

Entitlements As at 24/06/2013

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
AEM7	ABERDEEN LEADERS LTD, ALR	AUD		0.00000	25/06/2013	01/07/2013	31/07/2013		OPTIONAL DIVIDEND OF AUD0.0375. DEADLINE DATE TO PERSHING ON 28/06/2013		ALR	ALR.AX
CE11	COMPASS GROUP PLC, CPG	GBP		0.00000	26/06/2013	28/06/2013	31/07/2013		OPTIONAL DIVIDEND OF GBP0.08. DEADLINE DATE TO PERSHING ON 28/06/2013			
SC86	SINCERE CO LTD, 244	HKD		0.00000	01/08/2013	05/08/2013			FINAL DIV OF HKD0.015		244	0244.HK
CB95	CISCO-T	HKD		0.00000	02/07/2013	03/07/2013			DIVIDEND OF US\$0.17		4333	4333.HK
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
X052	XIWANG SUGAR HLDGS CO LTD,2088	HKD		0.00000	04/07/2013	08/07/2013			SPECIAL DIV OF HKD0.75		2088	2088.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
O555	ONE MEDIA GROUP LTD, 426	HKD		0.00000	07/08/2013	09/08/2013			FINAL DIV OF HK\$0.035		426	0426.HK
O555	ONE MEDIA GROUP LTD, 426	HKD		0.00000	07/08/2013	09/08/2013			FINAL DIV OF HK\$0.035		426	0426.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
M658	MEDIA CHINESE INT LTD, 685	HKD		0.00000	10/07/2013	12/07/2013			2ND INTERIM DIV OF HK\$0.0788 (US\$0.01015 OR RMB0.03103)		685	0685.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
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
J047	JOHNSON ELECTRIC HLDGS LTD,179	HKD		0.00000	17/07/2013	19/07/2013			FINAL DIV HKD0.08 (USD0.0103)		179	0179.HK

L312	LE SAUNDA HOLDINGS LTD,738	HKD		0.00000	18/07/2013	22/07/2013			FINAL DIV OF HKD0.087		738	0738.HK
L531	LENOVO GROUP LTD, 992	HKD		0.00000	18/07/2013	22/07/2013			FINAL DIV OF HKD0.14		992	0992.HK
MEF6	MAN WAH HOLDINGS LTD,1999	HKD		0.00000	18/07/2013	20/07/2013			FINAL DIV OF HKD0.18		1999	1999.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
C120	CHINA MOTOR BUS CO LTD, 26	HKD		0.00000	22/07/2013	24/07/2013			2ND INTERIM DIV OF HKD0.30		26	0026.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
CF41	CASH FINANCIAL SERVICES GP,510	HKD		0.00000	25/06/2013	27/06/2013			DISTRIBUTION IN SPECIE 1 CASH RETAIL MANAGEMENT (HK) LTD. SH FOR 1 □		510	0510.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
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
T303	TSE SUI LUEN JEWELLERY LTD,417	HKD		0.00000	25/07/2013	29/07/2013			FINAL DIV OF HKD0.07		417	0417.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		631	0631.HK
Y178	YORKEY OPTICAL INTL, 2788	HKD		0.00000	26/06/2013	28/06/2013			SPECIAL DIV OF HK\$0.02 (USD0.00258)		2788	2788.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
H971	HANG SENG FXI C25 ETF, 2838	HKD		0.00000	27/06/2013	28/06/2013			INTERIM DIV OF HKD2.00		2838	2838.HK
