

Entitlements As at 07/06/2013

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
L124	LAND SECURITIES GROUP, LAND	GBP		0.00000	19/06/2013	21/06/2013	19/07/2013		OPTIONAL DIVIDEND OF GBP0.076. DEADLINE DATE TO PERSHING ON 19/06/2013		LAND	LAND.L
T461	TSINGTAO BREWERY,168	HKD		0.00000	02/07/2013	04/07/2013			FINAL DIV OF RMB0.40, LESS 10% TAX		168	0168.HK
CIX6	C.BANNER INTERNATIONAL,1028	HKD		0.00000	03/07/2013	05/07/2013			FINAL DIV OF RMB0.044, LESS 10% TAX		1028	1028.HK
CG28	CHINA COMMUNICATION CONST,1800	HKD		0.00000	03/07/2013	05/07/2013			FINAL DIV RMB0.1847, LESS 10% TAX		1800	1800.HK
P481	POWERLEADER SCIENCE&TECH, 8236	HKD		0.00000	03/07/2013	05/07/2013			FINAL DIV OF RMB0.005, LESS 10% TAX		8236	8236.HK
UDY6	UKF (HOLDINGS) LTD,8168	HKD		0.00000	03/07/2013	05/07/2013			FINAL DIV OF HKD0.007		8168	8168.HK
UDY6	UKF (HOLDINGS) LTD,8168	HKD		0.00000	03/07/2013	05/07/2013			BONUS ISSUE 1 FOR 5		8168	8168.HK
Y135	YANTAI NTH ANDRE JUICE CO,2218	HKD		0.00000	03/07/2013	05/07/2013			FINAL DIV OF RMB0.05		2218	2218.HK
LAN1	CHINA LUMENA NEW MATERIALS ,67	HKD		0.00000	03/09/2013	05/09/2013			FINAL DIV OF HK\$0.0749 (RMB0.0601)		67	0067.HK
B913	BEIJING CAPTL INTL AIRPORT,694	HKD		0.00000	04/07/2013	06/07/2013			FINAL DIV OF RMB0.0683, LESS 10% TAX		694	0694.HK
N359	CHINA ENV ENERGY INV,986	HKD		0.00000	04/07/2013	04/07/2013			SHARE SUBDIVISION 1 INTO 4 EFFECTIVE FROM 04/07/2013.		986	0986.HK
D400	DALIAN PORT (PDA) CO LTD,2880	HKD		0.00000	04/07/2013	06/07/2013			FINAL DIV OF RMB0.05		2880	2880.HK
HC63	HUADIAN FUXIN ENERGY CORP,816	HKD		0.00000	04/07/2013	06/07/2013			FINAL DIV OF RMB0.0289		816	0816.HK

K689	KOWLOON DEVELOPMENT CO.LTD, 34	HKD		0.00000	04/07/2013	08/07/2013			FINAL DIV OF HK\$0.36		34	0034.HK
PF39	POLYTEC ASSET HLDGS LTD, 208	HKD		0.00000	04/07/2013	08/07/2013			FINAL DIV OF HK\$0.015		208	0208.HK
IBP4	CHINA TAIFENG BEDDINGS HLD,873	HKD		0.00000	05/07/2013	09/07/2013			FINAL DIV OF RMB0.052, LESS 10% TAX		873	0873.HK
AL24	AIR CHINA LTD, 753	HKD		0.00000	07/06/2013	11/06/2013			FINAL DIV OF RMB0.05935, LESS 10% TAX		753	0753.HK
AEZ7	ASR HOLDINGS LTD,1803	HKD		0.00000	07/06/2013	11/06/2013			FINAL DIV HK\$0.0175		1803	1803.HK
BI50	BANK OF CHINA LTD-H, 3988	HKD		0.00000	07/06/2013	11/06/2013			FINAL DIV OF RMB0.175, LESS 10% TAX		3988	3988.HK
B087	BEIJING NORTH STAR CO LTD,588	HKD		0.00000	07/06/2013	11/06/2013			FINAL DIV OF RMB0.06, LESS 10% TAX		588	0588.HK
CL51	CHINA LIFE INSURANCE CO, 2628	HKD		0.00000	07/06/2013	11/06/2013			FINAL DIV OF RMB0.14, LESS 10% TAX		2628	2628.HK
CG18	CHINA RESOURCES LAND LTD, 1109	HKD		0.00000	07/06/2013	11/06/2013			FINAL DIV OF HK\$0.273		1109	1109.HK
C930	CHINNEY ALLIANCE GROUP LTD,385	HKD		0.00000	07/06/2013	11/06/2013			FINAL DIV OF HK\$0.03		385	0385.HK
