

Entitlements As at 27/06/2013

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
WA68	MILLENNIUM MINERALS LTD,MOY	AUD		0.00000	31/07/2013	31/07/2013			REVERSE STOCK SPLIT 1 FOR 22 EFFECTIVE 31/07/2013.		MOY	MOY.AX
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
CGM2	CHINA DATANG CORP RENEW,1798	HKD		0.00000	03/07/2013	05/07/2013			FINAL DIV OF RMB0.023, LESS 10% TAX		1798	1798.HK
CE20	CHINA INTL MARINE CONT, 2039	HKD		0.00000	03/07/2013	05/07/2013			FINAL DIV OF RMB0.23, LESS 10% TAX.		200039	200039.SZ
D757	DATANG INTL POWER GEN CO, 991	HKD		0.00000	03/07/2013	05/07/2013			FINAL DIV OF RMB0.10, LESS 10% TAX		991	0991.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
WE76	WUMART STORES INC-H, 1025	HKD		0.00000	03/07/2013	05/07/2013			FINAL DIV OF RMB0.21, LESS 10% TAX		1025	1025.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
F051	FAR EAST CONSORTIUM INTL, 35	HKD		0.00000	03/09/2013	05/09/2013			FINAL DIV OF HKD0.11		35	0035.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
D400	DALIAN PORT (PDA) CO LTD,2880	HKD		0.00000	04/07/2013	06/07/2013			FINAL DIV OF RMB0.05		2880	2880.HK
GBI8	GUANGZHOU AUTOMOBILE GR-H,2238	HKD		0.00000	04/07/2013	08/07/2013			FINAL DIV OF HKD0.02507 (RMB0.02)		2238	2238.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
SJV2	SHANGHAI FOSUN PHAR-H SHS,2196	HKD		0.00000	04/07/2013	08/07/2013			FINAL DIV OF RMB0.21, LESS 10% TAX		2196	2196.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
CIH9	CHOW TAI FOOK JEWELLERY,1929	HKD		0.00000	04/09/2013	06/09/2013			FINAL DIV OF HKD0.16		1929	1929.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
H977	HONGKONG ECON TIMES HLDG, 423	HKD		0.00000	05/08/2013	07/08/2013			FINAL DIV OF HKD0.05		423	0423.HK
T082	TYSAN HOLDINGS	HKD		0.00000	05/08/2013	07/08/2013			FINAL DIV OF HKD0.05		687	0687.HK

G110	GOLD PEAK INDUSTRIES HLDG, 40	HKD		0.00000	05/09/2013	09/09/2013			FINAL DIV OF HKD0.03		40	0040.HK
T028	TAI CHEUNG HOLDINGS LTD, 88	HKD		0.00000	05/09/2013	09/09/2013			FINAL DIV OF HKD0.19		88	0088.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
HCP3	HAITONG SECURITIES CO H,6837	HKD		0.00000	09/07/2013	11/07/2013			DIV OF HKD0.15042 (RMB0.12)		6837	6837.HK
Q123	QIN JIA YUAN MEDIA SVC CO,2366	HKD		0.00000	09/07/2013	09/07/2013			SHARE CONSOLIDATION 10 INTO 1, EFFECTIVE ON AFTER 4:00 PM 09/07/2013		2366	2366.HK
T459	TERN PROPERTY	HKD		0.00000	09/08/2013	13/08/2013			FINAL DIV OF HKD0.035		277	0277.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
N359	CHINA ENV ENERGY INV,986	HKD		0.00000	11/07/2013	11/07/2013			SHARE SUBDIVISION 1 INTO 4 EFFECTIVE FROM 11/07/2013.		986	0986.HK
Q123	QIN JIA YUAN MEDIA SVC CO,2366	HKD		0.00000	11/07/2013	15/07/2013			RTS ISSUE 5 SHS FOR 1 CONSOLIDATED SHS @ HKD0.78		2366	2366.HK
S370	SHANDONG MOLONG PETROL-H,568	HKD		0.00000	11/07/2013	15/07/2013			FINAL DIV OF RMB0.05, LESS10%			
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