H867	HANG SENG H-SHS INDEX ETF,2828	HKD		0.00000	27/06/2013	28/06/2013			INTERIM DIV OF HKD1.30		2828	2828.HK
H965	HANG SENG INDEX ETF, 2833	HKD		0.00000	27/06/2013	28/06/2013			INTERIM DIV OF HKD4.50		2833	2833.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
NA14	VISION VALUES HOLDINGS LTD,862	HKD		0.00000	27/06/2013	02/07/2013			RTS ISSUE 1 FOR 2 @ HKD0.10		862	0862.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
CB90	CROSS-HARBOUR HOLDINGS LTD, 32	HKD		0.00000	28/06/2013	03/07/2013			1ST QUARTERLY INTERIM DIV OF HK\$0.06		32	0032.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
BAK6	BISI INTERNATIONAL PT, BISI	IDR		0.00000	01/07/2013	03/07/2013	17/07/2013		CASH DIV OF IDR10.00, LESS 20% TAX		BISI	BISI.JK
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
S558	SEKAR LAUT TBK, SKLT	IDR		0.00000	01/07/2013	03/07/2013	17/07/2013		CASH DIV OF IDR3.00, LESS 20% TAX		SKLT	SKLT.JK
S254	SURYA TOTO INDONESIA, TOTO	IDR		0.00000	01/07/2013	03/07/2013	17/07/2013		CASH DIV OF IDR100.00, LESS 20% TAX			

U199	UNILEVER INDONESIA TBK PT,UNVR	IDR		0.00000	01/07/2013	03/07/2013	16/07/2013		CASH DIV OF IDR334.00, LESS 20% TAX		UNVR	UNVR.JK
B809	INDO KORDSA TBK, BRAM	IDR		0.00000	02/07/2013	04/07/2013	17/07/2013		CASH DIV OF IDR100.00, LESS 20% TAX		BRAM	BRAM.JK
MGB2	MIDI UTAMA INDONESIA TBK,MIDI	IDR		0.00000	02/07/2013	04/07/2013	18/07/2013		CASH DIV OF IDR3.90, LESS 20% TAX		MIDI	MIDI.JK
R047	RAMAYANA LESTARI SENTOSA, RALS	IDR		0.00000	02/07/2013	04/07/2013	18/07/2013		CASH DIV OF IDR30.00, LESS 20% TAX		RALS	RALS.JK
RC79	RUKUN RAHARJA TBK PT, RAJA	IDR		0.00000	02/07/2013	04/07/2013	18/07/2013		CASH DIV OF IDR14.00, LESS 20% TAX		RAJA	RAJA.JK
S954	SINAR MAS MULTIARTHA TBK, SMMA	IDR		0.00000	02/07/2013	04/07/2013	18/07/2013		CASH DIV OF IDR1.00, LESS 20% TAX		SMMA	SMMA.JK
U203	UNGGUL INDAH CAHAYA TBK, UNIC	IDR		0.00000	02/07/2013	04/07/2013	18/07/2013		CASH DIV OF IDR38.40, LESS 20% TAX		UNIC	UNIC.JK
M330	METRODATA ELECTRONICS TBK,MTDL	IDR		0.00000	03/07/2013	05/07/2013	19/07/2013		CASH DIV OF IDR5.00, LESS 20% TAX		MTDL	MTDL.JK
SD52	SUPREME CABLE MFG CORP, SCCO	IDR		0.00000	03/07/2013	05/07/2013	19/07/2013		CASH DIV OF IDR250.00, LESS 20% TAX		SCCO	SCCO.JK
B816	BANK BUMI ARTA TBK,BNBA	IDR		0.00000	04/07/2013	08/07/2013	22/07/2013		CASH DIV OF IDR6.19, LESS 20% TAX			
J075	JAPFA COMFEED INDONESIA, JPFA	IDR		0.00000	04/07/2013	08/07/2013	22/07/2013		CASH DIV OF IDR20.00, LESS 20% TAX		JPFA	JPFA.JK
J020	JASUINDO TIGA PERKASA TBK,JTPE	IDR		0.00000	04/07/2013	08/07/2013	22/07/2013		CASH DIV OF IDR7.00 LESS 20% TAX		JTPE	JTPE.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
ADX7	AGUNG PODOMORO LAND TBK,APLN	IDR		0.00000	05/07/2013	04/07/2013	18/07/2013		CASH DIV OF IDR6.00, LESS 20% TAX		APLN	APLN.JK
