

Entitlements As at 16/08/2013

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
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
U674	UNI-BIO SCIENCE GROUP LTD,690	HKD		0.00000	02/09/2013	04/09/2013			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
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
HC23	HOSA INTERNATIONAL LTD, 2200	HKD		0.00000	06/09/2013	10/09/2013			INTERIM DIV HKD0.048 (RMB0.038)		2200	2200.HK
YAD6	YOUYUAN INTL HOLDINGS LTD, 2268	HKD		0.00000	06/09/2013	10/09/2013			INTERIM DIV OF HKD0.039		2268	2268.HK
SEJ4	RYKADAN CAPITAL LTD, 2288	HKD		0.00000	07/11/2013	11/11/2013			FINAL DIV OF HKD0.05		2288	2288.HK
C359	CP POKPHAND CO LTD, 43	HKD		0.00000	08/10/2013	10/10/2013			INTERIM DIV OF HKD0.01 (USD0.00129)		43	0043.HK
S454	SIS INTERNATIONAL HLDGS, 529	HKD		0.00000	08/10/2013	10/10/2013			SPECIAL DIV OF HK\$0.03		529	0529.HK

E729	CHINA 3D DIGITAL ENTER,8078	HKD		0.00000	10/09/2013	12/09/2013			BONUS ISSUE 5 FOR 1		8078	8078.HK
FA39	FAR EAST GLOBAL GROUP LTD, 830	HKD		0.00000	10/09/2013	12/09/2013			INTERIM DIV OF HKD0.005		830	0830.HK
HCJ1	HKT TRUST AND HKT LTD,6823	HKD		0.00000	10/09/2013	12/09/2013			INTERIM DIST OF HKD0.21		6823	6823.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
MG28	MAN YUE TECH HLDS LTD, 894	HKD		0.00000	10/09/2013	12/09/2013			INTERIM DIV OF HKD0.02		894	0894.HK
PD76	PCCW LIMITED, 8	HKD		0.00000	10/09/2013	12/09/2013			INTERIM DIV OF HKD0.0635		8	0008.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
Y178	YORKEY OPTICAL INTL, 2788	HKD		0.00000	11/10/2013	16/10/2013			INTERIM DIV OF HKD0.025		2788	2788.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
CS63	CHAMPION REAL ESTATE INV ,2778	HKD		0.00000	13/09/2013	17/09/2013			INTERIM DISTRIBUTION OF HKD0.1001 (SUBJECT TO CHANGE)		2778	2778.HK
L043	CHONG HING BANK LTD, 1111	HKD		0.00000	13/09/2013	17/09/2013			INTERIM DIV OF HKD0.14		1111	1111.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
L058	LIU CHONG HING INVESTMENT,194	HKD		0.00000	13/09/2013	17/09/2013			INTERIM DIV OF HKD0.10		194	0194.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
EBR9	ETS GROUP LTD,8031	HKD		0.00000	16/08/2013	20/08/2013			INTERIM DIV OF HKD0.009		8031	8031.HK
H083	HYSAN DEVELOPMENT CO,14	HKD		0.00000	16/08/2013	20/08/2013			IST INTERIM DIV OF HKD0.22		14	0014.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
TE39	TEXHONG TEXTILE GRP LTD, 2678	HKD		0.00000	16/08/2013	20/08/2013			INTERIM DIV OF HKD0.19		2678	2678.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
CFY8	CHINA MEDICAL SYSTEM HLDG,867	HKD		0.00000	19/08/2013	21/08/2013			INTERIM DIV OF HKD0.065 (USD0.00838)		867	0867.HK
H485	HANG SENG BANK LTD, 11	HKD		0.00000	19/08/2013	21/08/2013			2ND INTERIM DIV OF HKD1.10		11	0011.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
M344	MANULIFE FINANCIAL CORPN, 945	HKD		0.00000	19/08/2013	20/08/2013			QUARTERLY DIV CAD0.13		945	0945.HK
