

Entitlements As at 19/08/2013

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
C466	COMMONWEALTH BANK OF AUST, CBA	AUD		0.00000	19/08/2013	23/08/2013	03/10/2013		OPTIONAL DIVIDEND OF A\$2.00. DEADLINE DATE ON 22/08/13		CBA	CBA.AX
TBG6	TAYLOR WIMPEY PLC, TW/	GBP		0.00000	21/08/2013	23/08/2013	25/09/2013		OPTIONAL DIVIDEND OF GBP0.0022. DEADLINE DATE ON 26/08/2013		TW.	TW.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
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
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 SCRI PTION)		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 SCRI PTION)		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 INFRAS TR 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
1W76	KINGSMEN CREATIVES LTD	SGD		0.00000	03/09/2013	05/09/2013	24/09/2013		INTERIM DIVIDEND OF \$0.015 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1863/2013)		5MZ	KMEN.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
1J49	THE STRAITS TRADING CO. LTD	SGD		1.00000	05/09/2013	09/09/2013	20/09/2013		SPECIAL INTERIM DIVIDEND OF S\$0.5 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1862/2013)			
1I07	JAYA HOLDINGS LTD	SGD		0.10000	05/11/2013	07/11/2013	19/11/2013		FINAL DIVIDEND OF \$0.035 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1858/2013)		J10	JAYA.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
1U22	RIVERSTONE HOLDINGS LIMITED	SGD		0.00000	13/09/2013	17/09/2013	08/10/2013		INTERIM DIVIDEND OF MYR0.023 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1856/2013)		AP4	RVHL.SI
1J77	SPDR DJIA ETF TRUST	SGD		10.00000	15/11/2013	19/11/2013			(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
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	OUE 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 SCRIIP 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)			
1N31	COMFORTDELGRO CORPORATION LTD	SGD		0.25000	20/08/2013	22/08/2013	30/08/2013		INTERIM DIVIDEND OF \$0.03 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1860/2013)		C52	CMDG.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
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)			
1Q25	PETRA FOODS LIMITED	SGD		0.10000	22/08/2013	26/08/2013	09/09/2013		INTERIM DIVIDEND OF S\$0.0298 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1865/2013)		P34	PEFO.SI
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)			
1T42	THAI BEVERAGE PUBLIC CO LTD	SGD		0.00000	23/08/2013	27/08/2013	11/09/2013		INTERIM DIVIDEND OF BAHT 0.14 PER SHARE LESS 10% TAX (LM/1859/2013)		Y92	TBEV.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
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

1D25	HAW PAR CORP LTD	SGD		1.00000	27/08/2013	29/08/2013	12/09/2013		FIRST AND INTERIM DIVIDEND OF \$0.06 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1857/2013)			
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)			
1R56	MACQUARIE INT'L INFRA FUND LTD	SGD		0.01000	27/08/2013	29/08/2013	12/09/2013		INTERIM DIVIDEND OF S\$0.007 PER SHARE TAX NOT APPLICABLE (LM/1861/2013)		M41	MIIF.SI
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
1N21	SINWA LIMITED	SGD		0.05000	28/08/2013	30/08/2013	06/09/2013		INTERIM DIVIDEND OF S\$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1864/2013)		5CN	SINW.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
1I42	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
1I94	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
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.BK
AE52	ENERGY EARTH PCL-L, EARTH	THB		0.00000	24/09/2013	27/09/2013			WARRANT ISSUE OF 1 FOR 3		EARTH	EARTHm.BK

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