

Entitlements As at 06/09/2013

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
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
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
K321	KECK SENG INVESTMENTS, 184	HKD		0.00000	02/10/2013	04/10/2013			INTERIM DIV OF HK\$0.03		184	0184.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
CA56	CEC INTERNATIONAL HOLD, 759	HKD		0.00000	03/10/2013	07/10/2013			FINAL DIV OF HKD0.005		759	0759.HK
A564	APT SATELLITE HLDGS LTD, 1045	HKD		0.00000	04/10/2013	08/10/2013			INTERIM DIV OF HKD0.05		1045	1045.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
L703	LUEN THAI HOLDINGS LTD, 311	HKD		0.00000	04/10/2013	08/10/2013			INTERIM DIV OF HKD0.0408 (USD0.00526)		311	0311.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

C037	CCT FORTIS HOLDINGS LTD, 138	HKD		0.00000	06/09/2013	10/09/2013			INTERIM DIV OF HKD0.03		138	0138.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
CDZ5	CPMC HOLDINGS LTD,906	HKD		0.00000	06/09/2013	10/09/2013			INTERIM DIV OF HKD0.054 (RMB0.043)		906	0906.HK
CB90	CROSS-HARBOUR HOLDINGS LTD, 32	HKD		0.00000	06/09/2013	10/09/2013			2ND QUARTERLY INTERIM OF DIV HKD0.06		32	0032.HK
D505	DREAM INTERNATIONAL LTD,1126	HKD		0.00000	06/09/2013	10/09/2013			INTERIM DIV OF HKD0.03		1126	1126.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
KAM2	KA SHUI INTL HLDGS LTD, 822	HKD		0.00000	06/09/2013	10/09/2013			INTERIM DIV OF HKD0.026		822	0822.HK
L259	LUNG KEE BERMUDA HLDGS LTD,255	HKD		0.00000	06/09/2013	10/09/2013			INTERIM DIV OF HKD0.06 & SPECIAL DIV OF HKD0.06		255	0255.HK
M481	MTR CORPORATION LTD, 66	HKD		0.00000	06/09/2013	10/09/2013			INTERIM DIV OF HKD0.25		66	0066.HK
YAD6	YOUYUAN INTL HOLDINGS LTD,2268	HKD		0.00000	06/09/2013	10/09/2013			INTERIM DIV OF HKD0.039		2268	2268.HK
C309	CENTURY CITY INTL HOLDINGS,355	HKD		0.00000	07/10/2013	09/10/2013			INTERIM DIV OF HKD0.006		355	0355.HK

M759	MULTIFIELD INT'L HLDGS LTD,898	HKD		0.00000	07/10/2013	09/10/2013			INTERIM DIV OF HKD0.005		898	0898.HK
P600	PALIBURG HOLDINGS LTD, 617	HKD		0.00000	07/10/2013	09/10/2013			INTERIM DIV OF HKD0.022		617	0617.HK
R234	REGAL HOTELS INTL HLDGS LTD,78	HKD		0.00000	07/10/2013	09/10/2013			INTERIM DIV OF HKD0.036		78	0078.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
AC56	AUPU GROUP HOLDING CO LTD, 477	HKD		0.00000	09/09/2013	11/09/2013			INTERIM DIV OF RMB0.03, LESS 10% TAX		477	0477.HK
CEW5	CHINA ITS, 1900	HKD		0.00000	09/09/2013	11/09/2013			INTERIM DIV OF HKD0.005 (WITH SCRIP OPTION)		1900	1900.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

