

Entitlements As at 03/09/2013

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
B012	BEACH ENERGY LTD, BPT	AUD		0.00000	03/09/2013	09/09/2013	27/09/2013		FINAL DIVIDEND OF AUD0.02 WITH DIVIDEND REINVESTMENT PLAN REINVESTMENT PRICE: TO BE ANNOUNCED DEADLINE DATE ON 06/09/2013		BPT	BPT.AX
L018	LEND LEASE GROUP,LLC	AUD		0.00000	05/09/2013	11/09/2013	27/09/2013		FINAL DIVIDEND OF AUD 0.20 WITH DISTRIBUTION REINVESTMENT PLAN REINVESTMENT PRICE: TO BE DETERMINED DAEDLINE DATE ON 10/09/2013		LLC	LLC.AX
HCD7	HOMELoANS LTD,HOM	AUD		0.00000	10/09/2013	16/09/2013	02/10/2013		OPTIONAL DIVIDEND OF AUD0.03. DEADLINE DATE ON 13/09/13		HOM	HOM.AX
GC85	GREGGS PLC,GRG	GBP		0.00000	04/09/2013	06/09/2013	04/10/2013		OPTIONAL DIVIDEND OF GBP0.06. DEADLINE DATE ON 03/09/2013		GRG	GRG.L
RBO9	RESOLUTION LIMITED, RSL	GBP		0.00000	04/09/2013	06/09/2013	04/10/2013		OPTIONAL DIVIDEND OF GBP0.0705. DEADLINE DATE TO PERSHING ON 09/09/2013		RSL	RSL.L
L124	LAND SECURITIES GROUP, LAND	GBP		0.00000	11/09/2013	13/09/2013	09/10/2013		OPTIONAL DIVIDEND OF GBP0.076, WITH SCRIP DIVIDEND SCHEME. DEADLINE DATE ON 10/09/2013		LAND	LAND.L
A669	ASIA CASSAVA RESOURCES, 841	HKD		0.00000	02/10/2013	04/10/2013			FINAL DIV OF HKD0.0125		841	0841.HK
A876	SUSTAINABLE FOREST HLDGS ,723	HKD		0.00000	02/10/2013	02/10/2013			SHARES CONSOLIDATION OF 6 INTO 1 EFFECTIVE ON 02/10/2013		723	0723.HK
TG85	TRANSPORT INT'L HOLDINGS, 62	HKD		0.00000	02/10/2013	04/10/2013			INTERIM DIV OF HKD0.15		62	0062.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
DAA7	DATRONIX HOLDINGS LTD,889	HKD		0.00000	03/09/2013	05/09/2013			INTERIM DIV HKD0.01		889	0889.HK
F051	FAR EAST CONSORTIUM INTL, 35	HKD		0.00000	03/09/2013	05/09/2013			FINAL DIV OF HKD0.11		35	0035.HK
IAG3	FUTURE BRIGHT HOLDINGS LTD,703	HKD		0.00000	03/09/2013	05/09/2013			INTERIM DIV HKD0.025		703	0703.HK
G631	GOLDBOND GROUP HLDGS LTD, 172	HKD		0.00000	03/09/2013	05/09/2013			FINAL DIV OF HKD0.015		172	0172.HK
K542	KERRY PROPERTIES LTD, 683	HKD		0.00000	03/09/2013	05/09/2013			INTERIM DIV OF HKD0.35		683	0683.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
C224	CATHAY PACIFIC AIRWAYS LTD,293	HKD		0.00000	04/09/2013	06/09/2013			1ST INTERIM DIV OF HKD0.06		293	0293.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
DFK8	DRAGON CROWN GRP HLDG,935	HKD		0.00000	04/09/2013	06/09/2013			INTERIM DIV OF HKD0.02		935	0935.HK

GBG2	GUOTAI JUNAN INT'L HLDGS,1788	HKD		0.00000	04/09/2013	06/09/2013			INTERIM DIV OF HKD0.03		1788	1788.HK
H401	HENDERSON INVESTMENT,97	HKD		0.00000	04/09/2013	06/09/2013			INTERIM DIV HKD0.02		97	0097.HK
H030	HENDERSON LAND DEVELOPMENT, 12	HKD		0.00000	04/09/2013	06/09/2013			INTERIM DIV HKD0.32 (WITH SCRIP OPTION)		12	0012.HK
MI35	MODERN BEAUTY SALON HLDGS, 919	HKD		0.00000	04/09/2013	06/09/2013			SPECIAL DIV OF HKD0.04		919	0919.HK
PC35	PETROCHINA CO.LTD, 857	HKD		0.00000	04/09/2013	06/09/2013			INTERIM DIV OF RMB0.16110, LESS 10 % TAX		857	0857.HK
SEQ5	SHENGUAN HLDGS (GROUP) LTD,829	HKD		0.00000	04/09/2013	06/09/2013			INTERIM DIV OF HKD0.047 & SPECIAL DIV OF HKD0.028		829	0829.HK
S026	SWIRE PROPERTIES LTD, 1972	HKD		0.00000	04/09/2013	06/09/2013			1ST INTERIM DIV OF HKD0.20		1972	1972.HK
T445	TRULY INTERNATIONAL HLDGS, 732	HKD		0.00000	04/09/2013	06/09/2013			2ND INTERIM DIV OF HKD0.03		732	0732.HK
IAC8	INTIME RETAIL GROUP CO,1833	HKD		0.00000	04/10/2013	08/10/2013			INTERIM DIV OF RMB0.10 , LESS 10% TAX		1833	1833.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
AM76	AAC TECHNOLOGIES HLDGS, 2018	HKD		0.00000	05/09/2013	09/09/2013			INTERIM DIV OF HKD0.25		2018	2018.HK
A421	ASSOCIATED INTL HOTELS LTD,105	HKD		0.00000	05/09/2013	09/09/2013			FINAL DIV OF HKD0.55		105	0105.HK
C444	CH TRAVEL INTL INVESTMT HK,308	HKD		0.00000	05/09/2013	09/09/2013			INTERIM DIV OF HKD0.02		308	0308.HK
CBG8	CHINA DONGXIANG (GROUP),3818	HKD		0.00000	05/09/2013	06/09/2013			INTERIM DIV RMB0.005 & SPECIAL DIV OF RMB0.0067		3818	3818.HK
CB88	CHINA MOBILE LIMITED,941	HKD		0.00000	05/09/2013	09/09/2013			INTERIM DIV OF HKD1.696 (RMB1.351)		941	0941.HK

