

Entitlements as at 07/08/2013

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
RAM8	RED SKY ENERGY LIMITED,ROG	AUD		0.00000	07/08/2013	13/08/2013			SHARE CONSOLIDATION 20 INTO 1		ROG	ROG.AX
U841	UTILICO EMERGING MKTS LTD, UEM	GBP		0.00000	07/08/2013	09/08/2013	05/09/2013		OPTIONAL DIVIDEND OF GBP0.01525. DEADLINE DATE TO PERSHING ON 07/08/2013		UEM	UEM.L
C517	CHUN WO DEVELOPMENT HLDG,711	HKD		0.00000	02/09/2013	04/09/2013			FINAL DIV OF HKD0.014		711	0711.HK
TC36	DORE HOLDINGS LIMITED, 628	HKD		0.00000	02/09/2013	02/09/2013			SHARE CONSOLIDATION 10 INTO 1		628	0628.HK
G319	GOLDEN RESOURCES DEV INTL,677	HKD		0.00000	02/09/2013	03/09/2013			FINAL DIV OF HKD0.012		677	0677.HK
K514	KINGMAKER FOOTWEAR HLDGS, 1170	HKD		0.00000	02/09/2013	04/09/2013			FINAL DIV OF HKD0.05 & SPECIAL DIV OF HKD0.02		1170	1170.HK
SD34	SKYWORTH DIGITAL HLDGS LTD,751	HKD		0.00000	02/09/2013	04/09/2013			FINAL DIV OF HKD0.11 (WITH SCRIP OPTION)		751	0751.HK
T184	TAN CHONG INTL LTD, 693	HKD		0.00000	02/09/2013	04/09/2013			INT DIV OF HKD0.025		693	0693.HK
V037	VICTORY CITY INTL HDGS LTD,539	HKD		0.00000	02/09/2013	04/09/2013			FINAL DIV OF HKD0.025 (WITH SCRIP OPTION)		539	0539.HK
X045	XINYI GLASS HOLDING C LTD, 868	HKD		0.00000	02/09/2013	04/09/2013			INT DIV OF HKD0.13		868	0868.HK
A669	ASIA CASSAVA RESOURCES, 841	HKD		0.00000	02/10/2013	04/10/2013			FINAL DIV OF HKD0.0125		841	0841.HK
AQ80	AMS PUBLIC TRANSPORT HLDGS,77	HKD		0.00000	03/09/2013	05/09/2013			SPECIAL DIV OF HKD0.05		77	0077.HK
C448	CHEUNG KONG (HLDGS) LTD, 1	HKD		0.00000	03/09/2013	04/09/2013			INT DIV OF HKD0.58		1	0001.HK

LAN1	CHINA LUMENA NEW MATERIALS ,67	HKD		0.00000	03/09/2013	05/09/2013			FINAL DIV OF HK\$0.0749 (RMB0.0601) (WITH SCRIP OPTION)		67	0067.HK
C348	CHINNEY INVESTMENTS LTD, 216	HKD		0.00000	03/09/2013	05/09/2013			FINAL DIV OF HKD0.05		216	0216.HK
F051	FAR EAST CONSORTIUM INTL, 35	HKD		0.00000	03/09/2013	05/09/2013			FINAL DIV OF HKD0.11		35	0035.HK
G631	GOLDBOND GROUP HLDGS LTD, 172	HKD		0.00000	03/09/2013	05/09/2013			FINAL DIV OF HKD0.015		172	0172.HK
N687	NEW CENTURY GRP HK LTD, 234	HKD		0.00000	03/09/2013	05/09/2013			FINAL DIV OF HKD0.006		234	0234.HK
L213	PNG RESOURCES HLDGS LTD,221	HKD		0.00000	03/09/2013	05/09/2013			FINAL DIV OF HKD0.001		221	0221.HK
T271	TUNGTEX HOLDING,518	HKD		0.00000	03/09/2013	05/09/2013			SPECIAL DIV OF HKD0.01		518	0518.HK
CA56	CEC INTERNATIONAL HOLD, 759	HKD		0.00000	03/10/2013	07/10/2013			FINAL DIV OF HKD0.005		759	0759.HK
CIH9	CHOW TAI FOOK JEWELLERY,1929	HKD		0.00000	04/09/2013	06/09/2013			FINAL DIV OF HKD0.16		1929	1929.HK
CH46	COME SURE GROUP HOLDINGS, 794	HKD		0.00000	04/09/2013	06/09/2013			FINAL DIV OF HKD0.022		794	0794.HK
MI35	MODERN BEAUTY SALON HLDGS, 919	HKD		0.00000	04/09/2013	06/09/2013			SPECIAL DIV OF HKD0.04		919	0919.HK
LAT6	L'OCCITANE INT'L SA,973	HKD		0.00000	04/10/2013	08/10/2013			FINAL DIV OF EUR0.0292		973	0973.HK
A421	ASSOCIATED INTL HOTELS LTD,105	HKD		0.00000	05/09/2013	09/09/2013			FINAL DIV OF HKD0.55		105	0105.HK
G110	GOLD PEAK INDUSTRIES HLDG, 40	HKD		0.00000	05/09/2013	09/09/2013			FINAL DIV OF HKD0.03		40	0040.HK
H576	HANNY HOLDINGS LTD, 275	HKD		0.00000	05/09/2013	09/09/2013			FINAL DIV OF HKD0.02		275	0275.HK