P877	PEGASUS INT'L HOLDINGS LTD,676	HKD		0.00000	09/09/2013	11/09/2013			INTERIM DIV OF HKD0.01		676	0676.HK
P166	PICC PROPERTY & CASUALTY, 2328	HKD		0.00000	09/09/2013	11/09/2013			INTERIM DIV OF HKD0.30544 (RMB0.243)		2328	2328.HK
RAH9	REGAL REAL ESTATE INVEST,1881	HKD		0.00000	09/09/2013	11/09/2013			INTERIM DISTRIBUTION OF HKD0.067		1881	1881.HK
S805	SAS DRAGON HOLDINGS LTD	HKD		0.00000	09/09/2013	11/09/2013			INTERIM DIV OF HKD0.065		1184	1184.HK
SV28	SHANGHAI TONVA PETROCHE,1103	HKD		0.00000	09/09/2013	11/09/2013			INTERIM DIV OF RMB0.025, LESS 10% TAX		1103	1103.HK
SX34	SHUI ON LAND LTD, 272	HKD		0.00000	09/09/2013	10/09/2013			INTERIM DIV OF HKD0.022 (RMB0.017)		272	0272.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
ADS7	ADDCHANCE HOLDINGS LTD,3344	HKD		0.00000	10/09/2013	12/09/2013			INTERIM DIV OF HKD0.02		3344	3344.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
C615	COSCO PACIFIC LTD,1199	HKD		0.00000	10/09/2013	12/09/2013			INTERIM DIV OF HKD0.186 (WITH SCRIP OPTION) SPECIAL INTERIM DIV OF HKD0.438 (WITH SCRIP OPTION)		1199	1199.HK

E778	EVA PRECISION IND LHDG LTD,838	HKD		0.00000	10/09/2013	12/09/2013			INTERIM DIV OF HKD0.0048		838	0838.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
F264	FIRST PACIFIC CO.LTD, 142	HKD		0.00000	10/09/2013	12/09/2013			INTERIM DIV OF HKD0.08 (USD0.0103)		142	0142.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
JBG1	JIANGNAN GROUP LTD,1366	HKD		0.00000	10/09/2013	12/09/2013			INTERIM DIV OF HKD0.014		1366	1366.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
L828	LIJUN INT'L PHARM HLDG CO,2005	HKD		0.00000	10/09/2013	12/09/2013			INTERIM DIV OF HKD0.02		2005	2005.HK
L828	LIJUN INT'L PHARM HLDG CO,2005	HKD		0.00000	10/09/2013	12/09/2013			INTERIM DIV OF HKD0.02		2005	2005.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
S885	S'HAI INDUSTRIAL HLDGS LTD,363	HKD		0.00000	10/09/2013	12/09/2013			INTERIM DIV OF HKD0.42		363	0363.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
B870	ANXIN -CHINA HOLDINGS LTD,1149	HKD		0.00000	11/09/2013	13/09/2013			INTERIM DIV OF HKD0.014		1149	1149.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
E053	EMBRY HOLDINGS LTD,1388	HKD		0.00000	11/09/2013	13/09/2013			INTERIM DIV OF HKD0.04		1388	1388.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
MB65	MATRIX HOLDINGS LIMITED, 1005	HKD		0.00000	11/09/2013	12/09/2013			INTERIM DIV OF HKD0.02		1005	1005.HK
NBY6	NOVO GROUP, 1048	HKD		0.00000	11/09/2013	12/09/2013			FINAL DIV OF SGD0.01		1048	1048.HK
P900	PING AN INSURANCE GRP CO,2318	HKD		0.00000	11/09/2013	13/09/2013			INTERIM DIV OF HKD0.2514 (RMB0.20)		2318	2318.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
BC16	BOC HONG KONG (HLDGS) LTD,2388	HKD		0.00000	12/09/2013	16/09/2013			INTERIM DIV OF HKD0.545		2388	2388.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
CAK4	CHINA AGRI-INDUSTRIES HLDG,606	HKD		0.00000	12/09/2013	16/09/2013			INTERIM DIV OF HKD0.031		606	0606.HK
CL16	CHINA RESOURCES POWER HLDG,836	HKD		0.00000	12/09/2013	16/09/2013			INTERIM DIV OF HKD0.08		836	0836.HK
C290	CHOW SANG SANG,116	HKD		0.00000	12/09/2013	16/09/2013			INTERIM DIV OF HKD0.14		116	0116.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	DAWNRAYS 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