S879	SONA TOPAS TOURISM INDUST,SONA	IDR		0.00000	05/07/2013	09/07/2013	23/07/2013		CASH DIV OF IDR91.00, LESS 20% TAX		SONA	SONA.JK

C884	CIPUTRA DEVELOPMENT TBK, CTRA	IDR		0.00000	08/07/2013	10/07/2013	24/07/2013		CASH DIV OF IDR12.00, LESS 20% TAX		CTRA	CTRA.JK
P106	PLAZA INDONESIA REALTY, PLIN	IDR		0.00000	08/07/2013	10/07/2013	24/07/2013		CASH DIV OF IDR42.50, LESS 20% TAX		PLIN	PLIN.JK
T631	TEMPO SCAN PACIFIC TBK, TSPC	IDR		0.00000	08/07/2013	10/07/2013	24/07/2013		CASH DIV OF IDR75.00, LESS 20% TAX		TSPC	TSPC.JK
L243	LION METAL WORKS TBK, LION	IDR		0.00000	09/07/2013	11/07/2013	25/07/2013		CASH DIV OF IDR400.00, LESS 20% TAX		LION	LION.JK
JA78	J.A. WATTIE TBK PT, JAWA	IDR		0.00000	14/08/2013	16/08/2013	30/08/2013		CASH DIV OF IDR11.96, LESS 20% TAX		JAWA	JAWA.JK
IBT8	INDOFOOD CBP SUKSESMAKMUR,ICBP	IDR		0.00000	15/07/2013	17/07/2013	31/07/2013		CASH DIV OF IDR186.00, LESS 20% TAX		ICBP	ICBP.JK
SHY9	SALIM IVOMAS PRATAMA TBK,SIMP	IDR		0.00000	16/07/2013	18/07/2013	01/08/2013		CASH DIV OF IDR22.00, LESS 20% TAX		SIMP	SIMP.JK
I586	INDOFOOD SUKSESMAKMUR TBK,INDF	IDR		0.00000	18/07/2013	22/07/2013	02/08/2013		CASH DIV OF IDR185.00, LESS 20% TAX		INDF	INDF.JK
BGF4	BEKASI FAJAR INDUSTRIAL ,BEST	IDR		0.00000	24/06/2013	26/06/2013	09/07/2013		CASH DIV OF IDR9.51, LESS 20% TAX		BEST	BEST.JK
BBR8	BUMI SERPONG DAMAI, BSDE	IDR		0.00000	24/06/2013	26/06/2013	10/07/2013		CASH DIV OF IDR15.00 LESS 20% TAX		BSDE	BSDE.JK
CBK9	CIPUTRA PROPERTY TBK, CTRP	IDR		0.00000	24/06/2013	26/06/2013	10/07/2013		CASH DIV OF IDR16.00, LESS 20% TAX		CTRP	CTRP.JK
CJ66	CIPUTRA SURYA TBK, CTRS	IDR		0.00000	24/06/2013	26/06/2013	10/07/2013		CASH DIV OF IDR42.00, LESS 20% TAX		CTRS	CTRS.JK
E343	EKADHARMA INTERNATIONAL,EKAD	IDR		0.00000	24/06/2013	26/06/2013	10/07/2013		CASH DIV OF IDR8.00, LESS 20% TAX		EKAD	EKAD.JK
G598	GEMA GRAHASARANA TBK, GEMA	IDR		0.00000	24/06/2013	26/06/2013	10/07/2013		CASH DIV OF IDR31.00, LESS 20% TAX		GEMA	GEMA.JK
A644	ASURANSI DAYIN MITRA TBK, ASDM	IDR		0.00000	25/06/2013	27/06/2013	10/07/2013		CASH DIV OF IDR54.00, LESS 20% TAX		ASDM	ASDM.JK
ABA5	ALAM SUTERA REALTY TBK, ASRI	IDR		0.00000	26/06/2013	28/06/2013	12/07/2013		CASH DIV OF IDR14.60 LESS 20% TAX		ASRI	ASRI.JK

D269	DARYA VARIA LABORATORIA, DVLA	IDR		0.00000	26/06/2013	28/06/2013	12/07/2013		CASH DIV OF IDR34.50, LESS 20% TAX		DVLA	DVLA.JK
EBR5	ERAJAYA SWASEMBADA TBK ,ERAA	IDR		0.00000	26/06/2013	28/06/2013	12/07/2013		CASH DIV OF IDR60.00, LESS 20% TAX		ERAA	ERAA.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
AES4	ABM INVESTAMA TBK PT, ABMM	IDR		0.00000	27/06/2013	01/07/2013	15/07/2013		CASH DIV OF USD0.0012383, LESS 20% TAX		ABMM	ABMM.JK