PCW7	PERFECT SHAPE PRC HLDGS, 1830	HKD		0.00000	19/08/2013	21/08/2013			FINAL DIV OF HKD0.044		1830	1830.HK
AH75	DETEAM COMPANY LTD,65	HKD		0.00000	19/09/2013	24/09/2013			FINAL DIV OF HK\$0.0065		65	0065.HK
AH75	DETEAM COMPANY LTD,65	HKD		0.00000	19/09/2013	24/09/2013			BONUS ISSUE 2 FOR 10		65	0065.HK
H382	HERALD HOLDINGS LTD,114	HKD		0.00000	19/09/2013	24/09/2013			FINAL DIV OF HKD0.04		114	0114.HK
AAB7	ANTA SPORTS PRODUCTS LTD,2020	HKD		0.00000	20/08/2013	21/08/2013			INTERIM DIV OF HKD0.19		2020	2020.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
CD39	CONVENIENCE RETAIL ASIA , 831	HKD		0.00000	20/08/2013	22/08/2013			INTERIM DIV OF HKD0.038 & SPECIAL DIV OF HKD0.40		831	0831.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
MGQ7	MGM CHINA HOLDINGS LTD,2282	HKD		0.00000	20/08/2013	22/08/2013			INTERIM DIV OF HKD0.23		2282	2282.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
FBG6	FIRST CREDIT HOLDINGS LTD,8215	HKD		0.00000	21/08/2013	23/08/2013			INTERIM DIV OF HKD0.003		8215	8215.HK
H230	HSBC HLDGS PLC,5	HKD		0.00000	21/08/2013	22/08/2013			2ND INTERIM DIV OF USD0.10 (WITH STERLING, HONG KONG DOLLAR & SCRIP OPTION)		5	0005.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
CAL4	CITIC TELECOM INTERNATION,1883	HKD		0.00000	22/08/2013	26/08/2013			INTERIM DIV OF HKD0.024		1883	1883.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
NE79	NAGACORP LIMITED, 3918	HKD		0.00000	22/08/2013	26/08/2013			INTERIM DIV OF HKD0.1496 (USD0.0193)		3918	3918.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
P145	PERENNIAL INTERNATIONAL, 725	HKD		0.00000	23/08/2013	27/08/2013			INTERIM DIV OF HKD0.01		725	0725.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
T842	TCC INT'L HOLDINGS LTD, 1136	HKD		0.00000	23/08/2013	27/08/2013			INTERIM DIV OF HKD0.016		1136	1136.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
C431	CHINA OVERSEAS LAND & INVT,688	HKD		0.00000	26/08/2013	28/08/2013			INTERIM DIV OF HKD0.18		688	0688.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
C582	CHINA EVERBRIGHT INTL LTD, 257	HKD		0.00000	30/08/2013	03/09/2013			INTERIM DIV OF HKD0.035		257	0257.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

A174	ALUMINDO LIGHT METAL IND, ALMI	IDR		0.00000	02/09/2013	04/09/2013	18/09/2013		CASH DIV OF IDR20.00, LESS 20% TAX		ALMI	ALMI.JK
I848	INDAL ALUMINIUM INDUSTRY, INAI	IDR		0.00000	02/09/2013	04/09/2013	18/09/2013		CASH DIV OF IDR50.00, LESS 20% TAX		INAI	INAI.JK
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
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
529	PERTAMA HOLDINGS LIMITED	SGD		0.25000	01/11/2013	05/11/2013	15/11/2013		FINAL DIVIDEND OF \$0.0035 PER SHARE TAX EXEMPT (LM/1828/2013)			
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
1Q62	CDW HOLDING LIMITED	SGD		0.02000	03/09/2013	05/09/2013	13/09/2013		INTERIM DIVIDEND OF US\$0.005 PER SHARE TAX NOT APPLICABLE (LM/1846/2013)		D38	CDWH.SI
