

Entitlements As at 06/06/2014

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
N806	NEXUS ENERGY LTD, NXS	AUD		0.00000	16/06/2014	23/06/2014			MANDATORY MERGER IN CASH OF AUD0.02 (CFD)		NXS	NXS.AX
WJ81	HAO TIAN DEVELOPMENT GRP, 474	HKD		0.00000	01/08/2014	05/08/2014			OPEN OFFER : 2 OFFER SHS FOR 1 ADJUSTED SH AT HKD0.25 PER OFFER SH WITH 1 BONUS SH FOR 1 OFFER SH TAKEN UP		474	0474.HK
BC21	BYD COMPANY LIMITED, 1211	HKD		0.00000	02/07/2014	04/07/2014			FINAL DIV OF RMB0.05, LESS 10% TAX		1211	1211.HK
CIX6	C.BANNER INTERNATIONAL,1028	HKD		0.00000	02/07/2014	04/07/2014			FINAL DIV OF RMB0.03, LESS 10% TAX		1028	1028.HK
CQ45	CHINA CONSTRUCTION BANK, 939	HKD		0.00000	02/07/2014	04/07/2014			DIV OF RMB0.30, LESS 10% TAX		939	0939.HK
CJX7	CHINA MACHINERY ENGRG, 1829	HKD		0.00000	02/07/2014	04/07/2014			FINAL DIV OF RMB0.19, LESS 10% TAX		1829	1829.HK
G945	GREENTOWN CHINA HOLDINGS,3900	HKD		0.00000	02/07/2014	04/07/2014			FINAL DIV OF RMB0.43, LESS 10% TAX		3900	3900.HK
G867	GUANGDONG YUEYUN TRANS,3399	HKD		0.00000	02/07/2014	04/07/2014			FINAL DIV OF RMB0.10, LESS 10% TAX BONUS ISSUE : 4SHS FOR 10 SHS		3399	3399.HK
PDH9	PEOPLE'S INSURANCE CO GRP,1339	HKD		0.00000	02/07/2014	04/07/2014			FINAL DIV RMB0.083 PER 10 SHS		1339	1339.HK
P166	PICC PROPERTY & CASUALTY, 2328	HKD		0.00000	02/07/2014	04/07/2014			FINAL DIV RMB0.221, LESS 10% TAX		2328	2328.HK
SV51	SHANGHAI PRIME MACHINE,2345	HKD		0.00000	02/07/2014	04/07/2014			FINAL DIV OF RMB0.0116, LESS 10% TAX		2345	2345.HK
CGM7	ZOOMLION HEAVY INDUSTRY,1157	HKD		0.00000	02/07/2014	04/07/2014			FINAL DIV OF RMB0.15, LESS 10% TAX		1157	1157.HK
Z034	ZHUZHOU CSR TIMES ELEC-H, 3898	HKD		0.00000	02/07/2014	04/07/2014			FINAL DIV OF RMB0.35, LESS 10% TAX		3898	3898.HK

BG33	BK OF COMMUNIC'NS CO LTD, 3328	HKD		0.00000	03/07/2014	05/07/2014			FINAL DIV OF RMB0.26, LESS 10% TAX		3328	3328.HK
CR65	CHANGAN MINSHENG APLL LOG,1292	HKD		0.00000	03/07/2014	05/07/2014			FINAL DIV OF RMB0.25, LESS 10% TAX		1292	1292.HK
CDT5	CHINA ALL ACCESS HLDGS LTD,633	HKD		0.00000	03/07/2014	07/07/2014			FINAL DIV OF HKD0.055 & SPECIAL DIV OF HKD0.035		633	0633.HK
CT54	CHINA MERCHANTS BANK,3968	HKD		0.00000	03/07/2014	05/07/2014			DIV OF RMB6.20 FOR EVERY 10 SHS		3968	3968.HK
CIH4	CHINA POLYMETALLIC MINING,2133	HKD		0.00000	03/07/2014	07/07/2014			FINAL DIV HKD0.008 (RMB0.006)		2133	2133.HK
CO96	CHINA SHENHUA ENERGY CO, 1088	HKD		0.00000	03/07/2014	07/07/2014			FINAL DIV OF RMB0.91, LESS 10% TAX		1088	1088.HK
D400	DALIAN PORT (PDA) CO LTD,2880	HKD		0.00000	03/07/2014	07/07/2014			FINAL DIV OF RMB0.06, LESS 10% TAX		2880	2880.HK
HC63	HUADIAN FUXIN ENERGY CORP,816	HKD		0.00000	03/07/2014	06/07/2014			FINAL DIV OF RMB0.0382, LESS 10% TAX		816	0816.HK
J194	JINGWEI TEXTILE MACHINERY, 350	HKD		0.00000	03/07/2014	05/07/2014			FINAL DIV OF RMB0.10, ;LESS 10% TAX		350	0350.HK
SR36	S'HAI ELECTRIC GROUP CO., 2727	HKD		0.00000	03/07/2014	05/07/2014			FINAL DIV OF RMB0.07465, LESS 10% TAX		2727	2727.HK
WE76	WUMART STORES INC-H, 1025	HKD		0.00000	03/07/2014	07/07/2014			FINAL DIV OF RMB0.25, LESS 10% TAX		1025	1025.HK
Y135	YANTAI NTH ANDRE JUICE CO,2218	HKD		0.00000	03/07/2014	05/07/2014			FINAL DIV OF RMB0.05		2218	2218.HK
Z094	ZHEJIANG SHIBAO CO-H, 1057	HKD		0.00000	03/07/2014	07/07/2014			FINAL DIV OF RMB0.08, LESS 10% TAX		1057	1057.HK
B913	BEIJING CAPTL INTL AIRPORT,694	HKD		0.00000	04/07/2014	08/07/2014			FINAL DIV OF RMB0.0761, LESS 10% TAX		0000	0694.HK
L531	LENOVO GROUP LTD, 992	HKD		0.00000	04/07/2014	08/07/2014			FINAL DIV OF HKD0.18		992	0992.HK
AL24	AIR CHINA LTD, 753	HKD		0.00000	06/06/2014	10/06/2014			FINAL DIV OF HKD0.5699 FOR 10 SHS (RMB0.4531)		753	0753.HK

ACV3	AMBER ENERGY LTD, 90	HKD		0.00000	06/06/2014	10/06/2014			FINAL DIV HKD0.002		90	0090.HK
A564	APT SATELLITE HLDGS LTD, 1045	HKD		0.00000	06/06/2014	10/06/2014			FINAL DIV OF HKD0.07		1045	1045.HK
E677	ECOGREEN FINE CHEMICALS, 2341	HKD		0.00000	06/06/2014	10/06/2014			FINAL DIV OF HKD0.071		2341	2341.HK
H422	HONGKONG AND CHINA GAS, 3	HKD		0.00000	06/06/2014	10/06/2014			FINAL DIV OF HKD0.23 BONUS ISSUE OF 1 SH FOR 10 SHS		3	0003.HK
L793	INSPUR INTERNATIONAL LTD, 596	HKD		0.00000	06/06/2014	10/06/2014			FINAL DIV OF HKD0.03		596	0596.HK
S958	S'DONG XINHUA PHARMACEUTIC, 719	HKD		0.00000	06/06/2014	10/06/2014			FINAL DIV HKD0.025 (RMB0.02)		719	0719.HK
SH44	SCMP GROUP LIMITED, 583	HKD		0.00000	06/06/2014	10/06/2014			FINAL DIV OF HKD0.042		583	0583.HK
TCS8	TRIGIANT GROUP LTD, 1300	HKD		0.00000	06/06/2014	10/06/2014			FINAL DIV OF HKD0.07		1300	1300.HK
CU33	CHINA COMM SERVICES, 552	HKD		0.00000	08/07/2014	10/07/2014			FINAL DIV OF RMB0.1293, LESS 10% TAX		552	0552.HK
CMC4	CHINA EVERBRIGHT BK L-H, 6818	HKD		0.00000	08/07/2014	10/07/2014			DIV OF RMB1.72 FOR EVERY 10 SHS		6818	6818.HK
L970	LIVZON PHARMA GRP-H, 1513	HKD		0.00000	08/07/2014	10/07/2014			CASH DIV OF RMB0.50, LESS 10% TAX		1513	1513.HK
MEF6	MAN WAH HOLDINGS LTD, 1999	HKD		0.00000	08/07/2014	10/07/2014			FINAL DIV OF HKD0.25		1999	1999.HK
A134	ANGANG STEEL CO LTD, 347	HKD		0.00000	09/06/2014	11/06/2014			DIV OF RMB0.027, LESS 10% TAX		347	0347.HK
CEV3	CHAOWEI POWER HLDGS LTD, 951	HKD		0.00000	09/06/2014	11/06/2014			FINAL DIV OF RMB0.093, LESS 10% TAX		951	0951.HK
G542	GEELY AUTOMOBILE HLDGS LTD, 175	HKD		0.00000	09/06/2014	11/06/2014			FINAL DIV OF HKD0.046		175	0175.HK
G683	GUANGNAN HOLDING, 1203	HKD		0.00000	09/06/2014	11/06/2014			FINAL DIV OF HKD0.02		1203	1203.HK