H900	HUABAO INT'L HOLDINGS LTD, 336	HKD		0.00000	12/08/2013	14/08/2013			FINAL DIV OF HKD0.094 & SPECIAL DIV OF HKD0.028		336	0336.HK
E057	EMPEROR ENTERTAINMNT HOTEL,296	HKD		0.00000	13/08/2013	15/08/2013			FINAL DIV OF HKD0.072		296	0296.HK
E228	EMPEROR INT'L HOLDINGS LTD,163	HKD		0.00000	13/08/2013	15/08/2013			FINAL DIV OF HKD0.056		163	0163.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
BEK9	BRIGHT SMART SECURITIES, 1428	HKD		0.00000	14/08/2013	16/08/2013			FINAL DIV OF HKD0.027		1428	1428.HK
D343	DESON DEVT INT'L HDLGS LTD,262	HKD		0.00000	14/08/2013	16/08/2013			FINAL DIV OF HKD0.012		262	0262.HK
M408	MICROSOFT CORP-T, 4338	HKD		0.00000	14/08/2013	15/08/2013			DIVIDEND OF USD0.23		4338	4338.HK
O146	ORIENTAL WATCH,398	HKD		0.00000	15/08/2013	19/08/2013			FINAL OF HKD0.05		398	0398.HK
T447	TEXWINCA HOLDINGS LTD, 321	HKD		0.00000	15/08/2013	19/08/2013			FINAL DIV OF HKD0.27		321	0321.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
VAB8	VANTAGE INTL (HOLDINGS) LTD,15	HKD		0.00000	21/08/2013	23/08/2013			FINAL DIV OF HKD0.03		15	0015.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
P478	PAK FAH YEOW INTL LTD,239	HKD		0.00000	22/07/2013	24/07/2013			1ST INTERIM DIV OF HKD0.031		239	0239.HK
CBA9	CSI PROPERTIES LTD,497	HKD		0.00000	22/08/2013	26/08/2013			FINAL DIV OF HKD0.0138		497	0497.HK
SJ29	SUN EAST TECHNOLOGY HLDGS, 365	HKD		0.00000	22/08/2013	26/08/2013			FINAL DIV OF HKD0.01		365	0365.HK
V031	VAN SHUNG CHONG HLDGS LTD,1001	HKD		0.00000	22/08/2013	26/08/2013			FINAL DIV OF HKD0.029		1001	1001.HK
D106	DICKSON CONCEPT, 113	HKD		0.00000	23/07/2013	25/07/2013			FINAL DIV OF HKD0.20		113	0113.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
CM47	CH ELECTRONICS CORPN HLDGS, 85	HKD		0.00000	25/09/2013	27/09/2013			SPECIAL DIV OF HKD0.03		85	0085.HK
S170	SA SA INT'L HLDGS LTD, 178	HKD		0.00000	26/08/2013	28/08/2013			FINAL DIV OF HKD0.05 & SPECIAL DIV OF HKD0.09		178	0178.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
DDK3	DELL INC-T, 4331	HKD		0.00000	28/06/2013	02/07/2013			DIVIDEND OF USD0.08		4331	4331.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
KDD3	KFM KINGDOM HOLDINGS LTD,3816	HKD		0.00000	29/08/2013	02/09/2013			FINAL DIV OF HKD0.02		3816	3816.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
T803	TUNAS BARU LAMPUNG (TBLA)	IDR		0.00000	03/07/2013	05/07/2013	17/07/2013		CASH DIV OF IDR3.00, LESS 20% TAX		TBLA	TBLA.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
J172	JAYA REAL PROPERTY TBK, JRPT	IDR		0.00000	04/07/2013	08/07/2013	18/07/2013		CASH DIV OF IDR53.00, LESS 20% TAX		JRPT	JRPT.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
G511	GOODYEAR INDONESIA TBK, GDYR	IDR		0.00000	05/07/2013	09/07/2013	23/07/2013		CASH DIV OF IDR275.00, LESS 20% TAX		GDYR	GDYR.JK
K044	KABELINDO MURNI TBK, KBLM	IDR		0.00000	05/07/2013	09/07/2013	23/07/2013		CASH DIV OF IDR3.00, LESS 20% TAX		KBLM	KBLM.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
BI64	BANK BUKOPIN PT , BBKP	IDR		0.00000	08/07/2013	10/07/2013	24/07/2013		CASH DIV OF IDR31.259, LESS 20% TAX		BBKP	BBKP.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
G282	GAJAH TUNGGAL TBK, GJTL	IDR		0.00000	08/07/2013	10/07/2013	24/07/2013		CASH DIV OF IDR27.00, LESS 20% TAX		GJTL	GJTL.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