1B73	FREIGHT LINKS EXPRESS HOLDINGS	SGD		0.01000	03/09/2013	05/09/2013			FIRST AND FINAL DIVIDEND OF S\$0.005 PER SHARE TAX EXEMPT (ONE-TIER) WITH SCRIP DIVIDEND SCHEME. (PAY DATE TO BE ANNUNCED) (LM/1773/2013)		F01	FLEH.SI
1U37	HIAP HOE LIMITED	SGD		0.00000	03/09/2013	05/09/2013	20/09/2013		INTERIM DIVIDEND OF S\$0.012 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1764/2013)		5JK	HIAP.SI
2C78	XMH HOLDINGS LTD.	SGD		0.00000	03/09/2013	05/09/2013	16/09/2013		(I) FINAL DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF S\$0.002 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1847/2013)		M9F	XMHL.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
1O53	STAMFORD TYRES CORPORATION LTD	SGD		0.10000	05/09/2013	09/09/2013	18/09/2013		FIRST AND FINAL DIVIDEND OF \$0.015 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1791/2013)		S29	STAS.SI
1J94	UMS HOLDINGS LIMITED	SGD		0.05000	08/10/2013	10/10/2013	29/10/2013		SECOND INTERIM DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1775/2013)		558	UMSH.SI
1O60	MEGACHEM LIMITED	SGD		0.10000	09/09/2013	11/09/2013	27/09/2013		INTERIM DIVIDEND OF S\$0.003 PER SHARE TAX EXEMPT (LM/1849/2013)		5DS	MEGA.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
1G60	POH TIONG CHOON LOGISTICS LTD	SGD		0.10000	12/09/2013	16/09/2013	30/09/2013		INTERIM DIVIDEND OF S\$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1851/2013)		P01	PTCL.SI
1J77	SPDR DJIA ETF TRUST	SGD		10.00000	15/11/2013	19/11/2013			(LM/99/2013)		D07	SPDR.SI

2C44	BUND CENTER INVESTMENT LTD	SGD		0.00000	16/08/2013	20/08/2013	03/09/2013		INTERIM DIVIDEND OF S\$0.01 PER SHARE TAX NOT APPLICABLE (LM/1823/2013) (LM/1823/2013)		MQ4	BCIL.SI
1G88	DEL MONTE PACIFIC LIMITED	SGD		0.01000	16/08/2013	20/08/2013	04/09/2013		INTERIM DIVIDEND OF US\$0.0062 PER SHARE TAX NOT APPLICABLE (LM/1830/2013)		D03	DMPL.SI
6T25	GLL IHT S\$160M5%N170223	SGD		0.00000	16/08/2013	16/08/2013	23/08/2013		INTEREST PAYMENT OF 5.00% P.A. PERIOD FROM 23/02/2013 TO 22/08/2013, INTEREST CALCULATION BASIS 181/365 DAYS (DA/CA/716/2013)			
6T24	GLL IHT S\$260M4.25%N150223	SGD		0.00000	16/08/2013	16/08/2013	23/08/2013		INTEREST PAYMENT OF 4.25% P.A. PERIOD FROM 23/02/2013 TO 22/08/2013, INTEREST CALCULATION BASIS 181/365 DAYS (DA/CA/724/2013)			
2C56	MEWAH INTERNATIONAL INC.	SGD		0.00000	16/08/2013	20/08/2013	03/09/2013		INTERIM DIVIDEND OF \$0.0012 PER SHARE TAX EXEMPT (LM/1821/2013)		MV4	MEWI.SI
1J77	SPDR DJIA ETF TRUST	SGD		10.00000	16/08/2013	20/08/2013			(LM/99/2013)		D07	SPDR.SI
1T56	WILMAR INTERNATIONAL LIMITED	SGD		0.00000	16/08/2013	20/08/2013	28/08/2013		INTERIM DIVIDEND OF S\$0.025 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1782/2013)		F34	WLIL.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
1O02	BREADTALK GROUP LIMITED	SGD		0.04000	19/08/2013	21/08/2013	06/09/2013		INTERIM DIVIDEND OF \$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1817/2013)		5DA	BRET.SI