H402	HOP HING GROUP HOLDINGS LTD,47	HKD		0.00000	09/06/2014	11/06/2014			FINAL DIV OF HKD0.0025		47	0047.HK
H455	HUNG HING PRINTING GRP LTD,450	HKD		0.00000	09/06/2014	11/06/2014			FINAL DIV OF HKD0.053		450	0450.HK
I804	INNO-TECH HOLDINGS LTD, 8202	HKD		0.00000	09/06/2014	11/06/2014			OPEN OFFER : 25 OFFER SHS FOR 1 CONSOLIDATED SH AT HKD0.215 PER OFFER SH		8202	8202.HK
J298	JUNEFIELD DEPARTMENT STORE,758	HKD		0.00000	09/06/2014	11/06/2014			FINAL DIV OF HKD0.008		758	0758.HK
NDE8	NEXTEER AUTOMOTIVE GROUP,1316	HKD		0.00000	09/06/2014	11/06/2014			FINAL DIV OF USD0.0087		1316	1316.HK
PF61	POLY PROPERTY GROUP CO LTD,119	HKD		0.00000	09/06/2014	11/06/2014			FINAL DIV OF HKD0.223		119	0119.HK
R235	RIVERA HOLDINGS LTD, 00281	HKD		0.00000	09/06/2014	10/06/2014			FINAL DIV OF HKD0.02		281	0281.HK
SDL3	SJM HOLDINGS LTD,880	HKD		0.00000	09/06/2014	10/06/2014			FINAL DIV OF HKD0.50 & SPECIAL DIV OF HKD0.30		880	0880.HK
S067	SUN HUNG KAI & CO LTD, 86	HKD		0.00000	09/06/2014	11/06/2014			FINAL DIV OF HKD0.12		86	0086.HK
T143	TIANJIN DEVELOPMENT HLDGS,882	HKD		0.00000	09/06/2014	11/06/2014			FINAL DIV OF HKD0.0663		882	0882.HK
TH64	TIANJIN PORT DEVELOPMENT,3382	HKD		0.00000	09/06/2014	11/06/2014			FINAL DIV OF HKD0.0526		3382	3382.HK
XAB9	XINGFA ALUMINIUM HOLDINGS,98	HKD		0.00000	09/06/2014	11/06/2014			FINAL DIV OF HKD0.05		98	0098.HK
CAK4	CHINA AGRI-INDUSTRIES HLDG,606	HKD		0.00000	10/06/2014	12/06/2014			FINAL DIV OF HKD0.041		606	0606.HK
CF12	CHINA MENGNIU DAIRY CO, 2319	HKD		0.00000	10/06/2014	12/06/2014			FINAL DIV OF RMB0.20, LESS 10% TAX		2319	2319.HK
CG18	CHINA RESOURCES LAND LTD, 1109	HKD		0.00000	10/06/2014	12/06/2014			FINAL DIV OF HKD0.364		1109	1109.HK
CGA7	CHINA SUNTIEN GREEN EN-H,956	HKD		0.00000	10/06/2014	12/06/2014			FINAL DIV OF RMB0.046, LESS 10% TAX		956	0956.HK

C930	CHINNEY ALLIANCE GROUP LTD,385	HKD		0.00000	10/06/2014	12/06/2014			FINAL DIV OF HK\$0.035		385	0385.HK
C748	CNT GROUP LTD, 701	HKD		0.00000	10/06/2014	12/06/2014			FINAL DIV OF HKD0.012		701	0701.HK
SX36	GREENLAND HONG KONG HLDGS,337	HKD		0.00000	10/06/2014	12/06/2014			FINAL DIV OF HKD0.05		0000	0337.HK
H484	HIGH FASHION INTL LTD, 608	HKD		0.00000	10/06/2014	12/06/2014			FINAL DIV OF HKD0.15 (IN SCRIP FORM WITH CASH OPTION)		608	0608.HK
H909	HOPEFLUENT GROUP HLDGS LTD,733	HKD		0.00000	10/06/2014	12/06/2014			FINAL DIV OF HKD0.04		733	0733.HK
HD58	HUISHANG BANK CORP LTD-H,3698	HKD		0.00000	10/06/2014	12/06/2014			FINAL DIV OF RMB0.16, LESS 10% TAX		3698	3698.HK
J084	JIANGSU EXPRESSWAY CO LTD, 177	HKD		0.00000	10/06/2014	12/06/2014			FINAL DIV OF RMB0.38, LESS 10% TAX		177	0177.HK
J388	JUTAL OFFSHORE OIL SERV,3303	HKD		0.00000	10/06/2014	12/06/2014			FINAL DIV OF HKD0.02		3303	3303.HK
KA41	KINGDOM HOLDINGS LTD,528	HKD		0.00000	10/06/2014	12/06/2014			FINAL DIV OF HKD0.075		528	0528.HK
PEB5	PHOENIX HEALTHCARE GROUP,1515	HKD		0.00000	10/06/2014	12/06/2014			FINAL DIV OF HKD0.067		1515	1515.HK
PA88	PHOENIX SATELLITE TV HLDG,2008	HKD		0.00000	10/06/2014	12/06/2014			FINAL DIV OF HKD0.051		2008	2008.HK
Y022	SHK HONG KONG IND LTD,666	HKD		0.00000	10/06/2014	12/06/2014			FINAL DIV OF HKD0.01		666	0666.HK
F426	SHOUGANG FUSHAN RES GRP, 639	HKD		0.00000	10/06/2014	11/06/2014			FINAL DIV OF HKD0.078		639	0639.HK
SO27	SMI CORPORATION LTD, 198	HKD		0.00000	10/06/2014	12/06/2014			FINAL DIV OF HKD0.0041		198	0198.HK
S147	SOUNDWILL HOLDINGS LTD,878	HKD		0.00000	10/06/2014	12/06/2014			FINAL DIV OF HKD0.20		878	0878.HK
WK18	WIN HANVERKY HLDGS LTD, 3322	HKD		0.00000	10/06/2014	12/06/2014			FINAL DIV OF HKD0.04		3322	3322.HK