SBA5	SAMPOERNA AGRO TBK, SGRO	IDR		0.00000	08/07/2013	10/07/2013	24/07/2013		CASH DIV OF IDR45.00, LESS 20% TAX		SGRO	SGRO.JK
SID3	SIDOMULYO SELARAS TBK PT, SDMU	IDR		0.00000	08/07/2013	10/07/2013	24/07/2013		BONUS ISSUE I FOR 4		SDMU	SDMU.JK
SID3	SIDOMULYO SELARAS TBK PT, SDMU	IDR		0.00000	08/07/2013	10/07/2013	24/07/2013		CASH DIV OF IDR3.00, LESS 20% TAX		SDMU	SDMU.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
J089	JEMBO CABLE COMPANY TBK, JECC	IDR		0.00000	09/07/2013	11/07/2013	25/07/2013		CASH DIV OF IDR120.00, LESS 20% TAX		JECC	JECC.JK
L089	LAUTAN LUAS TBK PT, LTLS	IDR		0.00000	09/07/2013	11/07/2013	25/07/2013		CASH DIV OF IDR32.00, LESS 20% TAX		LTLS	LTLS.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
PDF6	PELAYARAN NELLY DWI PUTRI,NELY	IDR		0.00000	09/07/2013	11/07/2013	25/07/2013		CASH DIV OF IDR9.00, LESS 20% TAX		NELY	NELY.JK
C764	CITRA TUBINDO TBK, CTBN	IDR		0.00000	10/07/2013	12/07/2013	26/07/2013		CASH DIV OF USD0.0375, LESS 15% TAX		CTBN	CTBN.JK
CG92	CLIPAN FINANCE INDONESIA, CFIN	IDR		0.00000	10/07/2013	12/07/2013	26/07/2013		CASH DIV OF IDR18.00, LESS 20% TAX		CFIN	CFIN.JK
F289	FAST FOOD INDONESIA TBK, FAST	IDR		0.00000	10/07/2013	12/07/2013	26/07/2013		BONUS ISSUE 10 FOR 3		FAST	FAST.JK
F289	FAST FOOD INDONESIA TBK, FAST	IDR		0.00000	10/07/2013	12/07/2013	26/07/2013		CASH DIV OF IDR100.00, LESS 20% TAX		FAST	FAST.JK
TE12	TIGA PILAR SEJAHTERA FOOD,AISA	IDR		0.00000	10/07/2013	12/07/2013	23/07/2013		CASH DIV OF IDR8.00, LESS 20% TAX		AISA	AISA.JK
AM50	ASURANSI JASA TANIA, ASJT	IDR		0.00000	11/07/2013	15/07/2013	26/07/2013		CASH DIV OF IDR12.46, LESS 20% TAX			
I356	INDOSAT TBK, ISAT	IDR		0.00000	11/07/2013	15/07/2013	29/07/2013		CASH DIV OF IDR34.52, LESS 20% TAX		ISAT	ISAT.JK