CD75	CNOOC LTD, 883	HKD		0.00000	05/09/2013	09/09/2013			INTERIM DIV OF HKD0.25		883	0883.HK
F192	FUFENG GROUP LTD,546	HKD		0.00000	05/09/2013	09/09/2013			INTERIM DIV OF HKD0.02 (RMB0.0159)		546	0546.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
PG63	PROSPERITY REIT, 808	HKD		0.00000	05/09/2013	09/09/2013			INTERIM DISTRIBUTION OF HKD0.0744		808	0808.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 SCRI PTION)		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
WAL7	WYNN MACAU LTD,1128	HKD		0.00000	05/09/2013	09/09/2013			INTERIM DIV OF HKD0.50		1128	1128.HK
XAC1	XTEP INTERNATIONAL HLDGS,1368	HKD		0.00000	05/09/2013	09/09/2013			INTERIM DIV OF HKD0.10 (RMB0.0795)		1368	1368.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
C383	CITIC PACIFIC LTD,267	HKD		0.00000	06/09/2013	10/09/2013			INTERIM DIV OF HKD0.10		267	0267.HK
CKE2	COACH INC-RS,6388	HKD		0.00000	06/09/2013	09/09/2013			QUARTERLY DIV OF (APROX.HKD0.261563 PER DEPOSITARY RECEIPT) USD0.3375 PER 10 DEPOSITARY RECEIPTS		6388	6388.HK
C574	COSCO INTL HOLDINGS,517	HKD		0.00000	06/09/2013	10/09/2013			INTERIM DIV HKD0.02		517	0517.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
RAO3	REGENT MANNER INTL HLDGS,1997	HKD		0.00000	07/10/2013	09/10/2013			INTERIM OF USD0.05		1997	1997.HK
G760	YUEXIU TRANSPORT INFRAST, 1052	HKD		0.00000	07/10/2013	09/10/2013			INTERIM DIV OF HKD0.10		1052	1052.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
N793	NATURAL BEAUTY BIO-TECH, 157	HKD		0.00000	08/10/2013	10/10/2013			INTERIM DIV OF HK\$0.01		157	0157.HK
P691	PACIFIC PLYWOOD HLDGS LTD, 767	HKD		0.00000	08/10/2013	10/10/2013			RTS ISSUE - 2 RTS SHS FOR 1 SH AT HKD0.18 PER RTS SH WITH 1 BONUS SH FOR 1 RTS SH TAKEN UP		767	0767.HK
S454	SIS INTERNATIONAL HLDGS, 529	HKD		0.00000	08/10/2013	10/10/2013			SPECIAL DIV OF HK\$0.03		529	0529.HK

ACV3	AMBER ENERGY LTD, 90	HKD		0.00000	09/09/2013	11/09/2013			INTERIM DIV HKD0.006		90	0090.HK
T339	HAITONG INT'L SECS GROUP, 665	HKD		0.00000	09/09/2013	11/09/2013			INTERIM DIV HKD0.08 (WITH SCRIP OPTION)		665	0665.HK
L107	LEE HING DEVELOPMENT,68	HKD		0.00000	09/09/2013	11/09/2013			INTERIM DIV OF HKD0.05		68	0068.HK
SBS5	SOHO CHINA LTD,410	HKD		0.00000	09/09/2013	11/09/2013			INTERIM DIV OF RMB0.12, LESS 10% TAX		410	0410.HK
U248	WING TAI PROPERTIES LTD, 369	HKD		0.00000	09/09/2013	10/09/2013			INTERIM DIV OF HKD0.042		369	0369.HK
W419	WONG'S INT'L HLDGS LTD, 99	HKD		0.00000	09/09/2013	11/09/2013			INTERIM DIV OF HKD0.025		99	0099.HK
XAF3	XIAO NAN GUO RESTAURANTS,3666	HKD		0.00000	09/09/2013	11/09/2013			INTERIM DIV OF HKD0.008		3666	3666.HK
B913	BEIJING CAPTL INTL AIRPORT,694	HKD		0.00000	10/09/2013	12/09/2013			INTERIM DIV HKD0.05858 (RMB0.0466)		694	0694.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
G334	GOLDLION HLDGS, 533	HKD		0.00000	10/09/2013	12/09/2013			INTERIM DIV HKD0.09		533	0533.HK
H288	HAITIAN INTL HLDGS LTD,1882	HKD		0.00000	10/09/2013	12/09/2013			INTERIM DIV HKD0.15 (RMB0.119)		1882	1882.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
H510	HONGKONG FERRY HLDGS CO LTD,50	HKD		0.00000	10/09/2013	12/09/2013			INTERIM DIV OF HKD0.10		50	0050.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
T434	TECHTRONIC INDUSTRIES,669	HKD		0.00000	10/09/2013	12/09/2013			INTERIM DIV OF HKD0.10 (APPROXIMATELY USD0.0129)		669	0669.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
B147	CHINA ENVIRONMENTAL RES,1130	HKD		0.00000	10/10/2013	14/10/2013			OPEN OFFER - 33 OFFER SHS FOR 10 SHS @ HKD0.27 PER OFFER SH		1130	1130.HK
C198	CHU KONG SHIPPING ENT,560	HKD		0.00000	10/10/2013	14/10/2013			INTERIM DIV OF HK\$0.02		560	0560.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
G844	GUANGZHOU R&F PROP CO LTD,2777	HKD		0.00000	11/09/2013	13/09/2013			INTERIM DIV OF HKD0.150837 (RMB0.12)		2777	2777.HK
NBY6	NOVO GROUP, 1048	HKD		0.00000	11/09/2013	12/09/2013			FINAL DIV OF SGD0.01		1048	1048.HK
SE06	SWIRE PACIFIC LTD "A", 00019	HKD		0.00000	11/09/2013	13/09/2013			IST INTERIM DIV OF HKD1.00		19	0019.HK
S191	SWIRE PACIFIC LTD "B", 00087	HKD		0.00000	11/09/2013	13/09/2013			IST INTERIM DIV OF HKD0.20		87	0087.HK
Y030	YAU LEE HOLDINGS LTD, 406	HKD		0.00000	11/09/2013	13/09/2013			FINAL DIV OF HKD0.0138		406	0406.HK