CIP2	CHRISTINE INTL HLD LTD,1210	HKD		0.00000	07/06/2013	11/06/2013			FINAL DIV OF RMB0.005 & SPECIAL DIV OF RMB0.0296, LESS 10% TAX		1210	1210.HK
F264	FIRST PACIFIC CO.LTD, 142	HKD		0.00000	07/06/2013	11/06/2013			FINAL DIV OF HKD0.13.(USD0.0167)		142	0142.HK
H422	HONGKONG AND CHINA GAS, 3	HKD		0.00000	07/06/2013	11/06/2013			FIN DIV OF HKD0.23		3	0003.HK
H422	HONGKONG AND CHINA GAS, 3	HKD		0.00000	07/06/2013	10/06/2013			BONUS ISSUE 1 FOR 10 □ PREPARE ROE FOR CFD.		3	0003.HK
PF61	POLY PROPERTY GROUP CO LTD,119	HKD		0.00000	07/06/2013	11/06/2013			FINAL DIV OF HKD0.218		119	0119.HK

Q256	QINGLING MOTORS CO.LTD, 1122	HKD		0.00000	07/06/2013	11/06/2013			FINAL DIV RMB0.10, LESS 10% TAX		1122	1122.HK
R235	RIVERA HOLDINGS LTD, 00281	HKD		0.00000	07/06/2013	10/06/2013			FINAL DIV OF HK\$0.02		281	0281.HK
TCS8	TRIGIANT GROUP LTD,1300	HKD		0.00000	07/06/2013	11/06/2013			FINAL DIV OF HK\$0.05		1300	1300.HK
W362	WING ON COMPANY INTL LTD, 289	HKD		0.00000	07/06/2013	11/06/2013			FINAL DIV OF HK\$0.74		289	0289.HK
CU33	CHINA COMM SERVICES, 552	HKD		0.00000	08/07/2013	10/07/2013			FINAL DIV OF RMB0.1390, LESS 10% TAX		552	0552.HK
DC39	DBA TELECOMMUNICATION, 3335	HKD		0.00000	08/07/2013	10/07/2013			FINAL DIV OF HK\$0.03		3335	3335.HK
A564	APT SATELLITE HLDGS LTD, 1045	HKD		0.00000	10/06/2013	13/06/2013			FINAL DIV OF HK\$0.04		1045	1045.HK
CEV3	CHAOWEI POWER HLDGS LTD,951	HKD		0.00000	10/06/2013	13/06/2013			FINAL DIV OF RMB0.148, LESS 10% TAX		951	0951.HK
SE49	CHINA PETROLEUM & CHEMICAL,386	HKD		0.00000	10/06/2013	12/06/2013			FINAL DIV OF RMB0.20, LESS 10% TAX		386	0386.HK
SE49	CHINA PETROLEUM & CHEMICAL,386	HKD		0.00000	10/06/2013	12/06/2013			BONUS ISSUE 3 FOR 10		386	0386.HK
CGA7	CHINA SUNTIEN GREEN EN-H,956	HKD		0.00000	10/06/2013	12/06/2013			FINAL DIV OF RMB0.02, LESS 10% TAX		956	0956.HK
C748	CNT GROUP LTD, 701	HKD		0.00000	10/06/2013	12/06/2013			FINAL DIV OF HK\$0.01		701	0701.HK
G354	GUANGZHOU SHIPYARD-H, 317	HKD		0.00000	10/06/2013	12/06/2013			CASH DIV OF RMB0.12, LESS 10% TAX		317	0317.HK
H692	HAIER ELECTRONICS GRP CO, 1169	HKD		0.00000	10/06/2013	13/06/2013			FIN DIV OF HKD0.08		1169	1169.HK
H402	HOP HING GROUP HOLDINGS LTD,47	HKD		0.00000	10/06/2013	12/06/2013			FINAL DIV OF HKD0.0025 & SPECIAL DIV OF HKD0.028		47	0047.HK

K780	KAM HING INTER'L HLDG LTD,2307	HKD		0.00000	10/06/2013	13/06/2013			FINAL DIV OF HK\$0.027		2307	2307.HK
K321	KECK SENG INVESTMENTS, 184	HKD		0.00000	10/06/2013	13/06/2013			FINAL DIV OF HK\$0.17		184	0184.HK
KA41	KINGDOM HOLDINGS LTD,528	HKD		0.00000	10/06/2013	13/06/2013			FIN DIV HK\$0.07		528	0528.HK
PA88	PHOENIX SATELLITE TV HLDG,2008	HKD		0.00000	10/06/2013	13/06/2013			FINAL DIV OF HKD0.051.		2008	2008.HK
SEM9	SINOPHARM GROUP CO LTD,1099	HKD		0.00000	10/06/2013	12/06/2013			FINAL DIV OF RMB0.25, LESS 10% TAX		1099	1099.HK