A291	ASAHIMAS FLAT GLASS TBK, AMFG	IDR		0.00000	27/06/2013	01/07/2013	15/07/2013		CASH DIV OF IDR80.00, LESS 20% TAX		AMFG	AMFG.JK
S928	SUMMARECON AGUNG TBK-L, SMRA	IDR		0.00000	27/06/2013	01/07/2013	15/07/2013		CASH DIV OF IDR43.00, LESS 20% TAX		SMRA	SMRA.JK
S928	SUMMARECON AGUNG TBK-L, SMRA	IDR		0.00000	27/06/2013	01/07/2013	15/07/2013		BONUS ISSUE 1 FOR 1		SMRA	SMRA.JK
SEW2	SUMBER ALFARIA TRIJAYA, AMRT	IDR		0.00000	28/06/2013	02/07/2013	16/07/2013		CASH DIV OF IDR51.00, LESS 20% TAX		AMRT	AMRT.JK
D148	DUTA ANGGADA REALTY TBK, DART	IDR		0.00000	30/07/2013	01/08/2013	22/08/2013		CASH DIV OF IDR28.00, LESS 20% TAX		DART	DART.JK
ICF8	INDO STRAITS TBK,PTIS	IDR		0.00000	30/07/2013	01/08/2013	22/08/2013		CASH DIV OF IDR15.00, LESS 20% TAX		PTIS	PTIS.JK
6V60	CITYDEVSS\$100M3.75%N22 0706	SGD		0.00000	01/07/2013	01/07/2013	08/07/2013		INTEREST PAYMENT OF 3.75% P.A. PERIOD FROM 06/01/2013 UP TO BUT EXCLUDING 06/07/2013, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/551/2013)			
7W58	HDB S\$500M 1.15%N130708	SGD		0.00000	01/07/2013	01/07/2013	08/07/2013		INTEREST PAYMENT OF 1.15% P.A. PERIOD FROM 08/01/2013 TO 07/07/2013, INTEREST CALCULATION BASIS 1/2. (DA/CA/548/2013)			
6V57	LMIRT CAP S\$200M4.88%N150706	SGD		0.00000	01/07/2013	01/07/2013	08/07/2013		INTEREST PAYMENT OF 4.88% P.A. PERIOD FROM 06/01/2013 UP TO BUT EXCLUDING 06/07/2013, □ INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/550/2013)			

6V58	LMIRT CAP S\$50M5.875%N170706	SGD		0.00000	01/07/2013	01/07/2013	08/07/2013		INTEREST PAYMENT OF 5.875% P.A. PERIOD FROM 06/01/2013 UP TO BUT EXCLUDING 06/07/2013, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/549/2013)			
7D00	PSA S\$300M 2.83%N150706	SGD		0.00000	01/07/2013	01/07/2013	08/07/2013		INTEREST PAYMENT OF 2.83% P.A. PERIOD FROM 06/01/2013 TO 05/07/2013, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/558/2013)			
6V59	SWIBER S\$75M 7%N160706	SGD		0.00000	01/07/2013	01/07/2013	08/07/2013		INTEREST PAYMENT OF 7% P.A. PERIOD FROM 06/01/2013 UP TO BUT EXCLUDING 06/07/2013, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/552/2013)			
1U67	VALUETRONICS HOLDINGS LIMITED	SGD		0.00000	01/08/2013	05/08/2013	16/08/2013		FINAL DIVIDEND OF HK\$0.08 PER SHARE TAX NOT APPLICABLE. (LM/1310/2013)		BN2	VLUE.SI
7W61	SIA S\$500M 3.22%N200709	SGD		0.00000	02/07/2013	02/07/2013	09/07/2013		INTEREST PAYMENT OF 3.22% P.A. PERIOD FROM 09/01/2013 TO 08/07/2013, INTEREST CALCULATION BASIS 181/365 DAYS (DA/CA/546/2013)			
1N89	SINGAPORE POST LIMITED	SGD		0.05000	02/07/2013	04/07/2013	15/07/2013		FINAL DIVIDEND OF \$0.025 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1044/2013)		S08	SPOS.SI