1U48	CITYSPRING INFRASTRUCT TRUST	SGD		0.00000	19/08/2013	21/08/2013	30/08/2013		INCOME DISTRIBUTION OF S\$0.0082 PER UNIT TAX EXEMPT, FOR THE PERIOD FROM 1 APRIL 2013 TO 30 JUNE 2013. (LM/1843/2013)		A7RU	CITY.SI
1F76	HONG LEONG ASIA LTD.	SGD		0.20000	19/08/2013	21/08/2013	03/09/2013		INTERIM DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1793/2013)		H22	HLAA.SI
7564	HSBC FIN S\$50M4.07%N140224	SGD		0.00000	19/08/2013	19/08/2013	26/08/2013		INTEREST PAYMENT OF 4.07% P.A. PERIOD FROM 24/02/2013 TO 23/08/2013, INTEREST CALCULATION BASIS 181/365 DAYS (DA/CA/718/2013)			

6W19	MAPLETREECOMMS\$160M 3.6%200824	SGD		0.00000	19/08/2013	19/08/2013	26/08/2013		INTEREST PAYMENT OF 3.60% P.A. PERIOD FROM 24/02/2013 TO 23/08/2013, INTEREST CALCULATION BASIS 181/365 DAYS (DA/CA/717/2013)			
7X90	QUE LTD S\$300M3.36%B130927	SGD		0.00000	19/08/2013	19/08/2013	23/08/2013		REDEMPTION & INTEREST PAYMENT OF 3.36% P.A. PERIOD FROM 20/04/2013 TO 26/09/2013, INTEREST CALCULATION BASIS 160/365 DAYS (DA/CA/723/2013)			
2D36	PERENNIAL CHINA RETAIL TRUST	SGD		0.00000	19/08/2013	21/08/2013	11/09/2013		DISTRIBUTION OF S\$0.019 PER UNIT FOR THE PERIOD FROM 1 JANUARY 2013 TO 30 JUNE 2013 (LM/1794/2013)		N9LU	PCRT.SI
2E73	Q & M DENTAL GROUP (S) LIMITED	SGD		0.00000	19/08/2013	21/08/2013	03/09/2013		INTERIM DIVIDEND OF S\$0.0064 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1811/2013)		QC7	QMDT.SI
1F58	SBS TRANSIT LTD	SGD		0.25000	19/08/2013	21/08/2013	29/08/2013		INTERIM DIVIDEND OF S\$0.009 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1841/2013)		S61	SBVV.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
1E56	TYE SOON LTD	SGD		0.10000	19/08/2013	21/08/2013	03/09/2013		INTERIM DIVIDEND OF \$0.00287 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1795/2013)		T08	TYES.SI
1G71	ASPIAL CORPORATION LIMITED	SGD		0.20000	19/09/2013	23/09/2013	05/11/2013		INTERIM DIVIDEND OF S\$0.015 PER SHARE TAX EXEMPT (ONE-TIER), WITH SCRIP DIVIDEND SCHEME (LM/1845/2013)		A30	ASPA.SI
2E37	TOTAL ADR 10	SGD	Y	0.00000	19/09/2013	23/09/2013	16/10/2013		DIVIDEND OF US\$0.668198 (APPROXIMATE RATE) PER ADR (LM/1814/2013)		PU1D	TOT.SI
7X35	BANYAN S\$50M6.25%N130827	SGD		0.00000	20/08/2013	20/08/2013	27/08/2013		REDEMPTION & INTEREST PAYMENT OF 6.25% P.A. PERIOD FROM 27/02/2013 TO 26/08/2013, INTEREST CALCULATION BASIS 181/365 DAYS (DA/CA/722/2013)			
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

7Q33	HDB S\$300M3.63%N230227	SGD		0.00000	20/08/2013	20/08/2013	27/08/2013		INTEREST PAYMENT OF 3.63% P.A. PERIOD FROM 27/02/2013 TO 26/08/2013, INTEREST CALCULATION BASIS 1/2 DAYS (DA/CA/719/2013)			
7X32	KEPPELLANDS\$100M3.1575%N170825	SGD		0.00000	20/08/2013	20/08/2013	26/08/2013		INTEREST PAYMENT OF 3.1575% P.A. PERIOD FROM 25/02/2013 TO 24/08/2013, INTEREST CALCULATION BASIS 181/365 DAYS (DA/CA/720/2013)			
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)			
2E42	HSBC ADR 10	SGD	Y	0.00000	21/08/2013	23/08/2013	09/10/2013		INTERIM DIVIDEND OF US\$0.5 (FINAL RATE) PER ADR (LM/1761/2013)		PU6D	HBC.SI