SIS1	SPT ENERGY GROUP INC, 1251	HKD		0.00000	10/06/2013	13/06/2013			FINAL DIV OF HK\$0.049 (RMB0.04)		1251	1251.HK
S067	SUN HUNG KAI & CO LTD, 86	HKD		0.00000	10/06/2013	13/06/2013			FINAL DIV OF HK\$0.12 (IN SCRIP FORM WITH CASH OPTION)		86	0086.HK
XAF3	XIAO NAN GUO RESTAURANTS,3666	HKD		0.00000	10/06/2013	12/06/2013			FINAL DIV OF HK\$0.016 & SPECIAL DIV OF HK\$0.01		3666	3666.HK
Y098	YIP'S CHEMICAL HLDGS LTD, 408	HKD		0.00000	10/06/2013	13/06/2013			FINAL DIV HK\$0.15 (WITH SCRIP OPTION)		408	0408.HK
Q016	ALLIED OVERSEAS LTD, 593	HKD		0.00000	11/06/2013	14/06/2013			FINAL DIV OF HK\$0.185 & SPECIAL DIV OF HK\$0.215		593	0593.HK
CEZ2	BRILLIANT CIRCLE HLDGS ,1008	HKD		0.00000	11/06/2013	11/06/2013			SHARE SUBDIVISION 1 INTO 2 EFFECTIVE FROM 11/06/2013.		1008	1008.HK
CAK4	CHINA AGRI-INDUSTRIES HLDG,606	HKD		0.00000	11/06/2013	14/06/2013			FINAL DIV OF HK\$0.035		606	0606.HK
CIH3	CHINA FIRST CHEMICAL HLD, 2121	HKD		0.00000	11/06/2013	14/06/2013			FINAL DIV OF HK\$0.0386 (RMB0.0312)		2121	2121.HK
CF12	CHINA MENGNIU DAIRY CO, 2319	HKD		0.00000	11/06/2013	14/06/2013			FINAL DIV RMB0.16, LESS 10% TAX		2319	2319.HK
CAN6	CHINA MOLYBDENUM CO LTD-H,3993	HKD		0.00000	11/06/2013	14/06/2013			FINAL DIV OF RMB0.12, LESS 10% TAX		3993	3993.HK

CP29	CHINA STATE CONS INT HLDG,3311	HKD		0.00000	11/06/2013	14/06/2013			FINAL DIV OF HK\$0.09		3311	3311.HK
CDZ5	CPMC HOLDINGS LTD,906	HKD		0.00000	11/06/2013	14/06/2013			FINAL DIV OF RMB0.029, LESS 10% TAX		906	0906.HK
EBC4	EVERGREEN INTL HLDGS,238	HKD		0.00000	11/06/2013	14/06/2013			FINAL DIV OF HK\$0.062 (RMB0.05) & SPECIAL DIV OF HK\$0.07 (RMB0.056)		238	0238.HK
J084	JIANGSU EXPRESSWAY CO LTD, 177	HKD		0.00000	11/06/2013	14/06/2013			FINAL DIV OF RMB0.36, LESS 10% TAX		177	0177.HK
JAC3	JINHENG AUTOMOTIVE SAFETY,872	HKD		0.00000	11/06/2013	14/06/2013			FINAL DIV OF HK\$0.015		872	0872.HK
K429	K.WAH INT'L HLDGS LTD, 173	HKD		0.00000	11/06/2013	14/06/2013			FINAL DIV OF HK\$0.10 (IN SCRIP FORM WITH CASH OPTION)		173	0173.HK
KAM3	KWG PROPERTY HOLDING LTD,1813	HKD		0.00000	11/06/2013	14/06/2013			FINAL DIV OF RMB0.15, LESS 10% TAX		1813	1813.HK
M581	MIN XIN HOLD,222	HKD		0.00000	11/06/2013	14/06/2013			FINAL DIV OF HK\$0.04 & SPECIAL DIV OF HK\$0.05		222	0222.HK
M297	MIRAMAR HOTEL & INVESTMENT, 71	HKD		0.00000	11/06/2013	14/06/2013			FINAL DIV OF HK\$0.25		71	0071.HK
SV28	SHANGHAI TONVA PETROCHE,1103	HKD		0.00000	11/06/2013	14/06/2013			FINAL DIV OF RMB0.036 , LESS 10% TAX		1103	1103.HK
S451	SHUN TAK HOLDINGS LTD, 242	HKD		0.00000	11/06/2013	14/06/2013			FINAL DIV OF HK\$0.085		242	0242.HK
SL02	SINOTRANS LIMITED, 598	HKD		0.00000	11/06/2013	14/06/2013			FIN DIV OF HK\$0.0371 (RMB0.03)		598	0598.HK