1I52	SATS LTD.	SGD		0.10000	02/08/2013	06/08/2013	16/08/2013		(I) FINAL DIVIDEND OF \$0.06 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF \$0.04 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1136/2013)		S58	SATS.SI
2D84	ISHARES ASIA LC 1-3Y BOND ETF	SGD		0.00000	02/09/2013	04/09/2013	27/09/2013		Q.3. (LM/25/2013)		O9Q	ASHY.SI
2D31	ISHARES ASIA LOC CUR BOND ETF	SGD		0.00000	02/09/2013	04/09/2013	27/09/2013		Q.3. (LM/25/2013)		N6L	BRBC.SI
2D32	ISHARES USD ASIA BOND ETF	SGD		0.00000	02/09/2013	04/09/2013	27/09/2013		Q3. (LM/25/2013)		N6M	BRJP.SI
2D83	ISHARES USD ASIA HY BOND ETF	SGD		0.00000	02/09/2013	04/09/2013	27/09/2013		Q.3. (LM/25/2013)		O9P	AHYG.SI
1A85	BERGER INTERNATIONAL LIMITED	SGD		0.25000	03/07/2013	05/07/2013	25/07/2013		FINAL DIVIDEND OF S\$0.0028 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1040/2013)			
1H26	ENGRO CORPORATION LIMITED	SGD		0.50000	03/07/2013	05/07/2013	26/07/2013		FINAL DIVIDEND OF \$0.03 PER SHARE TAX EXEMPT (ONE-TIER) (LM/838/2013)			

1A77	HUPSTEEL LTD	SGD		0.10000	04/07/2013	08/07/2013	17/07/2013		INTERIM DIVIDEND OF \$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1115/2013)			
7W64	PUB S\$400M 3.012%N220712	SGD		0.00000	05/07/2013	05/07/2013	12/07/2013		INTEREST PAYMENT OF 3.012% P.A. PERIOD FROM 12/01/2013 TO 11/07/2013, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/557/2013)			
964	GP BATTERIES INT LTD	SGD		0.80000	05/08/2013	07/08/2013	27/08/2013		FINAL DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1360/2013)			
1J32	KING WAN CORPORATION LIMITED	SGD		0.10000	05/08/2013	07/08/2013	16/08/2013		FINAL DIVIDEND OF \$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1238/2013)		554	KIWC.SI
1T75	SINGTEL	SGD		0.00000	05/08/2013	07/08/2013	23/08/2013		FINAL DIVIDEND OF \$0.10 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1302/2013)		Z74	STEL.SI
1I65	TAT HONG HOLDINGS LTD	SGD		0.20000	05/08/2013	07/08/2013	16/08/2013		FINAL DIVIDEND OF \$0.025 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1227/2013)		T03	TAT.SI
1M59	CORTINA HOLDINGS LIMITED	SGD		0.20000	06/08/2013	12/08/2013	22/08/2013		(I) FINAL DIVIDEND OF S\$0.02 PER SHARE TAX EXEMPT (ONE-TIER) □ (II) SPECIAL DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1248/2013)		C41	CORT.SI
1G69	HIAP SENG ENGINEERING LTD	SGD		0.10000	06/08/2013	12/08/2013	28/08/2013		FINAL DIVIDEND OF S\$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1214/2013)		510	HSEN.SI
539	POWERMATIC DATA SYSTEMS LTD	SGD		0.10000	06/08/2013	12/08/2013	27/08/2013		FIRST AND FINAL DIVIDEND OF \$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1250/2013)			