YAE1	YASHILI INTL HOLDGS LTD,1230	HKD		0.00000	10/06/2014	12/06/2014			FINAL DIV OF RMB0.0369, LESS 10% TAX		1230	1230.HK
ZAB4	ZHONG AN REAL ESTATE LTD,672	HKD		0.00000	10/06/2014	12/06/2014			FINAL DIV OF RMB0.018, LESS 10% TAX		672	0672.HK
H653	HUANENG POWER INTL-H SHS,00902	HKD		0.00000	10/07/2014	12/07/2014			FINAL DIV OF RMB0.0382, LESS 10% TAX		902	0902.HK
B870	ANXIN -CHINA HOLDINGS LTD,1149	HKD		0.00000	11/06/2014	13/06/2014			FINAL DIV OF HKD0.01		1149	1149.HK
CGM2	CHINA DATANG CORP RENEW,1798	HKD		0.00000	11/06/2014	13/06/2014			FINAL DIV OF RMB0.003, LESS 10% TAX		1798	1798.HK
C431	CHINA OVERSEAS LAND & INVT,688	HKD		0.00000	11/06/2014	13/06/2014			FINAL DIV OF HKD0.29		688	0688.HK
H692	HAIER ELECTRONICS GRP CO, 1169	HKD		0.00000	11/06/2014	13/06/2014			FINAL DIV OF HKD0.10		1169	1169.HK
H401	HENDERSON INVESTMENT,97	HKD		0.00000	11/06/2014	13/06/2014			FINAL DIV OF HKD0.02		97	0097.HK
H030	HENDERSON LAND DEVELOPMENT, 12	HKD		0.00000	11/06/2014	13/06/2014			FINAL DIV HKD0.74 (WITH SCRIP OPTION) BONUS ISSUE OF 1 SH FOR 10 SHS		12	0012.HK
K780	KAM HING INTER'L HLDG LTD,2307	HKD		0.00000	11/06/2014	13/06/2014			FINAL DIV OF HKD0.025		2307	2307.HK
KAM3	KWG PROPERTY HOLDING LTD,1813	HKD		0.00000	11/06/2014	13/06/2014			FINAL DIV OF RMB0.29 (IN SCRIP FORM WITH CASH OPTION)		1813	1813.HK
SHZ9	SAMSONITE INTL S A,1910	HKD		0.00000	11/06/2014	13/06/2014			DIST APPROXIMATELY USD0.0568 (SUBJECT TO CHANGE)		1910	1910.HK
SIS1	SPT ENERGY GROUP INC, 1251	HKD		0.00000	11/06/2014	13/06/2014			FINAL DIV OF HKD0.064 (RMB0.05)		1251	1251.HK
TDS7	TK GROUP HOLDINGS LTD,2283	HKD		0.00000	11/06/2014	13/06/2014			FINAL DIV OF HKD0.018		2283	2283.HK
TB30	TONGDA GRP HLDGS LTD (698)	HKD		0.00000	11/06/2014	13/06/2014			FINAL DIV OF HKD0.016		698	0698.HK
T444	TRISTATE HOLDING LTD,458	HKD		0.00000	11/06/2014	13/06/2014			FINAL DIV OF HKD0.06		458	0458.HK

X045	XINYI GLASS HOLDING C LTD, 868	HKD		0.00000	11/06/2014	13/06/2014			FINAL DIV OF HKD0.14		868	0868.HK
X076	XINYI SOLAR HOLDINGS LTD,968	HKD		0.00000	11/06/2014	13/06/2014			FINAL DIV OF HKD0.018		968	0968.HK
Y049	YANZHOU COAL MINING CO, 01171	HKD		0.00000	11/06/2014	13/06/2014			FINAL DIV OF RMB0.02, LESS 10% TAX		1171	1171.HK
BFZ2	BEIJING JINGNENG CLEANENGY,579	HKD		0.00000	12/06/2014	14/06/2014			FINAL DIV OF RMB0.0434, LESS 10% TAX		579	0579.HK
CEB7	CHINA MINSHENG BANKING-H.1988	HKD		0.00000	12/06/2014	14/06/2014			CASH DIV RMB1.00 FOR EVERY 10 SHS 2 SHS OF STOCK DIV FOR EVERY 10 SHS		1988	1988.HK
CI29	CHINA OILFIELD SVCS LTD, 2883	HKD		0.00000	12/06/2014	14/06/2014			FINAL DIV OF RMB0.43, LESS 10% TAX		2883	2883.HK
CDZ5	CPMC HOLDINGS LTD,906	HKD		0.00000	12/06/2014	16/06/2014			FINAL DIV OF HKD0.044 (RMB0.035)		906	0906.HK
FA39	FAR EAST GLOBAL GROUP LTD, 830	HKD		0.00000	12/06/2014	16/06/2014			FINAL DIV OF HKD0.005		830	0830.HK
G072	GOLIK HOLDING LTD, 1118	HKD		0.00000	12/06/2014	16/06/2014			FINAL DIV OF HKD0.028		1118	1118.HK
IB33	INDUSTRIAL AND COMM BOC-H,1398	HKD		0.00000	12/06/2014	14/06/2014			DIV OF RMB2.617 FOR 10 SHS		1398	1398.HK
V256	NATIONAL ARTS HLDGS LTD, 8228	HKD		0.00000	12/06/2014	16/06/2014			RTS ISSUE OF 6 FOR 1 CONSOLIDATED SH @ HKD0.188 PER RTS SH		8228	8228.HK
PCR3	PRINCE FROG INTL HLDGS LT,1259	HKD		0.00000	12/06/2014	16/06/2014			FINAL DIV OF HKD0.05 (RMB0.039)		1259	1259.HK
S548	SINGAMAS CONTAINER HLDGS, 716	HKD		0.00000	12/06/2014	16/06/2014			FINAL DIV OF HKD0.01		716	0716.HK
Z112	ZHENGZHOU COAL MIN MACH-H, 564	HKD		0.00000	12/06/2014	14/06/2014			FINAL DIV OF RMB0.165, LESS 10% TAX		564	0564.HK
BC16	BOC HONG KONG (HLDGS) LTD,2388	HKD		0.00000	13/06/2014	17/06/2014			FINAL DIV OF HKD0.465		2388	2388.HK
CBD4	CENTURY GINWA RETAIL HLDGS,162	HKD		0.00000	13/06/2014	17/06/2014			FINAL DIV OF HKD0.013		162	0162.HK

SD23	CHINA RENJI MEDICAL GRP, 648	HKD		0.00000	13/06/2014	13/06/2014			SHARE CONSOLIDATION 20 INTO 1 WITH EFFECT ON 13/06/2014		648	0648.HK
FAE3	FRANSHION PROP CHINA LTD,817	HKD		0.00000	13/06/2014	17/06/2014			FINAL DIV OF HKD0.095		817	0817.HK
K321	KECK SENG INVESTMENTS, 184	HKD		0.00000	13/06/2014	17/06/2014			FINAL DIV OF HKD0.15		184	0184.HK
Q256	QINGLING MOTORS CO.LTD, 1122	HKD		0.00000	13/06/2014	17/06/2014			FINAL DIV OF RMB0.13, LESS 10% TAX		1122	1122.HK
TCL2	TIBET 5100 WATER RES,1115	HKD		0.00000	13/06/2014	17/06/2014			FINAL DIV OF HKD0.08 (RMB0.063)		0000	1115.HK
J047	JOHNSON ELECTRIC HLDGS LTD,179	HKD		0.00000	15/07/2014	15/07/2014			SHARE CONSOLIDATION 4 INTO 1 EFFECTIVE ON 15/07/2014.		179	0179.HK
P478	PAK FAH YEOW INTL LTD,239	HKD		0.00000	15/07/2014	17/07/2014			FINAL DIV OF HKD0.065 & SPECIAL DIV OF HKD0.045		239	0239.HK
A459	ALLIED GROUP LTD, 373	HKD		0.00000	16/06/2014	18/06/2014			FINAL DIV OF HKD1.35		373	0373.HK
A367	ALLIED PROPERTIES (HK) LTD, 56	HKD		0.00000	16/06/2014	18/06/2014			FINAL DIV OF HK\$0.045		56	0056.HK
CL16	CHINA RESOURCES POWER HLDG,836	HKD		0.00000	16/06/2014	18/06/2014			FINAL DIV OF HKD0.67		836	0836.HK
FBC8	FAR EAST HORIZON LTD, 3360	HKD		0.00000	16/06/2014	18/06/2014			FINAL DIV OF HKD0.23		3360	3360.HK
GBQ2	GREATVIEW ASEPTIC PACK CO,468	HKD		0.00000	16/06/2014	18/06/2014			FINAL DIV OF HKD0.10		468	0468.HK
J052	JIANGXI COPPER CO.LTD, 358	HKD		0.00000	16/06/2014	18/06/2014			FINAL DIV OF RMB0.50, LESS 10% TAX		358	0358.HK
C550	KUNLUN ENERGY COMPANY LTD, 135	HKD		0.00000	16/06/2014	18/06/2014			FINAL DIV OF HKD0.23		135	0135.HK
M297	MIRAMAR HOTEL & INVESTMENT, 71	HKD		0.00000	16/06/2014	18/06/2014			FINAL DIV OF HKD0.27		71	0071.HK
R979	REXLOT HLDGS LTD,555	HKD		0.00000	16/06/2014	18/06/2014			FINAL DIV OF HKD0.0188 (WITH SCRIP OPTION)		555	0555.HK