G735	GLORIOUS SUN ENTERPRISES, 393	HKD		0.00000	12/09/2013	16/09/2013			INTERIM DIV OF HKD0.04		393	0393.HK
H484	HIGH FASHION INTL LTD, 608	HKD		0.00000	12/09/2013	16/09/2013			INTERIM DIV OF HKD0.05		608	0608.HK
MIJ5	MODERN LAND CHINA CO LTD, 1107	HKD		0.00000	12/09/2013	16/09/2013			INTERIM DIV OF HKD0.015		1107	1107.HK
NBM9	NVC LIGHTING HOLDING LTD,2222	HKD		0.00000	12/09/2013	16/09/2013			INTERIM DIV OF HKD0.01 (RMB0.008)		2222	2222.HK
PCX7	PC PARTNER GROUP LTD,1263	HKD		0.00000	12/09/2013	16/09/2013			INTERIM DIV OF HKD0.025		1263	1263.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
R196	RAYMOND INDUSTRIAL LTD, 229	HKD		0.00000	12/09/2013	16/09/2013			INTERIM DIV OF HKD0.02		229	0229.HK
SH44	SCMP GROUP LIMITED, 583	HKD		0.00000	12/09/2013	16/09/2013			INTERIM DIV OF HKD0.02		583	0583.HK
F426	SHOUGANG FUSHAN RES GRP, 639	HKD		0.00000	12/09/2013	13/09/2013			INTERIM DIV OF HKD0.027		639	0639.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
K429	K.WAH INT'L HLDGS LTD, 173	HKD		0.00000	13/09/2013	17/09/2013			INTERIM DIV OF HKD0.05 (IN SCRIP FORM WITH CASH OPITON)		173	0173.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
PD61	PLAYMATES HOLDINGS LTD, 635	HKD		0.00000	13/09/2013	17/09/2013			INTERIM DIV OF HKD0.05		635	0635.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
CM85	CHINA SHINEWAY PHARMAC, 2877	HKD		0.00000	15/10/2013	17/10/2013			INTERIM DIV OF HKD0.1396 (RMB0.11)		2877	2877.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
CEY5	CECEP COSTIN NEW MAT GP,2228	HKD		0.00000	16/09/2013	18/09/2013			INTERIM DIV OF HKD0.035 (RMB0.028)		2228	2228.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
EBC4	EVERGREEN INTL HLDGS,238	HKD		0.00000	16/09/2013	18/09/2013			INTERIM DIV OF HKD0.045 (APPROXIMATELY RMB0.036)		238	0238.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
J298	JUNEFIELD DEPARTMENT STORE,758	HKD		0.00000	16/09/2013	18/09/2013			INTERIM DIV OF HKD0.01		758	0758.HK
L567	LEE'S PHARMACEUTICAL ,950	HKD		0.00000	16/09/2013	18/09/2013			INTERIM DIV OF HKD0.023		950	0950.HK
PA43	PERFECTECH INT'L HOLDINGS	HKD		0.00000	16/09/2013	18/09/2013			INTERIM DIV OF HKD0.01		765	0765.HK
SH63	SHENZHEN INVESTMENT LTD, 604	HKD		0.00000	16/09/2013	18/09/2013			INTERIM DIV OF HKD0.07 (IN SCRIP FORM WITH CASH OPTION)		604	0604.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
JBB5	JIN BAO BAO HOLDINGS LTD,1239	HKD		0.00000	17/09/2013	19/09/2013			INTERIM DIV OF HKD0.12		1239	1239.HK
K577	K&P INT'L HOLDINGS LTD, 675	HKD		0.00000	17/09/2013	19/09/2013			INTERIM DIV OF HKD0.02		675	0675.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