H706	HONGKONG CHINESE LTD, 655	HKD		0.00000	05/09/2013	09/09/2013			FINAL DIV OF HKD0.02		655	0655.HK
L098	LIPPO CHINA RESOURCES LTD, 156	HKD		0.00000	05/09/2013	09/09/2013			FINAL DIV OF HKD0.0075		156	0156.HK
L176	LIPPO LTD, 226	HKD		0.00000	05/09/2013	09/09/2013			FINAL DIV OF HKD0.04		226	0226.HK
T028	TAI CHEUNG HOLDINGS LTD, 88	HKD		0.00000	05/09/2013	09/09/2013			FINAL DIV OF HKD0.19		88	0088.HK
T072	TIAN TECK LAND LTD, 266	HKD		0.00000	05/09/2013	09/09/2013			FINAL DIV OF HKD0.21		266	0266.HK
V303	VEEKO INT'L HOLDINGS LTD, 1173	HKD		0.00000	05/09/2013	09/09/2013			FINAL DIV OF HKD0.009 (WITH SCRIP OPTION)		1173	1173.HK
WC05	WAH HA REALTY CO LTD, 278	HKD		0.00000	05/09/2013	09/09/2013			FINAL DIV OF HKD0.11 & SPECIAL DIV OF HKD0.13		278	0278.HK
BG17	BAUHAUS INT'L HOLDINGS LTD,483	HKD		0.00000	06/09/2013	10/09/2013			FINAL DIV OF HKD0.101		483	0483.HK
BG17	BAUHAUS INT'L HOLDINGS LTD,483	HKD		0.00000	06/09/2013	10/09/2013			FINAL DIV OF HKD0.101		483	0483.HK
H679	HANG LUNG GROUP LIMITED, 10	HKD		0.00000	06/09/2013	10/09/2013			INT DIV OF HKD0.19		10	0010.HK
H678	HANG LUNG PROPERTIES LTD, 101	HKD		0.00000	06/09/2013	10/09/2013			INT DIV OF HKD0.17		101	0101.HK
ADW8	AIA GROUP LTD,1299	HKD		0.00000	07/08/2013	12/08/2013			INTERIM DIV OF HK\$0.1393		1299	1299.HK
O555	ONE MEDIA GROUP LTD, 426	HKD		0.00000	07/08/2013	09/08/2013			FINAL DIV OF HK\$0.035		426	0426.HK
O555	ONE MEDIA GROUP LTD, 426	HKD		0.00000	07/08/2013	09/08/2013			FINAL DIV OF HK\$0.035		426	0426.HK
SX36	SPG LAND (HOLDINGS) LTD, 337	HKD		0.00000	07/08/2013	09/08/2013			BONUS ISSUE 4 FOR 1 (WITH OPTION TO ELECT CONVERTIBLE PREFERENCE SHS)		337	0337.HK

SEO3	STARBUCKS CORP-T, 4337	HKD		0.00000	07/08/2013	08/08/2013			DIVIDEND OF USD0.21		4337	4337.HK
CE41	CHEONG MING INVTMNTS LTD,1196	HKD		0.00000	08/08/2013	12/08/2013			FINAL DIV OF HKD0.02		1196	1196.HK
E315	EASYKNIT INT'L HLDGS LTD, 1218	HKD		0.00000	08/08/2013	12/08/2013			FINAL DIV OF HKD0.40		1218	1218.HK
S454	SIS INTERNATIONAL HLDGS, 529	HKD		0.00000	08/10/2013	10/10/2013			SPECIAL DIV OF HK\$0.03		529	0529.HK
O076	ORIENTAL PRESS, 18	HKD		0.00000	09/08/2013	13/08/2013			FINAL DIV OF HKD0.02 & SPECIAL DIV OF HKD0.01		18	0018.HK
T459	TERN PROPERTY	HKD		0.00000	09/08/2013	13/08/2013			FINAL DIV OF HKD0.035		277	0277.HK
E729	CHINA 3D DIGITAL ENTER,8078	HKD		0.00000	10/09/2013	12/09/2013			BONUS ISSUE 5 FOR 1		8078	8078.HK
K564	KARRIE INT'L HLDGS LTD, 1050	HKD		0.00000	10/09/2013	12/09/2013			FINAL DIV OF HKD0.012		1050	1050.HK
V036	VITASOY INT'L HLDGS LTD, 345	HKD		0.00000	10/09/2013	12/09/2013			FINAL DIV OF HKD0.166		345	0345.HK
Y004	YANGTZEKIANG GARMENT MFG, 294	HKD		0.00000	10/09/2013	12/09/2013			FINAL DIV OF HKD0.05		294	0294.HK
Y013	YGM TRADING,375	HKD		0.00000	10/09/2013	12/09/2013			FINAL DIV OF HKD0.80		375	0375.HK
CC91	CHINA WATER AFFAIRS GP LTD,855	HKD		0.00000	11/09/2013	13/09/2013			FINAL DIV OF HKD0.03		855	0855.HK
NBY6	NOVO GROUP, 1048	HKD		0.00000	11/09/2013	12/09/2013			FINAL DIV OF SGD0.01		1048	1048.HK
BFK8	BILLION INDUSTRIAL HLG LD,2299	HKD		0.00000	12/08/2013	14/08/2013			INTERIM DIV OF HKD0.07		2299	2299.HK
H900	HUABAO INT'L HOLDINGS LTD, 336	HKD		0.00000	12/08/2013	14/08/2013			FINAL DIV OF HKD0.094 & SPECIAL DIV OF HKD0.028		336	0336.HK

K860	KENFORD GROUP HOLDINGS LTD,464	HKD		0.00000	12/08/2013	14/08/2013			FINAL DIV OF HKD0.0082		464	0464.HK
MEN1	MOBICON GROUP LTD,1213	HKD		0.00000	12/08/2013	14/08/2013			FINAL DIV OF HKD0.005			
SA52	STRONG PETROCHEMICAL HLDGS,852	HKD		0.00000	12/08/2013	14/08/2013			FINAL DIV OF HKD0.04		852	0852.HK
SK91	SUGA INT'L HLDGS LTD, 00912	HKD		0.00000	12/08/2013	14/08/2013			FINAL DIV OF HKD0.07		912	0912.HK
C323	CAFE DE CORAL HLDGS LTD, 341	HKD		0.00000	12/09/2013	16/09/2013			FINAL DIV OF HKD0.48 & SPECIAL DIV OF HKD0.25		341	0341.HK
C584	CHEVALIER ITN'L HOLDING, 25	HKD		0.00000	12/09/2013	16/09/2013			FINAL DIV OF HKD0.65 (WITH SCRIP OPTION)		25	0025.HK
P625	PYI CORPORATION LTD, 498	HKD		0.00000	12/09/2013	16/09/2013			FINAL DIV OF HKD0.005		498	0498.HK
U176	U-RIGHT INT'L HOLDINGS LTD,627	HKD		0.00000	12/09/2013	12/09/2013			SHARE CONSOLIDATION 100 INTO 1 EFFECTIVE FROM 12/09/2013. □ AND CHANGE OF BOARD LOT SIZE FROM 2000 TO 20000 SHARES		627	0627.HK
E057	EMPEROR ENTERTAINMNT HOTEL,296	HKD		0.00000	13/08/2013	15/08/2013			FINAL DIV OF HKD0.072		296	0296.HK
E228	EMPEROR INT'L HOLDINGS LTD,163	HKD		0.00000	13/08/2013	15/08/2013			FINAL DIV OF HKD0.056		163	0163.HK
PAB9	PACIFIC TEXTILES HOLDINGS,1382	HKD		0.00000	13/08/2013	15/08/2013			FINAL DIV OF HKD0.04		1382	1382.HK
S069	STELUX HOLDINGS INT'L LTD, 84	HKD		0.00000	13/08/2013	15/08/2013			FINAL DIV OF HKD0.032 & SPECIAL DIV OF HKD0.005		84	0084.HK
KCO8	DORSETT HOSPITALITY INT'L,2266	HKD		0.00000	13/09/2013	17/09/2013			FINAL DIV OF HKD0.08 (IN SCRIP FORM WITH CASH)		2266	2266.HK
BEK9	BRIGHT SMART SECURITIES, 1428	HKD		0.00000	14/08/2013	16/08/2013			FINAL DIV OF HKD0.027		1428	1428.HK