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)			
1Q14	JEP HOLDINGS LTD.	SGD		0.05000	21/08/2013	23/08/2013	02/09/2013		INTERIM DIVIDEND OF S\$ 0.001 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1772/2013)		5FA	JEPH.SI
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)			
2B53	PRUDENTIAL PLC	SGD		0.00000	21/08/2013	23/08/2013	03/10/2013		INTERIM DIVIDEND OF 9.73 PENCE SHARE (LM/1813/2013) (LM/1813/2013)		K6S	PRTL.SI

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
1E36	SERIAL SYSTEM LTD	SGD		0.10000	21/08/2013	23/08/2013	03/09/2013		INTERIM DIVIDEND OF S\$0.0024 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1778/2013)		S69	SERL.SI
1F60	SINGAPORE TECH ENGINEERING LTD	SGD		0.10000	21/08/2013	23/08/2013	13/09/2013		INTERIM DIVIDEND OF S\$0.03 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1844/2013)		S63	STEG.SI
1K25	UNITED ENGINEERS LIMITED	SGD		1.00000	21/08/2013	23/08/2013			RENOUNCEABLE UNDERWRITTEN RIGHTS ISSUE AT AN ISSUE PRICE OF S\$1.50 FOR EACH RIGHTS SHARE, ON THE BASIS OF ONE (1) RIGHTS SHARE FOR EVERY ONE (1) EXISTING ORDINARY STOCK UNIT HELD. (LM/1842/2013)			
1O97	CHALLENGER TECHNOLOGIES LTD	SGD		0.04000	22/08/2013	26/08/2013	05/09/2013		INTERIM DIVIDEND OF \$0.011 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1815/2013)		573	CHAL.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
1O44	HEETON HOLDINGS LIMITED	SGD		0.20000	22/08/2013	26/08/2013			BONUS ISSUE ON THE BASIS OF ONE (1) BONUS SHARE WITH ONE (1) BONUS WARRANT FOR EVERY FIVE (5) EXISTING ORDINARY SHARES HELD (LM/1824/2013)		5DP	HEET.SI
1M04	HONG LEONG FINANCE LIMITED	SGD		1.00000	22/08/2013	26/08/2013	11/09/2013		INTERIM DIVIDEND OF S\$0.04 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1776/2013)			
2F77	ASIAN PAY TELEVISION TRUST	SGD		0.00000	23/08/2013	27/08/2013	24/09/2013		DISTRIBUTION OF S\$0.048 PER UNIT TAX EXEMPT FOR THE PERIOD FROM 29 MAY 2013 TO 30 JUNE 2013. (LM/1819/2013)		S7OU	ASIA.SI
6W23	HYFLUX S\$100M4.2%N190829	SGD		0.00000	23/08/2013	23/08/2013	29/08/2013		INTEREST PAYMENT OF 4.20% P.A. PERIOD FROM 28/02/2013 TO 28/08/2013, INTEREST CALCULATION BASIS 182/365 DAYS (DA/CA/721/2013)			
569	SUPER GROUP LTD.	SGD		0.05000	23/08/2013	27/08/2013	06/09/2013		INTERIM DIVIDEND \$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1800/2013)			
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
1J57	INNOVALUES LIMITED	SGD		0.05000	26/08/2013	28/08/2013	17/09/2013		INTERIM DIVIDEND OF S\$0.006 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1792/2013)		591	INNV.SI
1J71	SINGAPORE REINSURANCE COR LTD	SGD		0.20000	26/08/2013	28/08/2013	09/08/2013		INTERIM DIVIDEND OF S\$0.007 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1850/2013)		S49	SPRS.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)			
1A49	QAF LIMITED	SGD		0.40000	27/08/2013	29/08/2013	13/09/2013		INTERIM DIVIDEND OF \$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1822/2013)			