YAE1	YASHILI INTL HOLDGS LTD,1230	HKD		0.00000	11/06/2013	14/06/2013			FIN DIV RMB0.1131 & SPECIAL DIV OF RMB0.2825 , LESS 10% TAX		1230	1230.HK
Z112	ZHENGZHOU COAL MIN MACH-H, 564	HKD		0.00000	11/06/2013	14/06/2013			FINAL DIV OF RMB0.10 , LESS 10% TAX		564	0564.HK

ICP9	INNER MONGOLIA YITAI COAL,3948	HKD		0.00000	12/07/2013	16/07/2013			CASH DIV OF RMB1.25, LESS 10% TAX		3948	3948.HK
ICP9	INNER MONGOLIA YITAI COAL,3948	HKD		0.00000	12/07/2013	16/07/2013			BONUS ISSUE 10 FOR 10		3948	3948.HK
SV19	CAPITAL VC LIMITED,2324	HKD		0.00000	13/06/2013	13/06/2013			SHARE CONSOLIDATION 10 INTO 1, EFFECTIVE AFTER 5:00PM 13/06/2013		2324	2324.HK
CE21	CHEUK NANG HOLDINGS LTD,131	HKD		0.00000	13/06/2013	17/06/2013			BONUS ISSUE - 1 WRT FOR 50 SHS		131	0131.HK
CQ45	CHINA CONSTRUCTION BANK, 939	HKD		0.00000	13/06/2013	15/06/2013			DIV OF RMB0.268, LESS 10% TAX		939	0939.HK
CL16	CHINA RESOURCES POWER HLDG,836	HKD		0.00000	13/06/2013	17/06/2013			FINAL DIV OF HKD0.45		836	0836.HK
C359	CP POKPHAND CO LTD, 43	HKD		0.00000	13/06/2013	17/06/2013			FINAL DIV OF HK\$0.016 (APPROXIMATELY US\$0.00205).		43	0043.HK
G072	GOLIK HOLDING LTD, 1118	HKD		0.00000	13/06/2013	17/06/2013			FINAL DIV OF HK\$0.025		1118	1118.HK
O170	MINMETALS LAND LIMITED, 230	HKD		0.00000	13/06/2013	17/06/2013			FINAL DIV OF HK\$0.01		230	0230.HK
SV23	SHANDONG LUOXIN PHARMACY, 8058	HKD		0.00000	13/06/2013	17/06/2013			FINAL DIV OF RMB0.30, LESS 10% TAX		8058	8058.HK
SFC8	SHANDONG MOLONG PET-H,568	HKD		0.00000	13/06/2013	17/06/2013			FINAL DIV OF RMB0.05, LESS 10% TAX		568	0568.HK
SE38	SINO BIOPHARMACEUTICAL LD,1177	HKD		0.00000	13/06/2013	17/06/2013			1ST QT DIV HKD 0.01 □		1177	1177.HK
SB64	SINOPEC KANTONS HLDGS LTD, 934	HKD		0.00000	13/06/2013	17/06/2013			FINAL DIV OF HK\$0.02		934	0934.HK
TCL2	TIBET 5100 WATER RES,1115	HKD		0.00000	13/06/2013	17/06/2013			FINAL DIV OF HK\$0.06 (RMB0.0485)		1115	1115.HK
T627	TINGYI (CAYMAN ISLN), 322	HKD		0.00000	13/06/2013	17/06/2013			FIN DIV OF US\$0.0322		322	0322.HK

Y049	YANZHOU COAL MINING CO, 01171	HKD		0.00000	13/06/2013	15/06/2013			DIV OF HKD0.45 (RMB0.36)□		1171	1171.HK
Z034	ZHUZHOU CSR TIMES ELEC-H, 3898	HKD		0.00000	13/06/2013	15/06/2013			FINAL DIV OF RMB0.350, LESS 10% TAX		3898	3898.HK
CDT5	CHINA ALL ACCESS HLDGS LTD,633	HKD		0.00000	14/06/2013	18/06/2013			FINAL DIV OF HK\$0.052		633	0633.HK
CEL2	CHU KONG PETRO & NAT GAS,1938	HKD		0.00000	14/06/2013	18/06/2013			FINAL DIV OF HK\$0.076		1938	1938.HK
R979	REXLOT HLDGS LTD,555	HKD		0.00000	14/06/2013	18/06/2013			FINAL DIV OF HK\$0.0077		555	0555.HK
SHZ9	SAMSONITE INTL S A,1910	HKD		0.00000	14/06/2013	18/06/2013			DIST OF US\$0.02665		1910	1910.HK
SKC7	SPEEDY GLOBAL HOLDINGS LTD,540	HKD		0.00000	14/06/2013	18/06/2013			SPECIAL DIV OF HK\$0.0458		540	0540.HK
W918	WONG'S KONG KING INTL HLDG,532	HKD		0.00000	14/06/2013	18/06/2013			FINAL DIV OF HK\$0.015		532	0532.HK