1K17	WILLAS-ARRAY ELEC (HLDGS) LTD	SGD		0.20000	06/08/2013	12/08/2013	23/08/2013		FIRST AND FINAL DIVIDEND OF HK\$0.06132 PER ORDINARY SHARE (EQUIVALENT TO S\$0.01) TAX NOT APPLICABLE (LM/1240/2013)		W12	WLAR.SI
7D25	CAPLANDTREA 3.5%S\$50MN170717S1	SGD		0.00000	08/07/2013	08/07/2013	15/07/2013		INTEREST PAYMENT OF 3.5% P.A. PERIOD FROM 15/01/2013 TO 14/07/2013, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/553/2013)			
7I45	HDB S\$100M3.995%N160714	SGD		0.00000	08/07/2013	08/07/2013	15/07/2013		INTEREST PAYMENT OF 3.995% P.A. PERIOD FROM 14/01/2013 TO 13/07/2013, INTEREST CALCULATION BASIS 1/2. (DA/CA/554/2013)			
7R51	HDB S\$300M3.455%N130715	SGD		0.00000	08/07/2013	08/07/2013	15/07/2013		INTEREST PAYMENT OF 3.455% P.A. PERIOD FROM 15/01/2013 TO 14/07/2013, INTEREST CALCULATION □ BASIS 1/2. (DA/CA/555/2013)			

7R52	HDB S\$300M3.95%N180715	SGD		0.00000	08/07/2013	08/07/2013	15/07/2013		INTEREST PAYMENT OF 3.950% P.A. PERIOD FROM 15/01/2013 TO 14/07/2013, INTEREST CALCULATION BASIS 1/2. (DA/CA/556/2013)			
7W56	STARHILLGBL S\$124M3.405%150713	SGD		0.00000	08/07/2013	08/07/2013	15/07/2013		INTEREST PAYMENT OF 3.405% P.A. PERIOD FROM 13/01/2013 TO 12/07/2013, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/559/2013)			
1J94	UMS HOLDINGS LIMITED	SGD		0.05000	09/07/2013	11/07/2013	26/07/2013		INTERIM DIVIDEND OF \$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1096/2013)		558	UMSH.SI
1K63	WBL CORPORATION LIMITED	SGD		1.00000	09/07/2013	11/07/2013	01/08/2013		INTERIM DIVIDEND OF \$0.05 PER STOCK UNIT TAX EXEMPT (ONE-TIER) (LM/1081/2013)			
1W95	OCBC BK 5.1%NCPS 100	SGD		0.00000	10/07/2013	12/07/2013	29/07/2013	30/07/2013	(I) TAX EXEMPT (ONE-TIER) FINAL PREFERENTIAL DIVIDEND OF S\$0.54 PER NCPS FOR THE PERIOD FROM 20 JUNE 2013 UP TO BUT EXCLUDING 29 JULY 2013 ("FINAL PREFERENTIAL DIVIDEND") (II) REDEMPTION AND DELISTING NCPS WILL BE REDEEMED AT ITS PRINCIPAL AMOUNT	TOGETHER WITH THE FINAL PREFERENTIAL DIVIDEND, PAYABLE ON 29 JULY 2013. TRADING OF NCPS WILL CEASED ON 10/07/2013 & DELISTED ON 30/7/2013 (LM/1325/2013)	F4B	OCBC_p.SI
1J77	SPDR DJIA ETF TRUST	SGD		10.00000	16/08/2013	20/08/2013			(LM/99/2013)		D07	SPDR.SI
1P93	MEGHMANI ORGANICS LIMITED	SGD		1.00000	17/07/2013	19/07/2013	07/08/2013		FINAL DIVIDEND OF RS. 0.05 PER SDS, TAX NOT APPLICABLE (LM/1327/2013)		M30	MEGH.SI
6Z15	TATA COMM S\$250M4.25%N160201	SGD		0.00000	17/07/2013	17/07/2013	01/08/2013		INTEREST PAYMENT OF 4.25%. INTEREST PERIOD 01/02/2013 TO 31/07/2013. INTEREST CALCULATION BASIS 180/360. (DA/CA/345/2013)			
1J77	SPDR DJIA ETF TRUST	SGD		10.00000	19/07/2013	23/07/2013			(LM/99/2013)		D07	SPDR.SI
1F41	TRANSIT-MIXED CONCRETE LTD	SGD		0.15000	20/08/2013	22/08/2013	10/09/2013		FINAL DIVIDEND OF \$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/920/2013)		570	TMCL.SI