B852	BRILLIANCE CHI AUTOMOTIVE,1114	HKD		0.00000	11/10/2013	16/10/2013			INTERIM DIV OF HKD0.10		1114	1114.HK
TBY2	TLT LOTTOTAINMENT GRP LTD,8022	HKD		0.00000	11/10/2013	16/10/2013			OPEN OFFER - 2 OFFER SHS FOR 3 SHS AT HKD0.50 PER OFFER SH WITH 3 BONUS SHS FOR 2 OFFER SHS TAKEN UP		8022	8022.HK
Y178	YORKEY OPTICAL INTL, 2788	HKD		0.00000	11/10/2013	16/10/2013			INTERIM DIV OF HKD0.025		2788	2788.HK
G211	YUEXIU PROPERTY CO,123	HKD		0.00000	11/10/2013	16/10/2013			INTERIM DIV OF HKD0.049 (RMB0.039)		123	0123.HK
A486	ASIA FINANCIAL HLDGS LTD, 662	HKD		0.00000	12/09/2013	16/09/2013			INTERIM DIV HKD0.015		662	0662.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
CL16	CHINA RESOURCES POWER HLDG,836	HKD		0.00000	12/09/2013	16/09/2013			INTERIM DIV OF HKD0.08		836	0836.HK
D792	DAH SING BANKING GRP LTD, 2356	HKD		0.00000	12/09/2013	16/09/2013			INTERIM DIV OF HKD0.09		2356	2356.HK
D315	DAH SING FINANCIAL HLDGS, 440	HKD		0.00000	12/09/2013	16/09/2013			INTERIM DIV OF HKD0.31		440	0440.HK
D646	DAWN RAYS PHARMACEUTICAL, 2348	HKD		0.00000	12/09/2013	16/09/2013			INTERIM DIV HKD0.02		2348	2348.HK
G312	GIORDANO INTERNATIONAL LTD,709	HKD		0.00000	12/09/2013	16/09/2013			INTERIM DIV OF HKD0.16		709	0709.HK
PBO1	PEAK SPORT PRODUCTS CO, 1968	HKD		0.00000	12/09/2013	16/09/2013			INTERIM DIV OF HKD0.02 & SPECIAL DIV OF HKD0.06		1968	1968.HK
P625	PYI CORPORATION LTD, 498	HKD		0.00000	12/09/2013	16/09/2013			FINAL DIV OF HKD0.005		498	0498.HK
SH44	SCMP GROUP LIMITED, 583	HKD		0.00000	12/09/2013	16/09/2013			INTERIM DIV OF HKD0.02		583	0583.HK

V025	VARITRONIX INT'L LTD,710	HKD		0.00000	12/09/2013	16/09/2013			INTERIM DIV OF HKD0.12		710	0710.HK
AG66	AJISEN (CHINA) HLDGS LTD,538	HKD		0.00000	13/09/2013	17/09/2013			INTERIM DIV HKD0.0359		538	0538.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
CEL9	CHINA SCE PROPERTY HLGDS,1966	HKD		0.00000	13/09/2013	17/09/2013			INTERIM DIV OF HK\$0.06		1966	1966.HK
CEL9	CHINA SCE PROPERTY HLGDS,1966	HKD		0.00000	13/09/2013	17/09/2013			BONUS ISSUE 2 FOR 10		1966	1966.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
H413	HARBOUR CENTRE DEVELOPMENT, 51	HKD		0.00000	13/09/2013	17/09/2013			INTERIM DIV HKD0.12 & SPECIAL INTERIM DIV OF HKD0.18		51	0051.HK
J360	JOLIMARK HOLDINGS LIMITED,2028	HKD		0.00000	13/09/2013	17/09/2013			INTERIM DIV OF HKD0.045		2028	2028.HK
K051	KINGBOARD CHEMICAL HLDGS, 148	HKD		0.00000	13/09/2013	17/09/2013			INTERIM DIV OF HKD0.10 & SPECIAL DIV OF HKD0.20		148	0148.HK
KA40	KINGBOARD LAMINATES HLDG, 1888	HKD		0.00000	13/09/2013	17/09/2013			INTERIM DIV OF HKD0.05		1888	1888.HK
L058	LIU CHONG HING INVESTMENT,194	HKD		0.00000	13/09/2013	17/09/2013			INTERIM DIV OF HKD0.10		194	0194.HK
S067	SUN HUNG KAI & CO LTD, 86	HKD		0.00000	13/09/2013	17/09/2013			INTERIM DIV OF HKD0.10		86	0086.HK
TBG1	TIANJIN BINHAI TEDA LOG,8348	HKD		0.00000	15/11/2013	19/11/2013			2ND INTERIM DIV OF RMB0.03		8348	8348.HK
CN47	CHINA METAL INTER HLDGS, 319	HKD		0.00000	16/09/2013	18/09/2013			INTERIM DIV OF HKD0.0733 (USD0.0095)		319	0319.HK