SDQ5	SINOMEDIA HOLDING LIMITED,623	HKD		0.00000	16/06/2014	18/06/2014			FINAL DIV OF HKD0.1648 (RMB0.1301) & SPECIAL DIV OF HKD0.1648 (RMB0.1301)		623	0623.HK
A981	SUMMIT ASCENT HLDGS LTD,102	HKD		0.00000	16/06/2014	16/06/2014			SHARE SUBDIVISION 1 INTO 2 WITH EFFECT ON 16/06/2014.		102	0102.HK
X053	XIAMEN INT'L PORT CO LTD, 3378	HKD		0.00000	16/06/2014	18/06/2014			FINAL DIV OF RMB0.055, LESS 10% TAX		3378	3378.HK
O664	OI WAH PAWNSHOP CREDIT ,1319	HKD		0.00000	16/07/2014	18/07/2014			FINAL DIV OF HKD0.027		1319	1319.HK
AN88	AGILE PROPERTY HOLDINGS, 3383	HKD		0.00000	17/06/2014	19/06/2014			FINAL DIV OF HKD0.33		3383	3383.HK
CIH3	CHINA FIRST CHEMICAL HLD, 2121	HKD		0.00000	17/06/2014	19/06/2014			FINAL DIV OF HKD0.039 (RMB0.0312)		2121	2121.HK
CB99	COSMOPOLITAN INTL HLDG LTD,120	HKD		0.00000	17/06/2014	17/06/2014			SHARE CONSOLIDATION 10 INTO 1 EFFECTIVE ON 17/06/2014.		120	0120.HK
C359	CP POKPHAND CO LTD, 43	HKD		0.00000	17/06/2014	19/06/2014			FINAL DIV OF HKD0.019 (USD0.00245)		43	0043.HK
D757	DATANG INTL POWER GEN CO, 991	HKD		0.00000	17/06/2014	19/06/2014			DIV OF RMB0.12, LESS 10% TAX		991	0991.HK
SGC8	DONGJIANG ENVIRONMENTAL CO,895	HKD		0.00000	17/06/2014	19/06/2014			FINAL DIV OF RMB0.30, LESS 10% TAX		895	0895.HK
SGC8	DONGJIANG ENVIRONMENTAL CO,895	HKD		0.00000	17/06/2014	19/06/2014			ISSUE OF NEW SHS BY CONVERSION OF CAPTIAL RESERVE : 5 SHS FOR 10 SHS		895	0895.HK
EBC4	EVERGREEN INTL HLDGS,238	HKD		0.00000	17/06/2014	19/06/2014			FINAL DIV OF HKD0.012 (RMB0.009)		238	0238.HK
F879	FUJIAN NUOQI CO LTD-H,1353	HKD		0.00000	17/06/2014	19/06/2014			FINAL DIV OF RMB0.05,, LESS 10% TAX		1353	1353.HK
M581	MIN XIN HOLD,222	HKD		0.00000	17/06/2014	19/06/2014			FINAL DIV OF HKD0.05		222	0222.HK
T891	TONG REN TANG TECHNOL,1666	HKD		0.00000	17/06/2014	19/06/2014			FINAL DIV OF RMB0.25, LESS 10% TAX CAPITALISATION ISSUE : 1 CAPITALISATION SH FOR 1 SH		1666	1666.HK
J346	ZHUHAI HOLDINGS INVESTMENT,908	HKD		0.00000	17/06/2014	19/06/2014			FINAL DIV OF HKD0.02 & SPECIAL DIV OF HKD0.01		908	0908.HK

J047	JOHNSON ELECTRIC HLDGS LTD,179	HKD		0.00000	17/07/2014	21/07/2014			FINAL DIV OF HKD0.085 (USD0.0109) (HKD0.34 (USD0.0436) PER CONSOLIDATED SH UPON THE SHARE CONSOLIDATION BECOMING EFFECTIVE)		179	0179.HK
SW32	SHIMAO PROPERTY HLDGS,813	HKD		0.00000	17/07/2014	21/07/2014			FINAL DIV OF HKD0.81		813	0813.HK
AF53	AVICHINA INDUSTRY & TECH, 2357	HKD		0.00000	18/06/2014	20/06/2014			FINAL DIV OF RMB0.02, LESS 10% TAX		2357	2357.HK
BD69	BAOYE GROUP CO LTD, 2355	HKD		0.00000	18/06/2014	20/06/2014			FINAL DIV OF HKD0.12617 (RMB0.10)		2355	2355.HK
CB99	COSMOPOLITAN INTL HLDG LTD,120	HKD		0.00000	18/06/2014	20/06/2014			OPEN OFFER - 2 OFFER SHS FOR 1 CONSOLIDATED SH AT HKD0.10 PER OFFER SH		120	0120.HK
CDA3	CSR CORP LTD-H,1766	HKD		0.00000	18/06/2014	20/06/2014			FINAL DIV OF RMB0.09, LESS 10% TAX		1766	1766.HK
EA38	EVERGRANDE REAL ESTATE , 3333	HKD		0.00000	18/06/2014	20/06/2014			FINAL DIV OF RMB0.43, LESS 10% TAX		3333	3333.HK
K429	K.WAH INT'L HLDGS LTD, 173	HKD		0.00000	18/06/2014	20/06/2014			FINAL DIV OF HKD0.10 (IN SSCRIIP FORM WITH CASH OPTION)		173	0173.HK
L330	PARADISE ENTERTAINMENT, 1180	HKD		0.00000	18/06/2014	20/06/2014			FINAL DIV OF HKD0.05		1180	1180.HK
SKV6	S CULTURE INTL HLDG,1255	HKD		0.00000	18/06/2014	20/06/2014			FINAL DIV OF HKD0.04		1255	1255.HK
I995	I.T LIMITED, 999	HKD		0.00000	18/07/2014	22/07/2014			FINAL DIV OF HKD0.10		999	0999.HK
A736	AEON CREDIT SVS (ASIA) CO.,900	HKD		0.00000	19/06/2014	23/06/2014			FINAL DIV OF HKD0.18		900	0900.HK
V273	AMVIG HOLDINGS LIMITED, 2300	HKD		0.00000	19/06/2014	23/06/2014			FINAL DIV HKD0.082		2300	2300.HK
BI50	BANK OF CHINA LTD-H, 3988	HKD		0.00000	19/06/2014	23/06/2014			FINAL DIV OF RMB0.196, LESS 10% TAX		3988	3988.HK
C290	CHOW SANG SANG,116	HKD		0.00000	19/06/2014	23/06/2014			FINAL DIV OF HKD0.54		116	0116.HK