1J77	SPDR DJIA ETF TRUST	SGD		10.00000	20/09/2013	24/09/2013			(LM/99/2013)		D07	SPDR.SI

1J76	SPDR S&P 500 ETF TRUST	SGD		10.00000	20/09/2013	24/09/2013			(LM/101/2013)		S27	SPY.SI
2C26	GLOBAL LOGISTIC PROP LIMITED	SGD		0.00000	23/07/2013	25/07/2013	12/08/2013		FINAL DIVIDEND OF S\$0.04 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1204/2013)		MC0	GLPL.SI
1I53	SIA ENGINEERING CO LTD	SGD		0.10000	23/07/2013	25/07/2013	07/08/2013		FINAL DIVIDEND OF S\$0.15 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1138/2013)		S59	SIAE.SI
1B37	CHEMICAL INDUSTRIES (F.E.) LTD	SGD		1.00000	24/06/2013	26/06/2013	10/07/2013		FIRST AND FINAL DIVIDEND OF \$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1245/2013)			
6P85	UOL S\$300M 2.5%N140701	SGD		0.00000	24/06/2013	24/06/2013	01/07/2013		INTEREST PAYMENT OF 2.50% P.A. PERIOD FROM 01/01/2013 TO 30/06/2013, INTEREST CALCULATION BASIS □ 181/365 DAYS (DA/CA/547/2013)			
2F75	HAFARY HOLDINGS LIMITED	SGD		0.00000	25/06/2013	27/06/2013	10/07/2013		INTERIM DIVIDEND OF \$0.015 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1368/2013)		5VS	HFRY.SI
2E34	JAMES HARDIE ADR 10	SGD	Y	0.00000	25/06/2013	27/06/2013	26/07/2013		INTERIM DIVIDEND OF US\$1.83 (FINAL RATE) PER ADR (LM/1251/2013)		PT8D	JHX.SI
2D22	POSCO ADR 10	SGD	Y	0.00000	25/06/2013	27/06/2013			CASH DIVIDEND PER ADR. DATE PAYMENT - TO BE DETERMINED . (LM/1322/2013)		N5ZD	PKX.SI
1J81	ISHARES DJ US TECH IYW 10	SGD		10.00000	26/06/2013	28/06/2013	02/07/2013		DIVIDEND EXPECTED TO BE DECLARED. (LM/32/2013)		I21	IYWT.SI
1J78	ISHARES S&P500 IVV 10	SGD		10.00000	26/06/2013	28/06/2013	02/07/2013		DIVIDEND EXPECTED TO BE DECLARED. (LM/32/2013)		I17	IVVP.SI
1J79	ISHARES MSCI SINGAPORE EWS 100	SGD		0.00000	27/06/2013	01/07/2013	05/07/2013		(LM/31/2013)		I19	IEWS.SI
2F22	COURTS ASIA LIMITED	SGD		0.00000	29/07/2013	31/07/2013	21/08/2013		FINAL DIVIDEND OF \$0.0101 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1225/2013)		RE2	COUR.SI
1X84	JAPAN FOODS HOLDING LTD.	SGD		0.00000	29/07/2013	31/07/2013	15/08/2013		(I) FINAL DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) □ (II) SPECIAL DIVIDEND OF S\$0.006 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1239/2013)		5OI	JPFD.SI
1I86	SMRT CORPORATION LTD	SGD		0.10000	29/07/2013	31/07/2013	14/08/2013		FINAL DIVIDEND OF \$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/985/2013)		S53	SMRT.SI

1V61	SINGAPORE AIRLINES LTD	SGD		0.00000	30/07/2013	01/08/2013	16/08/2013		FINAL DIVIDEND OF \$0.17 PER SHARE TAX EXEMPT (ONE-TIER). (LM/1159/2013)		C6L	SIAL.SI