CP29	CHINA STATE CONS INT HLDG,3311	HKD		0.00000	16/09/2013	18/09/2013			INTERIM DIV OF HK\$0.09		3311	3311.HK
CO95	CHINA WIRELESS TECH LTD, 2369	HKD		0.00000	16/09/2013	18/09/2013			INTERIM DIV OF HKD0.02		2369	2369.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
H422	HONGKONG AND CHINA GAS, 3	HKD		0.00000	16/09/2013	18/09/2013			INTERIM DIV HKD0.12		3	0003.HK
TBO4	TRINITY LTD,891	HKD		0.00000	16/09/2013	18/09/2013			INTERIM DIV OF HKD0.045		891	0891.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
H563	HONGKONG & S'HAI HOTELS LTD,45	HKD		0.00000	17/09/2013	19/09/2013			INTERIM DIV OF HKD0.04		45	0045.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
WK18	WIN HANVERKY HLDGS LTD, 3322	HKD		0.00000	18/09/2013	23/09/2013			INTERIM DIV OF HKD0.03		3322	3322.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
E487	HAO WEN HOLDINGS LTD,8019	HKD		0.00000	19/09/2013	24/09/2013			OPEN OFFER - 8 OFFER SHS FOR 1 CONSOLIDATED SH AT HKD0.10 PER OFFER SHS		8019	8019.HK
H382	HERALD HOLDINGS LTD,114	HKD		0.00000	19/09/2013	24/09/2013			FINAL DIV OF HKD0.04		114	0114.HK
T180	TELEVISION BROADCASTS LTD, 511	HKD		0.00000	19/09/2013	24/09/2013			INTERIM DIV OF HKD0.60		511	0511.HK

Y028	YUE YUEN INDUSTRIAL HLDGS, 551	HKD		0.00000	19/09/2013	24/09/2013			INTERIM DIV OF HKD0.35		551	0551.HK
SN73	SHANDONG WEIGAO GP MED-H, 1066	HKD		0.00000	19/11/2013	21/11/2013			INTERIM DIV OF RMB0.029, LESS 10% TAX		1066	1066.HK
V273	AMVIG HOLDINGS LIMITED, 2300	HKD		0.00000	23/09/2013	25/09/2013			INTERIM DIV HKD0.088		2300	2300.HK
ST06	SINCERE WATCH HK LTD, 444	HKD		0.00000	23/09/2013	25/09/2013			FINAL DIV OF HKD0.08		444	0444.HK
V240	VEDAN INT'L (HLDGS) LTD, 2317	HKD		0.00000	23/09/2013	25/09/2013			INTERIM DIV OF HKD0.00782 (USD0.00101)		2317	2317.HK
H835	H/W HIGHWAY INFRASTRUCTURE, 737	HKD		0.00000	23/10/2013	25/10/2013			FINAL DIV OF HKD0.113122 (RMB0.09) & SPECIAL DIV OF HKD0.125691 (RMB0.10)		737	0737.HK
H043	HOPEWELL HOLDINGS LTD, 54	HKD		0.00000	23/10/2013	25/10/2013			FINAL DIV OF HKD0.55		54	0054.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
M297	MIRAMAR HOTEL & INVESTMENT, 71	HKD		0.00000	24/09/2013	26/09/2013			INTERIM DIV OF HKD0.17		71	0071.HK
G886	YUEXIU REAL ESTATE INVEST, 405	HKD		0.00000	24/09/2013	26/09/2013			INTERIM DIV OF HKD0.1272 (RMB0.1012) SUBJECT TO CHANGE		405	0405.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
PG48	PARKSON RETAIL GROUP LTD, 3368	HKD		0.00000	25/09/2013	27/09/2013			INTERIM DIV OF RMB0.05, LESS 10% TAX		3368	3368.HK

S605	SHANGRI-LA ASIA LTD, 69	HKD		0.00000	25/09/2013	26/09/2013			INTERIM DIV OF HKD0.08		69	0069.HK
G486	GOLDEN MEDITECH COMPANY,801	HKD		0.00000	26/09/2013	30/09/2013			FINAL DIV OF HKD0.013 (WITH SCRIP OPTION)		801	0801.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
A786	ASIA SATELLITE TELECOMMS, 1135	HKD		0.00000	27/09/2013	02/10/2013			INTERIM DIV HKD0.12		1135	1135.HK
C766	CHINA RESOURCES ENTERPRISE,291	HKD		0.00000	27/09/2013	02/10/2013			INTERIM DIV OF HKD0.13		291	0291.HK
E782	E. BON HOLDINGS LIMITED, 599	HKD		0.00000	27/09/2013	02/10/2013			FINAL DIV OF HKD0.05		599	0599.HK
G766	GREAT EAGLE HOLDINGS LTD, 41	HKD		0.00000	27/09/2013	02/10/2013			INTERIM DIV HKD0.23 & SPECIAL INTERIM DIV OF HKD1.00		41	0041.HK
S800	SAMSON PAPER HOLDINGS LTD,731	HKD		0.00000	27/09/2013	02/10/2013			FINAL DIV OF HKD0.011		731	0731.HK
TAL7	TAO HEUNG HOLDINGS LIMITED,573	HKD		0.00000	27/09/2013	02/10/2013			INTERIM DIV OF HKD0.062		573	0573.HK
G683	GUANGNAN HOLDING,1203	HKD		0.00000	30/09/2013	03/10/2013			INTERIM DIV HKD0.02		1203	1203.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
PB71	PEMBANGUNAN GRAHA LESTARI,PGLI	IDR		0.00000	04/09/2013	06/09/2013	20/09/2013		CASH DIV OF IDR12.00, LESS 20% TAX		PGLI	PGLI.JK
SGY3	SEPATU BATA PT,BATA	IDR		0.00000	04/09/2013	06/09/2013			STOCK SPLIT 100 FOR 1.		BATA	BATA.JK
MAT9	MEDIA NUSANTARA CITRA PT, MNCN	IDR		0.00000	09/09/2013	11/09/2013	25/09/2013		CASH DIV OF IDR55.00, LESS 20% TAX		MNCN	MNCN.JK

