

Entitlements As at 28/06/2013

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) (WITH SCRIP OPTION)		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 (WITH SCRIP OPTION)		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
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 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
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 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
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
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	GAIA 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.			
1A01	ACMA LTD.	SGD		0.50000	01/07/2013	03/07/2013			BONUS ISSUE OF UP TO 1,690,930,040 FREE WARRANTS IN THE CAPITAL OF THE COMPANY, EACH WARRANT CARRYING THE RIGHT TO SUBSCRIBE FOR ONE (1) NEW SHARE AT AN EXERCISE PRICE OF S\$0.035 FOR EACH NEW SHARE AND ON THE BASIS OF ONE (1) WARRANT FOR EVERY THREE	(3) EXISTING ORDINARY SHARES HELD. (LM/1397/2013)		
5O10	ACMA LTD. W130806	SGD		0.00000	01/07/2013	03/07/2013			ADJUSTMENT TO 2008 WARRANTS (W130806) (LM/1398/2013)		GD2W	ACMA_t.SI
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)			
2C70	DUTY FREE INTERNATIONALLIMITED	SGD		0.00000	10/07/2013	12/07/2013	31/07/2013		(I) INTERIM DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF S\$0.015 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1399/2013)		5SO	DUTY.SI
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
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	JFPD.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	ZMnCn.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			
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