TBG1	TIANJIN BINHAI TEDA LOG,8348	HKD		0.00000	16/07/2013	18/07/2013			INTERIM DIV OF RMB0.03, LESS 10% TAX		8348	8348.HK
V197	VTECH HOLDINGS LTD, 303	HKD		0.00000	16/07/2013	18/07/2013			FINAL DIV OF USD0.64		303	0303.HK
A459	ALLIED GROUP LTD, 373	HKD		0.00000	17/06/2013	19/06/2013			FINAL DIV OF HK\$1.00		373	0373.HK
A367	ALLIED PROPERTIES (HK) LTD, 56	HKD		0.00000	17/06/2013	19/06/2013			FINAL DIV OF HK\$0.03		56	0056.HK
I627	CHINA GROUND SOURCE ENRG,8128	HKD		0.00000	17/06/2013	19/06/2013			FIN DIV OF HK\$0.004		8128	8128.HK
FAE3	FRANSHION PROP CHINA LTD,817	HKD		0.00000	17/06/2013	19/06/2013			FINAL DIV OF HKD0.07		817	0817.HK

GBQ2	GREATVIEW ASEPTIC PACK CO,468	HKD		0.00000	17/06/2013	19/06/2013			FINAL DIV OF HK\$0.10		468	0468.HK
IB33	INDUSTRIAL AND COMM BOC-H,1398	HKD		0.00000	17/06/2013	19/06/2013			DIVIDEND OF RMB0.239, LESS 10% TAX		1398	1398.HK
L545	LINMARK GROUP LTD	HKD		0.00000	17/06/2013	19/06/2013			DIST HKD0.1464 (USD0.0188)		915	0915.HK
SH63	SHENZHEN INVESTMENT LTD, 604	HKD		0.00000	17/06/2013	19/06/2013			FINAL DIV OF HK\$0.11 (INSCRIP FORM WITH CASH)		604	0604.HK
SO40	SINOFERT HOLDINGS LTD,297	HKD		0.00000	17/06/2013	19/06/2013			FINAL DIV OF HKD0.0232 (RMB0.0187)		297	0297.HK
J047	JOHNSON ELECTRIC HLDGS LTD,179	HKD		0.00000	17/07/2013	19/07/2013			FINAL DIV HKD0.08 (USD0.0103)		179	0179.HK
V273	AMVIG HOLDINGS LIMITED, 2300	HKD		0.00000	18/06/2013	20/06/2013			FINAL DIV OF HK\$0.092		2300	2300.HK
SGC8	DONGJIANG ENVIRONMENTAL CO,895	HKD		0.00000	18/06/2013	20/06/2013			FINAL DIV OF RMB0.40, LESS 10% TAX		895	0895.HK
SGC8	DONGJIANG ENVIRONMENTAL CO,895	HKD		0.00000	18/06/2013	20/06/2013			BONUS ISSUE 5 FOR 10		895	0895.HK
IA36	FREEMAN FINANCIAL CORP LTD,279	HKD		0.00000	18/06/2013	20/06/2013			RTS ISSUE 2 FOR 1 ADJUSTED SHS @HKD0.85		279	0279.HK
G312	GIORDANO INTERNATIONAL LTD,709	HKD		0.00000	18/06/2013	20/06/2013			FINAL DIV OF HK\$0.25		709	0709.HK
G317	GUANG DONG INVESTMENT, 270	HKD		0.00000	18/06/2013	20/06/2013			FINAL DIV OF HK\$0.13		270	0270.HK
H452	HSIN CHONG CONSTRUCT'N GRP,404	HKD		0.00000	18/06/2013	20/06/2013			FINAL DIV OF HK\$0.025		404	0404.HK
J052	JIANGXI COPPER CO.LTD, 358	HKD		0.00000	18/06/2013	20/06/2013			FINAL DIV OF RMB0.50 , LESS 10% TAX		358	0358.HK
M841	MELCO INT'L DEVELOPMNT LTD,200	HKD		0.00000	18/06/2013	20/06/2013			FINAL DIV OF HK\$0.015		200	0200.HK

SV51	SHANGHAI PRIME MACHINE,2345	HKD		0.00000	18/06/2013	20/06/2013			FINAL DIV OF RMB0.022, LESS 10% TAX		2345	2345.HK
SM51	SYNERGIS HOLDINGS LTD, 2340	HKD		0.00000	18/06/2013	20/06/2013			FINAL DIV OF HK\$0.025		2340	2340.HK
TD16	TIANJIN JINRAN PUB-H,1265	HKD		0.00000	18/06/2013	20/06/2013			FINAL DIV OF RMB0.016, LESS 10% TAX		1265	1265.HK