TBZ3	TOWER BERSAMA INFRA, TBIG	IDR		0.00000	19/09/2013	23/09/2013	03/10/2013		CASH DIV OF IDR60.00, LESS 20% TAX		TBIG	TBIG.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
2C61	AMTEK ENGINEERING LTD	SGD		0.00000	01/11/2013	05/11/2013	20/11/2013		FINAL DIVIDEND OF S\$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1925/2013)		M1P	AMEL.SI
1O09	MICRO-MECHANICS (HOLDINGS) LTD	SGD		0.10000	01/11/2013	05/11/2013	19/11/2013		FINAL DIVIDEND OF \$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1978/2013)		5DD	MMEC.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	02/12/2013	04/12/2013	27/12/2013		Q.4. (LM/25/2013)		O9Q	ASHY.SI
2D32	ISHARES USD ASIA BOND ETF	SGD		0.00000	02/12/2013	04/12/2013	27/12/2013		Q4. (LM/25/2013)		N6M	BRJP.SI
7Z72	ASLS\$50MFRN140310S5	SGD		0.00000	03/09/2013	03/09/2013	10/09/2013		INTEREST PAYMENT OF 4.50% P.A. PERIOD FROM 10/03/2013 TO 09/09/2013, INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/773/2013)			
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

6Q70	HYFLUX S\$100M4.25%N180907S8	SGD		0.00000	03/09/2013	03/09/2013	09/09/2013		INTEREST PAYMENT OF 4.25% P.A. PERIOD FROM 07/03/2013 TO 06/09/2013, INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/792/2013)			
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
1Q53	SELECT GROUP LIMITED	SGD		0.04500	03/10/2013	07/10/2013	22/10/2013		INTERIM DIVIDEND OF \$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1916/2013)		5FQ	SELE.SI
1Z96	CHINAMOBILE ADR 10	SGD	Y	0.00000	04/09/2013	06/09/2013	10/10/2013		INTERIM DIVIDEND OF USD0.983961 (APPROXIMATE RATE) PER ADR (LM/1953/2013)		K3PD	CHL.SI
7Z69	GLL IHT S\$333M4.875%N160311S6	SGD		0.00000	04/09/2013	04/09/2013	11/09/2013		INTEREST PAYMENT OF 4.875% P.A. PERIOD FROM 11/03/2013 TO 10/09/2013, INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/769/2013)			
1Z57	GOLDEN OCEAN GROUP LIMITED	SGD		0.00000	04/09/2013	06/09/2013	27/09/2013		DIVIDEND OF US\$0.01 PER SHARE (LM/1922/2013)		KU3	GOGL.SI
7T79	HYFLUX S\$60M5.68%N140910S4	SGD		0.00000	04/09/2013	04/09/2013	10/09/2013		INTEREST PAYMENT OF 5.68% P.A. PERIOD FROM 10/03/2013 TO 09/09/2013, INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/794/2013)			
7V41	HYFLUX S\$75M4.29%N150310S5	SGD		0.00000	04/09/2013	04/09/2013	10/09/2013		INTEREST PAYMENT OF 4.29% P.A. PERIOD FROM 10/03/2013 TO 09/09/2013, INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/793/2013)			
1Q71	OCBC CAP 3.93% S\$400M NCPS 10	SGD		0.00000	04/09/2013	06/09/2013	20/09/2013		NON-CUMULATIVE, NON-CONVERTIBLE GUARANTEED OCBC OCC-A PREFERENCE SHARES AT A DIVIDEND RATE OF 3.93% PER ANNUM, TAX NOT APPLICABLE, FOR THE PERIOD 20 MARCH 2013 UP TO, BUT EXCLUDING 20 SEPTEMBER 2013. (LM/1928/2013)		O31	OCBC_pc.SI
1X24	OCBCCAPCORP(2008) 5.1%NCPS 100	SGD		0.00000	04/09/2013	06/09/2013	20/09/2013		NON-CUMULATIVE NON-CONVERTIBLE GUARANTEED PREFERENCE SHARES AT A DIVIDEND RATE OF 5.1% PER ANNUM, TAX NOT APPLICABLE, FOR THE PERIOD 20 MARCH 2013 UP TO, BUT EXCLUDING 20 SEPTEMBER 2013. (LM/1927/2013)		GG0	OCBC_pd.SI

1Z95	PETROCHINA ADR 10	SGD	Y	0.00000	04/09/2013	06/09/2013			INTERIM DIVIDEND OF USD2.348614 (APPROXIMATE RATE) PER ADR (PAYMENT DATE - TO BE DETERMINED) (LM/1952/2013)		K3OD	PTR.SI
1G32	SPINDEX INDUSTRIES LIMITED	SGD		0.10000	04/11/2013	06/11/2013	19/11/2013		FINAL DIVIDEND OF \$0.018 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1937/2013)		564	SNEX.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
6T47	GENTINGSIS\$1.8B5.125%P ERCAPSEC	SGD		0.00000	05/09/2013	05/09/2013	12/09/2013		INTEREST PAYMENT OF 5.125% P.A. PERIOD FROM 12/03/2013 TO 11/09/2013, INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/771/2013)			
6W38	GLL IHT S\$105M4.35%N170912S11	SGD		0.00000	05/09/2013	05/09/2013	12/09/2013		INTEREST PAYMENT OF 4.35% P.A. PERIOD FROM 12/03/2013 TO 11/09/2013, INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/780/2013)			
1M56	LUNG KEE (BERMUDA) HLDGS LTD	SGD		0.10000	05/09/2013	09/09/2013	25/09/2013		(I) INTERIM DIVIDEND OF HK\$0.06 PER SHARE TAX NOT APPLICABLE (II) SPECIAL DIVIDEND OF HK\$0.06 PER SHARE TAX NOT APPLICABLE (LM/1926/2013)		L09	LKBH.SI
1O53	STAMFORD TYRES CORPORATIONLTD	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
6W34	STARHUB S\$220M 3.08%N220912	SGD		0.00000	05/09/2013	05/09/2013	12/09/2013		INTEREST PAYMENT OF 3.08% P.A. PERIOD FROM 12/03/2013 TO 11/09/2013, INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/779/2013)			
1I98	SUNLIGHT GROUP HLDG LTD	SGD		0.10000	05/09/2013	09/09/2013			RENOUNCEABLE AND PARTIALLY UNDERWRITTEN RIGHTS ISSUE (THE ""RIGHTS ISSUE"") OF UP TO 130,311,666 NEW ORDINARY SHARES IN THE SHARE CAPITAL OF THE COMPANY (""RIGHTS SHARES"") AT AN ISSUE PRICE OF S\$0.05 FOR EACH RIGHTS SHARE (THE "ISSUE PRICE") ON THE	BASIS OF ONE (1) RIGHTS SHARE FOR EVERY THREE (3) EXISTING ORDINARY SHARES HELD. (LM/1974/2013)	5AI	SUGP.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)			