MHU9	MINNA PADI INVESTAMA TBK,PADI	IDR		0.00000	11/07/2013	15/07/2013	19/07/2013		BONUS ISSUE 1 FOR 2		PADI	PADI.JK
SGY3	SEPATU BATA PT,BATA	IDR		0.00000	12/07/2013	16/07/2013	30/07/2013		CASH DIV OF IDR1185.00, LESS 20% TAX		BATA	BATA.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 SUKESEMAKMUR,ICBP	IDR		0.00000	15/07/2013	17/07/2013	31/07/2013		CASH DIV OF IDR186.00, LESS 20% TAX		ICBP	ICBP.JK
P229	PUDJIADI AND SONS ESTATE LTD	IDR		0.00000	16/07/2013	18/07/2013	29/07/2013		DIVIDEND IN CASH OF IDR9.00 & DIVIDEND IN SHARE OF 1 FOR 40 .			
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 SUKESEMAKMUR 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
WAR6	WINTERMAR OFFSHORE MARINE,WINS	IDR		0.00000	19/07/2013	23/07/2013	02/08/2013		DIVIDEND IN CASH OF IDR2.16 & DIVIDEND IN SHARE OF 2 FOR 125		WINS	WINS.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

G861	GAIX CO LTD, 3775	JPY		0.00000	09/07/2013	11/07/2013			RIGHTS ISSUE 1 : 1 AT JPY 600 PER SHARE. EXERCISE PERIOD (TENTATIVE) : 19 AUG 201 TO 10 SEP 2013.			
6V60	CITYDEVSS\$100M3.75%N220706	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)			
507	MTQ CORPORATION LIMITED	SGD		0.25000	04/07/2013	08/07/2013			BONUS ISSUE ON THE BASIS OF ONE (1) BONUS SHARE FOR EVERY FOUR (4) EXISTING ORDINARY □ SHARES HELD. (LM/1382/2013)			
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 30/07/2013 ☐ (LM/1325/2013) ☐	F4B	OCBC_p.SI
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
1C12	GP INDUSTRIES LIMITED	SGD		0.20000	14/08/2013	16/08/2013	29/08/2013		(I) FINAL DIVIDEND OF S\$0.015 PER SHARE TAX EXEMPT (ONE-TIER) ☐ (II) SPECIAL DIVIDEND OF S\$0.015 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1374/2013)		G20	GPEI.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
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
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)		50I	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
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
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			

IBZ3	ISHARES MSCI EAST EUROPE,ESR	USD		0.00000	27/06/2013	01/07/2013	05/07/2013		INCOME DISTRIBUTION OF USD0.1722290, LESS 30% TAX		ESR	ESR.P
IBV3	ISHARES MSCI PHILIPPINES,EPHE	USD		0.00000	27/06/2013	01/07/2013	05/07/2013		INCOME DISTRIBUTION OF USD0.042240, LESS 30% TAX		EPHE	EPHE.P
IBZ2	ISHARES MSCI RUSSIA,ERUS	USD		0.00000	27/06/2013	01/07/2013	05/07/2013		INCOME DISTRIBUTION OF USD0.0446710, LESS 30% TAX		ERUS	ERUS.P
I599	ISHARES MSCI S'PORE INX FD,EWS	USD		0.00000	27/06/2013	01/07/2013	05/07/2013		INCOME DISTRIBUTION OF USD0.3462670, LESS 30% TAX		EWS	EWS.P
I633	ISHARES MSCI-EAFE INX FUND,EFA	USD		0.00000	27/06/2013	01/07/2013	05/07/2013		INCOME DISTRIBUTION OF USD0.6095220, LESS 30% TAX		EFA	EFA.P
AEI8	ARCOS DORADOS HLDGS INC-A,ARCO	USD		0.00000	28/06/2013	02/07/2013	05/07/2013		CASH DIV OF USD0.0597.		ARCO	ARCO.N