SE79	GENTING HONG KONG LTD,678	HKD		0.00000	19/06/2014	20/06/2014			FINAL DIV OF USD0.01		678	0678.HK
G891	GOOD FRIEND INTL HOLDINGS,2398	HKD		0.00000	19/06/2014	23/06/2014			FINAL DIV OF HKD0.063 (RMB0.05)		2398	2398.HK
K689	KOWLOON DEVELOPMENT CO.LTD, 34	HKD		0.00000	19/06/2014	23/06/2014			FINAL DIV OF HKD0.36		34	0034.HK
TA84	MERDEKA RESOURCES HOLDING,8163	HKD		0.00000	19/06/2014	23/06/2014			RTS ISSUE 4 RTS SHS FOR 1 SH AT HKD0.040 PER RTS SHS		8163	8163.HK
PF39	POLYTEC ASSET HLDGS LTD, 208	HKD		0.00000	19/06/2014	23/06/2014			FINAL DIV OF HKD0.005		0000	0208.HK
CCV8	CHONGQING MACHINERY & ELE,2722	HKD		0.00000	20/06/2014	24/06/2014			FINAL DIV OF RMB0.05, LESS 10% TAX		2722	2722.HK
SB64	SINOPEC KANTONS HLDGS LTD, 934	HKD		0.00000	20/06/2014	24/06/2014			FINAL DIV OF HKD0.02		934	0934.HK
T461	TSINGTAO BREWERY,168	HKD		0.00000	20/06/2014	24/06/2014			FINAL DIV OF RMB0.45, LESS 10% TAX		168	0168.HK
W918	WONG'S KONG KING INTL HLDG,532	HKD		0.00000	20/06/2014	24/06/2014			FINAL DIV OF HKD0.02		532	0532.HK
E382	EFORCE HOLDINGS LTD, 943	HKD		0.00000	21/07/2014	21/07/2014			SHARE CONSOLIDATION 10 INTO 1 WITH EFFECT 21/07/2014.		943	0943.HK
L213	PNG RESOURCES HLDGS LTD,221	HKD		0.00000	21/07/2014	23/07/2014			FINAL DIV OF HKD0.001		0000	0221.HK
WE21	WAI YUEN TONG MEDICINE HLD,897	HKD		0.00000	21/07/2014	23/07/2014			FINAL DIV OF HKD0.003		897	0897.HK
W465	WANG ON GROUP LTD, 1222	HKD		0.00000	21/07/2014	23/07/2014			FINAL DIV OF HKD0.006		1222	1222.HK
V197	VTECH HOLDINGS LTD, 303	HKD		0.00000	22/07/2014	24/07/2014			FINAL DIV OF HKD0.64		303	0303.HK
CG28	CHINA COMMUNICATION CONST,1800	HKD		0.00000	23/06/2014	25/06/2014			FINAL DIV RMB0.18762, LESS 10% TAX		1800	1800.HK
CHY4	CITIC SECURITIES CO LTD-H,6030	HKD		0.00000	23/06/2014	25/06/2014			FINAL DIV OF RMB1.5 FOR EVERY 10 SHS		6030	6030.HK

SC38	SHANGHAI JIN JIANG -H, 2006	HKD		0.00000	23/06/2014	25/06/2014			FINAL DIV OF RMB0.045 , LESS 10% TAX		2006	2006.HK
SH63	SHENZHEN INVESTMENT LTD, 604	HKD		0.00000	23/06/2014	25/06/2014			FINAL DIV OF HKD0.12 (WITH SCRIP OPTION)		604	0604.HK
TDE6	TERMBRAY PETRO-KING OIL, 2178	HKD		0.00000	23/06/2014	25/06/2014			FINAL DIV OF HKD0.05		2178	2178.HK
A786	ASIA SATELLITE TELECOMMS, 1135	HKD		0.00000	24/06/2014	26/06/2014			FINAL DIV OF HKD0.80 & SPECIAL DIV OF HKD1.50		1135	1135.HK
B143	BJ ENTERPRISES HLDGS LTD, 392	HKD		0.00000	24/06/2014	26/06/2014			FINAL DIV OF HKD0.60		392	0392.HK
CF90	CAPINFO CO LTD,1075	HKD		0.00000	24/06/2014	26/06/2014			FINAL DIV OF RMB0.013, LESS 10% TAX		1075	1075.HK
G317	GUANG DONG INVESTMENT, 270	HKD		0.00000	24/06/2014	26/06/2014			FINAL DIV OF HKD0.16		270	0270.HK
PCX7	PC PARTNER GROUP LTD,1263	HKD		0.00000	24/06/2014	26/06/2014			FINAL DIV OF HKD0.04		1263	1263.HK
REA7	REDCO PROPERTIES GRP LTD,1622	HKD		0.00000	24/06/2014	26/06/2014			FINAL DIV OF RMB0.05, LESS 10% TAX		1622	1622.HK
SEY1	SHENGLI OIL&GAS PIPE HLDG,1080	HKD		0.00000	24/06/2014	26/06/2014			DIV OF HKD0.00158 (RMB0.00125)		1080	1080.HK
SEM9	SINOPHARM GROUP CO LTD,1099	HKD		0.00000	24/06/2014	26/06/2014			FINAL DIV OF RMB0.26, LESS 10% TAX		1099	1099.HK
E382	EFORCE HOLDINGS LTD, 943	HKD		0.00000	24/07/2014	28/07/2014			RTS ISSUE - 16 RTS SHS FOR 1 CONSOLIDATED SH AT HKD0.50 PER RTS SH		943	0943.HK
ADR5	AGRICULTURAL BK OF CHINA,1288	HKD		0.00000	25/06/2014	27/06/2014			DIV OF RMB1.77 FOR 10 SHS		1288	1288.HK
DG13	DONGPENG HOLDINGS CO LTD,3386	HKD		0.00000	25/06/2014	27/06/2014			FINAL DIV OF HKD0.07		3386	3386.HK
HCD9	HUANENG RENEWABLES CORP,958	HKD		0.00000	25/06/2014	27/06/2014			FINAL DIV OF RMB0.02, LESS 10% TAX		958	0958.HK
P900	PING AN INSURANCE GRP CO,2318	HKD		0.00000	25/06/2014	27/06/2014			FINAL DIV OF RMB0.45, LESS 10% TAX		2318	2318.HK