1I87	EU YAN SANG INTERNATIONAL LTD	SGD		0.05000	05/11/2013	07/11/2013	22/11/2013		FIRST AND FINAL DIVIDEND OF \$0.022 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1947/2013)		E02	EYSI.SI
1J56	GUOCOLEISURE LIMITED	SGD		0.00000	05/11/2013	07/11/2013	22/11/2013		FIRST AND FINAL DIVIDEND OF S\$0.02 PER SHARE TAX NOT APPLICABLE (LM/1977/2013)		B16	GUCL.SI
1A77	HUPSTEEL LTD	SGD		0.10000	05/11/2013	07/11/2013	19/11/2013		FINAL DIVIDEND OF S\$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1975/2013)			
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
1Q75	OLAM INTERNATIONAL LIMITED	SGD		0.10000	05/11/2013	07/11/2013	14/11/2013		FIRST AND FINAL DIVIDEND OF \$0.04 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1979/2013)		O32	OLAM.SI
2D81	PARKSON RETAIL ASIA LIMITED	SGD		0.00000	05/11/2013	07/11/2013	22/11/2013		FIRST & FINAL DIVIDEND OF S\$0.027 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1964/2013)		O9E	PRAL.SI
1N24	SILVERLAKE AXIS LTD	SGD		0.02000	05/11/2013	07/11/2013	20/11/2013		FINAL DIVIDEND OF S\$0.011 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1933/2013)		5CP	SLVX.SI
1H06	TMC EDUCATION CORPORATION LTD	SGD		0.05000	05/11/2013	07/11/2013	21/11/2013		FIRST AND FINAL DIVIDEND OF S\$0.000597 PER ORDINARY SHARE TAX EXEMPT (ONE-TIER) (LM/1948/2013)		586	TMCE.SI
6W31	SBSTRANSIT S\$150M1.8%N170912	SGD		0.00000	06/09/2013	06/09/2013	12/09/2013		INTEREST PAYMENT OF 1.80% P.A. PERIOD FROM 12/03/2013 TO 11/09/2013, INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/795/2013)			
1J68	SANTAK HOLDINGS LIMITED	SGD		0.10000	06/11/2013	08/11/2013	21/11/2013		(I) FIRST AND FINAL DIVIDEND OF S\$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF S\$0.015 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1950/2013)		580	SATK.SI
1Q80	KARIN TECHNOLOGY HLDGS LIMITED	SGD		0.10000	07/11/2013	11/11/2013	21/11/2013		FINAL DIVIDEND OF HK\$0.093 PER ORDINARY SHARE TAX NOT APPLICABLE (LM/1951/2013)		K29	KARI.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
1D58	F J BENJAMIN HOLDINGS LTD	SGD		0.20000	08/11/2013	12/11/2013	27/11/2013		FIRST AND FINAL DIVIDEND OF \$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1936/2013)		F10	FJBN.SI

7Z75	BANYAN S\$70M5.5%N140314	SGD		0.00000	09/09/2013	09/09/2013	16/09/2013		INTEREST PAYMENT OF 5.50% P.A. PERIOD FROM 14/03/2013 TO 13/09/2013, INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/784/2013)			
6Z66	CITYDEV S\$100M2.45%N180314 S52	SGD		0.00000	09/09/2013	09/09/2013	16/09/2013		INTEREST PAYMENT OF 2.45% P.A. PERIOD FROM 14/03/2013 TO 13/09/2013, INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/772/2013)			
7V48	CMT MTN S\$100M3.85%N170315	SGD		0.00000	09/09/2013	09/09/2013	16/09/2013		INTEREST PAYMENT OF 3.85% P.A. PERIOD FROM 15/03/2013 TO 14/09/2013, INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/782/2013)			
6W40	EZIONS\$125M7.8%PERSE C	SGD		0.00000	09/09/2013	09/09/2013	16/09/2013		INTEREST PAYMENT OF 7.8% P.A. PERIOD FROM 14/03/2013 TO 13/09/2013, INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/783/2013)			
6W35	HOTEL PROPS\$50M3.95%N190913 S32	SGD		0.00000	09/09/2013	09/09/2013	13/09/2013		INTEREST PAYMENT OF 3.95% P.A. PERIOD FROM 13/03/2013 TO 12/09/2013, INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/796/2013)			
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
6Z68	WINGTAI S\$100M 4.25%N230315	SGD		0.00000	09/09/2013	09/09/2013	16/09/2013		INTEREST PAYMENT OF 4.25% P.A. PERIOD FROM 15/03/2013 TO 14/09/2013, INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/785/2013)			
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
1D46	YUEXIU PROPERTY CO LIMITED	SGD		0.10000	10/10/2013	14/10/2013	08/11/2013		INTERIM DIVIDEND OF HK\$0.049 PER SHARE (LM/1966/2013)		G10	YPCL.SI
6W42	EZRAS\$150M8.75%PERSE C	SGD		0.00000	11/09/2013	11/09/2013	18/09/2013		INTEREST PAYMENT OF 8.75% P.A. PERIOD FROM 18/03/2013 TO 17/09/2013, INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/788/2013)			
7Z83	HDB S\$500M 3.14%N210318	SGD		0.00000	11/09/2013	11/09/2013	18/09/2013		INTEREST PAYMENT OF 3.14% P.A. PERIOD FROM 18/03/2013 TO 17/09/2013, INTEREST CALCULATION BASIS 1/2 (DA/CA/787/2013)			