1O47	A-SONIC AEROSPACE LIMITED	SGD		0.05000	30/08/2013	03/09/2013	17/09/2013		INTERIM DIVIDEND OF S\$0.0017 PER SHARE TAX EXEMPT (ONE-TIER). (LM/1150/2013)		A53	ASON.SI
1R62	BAN LEONG TECHNOLOGIES LIMITED	SGD		0.04000	31/07/2013	02/08/2013	14/08/2013		FINAL DIVIDEND OF \$0.011 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1237/2013)		B26	BANL.SI
1X13	BOUSTEAD SINGAPORE LIMITED	SGD		0.00000	31/07/2013	02/08/2013	23/09/2013		(I) FINAL DIVIDEND OF S\$0.03 PER SHARE TAX EXEMPT (ONE-TIER) WITH SCRIP DIVIDEND SCHEME (II) SPECIAL DIVIDEND OF S\$0.02 PER SHARE TAX EXEMPT (ONE-TIER) WITH SCRIP DIVIDEND SCHEME (LM/1179/2013)		F9D	BTSS.SI
1T88	BUKIT SEMBAWANG ESTATES LTD	SGD		0.00000	31/07/2013	02/08/2013	15/08/2013		(I) FINAL DIVIDEND OF S\$0.04 PER SHARE TAX EXEMPT (ONE-TIER) □ (II) SPECIAL DIVIDEND OF S\$0.11 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1224/2013)		B61	BSES.SI
B474	BANGKOK LAND PCL-FOR, BLAND-F	THB		0.00000	09/07/2013	12/07/2013			CASH DIV OF THB0.03, LESS 10% TAX (PAYMENT DATE- TBA)		BLAND-F	BLANDf.BK
B467	BANGKOK LAND PCL- LOCAL, BLAND	THB		0.00000	09/07/2013	12/07/2013			CASH DIV OF THB0.03, LESS 10% TAX (PAYMENT DATE- TBA)		BLAND	BLAND.BK
B930	BANGKOK LAND PCL- NVDR, BLAND-R	THB		0.00000	09/07/2013	12/07/2013			CASH DIV OF THB0.03, LESS 10% TAX (PAYMENT DATE- TBA)		BLAND-R	BLANDn.BK
S867	SEAMICO SECURITIE- NVDR,ZMICO-R	THB		0.50000	17/07/2013	23/07/2013			RTS ISSUE 1 FOR 2 @THB1.76. SUB PERIOD FROM 13/08/13 TO 19/08/13. INSTRUCTION DATE ON 08/08/2013		ZMICO-R	ZMICn.BK
S745	SEAMICO SECURITIES PCL-L,ZMICO	THB		0.50000	17/07/2013	23/07/2013			RTS ISSUE 1 FOR 2 @THB1.76. SUB PERIOD FROM 13/08/13 TO 19/08/13. INSTRUCTION DATE ON 08/08/2013		ZMICO	ZMIC.BK
S993	SEAMICO SECURITIES- FOR,ZMICO-F	THB		0.50000	17/07/2013	23/07/2013			RTS ISSUE 1 FOR 2 @THB1.76. SUB PERIOD FROM 13/08/13 TO 19/08/13. INSTRUCTION DATE ON 08/08/2013		ZMICO-F	ZMICf.BK
S867	SEAMICO SECURITIE- NVDR,ZMICO-R	THB		0.50000	26/06/2013	02/07/2013			RTS ISSUE 1 FOR 2 @ THB1.90. SUBSCRIPTION PERIOD FROM 17/07/2013 TO 24/07/2013. INSTRUCTION CUT-OFF ON 15/07/2013.		ZMICO-R	ZMICn.BK

S745	SEAMICO SECURITIES PCL-L,ZMICO	THB		0.50000	26/06/2013	02/07/2013			RTS ISSUE 1 FOR 2 @ THB1.90. SUBSCRIPTION PERIOD FROM 17/07/2013 TO 24/07/2013. INSTRUCTION CUT-OFF ON 15/07/2013.		ZMICO	ZMIC.BK
S993	SEAMICO SECURITIES- FOR,ZMICO-F	THB		0.50000	26/06/2013	02/07/2013			RTS ISSUE 1 FOR 2 @ THB1.90. SUBSCRIPTION PERIOD FROM 17/07/2013 TO 24/07/2013. INSTRUCTION CUT-OFF ON 15/07/2013.		ZMICO-F	ZMICf.BK
TC09	TECO ELECTRIC & MACHINERY,1504	TWD		0.00000	16/07/2013	18/07/2013	01/08/2013		CASH DIV OF IDR9.00, LESS 20% TAX			
CHN6	CHAILEASE HOLDING CO LTD, 5871	TWD		0.00000	26/06/2013	27/06/2013	19/07/2013		CASH DIV OF TWD2.00		5871	5871.TW