SJK5	SILVERMAN HOLDINGS LTD,1616	HKD		0.00000	25/06/2014	27/06/2014			FINAL DIV OF RMB0.0095, LESS 10% TAX		1616	1616.HK
SE48	SINOPEC S'HAI PETROCHEMCAL,338	HKD		0.00000	25/06/2014	27/06/2014			DIV O RMB0.05, LESS 10% TAX		338	0338.HK
ZAE3	ZHONGSHENG GROUP HOLDINGS,881	HKD		0.00000	25/06/2014	27/06/2014			FINAL DIV OF HKD0.12 (RMB0.10)		881	0881.HK
HCP3	HAITONG SECURITIES CO-H,6837	HKD		0.00000	26/06/2014	28/06/2014			FINAL DIV OF RMB1.20 FOR EVERY10 SHS		6837	6837.HK
HDE8	HARBIN BANK CO LTD-H, 6138	HKD		0.00000	26/06/2014	30/06/2014			FINAL DIV OF RMB0.38 PER 10 SHS		6138	6138.HK
M133	MAGNIFICENT ESTATES LTD, 201	HKD		0.00000	26/06/2014	30/06/2014			INTERIM DIV OF HKD0.002 & FINAL DIV OF HKD0.00575		201	0201.HK
N359	CHINA ENV ENERGY INV,986	HKD		0.00000	26/08/2014	28/08/2014			3RD TRANCHE BONUS ISSUE OF WARS : 1 WAR FOR 23 SHS HELD			
BFY6	BAOXIN AUTO GROUP LTD, 1293	HKD		0.00000	27/06/2014	02/07/2014			FINAL DIV OF HKD0.15		1293	1293.HK
DB57	DONGFENG MOTOR GROUP LTD, 489	HKD		0.00000	27/06/2014	02/07/2014			FINAL DIV OF RMB0.18, LESS 10% TAX		489	0489.HK
F228	FOUNTAIN SET,420	HKD		0.00000	27/06/2014	02/07/2014			FINAL DIV OF HKD0.02		420	0420.HK
ND93	NINE DRAGONS PAPER HLDGS, 2689	HKD		0.00000	27/06/2014	02/07/2014			INTERIM DIV OF HKD0.0254 (RMB0.02)		2689	2689.HK
S454	SIS INTERNATIONAL HLDGS, 529	HKD		0.00000	27/06/2014	02/07/2014			FINAL DIV OF HKD0.05		529	0529.HK
BBD2	BYD ELECTRONIC (INTL) ,285	HKD		0.00000	30/06/2014	03/07/2014			FINAL DIV OF RMB0.0288, LESS 10% TAX		0000	0285.HK
L643	LAUNCH TECH CO LTD-H, 2488	HKD		0.00000	30/06/2014	03/07/2014			BONUS ISSUE 4 SHS FOR 1 SH		2488	2488.HK
Y098	YIP'S CHEMICAL HLDGS LTD, 408	HKD		0.00000	30/06/2014	03/07/2014			FINAL DIV OF HKD0.15		408	0408.HK
WJ81	HAO TIAN DEVELOPMENT GRP, 474	HKD		0.00000	30/07/2014	30/07/2014			SHARE CONSOLIDATION 10 INTO 1 WITH EFFECT 30/07/2014		474	0474.HK

ADX7	AGUNG PODOMORO LAND TBK,APLN	IDR		0.00000	04/07/2014	08/07/2014	22/07/2014		CASH DIV OF IDR6.00, LESS 20% TAX		APLN	APLN.JK
A664	AKR CORPORINDO TBK, AKRA	IDR		0.00000	06/06/2014	10/06/2014	24/06/2014		CASH DIV OF IDR15.00, LESS 20% TAX		AKRA	AKRA.JK
D945	DELTA DJAKARTA TBK, DLTA	IDR		0.00000	06/06/2014	10/06/2014	24/06/2014		CASH DIV OF IDR12,000.00, LESS 20% TAX		DLTA	DLTA.JK
EAP2	ELNUSA TBK,ELSA	IDR		0.00000	06/06/2014	10/06/2014	24/06/2014		CASH DIV OF IDR16.30884, LESS 20% TAX		ELSA	ELSA.JK
M187	MULTI BINTANG INDONESIA, MLBI	IDR		0.00000	06/06/2014	10/06/2014	24/06/2014		CASH DIV IDR46076.00 , LESS 20 % TAX.		MLBI	MLBI.JK
A432	ARWANA CITRAMULIA TBK, ARNA	IDR		0.00000	10/06/2014	12/06/2014	26/06/2014		CASH DIV OF IDR16.00, LESS 20% TAX		ARNA	ARNA.JK
MGY4	SAMINDO RESOURCES TBK,MYOH	IDR		0.00000	10/06/2014	12/06/2014	26/06/2014		CASH DIV IDR26.00 , LESS 20 % TAX.		MYOH	MYOH.JK
SB24	SURYA SEMESTA INTERNUSA, SSIA	IDR		0.00000	10/06/2014	12/06/2014	26/06/2014		CASH DIV OF IDR30.00, LESS 20% TAX		SSIA	SSIA.JK
G511	GOODYEAR INDONESIA TBK, GDYR	IDR		0.00000	11/06/2014	13/06/2014	27/06/2014		CASH DIV OF IDR300.00, LESS 20% TAX		GDYR	GDYR.JK
IBT8	INDOFOOD CBP SUKSESMAKMUR,ICBP	IDR		0.00000	11/07/2014	15/07/2014	05/08/2014		CASH DIV OF IDR190.00, LESS 20% TAX		ICBP	ICBP.JK
PE45	MATAHARI DEPT STORE, LPPF	IDR		0.00000	12/06/2014	16/06/2014	30/06/2014		CASH DIV OF IDR157.70, LESS 20% TAX		LPPF	LPPF.JK
BC80	BUANA FINANCE TBK,BBLD	IDR		0.00000	16/06/2014	18/06/2014	02/07/2014		CASH DIV OF IDR60.00, LESS 20% TAX		BBLD	BBLD.JK
F658	FKS MULTI AGRO TBK, FISH	IDR		0.00000	16/06/2014	18/06/2014	26/06/2014		CASH DIV OF IDR20.00, LESS 20% TAX		FISH	FISH.JK
I586	INDOFOOD SUKSESMAKMUR TBK,INDF	IDR		0.00000	16/07/2014	18/07/2014	08/08/2014		CASH DIV OF IDR142.00, LESS 20% TAX		INDF	INDF.JK
DF84	DHARMA SATYA NUSANTARA,DSNG	IDR		0.00000	18/06/2014	20/06/2014	04/07/2014		CASH DIV IDR20.00 , LESS 20 % TAX.		DSNG	DSNG.JK
I514	INDOCEMENT TUNGGAL PRAKAR,INTP	IDR		0.00000	20/06/2014	24/06/2014	08/07/2014		CASH DIV IDR900.00 , LESS 20 % TAX.		INTP	INTP.JK

BD29	BFI FINANCE INDONESIA TBK,BFIN	IDR		0.00000	25/07/2014	05/08/2014	19/08/2014		CASH DIV IDR122.21 , LESS 20 % TAX.		BFIN	BFIN.JK
SHY9	SALIM IVOMAS PRATAMA TBK,SIMP	IDR		0.00000	30/06/2014	02/07/2014	16/07/2014		CASH DIV OF IDR10.00, LESS 20% TAX		SIMP	SIMP.JK
NBN8	TAIYO SHOKAI INC, 2447	JPY		0.00000	30/06/2014			30/06/2014	DELISTING FROM NAGOYA STOCK EXCHANGE WEF 30 JUNE 2014. LAST TRADING DATE 27 JUNE 2014.		2447	2447.NG
KDC8	KEPPEL CORP S\$300M4%N420907	OTH		0.00000	01/09/2014	01/09/2014	07/09/2014		COUPON PAYMENT OF 4% FOR THE PERIOD FROM 07/03/2014 TO 07/09/2014. (184/365)			
1T88	BUKIT SEMBAWANG ESTATES LTD	SGD		0.00000	01/08/2014	05/08/2014	15/08/2014		(I) FINAL DIVIDEND OF S\$0.04 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF S\$0.12 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1137/2014)		B61	BSES.SI
1V61	SINGAPORE AIRLINES LTD	SGD		0.00000	01/08/2014	05/08/2014	14/08/2014		(1) FINAL DIVIDEND OF S\$0.11 PER SHARE TAX EXEMPT (ONE-TIER) (2) SPECIAL DIVIDEND OF S\$0.25 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1017/2014)		C6L	SIAL.SI
2D84	ISHARES ASIA LC 1-3Y BOND ETF	SGD		0.00000	01/09/2014	03/09/2014	25/09/2014		Q3 CASH DIVIDEND LM/76/2014)		O9Q	ASHY.SI
2D31	ISHARES ASIA LOC CUR BOND ETF	SGD		0.00000	01/09/2014	03/09/2014	25/09/2014		Q3 CASH DIVIDEND LM/76/2014)		N6L	BRBC.SI
2D32	ISHARES USD ASIA BOND ETF	SGD		0.00000	01/09/2014	03/09/2014	25/09/2014		Q3 CASH DIVIDEND LM/76/2014)		N6M	BRJP.SI
2D83	ISHARES USD ASIA HY BOND ETF	SGD		0.00000	01/09/2014	03/09/2014	25/09/2014		Q3 CASH DIVIDEND LM/76/2014)		O9P	AHYG.SI
1H26	ENGRO CORPORATION LIMITED	SGD		0.50000	03/07/2014	07/07/2014	29/07/2014		(I) FIRST & FINAL DIVIDEND OF \$0.03 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF \$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/792/2014)			
1J32	KING WAN CORPORATION LIMITED	SGD		0.10000	05/08/2014	07/08/2014	15/08/2014		FINAL DIVIDEND OF \$0.015 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1160/2014)		554	KIWC.SI
1B66	CHINA MERCHANTS PROP DEVTCLTD	SGD		1.00000	06/06/2014	10/06/2014	17/06/2014		(I)FINAL DIVIDEND OF S\$0.087139 PER SHARE TAX NOT APPLICABLE (II) BONUS ISSUE OF 5 SHARES FOR EVERY 10 SHARES HELD (LM/1179/2014)		C03	CMSP.SI