6Q73	HDB S\$625M1.01%N160919	SGD		0.00000	12/09/2013	12/09/2013	19/09/2013		INTEREST PAYMENT OF 1.01%P.A. PERIOD FROM 19/03/2013 TO 18/09/2013, INTEREST CALCULATION BASIS 1/2 (DA/CA/789/2013)			
6T57	MAPLETREELOG S\$350M5.375% PERP	SGD		0.00000	12/09/2013	12/09/2013	19/09/2013		INTEREST PAYMENT OF 5.375% P.A. PERIOD FROM 19/03/2013 TO 18/09/2013, INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/786/2013)			
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
1G50	CHOSEN HOLDINGS LIMITED	SGD		0.10000	12/11/2013	14/11/2013	22/11/2013		FIRST AND FINAL DIVIDEND OF \$0.0066 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1918/2013)		C10	CHOS.SI
6T63	CITYDEVSS\$100M3.38%N19 0320	SGD		0.00000	13/09/2013	13/09/2013	20/09/2013		INTEREST PAYMENT OF 3.38% P.A. PERIOD FROM 20/03/2013 TO 19/09/2013, INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/790/2013)			
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
1W41	UNITED OVERSEAS AUSTRALIA LTD	SGD		0.00000	14/10/2013	17/10/2013	04/11/2013		INTERIM DIVIDEND OF A\$0.005 PER SHARE (UNFRANKED), WITH DIVIDEND REINVESTMENT PLAN (LM/1986/2013)		EH5	UOAL.SI
1J77	SPDR DJIA ETF TRUST	SGD		10.00000	15/11/2013	19/11/2013			(LM/99/2013)		D07	SPDR.SI
6W51	CITY DEV S\$50M2.78%N180921 S51	SGD		0.00000	16/09/2013	16/09/2013	23/09/2013		INTEREST PAYMENT OF 2.78% P.A. PERIOD FROM 21/03/2013 TO 20/09/2013, INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/797/2013)			
1G47	CSE GLOBAL LTD	SGD		0.05000	17/09/2013	19/09/2013	27/09/2013		INTERIM DIVIDEND OF S\$0.015 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1908/2013)		544	CSES.SI
6Q77	HYFLUX S\$65M4.60%N190923S9	SGD		0.00000	17/09/2013	17/09/2013	23/09/2013		INTEREST PAYMENT OF 4.60% P.A. PERIOD FROM 23/03/2013 TO 22/09/2013, INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/798/2013)			
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

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
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
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
6Q78	OUE LTD S\$200M3.95%N150929	SGD		0.00000	24/09/2013	24/09/2013	30/09/2013		INTEREST PAYMENT OF 3.95% P.A. PERIOD FROM 29/03/2013 TO 28/09/2013, INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/799/2013)			
1H04	SHANGRI-LA ASIA LIMITED	SGD		1.00000	24/09/2013	26/09/2013	07/10/2013		INTERIM DIVIDEND OF HK\$0.08 PER SHARE (LM/1917/2013)		S07	SHNG.SI
2E64	CORDLIFE GROUP LIMITED	SGD		0.00000	24/10/2013	28/10/2013	15/11/2013		FINAL DIVIDEND OF S\$0.010 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1934/2013)		P8A	CORD.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
1N25	ASL MARINE HOLDINGS LTD	SGD		0.10000	25/10/2013	29/10/2013	08/11/2013		FINAL DIVIDEND OF \$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1965/2013)		A04	ASLM.SI
1I76	ELLIPSIZ LTD	SGD		0.25000	25/10/2013	29/10/2013	14/11/2013		FINAL DIVIDEND OF S\$0.002 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1902/2013)		E13	ELPZ.SI
1F88	TAI SIN ELECTRIC LIMITED	SGD		0.10000	28/10/2013	30/10/2013	08/11/2013		FINAL DIVIDEND OF \$0.015 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1976/2013)		500	TAIS.SI

2L10	BRITISH & MALAYAN TRUSTEES LTD	SGD		10.00000	29/10/2013	31/10/2013	20/11/2013		FINAL DIVIDEND OF S\$0.027 PER SHARE TAX EXEMPT (ONE TIER) (LM/1984/2013)			
1Z28	RYOBI KISO HOLDINGS LTD.	SGD		0.00000	29/10/2013	31/10/2013	13/11/2013		FIRST AND FINAL DIVIDEND OF \$0.003 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1935/2013)		J8O	RKHL.SI
1V04	SIN GHEE HUAT CORPORATION LTD.	SGD		0.00000	29/10/2013	31/10/2013	14/11/2013		FINAL DIVIDEND OF \$0.018 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1907/2013)		B7K	SGHC.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
1R95	GUOCOLAND LIMITED	SGD		1.00000	31/10/2013	04/11/2013	19/11/2013		FIRST AND FINAL DIVIDEND OF \$0.05 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1982/2013)			
B366	BANGKOK BANK PCL-F, BBL-F	THB		0.00000	03/09/2013	06/09/2013	20/09/2013		CASH DIV OF THB2.00, LESS 10% TAX .		BBL-F	BBLf.BK
B500	BANGKOK BANK PCL-LOCAL, BBL	THB		0.00000	03/09/2013	06/09/2013	20/09/2013		CASH DIV OF THB2.00, LESS 10% TAX .		BBL	BBL.BK
BA12	BANGKOK BANK PCL-NVDR, BBL-R	THB		0.00000	03/09/2013	06/09/2013	20/09/2013		CASH DIV OF THB2.00, LESS 10% TAX .		BBL-R	BBLn.BK
I301	INT'L ENGINEERING PCL-L, IEC	THB		0.00000	03/10/2013	08/10/2013			RTS ISSUE 1 FOR 3 @ THB0.035, SUBSCRIPTION PERIOD 21/10/2013 TO 28/10/2013, INSTRUCTION CUT OFF TIME 17/10/2013.		IEC	IEC.BK
I602	INT'L ENGINEERING-NVDR, IEC-R	THB		0.00000	03/10/2013	08/10/2013			RTS ISSUE 1 FOR 3 @ THB0.035, SUBSCRIPTION PERIOD 21/10/2013 TO 28/10/2013, INSTRUCTION CUT OFF TIME 17/10/2013.		IEC-R	IECn.BK
I370	INTL ENGINEERING PCL-FOR, IEC-F	THB		0.00000	03/10/2013	08/10/2013			RTS ISSUE 1 FOR 3 @ THB0.035, SUBSCRIPTION PERIOD 21/10/2013 TO 28/10/2013, INSTRUCTION CUT OFF TIME 17/10/2013.		IRC-F	IRCF.BK
S409	SIAM COMMERCIAL BANK-F, SCB-F	THB		0.00000	06/09/2013	11/09/2013	20/09/2013		CASH DIV OF THB1.50, LESS 10% TAX		SCB-F	SCBf.BK
S473	SIAM COMMERCIAL BANK-L, SCB	THB		0.00000	06/09/2013	11/09/2013	20/09/2013		CASH DIV OF THB1.50, LESS 10% TAX		SCB	SCB.BK