SCY9	BEIJING ENTERPRISES WATER, 371	HKD		0.00000	18/09/2013	23/09/2013			INTERIM DIV OF HKD0.025		371	0371.HK
BGV8	BOLINA HOLDING CO LTD,1190	HKD		0.00000	18/09/2013	23/09/2013			INTERIM DIV OF HKD0.045 (APPROXIMATELY OF RMB0.036)		1190	1190.HK
CD56	CHINA RESOURCES GAS GRP,1193	HKD		0.00000	18/09/2013	23/09/2013			INTERIM DIV OF HKD0.02		1193	1193.HK
P165	DAPHNE INTL HLDGS,210	HKD		0.00000	18/09/2013	23/09/2013			INTERIM DIV OF HKD0.06		210	0210.HK
F046	FONG'S INDUSTRIAL CO LTD,641	HKD		0.00000	18/09/2013	23/09/2013			INTERIM DIV OF HKD0.02		641	0641.HK
G782	GOME ELECTRICAL APPLIANCES,493	HKD		0.00000	18/09/2013	23/09/2013			INTERIM DIV OF HKD0.007 (RMB0.0056)		493	0493.HK
MBN4	MING FAI INTL HLDGS LTD, 3828	HKD		0.00000	18/09/2013	23/09/2013			INTERIM DIV OF HKD0.015		3828	3828.HK
SS20	SHINHINT ACOUSTIC L HLDGS,2728	HKD		0.00000	18/09/2013	23/09/2013			INTERIM DIV OF HKD0.01		2728	2728.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
G072	GOLIK HOLDING LTD, 1118	HKD		0.00000	19/09/2013	24/09/2013			INTERIM DIV OF HKD0.015		1118	1118.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
H196	HENGAN INT'L GROUP CO.LTD,1044	HKD		0.00000	19/09/2013	24/09/2013			INTERIM DIV OF HKD0.85		1044	1044.HK
H382	HERALD HOLDINGS LTD,114	HKD		0.00000	19/09/2013	24/09/2013			FINAL DIV OF HKD0.04		114	0114.HK

L139	LUKS GROUP(VIETNAM HLD)CO,366	HKD		0.00000	19/09/2013	24/09/2013			INTERIM DIV OF HKD0.03		366	0366.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 INDUSTRL 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
CDT5	CHINA ALL ACCESS HLDGS LTD,633	HKD		0.00000	21/10/2013	23/10/2013			INTERIM DIV OF HKD0.025		633	0633.HK
CG18	CHINA RESOURCES LAND LTD, 1109	HKD		0.00000	22/10/2013	24/10/2013			INTERIM DIV OF HKD0.073		1109	1109.HK
A459	ALLIED GROUP LTD, 373	HKD		0.00000	23/09/2013	25/09/2013			INTERIM DIV OF HKD0.15		373	0373.HK
AN36	ALLTRONICS HOLDINGS LTD, 833	HKD		0.00000	23/09/2013	25/09/2013			INTERIM DIV OF HKD0.05		833	0833.HK
V273	AMVIG HOLDINGS LIMITED, 2300	HKD		0.00000	23/09/2013	25/09/2013			INTERIM DIV HKD0.088		2300	2300.HK
H455	HUNG HING PRINTING GRP LTD,450	HKD		0.00000	23/09/2013	25/09/2013			INTERIM DIV OF HKD0.017		450	0450.HK
RBS7	REAL NUTRICEUTICAL GP LTD,2010	HKD		0.00000	23/09/2013	25/09/2013			INTERIM DIV OF HKD0.025		2010	2010.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

BAJ5	BELLE INTERNATIONAL HLDGS,1880	HKD		0.00000	24/09/2013	26/09/2013			INTERIM DIV OF HKD0.1005 (RMB0.08)		1880	1880.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
G317	GUANG DONG INVESTMENT, 270	HKD		0.00000	24/09/2013	26/09/2013			INTERIM DIV OF HKD0.07		270	0270.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
CA88	CHINA MERCHANTS HLDGS INTL,144	HKD		0.00000	25/09/2013	27/09/2013			INTERIM DIV OF HKD0.22 (IN SCRIP FORM WITH CASH OPTION)		144	0144.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
C850	CHINA EVERBRIGHT LTD, 165	HKD		0.00000	26/09/2013	30/09/2013			INTERIM DIV OF HKD0.11		165	0165.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
SJ01	SEA HOLDINGS LTD (251)	HKD		0.00000	26/09/2013	30/09/2013			INTERIM DIV OF HKD0.05		251	0251.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
E677	ECOGREEN FINE CHEMICALS, 2341	HKD		0.00000	27/09/2013	02/10/2013			INTERIM DIV OF HKD0.0149 (APPROXIMATELY RMB0.0119)		2341	2341.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
K689	KOWLOON DEVELOPMENT CO.LTD, 34	HKD		0.00000	27/09/2013	02/10/2013			INTERIM DIV OF HK\$0.21		34	0034.HK
P478	PAK FAH YEOW INTL LTD,239	HKD		0.00000	27/09/2013	02/10/2013			2ND INTERIM DIV OF HKD0.022		239	0239.HK
PF39	POLYTEC ASSET HLDGS LTD, 208	HKD		0.00000	27/09/2013	02/10/2013			INTERIM DIV OF HKD0.009		208	0208.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
R979	REXLOT HLDGS LTD,555	HKD		0.00000	28/10/2013	30/10/2013			INTERIM DIV OF HKD0.017 (WITH SCRIP OPTION)		555	0555.HK
AB75	ARTS OPTICAL INT'L HLDGS, 1120	HKD		0.00000	30/09/2013	03/10/2013			INTERIM DIV OF HKD0.05		1120	1120.HK
AEZ7	ASR HOLDINGS LTD,1803	HKD		0.00000	30/09/2013	03/10/2013			INTERIM DIV OF HKD0.028		1803	1803.HK
CCV4	CENTRAL CHINA REAL ESTATE, 832	HKD		0.00000	30/09/2013	03/10/2013			INTERIM DIV OF HKD0.052 (RMB0.041)		832	0832.HK