D343	DESON DEVT INT'L HDLGS LTD,262	HKD		0.00000	14/08/2013	16/08/2013			FINAL DIV OF HKD0.012		262	0262.HK
M408	MICROSOFT CORP-T, 4338	HKD		0.00000	14/08/2013	15/08/2013			DIVIDEND OF USD0.23		4338	4338.HK
H752	HKC INTERNATIONAL HLDGS ,248	HKD		0.00000	15/08/2013	19/08/2013			BONUS ISSUE 1 FOR 10□		248	0248.HK
L683	LIFESTYLE INT'L HLDGS LTD,1212	HKD		0.00000	15/08/2013	19/08/2013			INT DIV OF HKD0.264		1212	1212.HK
L683	LIFESTYLE INT'L HLDGS LTD,1212	HKD		0.00000	15/08/2013	19/08/2013			CONDITIONAL SP INT DIV BY WAY OF DISTRIBUTION IN SPECIE OF 1 LIFESTYLE PROPERTIES DEVELOPMENT □ LTD. SHARE FOR 20 □		1212	1212.HK
O146	ORIENTAL WATCH,398	HKD		0.00000	15/08/2013	19/08/2013			FINAL OF HKD0.05		398	0398.HK
P691	PACIFIC PLYWOOD HLDGS LTD, 767	HKD		0.00000	15/08/2013	15/08/2013			SHARE CONSOLIDATION 4 INTO 1, EFFECTIVE ON 15/08/2013.		767	0767.HK
S248	SAFETY GODOWN CO LTD, 237	HKD		0.00000	15/08/2013	19/08/2013			FINAL DIV OF HKD0.07 & SPECIAL DIV OF HKD0.13		237	0237.HK
T447	TEXWINCA HOLDINGS LTD, 321	HKD		0.00000	15/08/2013	19/08/2013			FINAL DIV OF HKD0.27		321	0321.HK
A882	ASM PACIFIC TECHNOLOGY LTD,522	HKD		0.00000	16/08/2013	20/08/2013			INTERIM DIV. HKD0.35		522	0522.HK
EBN8	ELEC & ELTEK INT CO LTD,1151	HKD		0.00000	16/08/2013	20/08/2013			INT DIV USD0.07		1151	1151.HK
J017	JIWA BIO-PHARM HLDGS LTD, 2327	HKD		0.00000	16/08/2013	20/08/2013			SPECIAL INT DIV HKD0.375		2327	2327.HK
F267	FAIRWOOD HOLDINGS LTD, 52	HKD		0.00000	16/09/2013	18/09/2013			FINAL DIV OF HKD0.39 & SPECIAL FINAL DIV OF HKD0.10		52	0052.HK
YAA6	YEEBO (INT'L HLDGS) LTD, 259	HKD		0.00000	16/09/2013	18/09/2013			FINAL DIV OF HKD0.025		259	0259.HK

PA98	PIONEER GLOBAL GROUP LTD, 224	HKD		0.00000	17/09/2013	19/09/2013			FINAL DIV OF HKD0.025		224	0224.HK
Y066	TIANDA PHARMACEUTICALS LTD,455	HKD		0.00000	17/09/2013	19/09/2013			FINAL DIV OF HKD0.0041		455	0455.HK
B365	BANK OF EAST ASIA, 23	HKD		0.00000	19/08/2013	21/08/2013			INTERIM DIV OF HKD0.43 (WITH SCRIP OPTION)		23	0023.HK
O243	ICUBE TECHNOLOGY HLDGS LTD,139	HKD		0.00000	19/08/2013	21/08/2013			RTS ISSUE 2 FOR 1 @ HKD0.10		139	0139.HK
PCW7	PERFECT SHAPE PRC HLDGS, 1830	HKD		0.00000	19/08/2013	21/08/2013			FINAL DIV OF HKD0.044		1830	1830.HK
U674	UNI-BIO SCIENCE GROUP LTD,690	HKD		0.00000	19/08/2013	21/08/2013			OPEN OFFER 1 FOR 1 @HKD 0.16 WITH BONUS 1 FOR 1 OFFER SH AND BONUS 1 WT FOR 2 OFFER SHS		690	0690.HK
AH75	DETEAM COMPANY LTD,65	HKD		0.00000	19/09/2013	24/09/2013			FINAL DIV OF HK\$0.0065		0065	0065.HK
AH75	DETEAM COMPANY LTD,65	HKD		0.00000	19/09/2013	24/09/2013			BONUS ISSUE 2 FOR 10		0065	0065.HK
H382	HERALD HOLDINGS LTD,114	HKD		0.00000	19/09/2013	24/09/2013			FINAL DIV OF HKD0.04		114	0114.HK
C969	CHINA-HK PHOTO PROD HLDGS,1123	HKD		0.00000	20/08/2013	22/08/2013			FINAL DIV OF HKD0.02 & FINAL SPECIAL DIV OF HKD0.015		1123	1123.HK
F223	FUJIKON INDUSTRL HLDGS LTD,927	HKD		0.00000	20/08/2013	22/08/2013			FINAL DIV OF HKD0.05 & SPECIAL FINAL DIV OF HKD0.07		927	0927.HK
SC92	STARLITE HOLDINGS LTD, 403	HKD		0.00000	20/08/2013	22/08/2013			FINAL DIV OF HKD0.01		403	0403.HK
A632	APPLIED MATERIALS INC-T, 4336	HKD		0.00000	21/08/2013	22/08/2013			DIVIDEND OF USD0.10		4336	4336.HK
A875	AV CONCEPT HOLDINGS LTD, 595	HKD		0.00000	21/08/2013	23/08/2013			FINAL DIV OF HKD0.01		595	0595.HK