1V37	DUTECH HOLDINGS LIMITED	SGD		0.00000	06/06/2014	10/06/2014	27/06/2014		INTERIM DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1167/2014)		CZ4	DTHL.SI
1I42	LEE METAL GROUP LTD	SGD		0.05000	06/06/2014	10/06/2014	24/06/2014		INTERIM DIVIDEND OF S\$0.002 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1031/2014)		593	LEEM.SI
1W86	LOW KENG HUAT (SINGAPORE) LTD	SGD		0.00000	06/06/2014	10/06/2014	18/06/2014		FIRST AND FINAL DIVIDEND OF \$0.03 PER SHARE TAX EXEMPT (ONE-TIER) (LM/640/2014)		F1E	LKH.SI
2F22	COURTS ASIA LIMITED	SGD		0.00000	06/08/2014	08/08/2014	19/08/2014		FINAL DIVIDEND OF \$0.0076 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1162/2014)		RE2	COUR.SI
539	POWERMATIC DATA SYSTEMS LTD	SGD		0.10000	07/08/2014	11/08/2014	25/08/2014		FINAL DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1130/2014)			
1K17	WILLAS-ARRAY ELEC (HLDGS) LTD	SGD		0.20000	07/08/2014	11/08/2014	22/08/2014		FINAL DIVIDEND OF HK\$0.06822 PER ORDINARY SHARE TAX NOT APPLICABLE (LM/1180/2014)		W12	WLAR.SI
1N89	SINGAPORE POST LIMITED	SGD		0.05000	08/07/2014	10/07/2014	18/07/2014		FINAL DIVIDEND OF S\$0.025 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1086/2014)		S08	SPOS.SI
6S55	ASCOTTRMTN S\$150M 3.8% N151216	SGD		0.00000	09/06/2014	09/06/2014	16/06/2014		INTEREST PAYMENT FEE OF 3.80% P.A. PERIOD FROM 16/12/2013 TO 15/06/2014. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/593/2014)			
6S51	CCT MTN S\$200M3.25%N151215	SGD		0.00000	09/06/2014	09/06/2014	16/06/2014		INTEREST PAYMENT FEE OF 3.25% P.A. PERIOD FROM 15/12/2013 TO 14/06/2014. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/576/2014)			
1P70	CITY DEVELOPMENTS LTD NCCPS	SGD		0.00000	09/06/2014	11/06/2014	30/06/2014		NON-REDEEMABLE CONVERTIBLE NON-CUMULATIVE PREFERENCE DIVIDEND CALCULATED AT THE DIVIDEND RATE OF 3.9% TAX EXEMPT (ONE-TIER) PER ANNUM OF THE ISSUE PRICE OF \$1.00 FOR EACH PREFERENCE SHARE FOR THE DIVIDEND PERIOD FROM 31 DECEMBER 2013 TO 29 JUNE 2014	(BOTH DATES INCLUSIVE) (LM/1057/2014)	C70	CTDM_p.SI
1W91	INDIABULLS PROPERTIES INVTRUST	SGD		0.00000	09/06/2014	11/06/2014	20/06/2014		DISTRIBUTION OF S\$0.000162 FOR THE PERIOD FROM 1 OCTOBER 2013 TO 31 MARCH 2014 (LM/1170/2014)		F3EU	IBPI.SI
7U84	PUB S\$250M2.42%N161215	SGD		0.00000	09/06/2014	09/06/2014	16/06/2014		INTEREST PAYMENT FEE OF 2.42% P.A. PERIOD FROM 15/12/2013 TO 14/06/2014. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/575/2014)			

1Z81	YANZHOU COAL MINING ADR 10	SGD	Y	0.00000	09/06/2014	11/06/2014			INTERIM DIVIDEND OF US\$0.02586 (APPROXIMATE RATE) PER ADR (LM/1067/2014) DATE PAYABLE : TO BE DETERMINED.		K3GD	YZC.SI
1F08	AMARA HOLDINGS LTD	SGD		0.20000	10/06/2014	12/06/2014	26/06/2014		FIRST AND FINAL DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/530/2014)		A34	AMRA.SI
1V39	FUJIAN ZHENYUN PLAS IND CO LTD	SGD		0.00000	10/06/2014	12/06/2014	30/06/2014		FINAL DIVIDEND OF CNY 0.015 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1071/2014)		5KT	FZPI.SI
2E34	JAMES HARDIE ADR 10	SGD	Y	0.00000	10/06/2014	12/06/2014	08/08/2014		I) FINAL DIVIDEND OF US\$1.60 (APPROXIMATE RATE) PER ADR (II) SPECIAL DIVIDEND OF US\$1.00 (APPROXIMATE RATE) PER ADR (LM/1185/2014)		PT8D	JHX.SI
2E40	VODAFONE ADR 10	SGD	Y	0.00000	11/06/2014	13/06/2014	06/08/2014		INTERIM DIVIDEND OF US\$1.237275 (APPROXIMATE RATE) PER ADR (LM/1105/2014) (LM/1153/2014)		PU4D	VOD.SI
1J94	UMS HOLDINGS LIMITED	SGD		0.05000	11/07/2014	15/07/2014	30/07/2014		INTERIM DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1019/2014)		558	UMSH.SI
6V38	GOODPACK S\$65M 4.7%N170619	SGD		0.00000	12/06/2014	12/06/2014	19/06/2014		INTEREST PAYMENT OF 4.70% P.A. PERIOD FROM 19/12/2013 TO 18/06/2014. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/476/2014)			
1Q67	FRAGRANCE GROUP LIMITED	SGD		0.20000	14/08/2014	18/08/2014	28/08/2014		FINAL DIVIDEND OF \$0.004 PER SHARE TAX EXEMPT (ONE-TIER). (LM/173/2014)		F31	FRAG.SI
1I88	OSIM INTERNATIONAL LTD	SGD		0.05000	15/07/2014	17/07/2014	24/07/2014		INTERIM DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1000/2014)		O23	OSIL.SI
1J77	SPDR DJIA ETF TRUST	SGD		10.00000	15/08/2014	19/08/2014	15/09/2014		(LM/42/2014)		D07	SPDR.SI
1I65	TAT HONG HOLDINGS LTD	SGD		0.20000	15/08/2014	19/08/2014	28/08/2014		FINAL DIVIDEND OF \$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1159/2014)		T03	TAT.SI
7W50	CDLPROPS\$100M3.015%N 150622S14	SGD		0.00000	16/06/2014	16/06/2014	23/06/2014		INTEREST PAYMENT FEE OF 3.015% P.A. PERIOD FROM 22/12/2013 TO 21/06/2014. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/578/2014)			
57G0	ORCHIS CAP S\$200M 2.5%N180321	SGD		0.00000	16/06/2014	16/06/2014	23/06/2014		INTEREST PAYMENT FEE OF 2.50% P.A. PERIOD FROM 21/03/2014 TO 20/06/2014. INTEREST CALCULATION BASIS 92/365 DAYS. (DA/CA/577/2014)			