G683	GUANGNAN HOLDING,1203	HKD		0.00000	30/09/2013	03/10/2013			INTERIM DIV HKD0.02		1203	1203.HK
CDK8	CHINA QINFA GROUP LTD, 866	HKD		0.00000	30/10/2013	01/11/2013			INTERIM DIV OF HKD0.01		866	0866.HK
H818	HAINAN MEILAN INTL AIRPORT,357	HKD		0.00000	30/10/2013	01/11/2013			INTERIM DIV OF RMB0.098, LESS 10% TAX		357	0357.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
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
B679	GLOBAL MEDIACOM TBK PT,BMTR	IDR		0.00000	11/09/2013	13/09/2013	27/09/2013		CASH DIV OF IDR24.00, LESS 20% TAX		BMTR	BMTR.JK
BGT6	MNC KAPITAL INDONESIA,BCAP	IDR		0.00000	18/09/2013	20/09/2013	04/10/2013		CASH DIV OF IDR15.00, LESS 20% TAX		BCAP	BCAP.JK
A664	AKR CORPORINDO TBK, AKRA	IDR		0.00000	19/09/2013	23/09/2013	04/10/2013		CASH DIV OF IDR50.00, LESS 20% TAX		AKRA	AKRA.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
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
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
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
1Y67	CHINA GAOXIAN FIBREFAB HLDGLTD	SGD		0.00000	06/09/2013	10/09/2013			ENTITLEMENTS OF UP TO 1,155,000,000 FREE WARRANTS ON THE BASIS OF ONE FREE WARRANT FOR EVERY TWO EXISTING SHARES HELD (LM/1999/2013)		I4U	CGXF.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)			
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
TE20	THAI OIL PCL-FOR, TOP-F	THB		0.00000	12/09/2013	17/09/2013	30/09/2013		CASH DIV OF THB0.80, LESS 10% TAX		TOP-F	TOPf.BK
TE21	THAI OIL PCL-LOCAL, TOP	THB		0.00000	12/09/2013	17/09/2013	30/09/2013		CASH DIV OF THB0.80, LESS 10% TAX		TOP	TOP.BK
TE22	THAI OIL PCL-NVDR, TOP-R	THB		0.00000	12/09/2013	17/09/2013	30/09/2013		CASH DIV OF THB0.80, LESS 10% TAX		TOP-R	TOPn.BK
C580	CH.KARNCHANG PCL-FOREIGN, CK-F	THB		0.00000	16/09/2013	19/09/2013	03/10/2013		CASH DIV THB0.20, LESS 10% TAX		CK-F	CKf.BK
C589	CH.KARNCHANG PCL-LOCAL, CK	THB		0.00000	16/09/2013	19/09/2013	03/10/2013		CASH DIV THB0.20, LESS 10% TAX		CK	CK.BK
CE57	CH.KARNCHANG PCL-NVDR, CK-R	THB		0.00000	16/09/2013	19/09/2013	03/10/2013		CASH DIV THB0.20, LESS 10% TAX		CK-R	CKn.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