Z094	ZHEJIANG SHIBAO CO-H, 1057	HKD		0.00000	18/06/2013	20/06/2013			FINAL DIV RMB0.08, LESS 10% TAX		1057	1057.HK
L531	LENOVO GROUP LTD, 992	HKD		0.00000	18/07/2013	22/07/2013			FINAL DIV OF HKD0.14		992	0992.HK
AF53	AVICHINA INDUSTRY & TECH, 2357	HKD		0.00000	19/06/2013	21/06/2013			FINAL DIV OF RMB0.02, LESS 10% TAX		2357	2357.HK
BD69	BAOYE GROUP CO LTD, 2355	HKD		0.00000	19/06/2013	21/06/2013			FINAL DIV OF RMB0.21, LESS 10% TAX		2355	2355.HK
CJX7	CHINA MACHINERY ENGRG, 1829	HKD		0.00000	19/06/2013	21/06/2013			FINAL DIV OF RMB0.1636, LESS 10% TAX		1829	1829.HK
CEB7	CHINA MINSHENG BANKING-H.1988	HKD		0.00000	19/06/2013	21/06/2013			CASH DIV OF RMB0.15, LESS 10% TAX		1988	1988.HK
FBC8	FAR EAST HORIZON LTD, 3360	HKD		0.00000	19/06/2013	21/06/2013			FINAL DIV OF HK\$0.23		3360	3360.HK
L330	PARADISE ENTERTAINMENT, 1180	HKD		0.00000	19/06/2013	19/06/2013			SHARE CONSOLIDATION 10 INTO 1 EFFECTIVE 19/06/2013.		1180	1180.HK
A736	AEON CREDIT SVS (ASIA) CO.,900	HKD		0.00000	20/06/2013	24/06/2013			FINAL DIV OF HK\$0.18		900	0900.HK
ADR5	AGRICULTURAL BK OF CHINA,1288	HKD		0.00000	20/06/2013	22/06/2013			DIV OF RMB0.1565, LESS 10% TAX		1288	1288.HK
CF41	CASH FINANCIAL SERVICES GP,510	HKD		0.00000	20/06/2013	24/06/2013			DISTRIBUTION IN SPECIE 1 CASH RETAIL MANAGEMENT (HK) LTD. SH FOR 1 □		510	0510.HK

CCV8	CHONGQING MACHINERY & ELE,2722	HKD		0.00000	20/06/2013	22/06/2013			FINAL DIV OF RMB0.035, LESS 10% TAX		2722	2722.HK
SW32	SHIMAO PROPERTY HLDGS,813	HKD		0.00000	20/06/2013	24/06/2013			FINAL DIV OF HK\$0.55		813	0813.HK
S212	SOCAM DEVELOPMENT LTD,983	HKD		0.00000	20/06/2013	24/06/2013			FINAL DIV OF HK\$0.50		983	0983.HK
T891	TONG REN TANG TECHNOL,1666	HKD		0.00000	20/06/2013	22/06/2013			FINAL DIV OF RMB0.25, LESS 10% TAX		1666	1666.HK
T930	TRAVELSKY TECHNOLOGY LTD, 696	HKD		0.00000	20/06/2013	22/06/2013			FINAL DIV OF RMB0.133, LESS 10% TAX		696	0696.HK
CGM7	Z00MLION HEAVY INDUSTRY,1157	HKD		0.00000	20/06/2013	22/06/2013			FINAL DIV OF RMB0.20, LESS 10% TAX		1157	1157.HK
BFZ2	BEIJING JINGNENG CLEANENGY,579	HKD		0.00000	21/06/2013	25/06/2013			FINAL DIV OF RMB0.0375, LESS 10% TAX		579	0579.HK
CF90	CAPINFO CO LTD,1075	HKD		0.00000	21/06/2013	25/06/2013			FINAL DIV OF HK\$0.016 (RMB0.013)		1075	1075.HK
CA88	CHINA MERCHANTS HLDGS INTL,144	HKD		0.00000	21/06/2013	24/06/2013			FINAL DIV OF HK\$0.48 (IN SCRIP FORM WITH CASH OPTION)		144	0144.HK
L649	LIANHUA SUPERMARKET HLDGS, 980	HKD		0.00000	21/06/2013	25/06/2013			FINAL DIV RMB0.07, LESS 10% TAX		980	0980.HK
Q123	QIN JIA YUAN MEDIA SVC CO,2366	HKD		0.00000	21/06/2013	21/06/2013			SHARE CONSOLIDATION 10 INTO 1 ,EFFECTIVE DATE 21/06/2013		2366	2366.HK
F426	SHOUGANG FUSHAN RES GRP, 639	HKD		0.00000	21/06/2013	24/06/2013			FINAL DIV OF HK\$0.10		639	0639.HK
