIMS PROPERTY SECURITIES FUND	SGD	0.00000	27/12/2013	31/12/2013	21/03/2014		ESTIMATED DISTRIBUTION OF A\$0.0015 PER UNIT, FOR THE QUARTER TO 31 DECEMBER 2013 CONSISTS OF:- (I) QUARTERLY DISTRIBUTION OF A\$0.00099 PER UNIT (II) SPECIAL DISTRIBUTION A\$0.00051 PER UNIT (II) SPECIAL DISTRIBUTION A\$0.00051 PER UNIT (LM/2779/2013)	(LM/2801/2013)	A0P	AIMS.SI
6V60	CITYDEVSS\$100M3.75%N220706	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)			

7D00	PSA S\$300M 2.83%N150706	SGD		0.00000	27/12/2013	27/12/2013	06/01/2014		INTEREST PAYMENT OF 2.830% P.A. PERIOD FROM 06/07/2013 TO 05/01/2014, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1198/2013)			
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			
SL07	SVI PCL-FOREIGN, SVI-F	THB		0.00000	02/01/2014	07/01/2014	15/01/2014		CASH DIV OF THB0.07, LESS 10% TAX			SVIz.BK
SI57	SVI PCL-LOCAL, SVI	THB		0.00000	02/01/2014	07/01/2014	15/01/2014		CASH DIV OF THB0.07, LESS 10% TAX		SVI	SVI.BK
S234	SVI PCL-NVDR, SVI-R	THB		0.00000	02/01/2014	07/01/2014	15/01/2014		CASH DIV OF THB0.07, LESS 10% TAX		SVI-R	SVIn.BK
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