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
1K31	TAT SENG PACKAGING GROUP LTD	SGD		0.20000	28/08/2013	30/08/2013	16/09/2013		INTERIM DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1759/2013)		T12	TASE.SI
1W35	FIRST RESOURCES LIMITED	SGD		0.00000	29/08/2013	02/09/2013	18/09/2013		INTERIM DIVIDEND S\$0.0125 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1818/2013)		EB5	FRLD.SI
1U68	KEPPEL CORPORATION LIMITED	SGD		0.00000	29/08/2013	02/09/2013	13/09/2013		DIVIDEND IN SPECIE OF UP TO 146,631,000 UNITS IN KEPPEL REIT ON THE BASIS OF 8 KEPPEL REIT UNITS FOR EVERY ONE HUNDRED (100) ORDINARY SHARES HELD ("PROPOSED DISTRIBUTION") (LM/1774/2013)		BN4	KPLM.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
1142	LEE METAL GROUP LTD	SGD		0.05000	30/08/2013	03/09/2013	16/09/2013		SECOND INTERIM DIVIDEND OF \$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1779/2013)		593	LEEM.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
1194	K1 VENTURES LIMITED	SGD		0.10000	30/10/2013	01/11/2013	13/11/2013		FINAL DIVIDEND OF S\$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1848/2013)		K01	KMAR.SI
AB91	ADV.INFO SERVICE-NVDR,ADVANC-R	THB		0.00000	16/08/2013	21/08/2013	04/09/2013		CASH DIV OF THB6.40, LESS 10% TAX		ADVANC-R	ADVAn.BK
A490	ADVANCED INFO SERV-F, ADVANC-F	THB		0.00000	16/08/2013	21/08/2013	04/09/2013		CASH DIV OF THB6.40, LESS 10% TAX		ADVANC-F	ADVAf.BK
A598	ADVANCED INFO SERVICE-L,ADVANC	THB		1.00000	16/08/2013	21/08/2013	04/09/2013		CASH DIV OF THB6.40, LESS 10% TAX		ADVANC	ADVA.BK
SX90	SAMUI AIRPORT PROP FD-F, SPF/F	THB		0.00000	19/08/2013	22/08/2013	06/09/2013		CASH DIV OF THB0.29 , LESS 10% TAX			SPFuz.BK
SX88	SAMUI AIRPORT PROP FUND, SPF	THB		0.00000	19/08/2013	22/08/2013	06/09/2013		CASH DIV OF THB0.29 , LESS 10% TAX		SPF	SPFu.BK
B678	BEC WORLD PCL-(F), BEC-F	THB		0.00000	20/08/2013	23/08/2013	04/09/2013		CASH DIV OF THB1.20 , LESS 10% TAX		BEC	BEC.BK
BA05	BEC WORLD PCL-NVDR, BEC-R	THB		0.00000	20/08/2013	23/08/2013	04/09/2013		CASH DIV OF THB1.20 , LESS 10% TAX		BEC-R	BECn.BK
B675	BEC WORLD PUBLIC CO LTD-L, BEC	THB		0.00000	20/08/2013	23/08/2013	04/09/2013		CASH DIV OF THB1.20 , LESS 10% TAX		BEC	BEC.BK
K104	KCE ELECTRONICS PCL-(F), KCE/F	THB		0.00000	20/08/2013	23/08/2013	06/09/2013		CASH DIV OF THB0.25 , LESS 10% TAX		KCE-F	KCEf.BK
K491	KCE ELECTRONICS PCL-LOCAL, KCE	THB		0.00000	20/08/2013	23/08/2013	06/09/2013		CASH DIV OF THB0.25 , LESS 10% TAX		KCE	KCE.BK
K267	KCE ELECTRONICS PCL-NVDR,KCE-R	THB		0.00000	20/08/2013	23/08/2013	06/09/2013		CASH DIV OF THB0.25 , LESS 10% TAX		KCE-R	KCEn.BK

U621	UNIMIT ENGINEERING-FOR, UEC/F	THB		0.00000	20/08/2013	23/08/2013	06/09/2013		CASH DIV OF THB0.10 , LESS 10% TAX		UEC-F	UECmf.BK
U620	UNIMIT ENGINEERING-LOCAL, UEC	THB		0.00000	20/08/2013	23/08/2013	06/09/2013		CASH DIV OF THB0.10 , LESS 10% TAX		UEC	UECm.BK