D425	DIGITAL CHINA HOLDINGS LTD,861	HKD		0.00000	21/08/2013	23/08/2013			FINAL DIV OF HK\$0.388		861	0861.HK
A876	SUSTAINABLE FOREST HLDGS ,723	HKD		0.00000	21/08/2013	21/08/2013			SHARE CONSOLIDATION 6 INTO 1 EFFECTIVE ON 21/08/2013.		723	0723.HK
TCY8	TSUI WAH HOLDINGS LTD,1314	HKD		0.00000	21/08/2013	23/08/2013			FINAL DIV OF HKD0.05		1314	1314.HK
U176	U-RIGHT INT'L HOLDINGS LTD,627	HKD		0.00000	21/08/2013	23/08/2013			OPEN OFFER - 5 OFFER SHS FOR 1 NEW SH @ HKD0.15 PER OFFER SH		627	0627.HK
U176	U-RIGHT INT'L HOLDINGS LTD,627	HKD		0.00000	21/08/2013	23/08/2013			BONUS ISSUE 2 SHS FOR 1 NEW SH		627	0627.HK
VAB8	VANTAGE INTL (HOLDINGS) LTD,15	HKD		0.00000	21/08/2013	23/08/2013			FINAL DIV OF HKD0.03		15	0015.HK
CH64	CHINA GAS HOLDINGS LTD, 384	HKD		0.00000	22/08/2013	26/08/2013			FINAL DIV OF HKD0.0628		384	0384.HK
CBA9	CSI PROPERTIES LTD,497	HKD		0.00000	22/08/2013	26/08/2013			FINAL DIV OF HKD0.0138		497	0497.HK
I086	ITC CORPORATION LIMITED, 372	HKD		0.00000	22/08/2013	26/08/2013			FINAL DIV OF HKD0.03 (WITH SCRIP OPTION)		372	0372.HK
C686	ITC PROPERTIES GRP LTD,199	HKD		0.00000	22/08/2013	26/08/2013			FINAL DIV OF HKD0.15 (WITH SCRIP OPTION)		199	0199.HK
J099	JOYCE BOUTIQUE HLDGS LTD, 647	HKD		0.00000	22/08/2013	26/08/2013			INTERIM DIV OF HKD0.035		647	0647.HK
L012	LUK FOOK HOLDINGS INTL LTD,590	HKD		0.00000	22/08/2013	26/08/2013			FINAL DIV OF HKD0.48		590	0590.HK
M152	MAN SANG INT'L LTD, 938	HKD		0.00000	22/08/2013	26/08/2013			FINAL DIV OF HKD0.02		938	0938.HK
N210	NAT'L ELECTRONICS HOLDINGS,213	HKD		0.00000	22/08/2013	26/08/2013			FINAL DIV OF HKD0.035 & SPECIAL CASH DIV OF HKD0.02		213	0213.HK
SJ29	SUN EAST TECHNOLOGY HLDGS, 365	HKD		0.00000	22/08/2013	26/08/2013			FINAL DIV OF HKD0.01		365	0365.HK

A876	SUSTAINABLE FOREST HLDGS ,723	HKD		0.00000	22/08/2013	26/08/2013			OPEN OFFER - 1 OFFER SH FOR 12 CONSOLIDATED SHS @ HKD0.32 PER OFFER SH WITH 11 BONUS SHS FOR 1 OFFER SH SUBSCRIBE		723	0723.HK
V031	VAN SHUNG CHONG HLDGS LTD,1001	HKD		0.00000	22/08/2013	26/08/2013			FINAL DIV OF HKD0.029		1001	1001.HK
G825	KINGSTON FINANCIAL GROUP,1031	HKD		0.00000	23/08/2013	27/08/2013			FINAL DIV OF HKD0.01		1031	1031.HK
H497	POWER ASSETS HOLDINGS LTD, 6	HKD		0.00000	23/08/2013	26/08/2013			INT DIV OF HKD0.65		6	0006.HK
SX36	SPG LAND (HOLDINGS) LTD, 337	HKD		0.00000	23/08/2013	23/08/2013			SHARE CONSOLIDATION 5 INTO 1 EFFECTIVE ON 23/08/2013		337	0337.HK
TDF3	TRAVEL EXPERT (ASIA) ENT,1235	HKD		0.00000	23/08/2013	27/08/2013			FINAL DIV OF HKD0.04		1235	1235.HK
ST06	SINCERE WATCH HK LTD, 444	HKD		0.00000	23/09/2013	25/09/2013			FINAL DIV OF HKD0.08		444	0444.HK
CG19	CHUANG'S CHINA INVESTMENTS,298	HKD		0.00000	24/09/2013	26/09/2013			FINAL DIV OF HKD0.02 (IN SCRIP FORM WITH CASH OPTION)		298	0298.HK
C087	CHUANG'S CONSORTIUM INT'L, 367	HKD		0.00000	24/09/2013	26/09/2013			FINAL DIV OF HKD0.03 (IN SCRIP FORM WITH CASH OPTION)		367	0367.HK
CT70	COMPUTIME GROUP LTD,320	HKD		0.00000	24/09/2013	26/09/2013			FINAL DIV OF HKD0.018		320	0320.HK
T768	CARRIANNA GRP HLDGS CO LTD,126	HKD		0.00000	25/09/2013	27/09/2013			FINAL DIV OF HKD0.05 & SPECIAL DIV OF HKD0.30		126	0126.HK
CM47	CH ELECTRONICS CORPN HLDGS, 85	HKD		0.00000	25/09/2013	27/09/2013			SPECIAL DIV OF HKD0.03		85	0085.HK
AB97	ALLAN INT'L HOLDINGS LTD, 684	HKD		0.00000	26/08/2013	28/08/2013			FINAL DIV OF HKD0.103		684	0684.HK
A974	ASIA ORIENT HOLDING LTD, 214	HKD		0.00000	26/08/2013	28/08/2013			FINAL DIV OF HKD0.042 (WITH SCRIP OPTION)		214	0214.HK
A881	ASIA STANDARD HOTEL GROUP, 292	HKD		0.00000	26/08/2013	28/08/2013			FINAL DIV OF HKD0.01		292	0292.HK

A489	ASIA STANDARD INT'L GROUP, 129	HKD		0.00000	26/08/2013	28/08/2013			FINAL DIV OF HKD0.036 (WITH SCRIP OPTION)		129	0129.HK
S231	CHINA OVERSEAS GRAND OCEAN,81	HKD		0.00000	26/08/2013	28/08/2013			INT DIV OF HKD0.05		81	0081.HK
CDV3	CHINA SOUTH CITY HLDG LTD,1668	HKD		0.00000	26/08/2013	28/08/2013			FINAL DIV OF HKD0.10		1668	1668.HK
E034	EAGLE NICE (INTL) HLDGS, 2368	HKD		0.00000	26/08/2013	28/08/2013			FINAL DIV OF HKD0.04		2368	2368.HK
H172	HUTCHISON TELECOM HK HLDG,215	HKD		0.00000	26/08/2013	27/08/2013			INT DIV HKD0.0625		215	0215.HK
S170	SA SA INT'L HLDGS LTD, 178	HKD		0.00000	26/08/2013	28/08/2013			FINAL DIV OF HKD0.05 & SPECIAL DIV OF HKD0.09		178	0178.HK
SJC6	SYNERTONE COMMUNICATION ,1613	HKD		0.00000	26/08/2013	28/08/2013			FINAL DIV OF HKD0.03		1613	1613.HK
SEY1	SHENGLI OIL&GAS PIPE HLDG,1080	HKD		0.00000	26/09/2013	30/09/2013			FINAL DIV OF HKD0.00843 (RMB0.00672)		1080	1080.HK
A843	ALCO HOLDINGS LTD, 328	HKD		0.00000	27/08/2013	29/08/2013			FINAL DIV OF HKD0.06		328	0328.HK
C640	CHEUNG KONG INFRASTR HLDG,1038	HKD		0.00000	27/08/2013	28/08/2013			INTERIM DIV OF HKD0.50		1038	1038.HK
G805	GET NICE HOLDINGS LTD, 64	HKD		0.00000	27/08/2013	29/08/2013			FINAL DIV OF HKD0.01		64	0064.HK
K572	KWOON CHUNG BUS HLDG, 306	HKD		0.00000	27/08/2013	29/08/2013			FINAL DIV OF HKD0.02		306	0306.HK
M981	MOISELLE INTERNATIONAL, 130	HKD		0.00000	27/08/2013	29/08/2013			FINAL DIV OF HKD0.07		130	0130.HK
SK32	SE ASIA PROPERTIES & FINAN,252	HKD		0.00000	27/08/2013	29/08/2013			FINAL DIV OF HKD0.03		252	0252.HK
WE21	WAI YUEN TONG MEDICINE HLD,897	HKD		0.00000	27/08/2013	29/08/2013			FINAL DIV OF HKD0.003		897	0897.HK