ZAE3	ZHONGSHENG GROUP HOLDINGS,881	HKD		0.00000	21/06/2013	25/06/2013			FINAL DIV OF HK\$0.10 (RMB0.08)		881	0881.HK
D106	DICKSON CONCEPT, 113	HKD		0.00000	23/07/2013	25/07/2013			FINAL DIV OF HKD0.20		113	0113.HK
A786	ASIA SATELLITE TELECOMMS, 1135	HKD		0.00000	24/06/2013	26/06/2013			FINAL DIV OF HK\$0.80 & SPECIAL DIV OF HK\$1.00		1135	1135.HK

H653	HUANENG POWER INTL-H SHS,00902	HKD		0.00000	24/06/2013	26/06/2013			DIV OF RMB0.21 , LESS 10% TAX		902	0902.HK
QAA6	QUNXING PAPER HOLDINGS,3868	HKD		0.00000	24/06/2013	26/06/2013			FINAL DIV OF HK\$0.01229 (RMB0.01)		3868	3868.HK
B143	BJ ENTERPRISES HLDGS LTD, 392	HKD		0.00000	25/06/2013	27/06/2013			FINAL DIV OF HK\$0.50		392	0392.HK
SV19	CAPITAL VC LIMITED,2324	HKD		0.00000	25/06/2013	27/06/2013			RTS ISSUE 1 FOR 2 ADJUSTED SHS @HK\$0.65		2324	2324.HK
G945	GREENTOWN CHINA HOLDINGS,3900	HKD		0.00000	25/06/2013	27/06/2013			FINAL DIV OF RMB0.50, LESS 10% TAX		3900	3900.HK
PCX7	PC PARTNER GROUP LTD,1263	HKD		0.00000	25/06/2013	27/06/2013			FINAL DIV OF HK\$0.03		1263	1263.HK
PDH9	PEOPLE'S INSURANCE CO GRP,1339	HKD		0.00000	25/06/2013	27/06/2013			FINAL DIV OF RMB0.00338, LESS 10% TAX		1339	1339.HK
Q123	QIN JIA YUAN MEDIA SVC CO,2366	HKD		0.00000	25/06/2013	27/06/2013			RTS ISSUE 5 RTS SHS FOR 1 CONSOLIDATED SH @ HKD0.78 PER RTS SH		2366	2366.HK
SC38	SHANGHAI JIN JIANG -H, 2006	HKD		0.00000	25/06/2013	27/06/2013			FINAL DIV OF RMB0.03, LESS 10% TAX		2006	2006.HK
SJK5	SILVERMAN HOLDINGS LTD,1616	HKD		0.00000	25/06/2013	27/06/2013			FINAL DIV OF RMB0.00625, LESS 10% TAX		1616	1616.HK
V073	VODATEL NETWORKS HOLDINGS LTD	HKD		0.00000	25/06/2013	27/06/2013			FINAL DIV OF HKD0.01 & SPECIAL DIV OF HKD0.01		8033	8033.HK
YAC2	YINGDE GASES GROUP CO, 2168	HKD		0.00000	25/06/2013	27/06/2013			FINAL DIV RMB0.15, LESS 10% TAX		2168	2168.HK
HCD9	HUANENG RENEWABLES CORP,958	HKD		0.00000	26/06/2013	28/06/2013			FINAL DIV OF RMB0.015, LESS 10% TAX		958	0958.HK
NBM9	NVC LIGHTING HOLDING LTD,2222	HKD		0.00000	26/06/2013	28/06/2013			FINAL DIV OF HK\$0.015 (RMB0.012)		2222	2222.HK

SEU7	SANY HEAVY EQUIPMENT INTL,631	HKD		0.00000	26/06/2013	28/06/2013			FINAL DIV OF HK\$0.064		0631	0631.HK
BFY6	BAOXIN AUTO GROUP LTD, 1293	HKD		0.00000	27/06/2013	02/07/2013			FINAL DIV OF HK\$0.10		1293	1293.HK
CO96	CHINA SHENHUA ENERGY CO, 1088	HKD		0.00000	27/06/2013	01/07/2013			FINAL DIV OF RMB0.96, LESS 10% TAX		1088	1088.HK
DB57	DONGFENG MOTOR GROUP LTD, 489	HKD		0.00000	27/06/2013	02/07/2013			FINAL DIV OF RMB0.15, LESS 10% TAX		489	0489.HK
H849	HUADIAN POWER INTL CORPN, 1071	HKD		0.00000	27/06/2013	02/07/2013			FINAL DIV OF RMB0.065, LESS 10% TAX		1071	1071.HK
I995	I.T LIMITED, 999	HKD		0.00000	27/06/2013	02/07/2013			FINAL DIV OF HK\$0.03		999	0999.HK
M133	MAGNIFICENT ESTATES LTD, 201	HKD		0.00000	27/06/2013	02/07/2013			INT DIV HK\$0.0015 & FIN DIV HK\$0.005		201	0201.HK