1P93	MEGHMANI ORGANICS LIMITED	SGD		1.00000	16/07/2014	18/07/2014	11/08/2014		FINAL DIVIDEND OF RS. 0.05 PER SDS, TAX NOT APPLICABLE (LM/1152/2014)		M30	MEGH.SI
1E97	SINARMAS LAND LIMITED	SGD		0.00000	17/06/2014	19/06/2014	27/06/2014		FINAL DIVIDEND OF S\$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/438/2014)		A26	SINA.SI
56I5	UOB RMB500M 2.5%N160624	SGD		0.00000	17/06/2014	17/06/2014	24/06/2014		INTEREST PAYMENT OF 2.50% P.A. PERIOD FROM 24/12/2013 TO 23/06/2014, INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/605/2014)			
1F77	GENTING HONG KONG LIMITED	SGD	Y	0.10000	18/06/2014	20/06/2014	14/07/2014		FINAL DIVIDEND OF US\$0.01 PER SHARE (LM/911/2014)		S21	GENH.SI
1J77	SPDR DJIA ETF TRUST	SGD		10.00000	18/07/2014	22/07/2014	11/08/2014		(LM/42/2014)		D07	SPDR.SI
1J77	SPDR DJIA ETF TRUST	SGD		10.00000	20/06/2014	24/06/2014	14/07/2014		(LM/42/2014)		D07	SPDR.SI
1J76	SPDR S&P 500 ETF TRUST	SGD		10.00000	20/06/2014	24/06/2014	31/07/2014		(LM/43/2014)		S27	SPY.SI
1F41	TRANSIT-MIXED CONCRETE LTD	SGD		0.15000	20/08/2014	22/08/2014	10/09/2014		FINAL DIVIDEND OF \$0.015 PER SHARE TAX EXEMPT (ONE-TIER) (LM/881/2014)		570	TMCL.SI
2C26	GLOBAL LOGISTIC PROP LIMITED	SGD		0.00000	22/07/2014	24/07/2014	08/08/2014		FINAL DIVIDEND OF S\$0.045 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1122/2014)		MC0	GLPL.SI
1I86	SMRT CORPORATION LTD	SGD		0.10000	22/07/2014	24/07/2014	01/08/2014		FINAL DIVIDEND OF S\$0.012 PER SHARE TAX EXEMPT (ONE-TIER) (LM/954/2014)		S53	SMRT.SI
5081	NY01100F 160901	SGD		0.00000	22/08/2014	26/08/2014	01/09/2014		SECOND INTEREST PAYMENT OF 3.750% (LM/2768/2013)		OM7S	NY01100F.SI
5856	NY03100A 180901	SGD		0.00000	22/08/2014	26/08/2014	01/09/2014		SECOND INTEREST PAYMENT OF 4.00% (LM/2768/2013)		OM5S	NY03100A.SI
7928	NY05100N 200901	SGD		0.00000	22/08/2014	26/08/2014	01/09/2014		SECOND INTEREST PAYMENT OF 3.250% (LM/2768/2013)		6SUS	NY05100N.SI
7J28	NY07100X 220901	SGD		0.00000	22/08/2014	26/08/2014	01/09/2014		SECOND INTEREST PAYMENT OF 3.125% (LM/2768/2013)		7PMS	NY07100X.SI
7S30	NY09100H 240901	SGD		0.00000	22/08/2014	26/08/2014	01/09/2014		SECOND INTEREST PAYMENT OF 3.00% (LM/2768/2013)		3UJS	NY09100H.SI

7J60	NZ07100S 270301	SGD		0.00000	22/08/2014	26/08/2014	01/09/2014		SECOND INTEREST PAYMENT OF 3.50% (LM/2768/2013)		7QQS	NZ07100S. SI
7U32	NZ10100F 300901	SGD		0.00000	22/08/2014	26/08/2014	01/09/2014		SECOND INTEREST PAYMENT OF 2.875% (LM/2768/2013)		OL9S	NZ10100F. SI
3261	NZ13100V 330901	SGD		0.00000	22/08/2014	26/08/2014	01/09/2014		SECOND INTEREST PAYMENT OF 3.375% (LM/2768/2013)			
7P27	N708100S 150701	SGD		0.00000	23/06/2014	25/06/2014	01/07/2014		SECOND INTEREST PAYMENT OF 2.875% (LM/2768/2013)		3LLS	N708100S. SI
7254	NX04100F 140701	SGD		0.00000	23/06/2014	25/06/2014	01/07/2014		SECOND INTEREST PAYMENT OF 3.625% (LM/2768/2013)		OM3S	NX04100F. SI
3260	NX13100H 230701	SGD		0.00000	23/06/2014	25/06/2014	01/07/2014		SECOND INTEREST PAYMENT OF 2.750% (LM/2768/2013)			
3258	N213100S 150201	SGD		0.00000	23/07/2014	25/07/2014	01/08/2014		SECOND INTEREST PAYMENT OF 0.250% (LM/2768/2013)			
1B37	CHEMICAL INDUSTRIES (F.E.) LTD	SGD		1.00000	24/06/2014	26/06/2014	08/07/2014		FINAL DIVIDEND OF \$0.015 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1169/2014)			
1J81	ISHARES DJ US TECH IYW 10	SGD		10.00000	24/06/2014	26/06/2014	30/06/2014		(LM/11/2014)		I21	IYWT.SI
1J78	ISHARES S&P500 IVV 10	SGD		10.00000	24/06/2014	26/06/2014	30/06/2014		(LM/11/2014)		I17	IVVP.SI
1I53	SIA ENGINEERING CO LTD	SGD		0.10000	24/07/2014	29/07/2014	07/08/2014		(I) FINAL DIVIDEND OF S\$0.13 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF S\$0.05 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1009/2014)		S59	SIAE.SI
1J79	ISHARES MSCI SINGAPORE EWS 100	SGD		0.00000	25/06/2014	27/06/2014	02/07/2014		(LM/10/2014)		I19	IEWS.SI
2E96	IHH HEALTHCARE BERHAD	SGD		0.00000	26/06/2014	30/06/2014	16/07/2014		FINAL DIVIDEND OF MYR0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/807/2014)		Q0F	IHHH.SI
1X84	JAPAN FOODS HOLDING LTD.	SGD		0.00000	29/07/2014	31/07/2014	15/08/2014		(I) FINAL DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF S\$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1151/2014)		5OI	JPFD.SI

1W44	KSH HOLDINGS LIMITED	SGD		0.00000	30/07/2014	01/08/2014	08/08/2014		FINAL DIVIDEND OF \$0.0175 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1168/2014)		ER0	KSHH.SI
1I52	SATS LTD.	SGD		0.10000	30/07/2014	01/08/2014	13/08/2014		FINAL DIVIDEND OF \$0.08 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1112/2014)		S58	SATS.SI
1R62	BAN LEONG TECHNOLOGIES LIMITED	SGD		0.04000	31/07/2014	04/08/2014	14/08/2014		FINAL DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1129/2014)		B26	BANL.SI
1X13	BOUSTEAD SINGAPORE LIMITED	SGD		0.00000	31/07/2014	04/08/2014	19/08/2014		(I) FINAL DIVIDEND OF S\$0.03 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF S\$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1131/2014)		F9D	BTSS.SI
G592	INOVIO PHARMACEUTICALS INC,INO	USD		0.00000	06/06/2014	06/06/2014			REVERSE STOCK SPLIT 1 FOR 4, EFFECTIVE ON 06/06/2014		INO	INO.A
A640	APPLE INC, AAPL	USD		0.00000	09/06/2014	02/06/2014	06/06/2014		STOCK SPLIT 7 FOR 1		AAPL	AAPL.OQ