W465	WANG ON GROUP LTD, 1222	HKD		0.00000	27/08/2013	29/08/2013			FINAL DIV OF HKD0.005		1222	1222.HK
E782	E. BON HOLDINGS LIMITED, 599	HKD		0.00000	27/09/2013	02/10/2013			FINAL DIV OF HKD0.05		599	0599.HK
S800	SAMSON PAPER HOLDINGS LTD,731	HKD		0.00000	27/09/2013	02/10/2013			FINAL DIV OF HKD0.011		731	0731.HK
F296	FOUR SEA MERCANTILE HLDGS, 374	HKD		0.00000	28/08/2013	30/08/2013			FINAL DIV OF HKD0.05		374	0374.HK
K047	KIN YAT HOLDING,638	HKD		0.00000	28/08/2013	30/08/2013			FINAL DIV OF HKD0.03		638	0638.HK
L545	LINMARK GROUP LTD	HKD		0.00000	28/08/2013	30/08/2013			FINAL DIV OF HKD0.012		915	0915.HK
SF31	SUN HING VISION GRP HLDGS, 125	HKD		0.00000	28/08/2013	30/08/2013			FINAL DIV OF HKD0.10 & FINAL SPECIAL DIV HKD0.01		125	0125.HK
U312	UPBEST GROUP	HKD		0.00000	28/08/2013	30/08/2013			FINAL DIV OF HKD0.02 & SPECIAL DIV OF HKD0.016		335	0335.HK
CIB4	CAPITAMALLS ASIA LTD,6813	HKD		0.00000	29/08/2013	02/09/2013			INTERIM DIV. SGD0.0175		6813	6813.HK
C422	CHEN HSONG HDGS,57	HKD		0.00000	29/08/2013	02/09/2013			FINAL DIV OF HKD0.06		57	0057.HK
H687	HANISON CONSTRUCTION HLDGS,896	HKD		0.00000	29/08/2013	02/09/2013			FINAL DIV OF HKD0.032		896	0896.HK
KDD3	KFM KINGDOM HOLDINGS LTD,3816	HKD		0.00000	29/08/2013	02/09/2013			FINAL DIV OF HKD0.02		3816	3816.HK
SX36	SPG LAND (HOLDINGS) LTD, 337	HKD		0.00000	29/08/2013	02/09/2013			SPECIAL DIV HKD 1.275 PER CONSOLIDATED SHARE		337	0337.HK
W899	WINFAIR	HKD		0.00000	29/08/2013	02/09/2013			FINAL DIV OF HKD0.10 & SPECIAL DIV OF HKD0.07		287	0287.HK
Y030	YAU LEE HOLDINGS LTD, 406	HKD		0.00000	29/08/2013	02/09/2013			FINAL DIV OF HKD0.0138		406	0406.HK

BAV7	BOSIDENG INT'L HLDGS LTD,3998	HKD		0.00000	30/08/2013	03/09/2013			FINAL DIV OF HKD0.065 (RMB0.052)		3998	3998.HK
CF89	CLEAR MEDIA LTD, 100	HKD		0.00000	30/08/2013	03/09/2013			SPECIAL DIV OF HKD1.32		100	0100.HK
H515	HKR INTERNATIONAL LTD, 480	HKD		0.00000	30/08/2013	03/09/2013			FINAL DIV OF HKD0.05		480	0480.HK
H317	HUTCHISON WHAMPOA LTD, 13	HKD		0.00000	30/08/2013	02/09/2013			INT DIV HKD0.60		13	0013.HK
SV28	SHANGHAI TONVA PETROCHE,8251	HKD		0.00000	30/10/2013	30/10/2013			SHARES CONSOLIDATION OF 10 INTO 1 EFFECTIVE ON 31/10/2013		1103	1103.HK
MJ70	MANDALA MULTIFINANCE TBK,MFIN	IDR		0.00000	04/09/2013	06/09/2013	20/09/2013		CASH DIV OF IDR16.50, LESS 20% TAX		MFIN	MFIN.JK
CH11	COLORPAK INDONESIA TBK, CLPI	IDR		0.00000	13/08/2013	15/08/2013	29/08/2013		CASH DIV OF USD0.0034		CLPI	CLPI.JK
DBF2	NUSA KONSTRUKSI ENJINIR, DGIK	IDR		0.00000	13/08/2013	15/08/2013	23/08/2013		CASH DIV OF IDR2.00, LESS 20% TAX		DGIK	DGIK.JK
S869	SMART TBK, SMAR	IDR		0.00000	13/08/2013	15/08/2013	29/08/2013		CASH DIV OF IDR1200.00, LESS 20% TAX		SMAR	SMAR.JK
SI95	SUMI INDO KABEL TBK, IKBI	IDR		0.00000	13/08/2013	15/08/2013	29/08/2013		CASH DIV OF IDR67.864, LESS 20% TAX		IKBI	IKBI.JK
SJ11	SUPRA BOGA LESTARI TBK,RANC	IDR		0.00000	13/08/2013	15/08/2013	29/08/2013		CASH DIV OF IDR3.50, LESS 20% TAX		RANC	RANC.JK
JA78	J.A. WATTIE TBK PT, JAWA	IDR		0.00000	14/08/2013	16/08/2013	30/08/2013		CASH DIV OF IDR11.96, LESS 20% TAX		JAWA	JAWA.JK
PBT8	PANORAMA SENTRAWISATA TBK,PANR	IDR		0.00000	14/08/2013	16/08/2013	30/08/2013		CASH DIV OF IDR6.33, LESS 20% TAX		PANR	PANR.JK
TDB6	TOBA BARA SEJAHTRA,TOBA	IDR		0.00000	14/08/2013	16/08/2013	30/08/2013		CASH DIV OF IDR0.0028, LESS 20% TAX		TOBA	TOBA.JK
P331	PETROSEA TBK, PTRO	IDR		0.00000	15/08/2013	19/08/2013	30/08/2013		CASH DIV OF USD0.00694		PTRO	PTRO.JK