U622	UNIMIT ENGINEERING-NVDR, UEC-R	THB		0.00000	20/08/2013	23/08/2013	06/09/2013		CASH DIV OF THB0.10 , LESS 10% TAX		UEC-R	UECmn.BK
U220	UTD PALM OIL IND-NVDR,UPOIC-R	THB		0.00000	20/08/2013	23/08/2013	05/09/2013		CASH DIV OF THB0.20 , LESS 10% TAX		UPOIC-R	UPOIn.BK
U271	UTD PALM OIL INDUSTRY-L, UPOIC	THB		0.00000	20/08/2013	23/08/2013	05/09/2013		CASH DIV OF THB0.20 , LESS 10% TAX		UPOIC	UPOI.BK
U087	UTD PALM OIL INDUSTRY-F,UPOIC-F	THB		0.00000	20/08/2013	23/08/2013	05/09/2013		CASH DIV OF THB0.20 , LESS 10% TAX		UPOIC-F	UPOIf.BK
CE93	CHAR.POKPHAND FOODS-NVDR,CPF-R	THB		0.00000	21/08/2013	26/08/2013	06/09/2013		CASH DIV OF THB0.25 , LESS 10% TAX		CPF-R	CPFn.BK
CF91	CHAROEN POKPHAND FOODS-F,CPF-F	THB		0.00000	21/08/2013	26/08/2013	06/09/2013		CASH DIV OF THB0.25 , LESS 10% TAX		CPF-F	CPFf.BK
C310	CHAROEN POKPHAND FOODS-L, CPF	THB		0.00000	21/08/2013	26/08/2013	06/09/2013		CASH DIV OF THB0.25 , LESS 10% TAX		CPF	CPF.BK
A410	ADV.INFORMATION TECH-FOR,AIT-F	THB		0.00000	22/08/2013	27/08/2013	06/09/2013		CASH DIV OF THB1.75 , LESS 10% TAX		AIT-F	AITf.BK
AI39	ADV.INFORMATON TECH-NVDR,AIT-R	THB		0.00000	22/08/2013	27/08/2013	06/09/2013		CASH DIV OF THB1.75 , LESS 10% TAX		AIT-R	AITn.BK
AI41	ADVANCED INFORMATION TECH, AIT	THB		0.00000	22/08/2013	27/08/2013	06/09/2013		CASH DIV OF THB1.75 , LESS 10% TAX		AIT	AIT.BK
T483	BTS GROUP HLDGS PCL-F,BTS/F	THB		0.00000	22/08/2013	27/08/2013	06/09/2013		CASH DIV OF THB0.19 , LESS 10% TAX		BTS-F	BTSf.BK
T393	BTS GROUP HLDGS PCL-LOCAL, BTS	THB		0.00000	22/08/2013	27/08/2013	06/09/2013		CASH DIV OF THB0.19 , LESS 10% TAX		BTS	BTS.BK
T463	BTS GROUP HLDGS PCL-NVDR,BTS-R	THB		0.00000	22/08/2013	27/08/2013	06/09/2013		CASH DIV OF THB0.19 , LESS 10% TAX		BTS-R	BTSn.BK

DD12	DSG INT'L THAILAND, DSGT	THB		0.00000	22/08/2013	27/08/2013	09/09/2013		CASH DIV OF THB0.075 , LESS 10% TAX		DSGT	DSGT.BK
DD11	DSG INT'L THAILAND-F, DSGT/F	THB		0.00000	22/08/2013	27/08/2013	09/09/2013		CASH DIV OF THB0.075 , LESS 10% TAX			DSGTz.BK
DD09	DSG INTL THAILAND- NVDR, DSGT-R	THB		0.00000	22/08/2013	27/08/2013	09/09/2013		CASH DIV OF THB0.075 , LESS 10% TAX		DSGT-R	DSGTn.BK
T925	TRINITY WATTHANA PCL- F,TNITY-F	THB		0.00000	22/08/2013	27/08/2013	10/09/2013		CASH DIV OF THB0.30 , LESS 10% TAX		TNITY-F	TNITf.BK
T833	TRINITY WATTHANA PCL- L, TNITY	THB		0.00000	22/08/2013	27/08/2013	10/09/2013		CASH DIV OF THB0.30 , LESS 10% TAX		TNITY	TNIT.BK
T548	TRINITY WATTHANA- NVDR, TNITY-R	THB		0.00000	22/08/2013	27/08/2013	10/09/2013		CASH DIV OF THB0.30 , LESS 10% TAX		TNITY-R	TNITn.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
D062	KARMARTS PCL FOREIGN,KAMART/F	THB		0.00000	26/08/2013	29/08/2013	06/09/2013		CASH DIV OF THB0.06 , LESS 10% TAX		KAMART-F	KAMARTf.B K
D036	KARMARTS PCL, KAMART	THB		0.00000	26/08/2013	29/08/2013	06/09/2013		CASH DIV OF THB0.06 , LESS 10% TAX		KAMART	KAMART.B K
D916	KARMARTS PCL- NVDR,KAMART-R	THB		0.00000	26/08/2013	29/08/2013	06/09/2013		CASH DIV OF THB0.06 , LESS 10% TAX		KAMART-R	KAMARTn. BK