SG95	SIAM COMMERCIAL BK-NVDR, SCB-R	THB		0.00000	06/09/2013	11/09/2013	20/09/2013		CASH DIV OF THB1.50, LESS 10% TAX		SCB-R	SCBn.BK
B253	BANGCHAK PETROLEUM PCL-F,BCP-F	THB		0.00000	09/09/2013	12/09/2013	24/09/2013		CASH DIV OF THB0.60, LESS 10% TAX		BCP-F	BCPf.BK
B264	BANGCHAK PETROLEUM PCL-L, BCP	THB		0.00000	09/09/2013	12/09/2013	24/09/2013		CASH DIV OF THB0.60, LESS 10% TAX		BCP	BCP.BK
BB95	BANGCHAK PETROLEUM-NVDR, BCP-R	THB		0.00000	09/09/2013	12/09/2013	24/09/2013		CASH DIV OF THB0.60, LESS 10% TAX		BCP-R	BCPn.BK
B618	BANGKOK EXPRESSWAY PCL-L, BECL	THB		0.00000	09/09/2013	12/09/2013	24/09/2013		CASH DIV OF THB0.70, LESS 10% TAX		BECL	BECL.BK
BA18	BANGKOK EXPRESSWAY-NVDR,BECL-R	THB		0.00000	09/09/2013	12/09/2013	24/09/2013		CASH DIV OF THB0.70, LESS 10% TAX		BECL-R	BECLn.BK
B619	BANGKOK EXPRESSWY PCL-F,BECL-F	THB		0.00000	09/09/2013	12/09/2013	24/09/2013		CASH DIV OF THB0.70, LESS 10% TAX		BECL-F	BECLf.BK
B753	BANK OF AYUDHYA LOCAL, BAY	THB		0.00000	09/09/2013	12/09/2013	26/09/2013		CASH DIV OF THB0.40, LESS 10% TAX		BAY	BAY.BK
B465	BANK OF AYUDHYA PCL (F), BAY/F	THB		0.00000	09/09/2013	12/09/2013	26/09/2013		CASH DIV OF THB0.40, LESS 10% TAX		BAY-F	BAYf.BK
BD71	BANK OF AYUDHYA PCL-NVDR,BAY-R	THB		0.00000	09/09/2013	12/09/2013	26/09/2013		CASH DIV OF THB0.40, LESS 10% TAX		BAY-R	BAYn.BK
K647	KASIKORNBANK PCL-(F), KBANK-F	THB		0.00000	10/09/2013	13/09/2013	26/09/2013		CASH DIV OF THB0.50, LESS 10% TAX		KBANK-F	KBANf.BK
K646	KASIKORNBANK PCL-LOCAL,KBANK-L	THB		0.00000	10/09/2013	13/09/2013	26/09/2013		CASH DIV OF THB0.50, LESS 10% TAX		KBANK	KBAN.BK
K648	KASIKORNBANK PCL-NVDR, KBANK-R	THB		0.00000	10/09/2013	13/09/2013	26/09/2013		CASH DIV OF THB0.50, LESS 10% TAX		KBANK-R	KBANn.BK
K410	KIATNAKIN BANK PCL-FOR, KKP/F	THB		0.00000	10/09/2013	13/09/2013	27/09/2013		CASH DIV OF THB1.00, LESS 10% TAX		KKP-F	KKPf.BK
K358	KIATNAKIN BANK PCL-LOCAL, KKP	THB		0.00000	10/09/2013	13/09/2013	27/09/2013		CASH DIV OF THB1.00, LESS 10% TAX		KKP	KKP.BK

K609	KIATNAKIN BANK PCL-NVDR, KKP-R	THB		0.00000	10/09/2013	13/09/2013	27/09/2013		CASH DIV OF THB1.00, LESS 10% TAX		KKP-R	KKPn.BK
T483	BTS GROUP HLDGS PCL-F,BTS/F	THB		0.00000	16/10/2013	21/10/2013			BONUS ISSUE OF WARRANTS - 1 FOR 3		BTS-F	BTSf.BK
T393	BTS GROUP HLDGS PCL-LOCAL, BTS	THB		0.00000	16/10/2013	21/10/2013			BONUS ISSUE OF WARRANTS - 1 FOR 3		BTS	BTS.BK
T463	BTS GROUP HLDGS PCL-NVDR,BTS-R	THB		0.00000	16/10/2013	21/10/2013			BONUS ISSUE OF WARRANTS - 1 FOR 3		BTS-R	BTSn.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
TH72	TIRA THAI PCL - NVDR, TRT-R	THB		0.00000	27/09/2013	02/10/2013			RTS ISSUE 1 FOR 6		TRT-R	TRTmn.BK
TH71	TIRA THAI PCL FOREIGN, TRT/F	THB		0.00000	27/09/2013	02/10/2013			RTS ISSUE 1 FOR 6		TRT-F	TRTmf.BK
TH70	TIRA THAI PCL, TRT	THB		0.00000	27/09/2013	02/10/2013			RTS ISSUE 1 FOR 6		TRT	TRTm.BK