LAY5	LAMICITRA NUSANTARA TBK,LAMI	IDR		0.00000	19/08/2013	21/08/2013	04/09/2013		CASH DIV OF IDR5.00, LESS 20% TAX		LAMI	LAMI.JK
ICD9	INDOMOBIL SUKSES INTL, IMAS	IDR		0.00000	21/08/2013	23/08/2013	06/09/2013		CASH DIV OF IDR29.00, LESS 20% TAX		IMAS	IMAS.JK
M590	METRO SUPERMARKET REALTY TBK	IDR		0.00000	21/08/2013	23/08/2013	04/09/2013		CASH DIV OF IDR3.00, LESS 20% TAX		MTSM	MTSM.JK
KDB8	KOBEXINDO TRACTORS, KOBX IJ	IDR		0.00000	23/10/2013	25/10/2013	11/11/2013		CASH DIV OF IDR5.00, LESS 20% TAX		KOBX	KOBX.JK
KDB8	KOBEXINDO TRACTORS, KOBX IJ	IDR		0.00000	23/10/2013	25/10/2013	11/11/2013		CASH DIV OF IDR5.00, LESS 20% TAX		KOBX	KOBX.JK
1G55	LIAN BENG GROUP LTD	SGD		0.05000	01/10/2013	03/10/2013	16/10/2013		(I) FIRST AND FINAL DIVIDEND OF \$0.01 PER SHARE TAX EXEMPT (ONE-TIER) □ (II) SPECIAL DIVIDEND OF \$0.0025 PER SHARE TAX EXEMPT (LM/1647/2013)		L03	LIBG.SI
2D84	ISHARES ASIA LC 1-3Y BOND ETF	SGD		0.00000	02/09/2013	04/09/2013	27/09/2013		Q.3. (LM/25/2013)		O9Q	ASHY.SI
2D31	ISHARES ASIA LOC CUR BOND ETF	SGD		0.00000	02/09/2013	04/09/2013	27/09/2013		Q.3. (LM/25/2013)		N6L	BRBC.SI
2D32	ISHARES USD ASIA BOND ETF	SGD		0.00000	02/09/2013	04/09/2013	27/09/2013		Q3. (LM/25/2013)		N6M	BRJP.SI
2D83	ISHARES USD ASIA HY BOND ETF	SGD		0.00000	02/09/2013	04/09/2013	27/09/2013		Q.3. (LM/25/2013)		O9P	AHYG.SI
1I06	MULTI-CHEM LIMITED	SGD		0.05000	02/09/2013	04/09/2013	20/09/2013		INTERIM DIVIDEND OF \$0.0055 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1648/2013)		M06	MCHE.SI
1Q67	FRAGRANCE GROUP LIMITED	SGD		0.20000	05/09/2013	09/09/2013	18/09/2013		INTERIM DIVIDEND OF \$0.001 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1735/2013)		F31	FRAG.SI

1T20	FABCHEM CHINA LIMITED	SGD		0.00000	07/08/2013	13/08/2013	28/08/2013		FIRST AND FINAL DIVIDEND OF S\$0.007 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1689/2013)		I54	FBCH.SI
1W27	LIPPO MALLS INDO RETAIL TRUST	SGD		0.00000	07/08/2013	13/08/2013	29/08/2013		SECOND QUARTER DISTRIBUTION OF \$0.0093 PER UNIT FOR THE PERIOD FROM 1 APRIL 2013 TO 30 JUNE 2013 COMPRISING OF: - (I) TAX-EXEMPT DISTRIBUTION OF \$0.0071 PER UNIT, AND (II) CAPITAL DISTRIBUTION OF \$0.0022 PER UNIT (LM/1716/2013)		D5IU	LMRT.SI
1V52	PARKWAYLIFE REIT	SGD		0.00000	07/08/2013	13/08/2013	05/09/2013		DISTRIBUTION OF \$0.0263 PER UNIT FOR THE PERIOD FROM 1 APRIL 2013 TO 30 JUNE 2013, COMPRISING THE FOLLOWING COMPONENTS:- (I) CAPITAL COMPONENT OF \$0.0026 (II) TAX-EXEMPT INCOME COMPONENT OF \$0.0029 (III) TAXABLE INCOME COMPONENT OF \$0.0208	(LM/1687/2013)	C2PU	PWLR.SI
1E47	POPULAR HOLDINGS LIMITED	SGD		0.10000	09/09/2013	11/09/2013	25/09/2013		FINAL DIVIDEND OF \$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1425/2013)		P29	POPU.SI
2C46	NOVO GROUP LTD.	SGD		0.00000	10/09/2013	12/09/2013	04/10/2013		FINAL DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1388/2013)		MR8	NVGP.SI
1I20	CEI CONTRACT MANUFACTURING LTD	SGD		0.05000	12/08/2013	14/08/2013	27/08/2013		(I) INTERIM DIVIDEND OF S\$0.0026 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF S\$0.0015 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1737/2013)		C11	CEIL.SI
1S04	OVERSEA-CHINESE BANKING CORP	SGD		0.50000	12/08/2013	14/08/2013	28/08/2013		INTERIM DIVIDEND OF \$0.17 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1718/2013)		O39	OCBC.SI
1E34	RAFFLES MEDICAL GROUP LTD	SGD		0.10000	12/08/2013	14/08/2013	29/08/2013		INTERIM DIVIDEND OF \$0.01 PER SHARE TAX-EXEMPT (ONE TIER) (LM/1579/2013)		R01	RAFG.SI

2F78	SOILBUILD CONSTRUCTION GRP LTD	SGD		0.00000	12/08/2013	14/08/2013	21/08/2013		INTERIM DIVIDEND OF \$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1711/2013)		S7P	SOIL.SI
1K16	FISCHER TECH LTD	SGD		0.15000	13/08/2013	15/08/2013	30/08/2013		(I) FIRST & FINAL DIVIDEND OF S\$0.006 PER SHARE TAX EXEMPT (ONE-TIER) □ (II) SPECIAL DIVIDEND OF S\$0.003 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1522/2013)		F22	FIHT.SI