XAD5	XINJIANG GOLDWIND SCI&T-H,2208	HKD		0.00000	27/06/2013	01/07/2013			FINAL DIV OF RMB0.055		2208	2208.HK
BG33	BK OF COMMUNIC'NS CO LTD, 3328	HKD		0.00000	28/06/2013	03/07/2013			FINAL DIV OF RMB0.24, LESS 10% TAX		3328	3328.HK
CR65	CMA LOGISTICS CO LTD, 8217	HKD		0.00000	28/06/2013	03/07/2013			FINAL DIV OF RMB0.30, LESS 10% TAX		8217	8217.HK
MFV8	MICROPORT SCIENTIFIC CORP,853	HKD		0.00000	28/06/2013	03/07/2013			FIN DIV HK\$0.08 (RMB0.06)		853	0853.HK
P478	PAK FAH YEOW INTL LTD,239	HKD		0.00000	28/06/2013	03/07/2013			FINAL DIV OF HK\$0.062 & SPECIAL DIV OF HK\$0.028		239	0239.HK
SR36	S'HAI ELECTRIC GROUP CO., 2727	HKD		0.00000	28/06/2013	03/07/2013			FINAL DIV OF RMB0.0637, LESS 10% TAX		2727	2727.HK
TB30	TONGDA GRP HLDGS LTD (698)	HKD		0.00000	28/06/2013	03/07/2013			FIN DIV HK\$0.012		698	0698.HK

U024	UNITED PACIFIC INDUSTRIES, 176	HKD		0.00000	28/06/2013	03/07/2013			INTERIM DIV OF HKD0.005		176	0176.HK
C860	CHAROEN POKPHAN INDONESIA,CPIN	IDR		0.00000	01/07/2013	03/07/2013	17/07/2013		CASH DIV OF IDR46.00, LESS 20% TAX		CPIN	CPIN.JK
ADX7	AGUNG PODOMORO LAND TBK,APLN	IDR		0.00000	05/07/2013	09/07/2013	23/07/2013		CASH DIV OF IDR6.00, LESS 20% TAX		APLN	APLN.JK
AAT8	ACE HARDWARE INDONESIA ,ACES	IDR		0.00000	07/06/2013	11/06/2013	25/06/2013		CASH DIV OF IDR10.00, LESS 20% TAX		ACES	ACES.JK
AJ68	ADIRA DINAMIKA MULTI FIN.,ADMF	IDR		0.00000	11/06/2013	13/06/2013	27/06/2013		CASH DIV OF IDR709.30, LESS 20% TAX		ADMF	ADMF.JK
AE28	ASURANSI RAMAYANA TBK, ASRM	IDR		0.00000	11/06/2013	13/06/2013	27/06/2013		CASH DIV OF IDR55.00, LESS 20% TAX		ASRM	ASRM.JK
H228	HANJAYA MANDALA SAMPOERNA,HMSP	IDR		0.00000	11/06/2013	13/06/2013	27/06/2013		CASH DIV OF IDR1300, LESS 20% TAX.		HMSP	HMSP.JK
K421	KALBE FARMA TBK, KLBF	IDR		0.00000	14/06/2013	18/06/2013	02/07/2013		CASH DIV OF IDR19.00, LESS 20% TAX		KLBF	KLBF.JK
HB21	HARUM ENERGY TBK PT, HRUM	IDR		0.00000	17/06/2013	19/06/2013	03/07/2013		CASH DIV OF IDR252.00, LESS 20% TAX		HRUM	HRUM.JK
PA79	P PERKEBUNAN LONDON SUMAT,LSIP	IDR		0.00000	17/06/2013	19/06/2013	03/07/2013		CASH DIV OF IDR66.00, LESS 20% TAX		LSIP	LSIP.JK
V027	VOKSEL ELECTRIC TBK, VOKS	IDR		0.00000	18/06/2013	20/06/2013	04/07/2013		CASH DIV OF IDR50.00, LESS 20% TAX		VOKS	VOKS.JK
MGS8	METROPOLITAN LAND TBK,MTLA	IDR		0.00000	19/06/2013	21/06/2013	05/07/2013		CASH DIV OF IDR5.3748, LESS 20% TAX		MTLA	MTLA.JK
W161	WISMILAK INTL MAKMUR, WIIM	IDR		0.00000	19/06/2013	21/06/2013	05/07/2013		CASH DIV OF IDR3.60, LESS 20% TAX		WIIM	WIIM.JK
I514	INDOCEMENT TUNGGAL PRAKAR,INTP	IDR		0.00000	21/06/2013	25/06/2013	09/07/2013		CASH DIV OF IDR450.00, LESS 20% TAX		INTP	INTP.JK
F712	FORTUNE INDONESIA TBK, FORU	IDR		0.00000	26/06/2013	28/06/2013	12/07/2013		CASH DIV OF IDR7.00, LESS 20% TAX		FORU	FORU.JK