

Entitlements As at 27/12/2013

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
WC43	WATER OASIS GROUP, 1161	HKD		0.00000	26/02/2014	28/02/2014			FINAL DIV OF HKD0.015		1161	1161.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

P377	PAN BROTHERS TBK, PBRX	IDR		0.00000	03/01/2014	07/01/2014			RTS ISSUE 11 FOR 10 @ SUB PRICE OF IDR300.00 . SUB & TRADING PERIOD FROM 09/01/2014 TO 16/01/2014. EXPIRE DATE - 17/01/2014		PBRX	PBRX.JK
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
B949	BANK PERMATA TBK, BNLI	IDR		0.00000	30/12/2013	03/01/2014			RTS ISSUE 25 FOR 221 @ SUB PRICE OF IDR1,242.00 . SUB & TRADING PERIOD FROM 07/01/2014 TO 13/01/2014. EXPIRE DATE - 14/01/2014		BNLI	BNLI.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	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)			

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)			
6P92	STEL GP TR \$250M2.15%N160712S3	SGD		0.00000	06/01/2014	06/01/2014	13/01/2014		INTEREST PAYMENT OF 2.15% P.A. PERIOD FROM 12/07/2013 TO 11/01/2014, INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/1201/2013)			
6V61	UOB S\$1.2B 3.15% N220711	SGD		0.00000	06/01/2014	06/01/2014	13/01/2014		INTEREST PAYMENT OF 3.15% P.A. PERIOD FROM 11/7/2013 TO 10/01/2014, INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/1203/2013)			
7I45	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

7Z11	GLLIHTPTELTDS\$205M4% N140117S5	SGD		0.00000	10/01/2014	10/01/2014	17/01/2014		INTEREST PAYMENT OF 4.00% P.A. PERIOD FROM 17/07/2013 TO 16/01/2014, INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/1206/2013)			
6V64	OLAM S\$350M5.8%N190717	SGD		0.00000	10/01/2014	10/01/2014	17/01/2014		INTEREST PAYMENT OF 5.80% P.A. PERIOD FROM 17/07/2013 TO 16/01/2014, INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/1202/2013)			
1W81	HISAKA HOLDINGS LTD.	SGD		0.00000	15/01/2014	17/01/2014	28/01/2014		(I) FINAL DIVIDEND OF S\$0.0075 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF S\$0.0025 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2813/2013)		FV2	HISH.SI
6Y81	BIOSENSINV S\$300M4.875%N170123	SGD		0.00000	16/01/2014	16/01/2014	23/01/2014		INTEREST PAYMENT OF 4.875% P.A. PERIOD FROM 23/07/2013 TO 22/01/2014, INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/1207/2013)			
57A1	UOB S\$850M4.9%PERPCAPSEC	SGD		0.00000	16/01/2014	16/01/2014	23/01/2014		INTEREST PAYMENT OF 4.90% P.A. PERIOD FROM 23/07/2013 TO 22/01/2014, INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/1204/2013)			
6S75	WILMAR S\$100M4.1%N190125S	SGD		0.00000	20/01/2014	20/01/2014	27/01/2014		INTEREST PAYMENT OF 4.10% P.A. PERIOD FROM 25/07/2013 TO 24/01/2014, INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/1199/2013)			
6S74	WILMAR S\$250M3.5%N170125S	SGD		0.00000	20/01/2014	20/01/2014	27/01/2014		INTEREST PAYMENT OF 3.50% P.A. PERIOD FROM 25/07/2013 TO 24/01/2014, INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/1200/2013)			
7V07	PRE 1 S\$154M N150129	SGD		0.00000	22/01/2014	22/01/2014	29/01/2014		INTEREST PAYMENT OF 8.00% P.A. PERIOD FROM 29/07/2013 TO 28/01/2014, INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/1205/2013)			
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

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
1T58	FRASER AND NEAVE, LIMITED	SGD	0.00000	30/12/2013	02/01/2014			DIVIDEND IN SPECIE OF ALL THE ISSUED SHARES IN FRASERS CENTREPOINT LIMITED ("FCL") ON THE BASIS OF TWO FCL SHARES FOR EACH SHARE HELD BY SHAREHOLDERS OF THE COMPANY (LM/2811/2013)		F99	FRNM.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