1S80	MYP LTD.	SGD		0.10000	13/08/2013	15/08/2013	30/08/2013		FINAL DIVIDEND OF S\$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1519/2013)		F86	MYPL.SI
1U88	RICKMERS MARITIME	SGD		0.00000	13/08/2013	15/08/2013	29/08/2013		DISTRIBUTION OF US\$0.006 PER UNIT FOR THE PERIOD FROM 1 APRIL 2013 TO 30 JUNE 2013, TAX EXEMPT.□ (LM/1649/2013)		B1ZU	RIMT.SI
1W66	ROXY-PACIFIC HOLDINGS LIMITED	SGD		0.00000	13/08/2013	15/08/2013	23/08/2013		INTERIM DIVIDEND OF \$0.0077 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1715/2013)		E8Z	RXYP.SI
1C12	GP INDUSTRIES LIMITED	SGD		0.20000	14/08/2013	16/08/2013	29/08/2013		(I) FINAL DIVIDEND OF S\$0.015 PER SHARE TAX EXEMPT (ONE-TIER)□ (II) SPECIAL DIVIDEND OF S\$0.015 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1374/2013)		G20	GPEI.SI
2E43	ROYAL DUTCH SHELL A ADR 10	SGD	Y	0.00000	14/08/2013	16/08/2013	26/09/2013		CASH DIVIDEND OF US\$0.765 (FINAL RATE) PER ADR. (LM/1712/2013)		PU7D	RDSa.SI
1L01	DBS GROUP HOLDINGS LTD	SGD		1.00000	15/08/2013	19/08/2013	07/10/2013		INTERIM DIVIDEND OF \$0.28 PER SHARE TAX EXEMPT (ONE TIER) WITH SCRIP DIVIDEND SCHEME.□ (LM/1703/2013)			
1B09	ELEC & ELTEK INT CO LTD	SGD		0.80000	15/08/2013	19/08/2013	30/08/2013		INTERIM DIVIDEND OF US\$ 0.07 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1688/2013)			
1H97	SEBNCORP MARINE LTD	SGD		0.10000	15/08/2013	19/08/2013	29/08/2013		INTERIM DIVIDEND OF S\$0.05 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1717/2013)		S51	SCMN.SI
1M91	UNITED OVERSEAS INSURANCE LTD	SGD		1.00000	15/08/2013	19/08/2013	27/08/2013		INTERIM DIVIDEND OF \$0.03 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1674/2013)			
1J77	SPDR DJIA ETF TRUST	SGD		10.00000	16/08/2013	20/08/2013			(LM/99/2013)		D07	SPDR.SI
1I88	OSIM INTERNATIONAL LTD	SGD		0.05000	18/09/2013	20/09/2013	02/10/2013		INTERIM DIVIDEND OF S\$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1673/2013)		O23	OSIL.SI

1J77	SPDR DJIA ETF TRUST	SGD		10.00000	18/10/2013	22/10/2013			(LM/99/2013)		D07	SPDR.SI
1N89	SINGAPORE POST LIMITED	SGD		0.05000	19/08/2013	21/08/2013	30/08/2013		INTERIM INCOME DIST OF 4.0 SEN PER UNIT , LESS 10% TAX. (LM/1734/2013)		S08	SPOS.SI
1O90	DESIGN STUDIO FURNITURE MFRLTD	SGD		0.00000	20/08/2013	22/08/2013	06/09/2013		INTERIM DIVIDEND OF S\$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1736/2013)		D11	DESS.SI
1I55	GREAT EASTERN HLDGS LTD	SGD		0.50000	20/08/2013	22/08/2013	04/09/2013		INTERIM DIVIDEND OF \$0.10 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1676/2013)		G07	GELA.SI
1F41	TRANSIT-MIXED CONCRETE LTD	SGD		0.15000	20/08/2013	22/08/2013	10/09/2013		FINAL DIVIDEND OF \$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/920/2013)		570	TMCL.SI
1J77	SPDR DJIA ETF TRUST	SGD		10.00000	20/09/2013	24/09/2013			(LM/99/2013)		D07	SPDR.SI
1J76	SPDR S&P 500 ETF TRUST	SGD		10.00000	20/09/2013	24/09/2013			(LM/101/2013)		S27	SPY.SI
1H11	DAIRY FARM INT'L HOLDINGS LTD	SGD		0.05500	21/08/2013	23/08/2013	16/10/2013		INTERIM DIVIDEND OF US\$0.065 PER SHARE (LM/1709/2013)		D01	DAIR.SI
1R02	HONGKONG LAND HOLDINGS LIMITED	SGD		0.10000	21/08/2013	23/08/2013	16/10/2013		INTERIM DIVIDEND OF US\$0.06 PER SHARE (LM/1710/2013)			
1A18	JARDINE MATHESON HLDGS LTD	SGD		0.25000	21/08/2013	23/08/2013	16/10/2013		INTERIM DIVIDEND OF US\$0.37 PER SHARE, WITH A SCRIP ALTERNATIVE (LM/1739/2013)			
1A20	JARDINE STRATEGIC HLDGS LTD	SGD		0.05000	21/08/2013	23/08/2013	16/10/2013		INTERIM DIVIDEND OF US\$0.075 PER SHARE, WITH A SCRIP ALTERNATIVE (LM/1738/2013)			
1N03	MANDARIN ORIENTAL INTL LTD	SGD		0.05000	21/08/2013	23/08/2013	16/10/2013		INTERIM DIVIDEND OF US\$0.02 PER SHARE (LM/1708/2013)			

1R30	SARIN TECHNOLOGIES LTD	SGD		0.00000	21/08/2013	23/08/2013	04/09/2013		(I) INTERIM DIVIDEND OF US\$0.015 PER SHARE BEFORE TAX □ (II) SPECIAL INTERIM DIVIDEND OF US\$0.025 PER SHARE BEFORE TAX (LM/1741/2013)		U77	SARI.SI
1F84	CSC HOLDINGS LTD	SGD		0.01000	22/08/2013	26/08/2013	06/09/2013		FINAL DIVIDEND OF S\$0.0006 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1506/2013)		C06	CSCH.SI
1J81	ISHARES DJ US TECH IYW 10	SGD		10.00000	24/09/2013	26/09/2013	30/09/2013		DIVIDEND EXPECTED TO BE DECLARED. (LM/32/2013)		I21	IYWT.SI
1J78	ISHARES S&P500 IVV 10	SGD		10.00000	24/09/2013	26/09/2013	30/09/2013		DIVIDEND EXPECTED TO BE DECLARED. (LM/32/2013)		I17	IVVP.SI
2B80	OVERSEAS UNION ENTERPRISE LTD	SGD		0.00000	25/09/2013	27/09/2013	09/10/2013		(I) INTERIM DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) □ (II) SPECIAL DIVIDEND OF S\$0.20 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1720/2013)		LJ3	OVES.SI
1J26	SINGAPORE EXCHANGE LIMITED	SGD		0.01000	25/09/2013	27/09/2013	04/10/2013		DIVIDEND OF S\$0.16 PER SHARE TAX EXEMPT (LM/1611/2013)		S68	SGXL.SI
1M31	UNITED OVERSEAS BANK LIMITED	SGD		1.00000	26/08/2013	28/08/2013	05/09/2013		INTERIM DIVIDEND OF S\$0.20 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1713/2013)			
1Q49	FALCON ENERGY GROUP LIMITED	SGD		0.08000	27/08/2013	29/08/2013	18/09/2013		FINAL DIVIDEND OF S\$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1471/2013)		5FL	FEGL.SI
1B51	JARDINE CYCLE & CARRIAGE LTD	SGD		1.00000	27/08/2013	29/08/2013	08/10/2013		INTERIM DIVIDEND OF US\$0.18 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1740/2013)			
1Z05	CAPITAMALLS ASIA LIMITED	SGD		0.00000	28/08/2013	30/08/2013	12/09/2013		INTERIM DIVIDEND OF S\$0.0175 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1614/2013)		JS8	CMAL.SI
1O47	A-SONIC AEROSPACE LIMITED	SGD		0.05000	30/08/2013	03/09/2013	17/09/2013		INTERIM DIVIDEND OF S\$0.0017 PER SHARE TAX EXEMPT (ONE-TIER). (LM/1150/2013)		A53	ASON.SI

1F96	TAN CHONG INT'L LTD	SGD	Y	0.50000	30/08/2013	03/09/2013	12/09/2013		INTERIM DIVIDEND OF HK\$0.025 PER SHARE. (LM/1719/2013)		T15	TCIL.SI
S272	SIAM CEMENT PCL-F, SCC-F	THB		0.00000	09/08/2013	15/08/2013	29/08/2013		CASH DIV OF THB5.50, LESS 10% TAX.			SCCf.BK
S320	SIAM CEMENT PCL-LOCAL, SCC	THB		0.00000	09/08/2013	15/08/2013	29/08/2013		CASH DIV OF THB5.50, LESS 10% TAX.		SCC	SCC.BK
SG37	SIAM CEMENT PCL-NVDR, SCC-R	THB		0.00000	09/08/2013	15/08/2013	29/08/2013		CASH DIV OF THB5.50, LESS 10% TAX.		SCC-R	SCCn.BK
V349	VAYUPAK FUND 1 CLASS A, VAYU1	THB		0.00000	09/08/2013	15/08/2013	28/08/2013		CASH DIV OF THB0.25, LESS 10% TAX		VAYU1	VAYU1.BK
P695	PRECIOUS SHIPPING PCL-F, PSL-F	THB		0.00000	13/08/2013	16/08/2013	28/08/2013		CASH DIV OF THB0.10, LESS 10% TAX.		PSL	PSL.BK
P521	PRECIOUS SHIPPING PCL-L, PSL	THB		0.00000	13/08/2013	16/08/2013	28/08/2013		CASH DIV OF THB0.10, LESS 10% TAX.		PSL	PSL.BK
PB94	PRECIOUS SHIPPING-NVDR, PSL-R	THB		0.00000	13/08/2013	16/08/2013	28/08/2013		CASH DIV OF THB0.10, LESS 10% TAX.		PSL-R	PSLn.BK
S416	SIAM CITY CEMENT PCL-F, SCCC-F	THB		0.00000	14/08/2013	19/08/2013	30/08/2013		CASH DIV OF THB8.00, LESS 10% TAX.		SCCC-F	SCCCf.BK
S263	SIAM CITY CEMENT PCL-L, SCCC	THB		0.00000	14/08/2013	19/08/2013	30/08/2013		CASH DIV OF THB8.00, LESS 10% TAX.		SCCC	SCCC.BK
SG82	SIAM CITY CEMENT-NVDR, SCCC-R	THB		0.00000	14/08/2013	19/08/2013	30/08/2013		CASH DIV OF THB8.00, LESS 10% TAX.		SCCC-R	SCCCn.BK
PE24	POWER LINE ENGINEER-NVDR, PLE-R	THB		0.00000	15/08/2013	20/08/2013			BONUS ISSUE OF WRTS 1 FOR 2		PLE-R	PLEn.BK
PE16	POWER LINE ENGINEERING-F, PLE-F	THB		0.00000	15/08/2013	20/08/2013			BONUS ISSUE OF WRTS 1 FOR 2		PLE-F	PLEf.BK
PE23	POWER LINE ENGINEERING-L, PLE-L	THB		0.00000	15/08/2013	20/08/2013			BONUS ISSUE OF WRTS 1 FOR 2		PLE	PLE.BK

AE53	ENERGY EARTH PCL-F, EARTH/F	THB		0.00000	24/09/2013	27/09/2013			WARRANT ISSUE OF 1 FOR 3		EARTH-F	EARTHmf.B K
AE52	ENERGY EARTH PCL-L, EARTH	THB		0.00000	24/09/2013	27/09/2013			WARRANT ISSUE OF 1 FOR 3		EARTH	EARTHm.B K
EBM5	ENERGY EARTH PCL- NVDR,EARTH-R	THB		0.00000	24/09/2013	27/09/2013			WARRANT ISSUE OF 1 FOR 3		EARTH-R	EARTHmn. BK
A640	APPLE INC, AAPL	USD		0.00000	07/08/2013	12/08/2013	15/08/2013		CASH DIV OF USD3.05, LESS 30% TAX		AAPL	AAPL.OQ
F604	FIRST NIAGARA FINL GROUP, FNFG	USD		0.00000	07/08/2013	12/08/2013	15/08/2013		CASH DIV OF USD0.08, LESS 30% TAX		FNFG	FNFG.OQ
F194	FORTRESS INVESTMENT CL-A,FIG	USD		0.00000	07/08/2013	13/08/2013	16/08/2013		PARTNERSHIP DISTRIBUTION OF USD0.06, LESS 39.60% TAX		FIG	FIG.N
L831	LINN ENERGY LLC, LINE	USD		0.00000	07/08/2013	12/08/2013	14/08/2013		PARTNERSHIP DISTRIBUTION OF USD0.2416, LESS 39.60% TAX		LINE	LINE.OQ
MI89	MACQUARIE INFRASTRUCTURE, MIC	USD		0.00000	07/08/2013	12/08/2013	15/08/2013		CASH DIV OF USD0.875, LESS 30% TAX		MIC	MIC.N
A809	ALTERA CORPORATION, ALTR	USD		0.00000	08/08/2013	12/08/2013	03/09/2013		CASH DIV OF USD0.10, LESS 30% TAX		ALTR	ALTR.OQ