

Entitlements As at 05/07/2013

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
O243	ICUBE TECHNOLOGY HLDGS LTD,139	HKD		0.00000	02/08/2013	06/08/2013			RTS ISSUE 2 FOR 1 @ HKD0.10		139	0139.HK
C517	CHUN WO DEVELOPMENT HLDG,711	HKD		0.00000	02/09/2013	04/09/2013			FINAL DIV OF HKD0.014		711	0711.HK
SD34	SKYWORTH DIGITAL HLDGS LTD,751	HKD		0.00000	02/09/2013	04/09/2013			FINAL DIV OF HKD0.11 (WITH SCRIP OPTION)		751	0751.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
N687	NEW CENTURY GRP HK LTD, 234	HKD		0.00000	03/09/2013	05/09/2013			FINAL DIV OF HKD0.006		234	0234.HK
L213	PNG RESOURCES HLDGS LTD,221	HKD		0.00000	03/09/2013	05/09/2013			FINAL DIV OF HKD0.001		221	0221.HK
CIH9	CHOW TAI FOOK JEWELLERY,1929	HKD		0.00000	04/09/2013	06/09/2013			FINAL DIV OF HKD0.16		1929	1929.HK
MI35	MODERN BEAUTY SALON HLDGS, 919	HKD		0.00000	04/09/2013	06/09/2013			SPECIAL DIV OF HKD0.04		919	0919.HK
LAT6	L'OCCITANE INT'L SA,973	HKD		0.00000	04/10/2013	08/10/2013			FINAL DIV OF EUR0.0292		973	0973.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
A421	ASSOCIATED INTL HOTELS LTD, 105	HKD		0.00000	05/09/2013	09/09/2013			FINAL DIV OF HKD0.55		105	0105.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
T072	TIAN TECK LAND LTD, 266	HKD		0.00000	05/09/2013	09/09/2013			FINAL DIV OF HKD0.21		266	0266.HK
V303	VEEKO INT'L HOLDINGS LTD, 1173	HKD		0.00000	05/09/2013	09/09/2013			FINAL DIV OF HKD0.009 (WITH SCRIP OPTION)		1173	1173.HK
WBC5	WONDERFUL SKY FIN GRP, 1260	HKD		0.00000	06/08/2013	08/09/2013			FINAL DIV OF HKD0.022 & SPECIAL DIV OF HKD0.011		1260	1260.HK
BG17	BAUHAUS INT'L HOLDINGS LTD, 483	HKD		0.00000	06/09/2013	10/09/2013			FINAL DIV OF HKD0.101		483	0483.HK
BG17	BAUHAUS INT'L HOLDINGS LTD, 483	HKD		0.00000	06/09/2013	10/09/2013			FINAL DIV OF HKD0.101		483	0483.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
PH20	PUBLIC FINANCIAL HOLDINGS, 626	HKD		0.00000	08/07/2013	10/07/2013			INTERIM DIV OF HKD0.05		626	0626.HK

CE41	CHEONG MING INVSTMNTS LTD,1196	HKD		0.00000	08/08/2013	12/08/2013			FINAL DIV OF HKD0.02		1196	1196.HK
E315	EASYKNIT INT'L HLDGS LTD, 1218	HKD		0.00000	08/08/2013	12/08/2013			FINAL DIV OF HKD0.40		1218	1218.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
V036	VITASOY INT'L HLDGS LTD, 345	HKD		0.00000	10/09/2013	12/09/2013			FINAL DIV OF HKD0.166		345	0345.HK
Y004	YANGTZEKIANG GARMENT MFG, 294	HKD		0.00000	10/09/2013	12/09/2013			FINAL DIV OF HKD0.05		294	0294.HK
Y013	YGM TRADING,375	HKD		0.00000	10/09/2013	12/09/2013			FINAL DIV OF HKD0.80		375	0375.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%			
CC91	CHINA WATER AFFAIRS GP LTD,855	HKD		0.00000	11/09/2013	13/09/2013			FINAL DIV OF HKD0.03		855	0855.HK
NBY6	NOVO GROUP, 1048	HKD		0.00000	11/09/2013	12/09/2013			FINAL DIV OF SGD0.01		1048	1048.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

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
MEN1	MOBICON GROUP LTD,1213	HKD		0.00000	12/08/2013	14/08/2013			FINAL DIV OF HKD0.005			
SA52	STRONG PETROCHEMICAL HLDGS,852	HKD		0.00000	12/08/2013	14/08/2013			FINAL DIV OF HKD0.04		852	0852.HK
SK91	SUGA INT'L HLDGS LTD, 00912	HKD		0.00000	12/08/2013	14/08/2013			FINAL DIV OF HKD0.07		912	0912.HK
C323	CAFE DE CORAL HLDGS LTD, 341	HKD		0.00000	12/09/2013	16/09/2013			FINAL DIV OF HKD0.48 & SPECIAL DIV OF HKD0.25		341	0341.HK
P625	PYI CORPORATION LTD, 498	HKD		0.00000	12/09/2013	16/09/2013			FINAL DIV OF HKD0.005		498	0498.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
PAB9	PACIFIC TEXTILES HOLDINGS,1382	HKD		0.00000	13/08/2013	15/08/2013			FINAL DIV OF HKD0.04		1382	1382.HK
S069	STELUX HOLDINGS INT'L LTD, 84	HKD		0.00000	13/08/2013	15/08/2013			FINAL DIV OF HKD0.032 & SPECIAL DIV OF HKD0.005		84	0084.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
P423	PICO FAR EAST,752	HKD		0.00000	15/07/2013	17/07/2013			INTERIM DIV OF HKD0.045		752	0752.HK

H752	HKC INTERNATIONAL HLDGS ,248	HKD		0.00000	15/08/2013	19/08/2013			BONUS ISSUE 1 FOR 10□		248	0248.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
F267	FAIRWOOD HOLDINGS LTD, 52	HKD		0.00000	16/09/2013	18/09/2013			FINAL DIV OF HKD0.39 & SPECIAL FINAL DIV OF HKD0.10		52	0052.HK
YAA6	YEEBO (INT'L HLDGS) LTD, 259	HKD		0.00000	16/09/2013	18/09/2013			FINAL DIV OF HKD0.025		259	0259.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
PA98	PIONEER GLOBAL GROUP LTD, 224	HKD		0.00000	17/09/2013	19/09/2013			FINAL DIV OF HKD0.025		224	0224.HK
N359	CHINA ENV ENERGY INV,986	HKD		0.00000	18/07/2013	18/07/2013			SHARE SUBDIVISION 1 INTO 4 EFFECTIVE FROM 18/07/2013.		986	0986.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
F223	FUJIKON INDUSTRL HLDGS LTD,927	HKD		0.00000	19/08/2013	21/08/2013			FINAL DIV OF HKD0.05 & SPECIAL FINAL DIV OF HKD0.07		927	0927.HK
PCW7	PERFECT SHAPE PRC HLDGS, 1830	HKD		0.00000	19/08/2013	21/08/2013			FINAL DIV OF HKD0.044		1830	1830.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
C969	CHINA-HK PHOTO PROD HLDGS,1123	HKD		0.00000	20/08/2013	22/08/2013			FINAL DIV OF HKD0.02 & FINAL SPECIAL DIV OF HKD0.015		1123	1123.HK
SC92	STARLITE HOLDINGS LTD, 403	HKD		0.00000	20/08/2013	22/08/2013			FINAL DIV OF HKD0.01		403	0403.HK
A632	APPLIED MATERIALS INC- T, 4336	HKD		0.00000	21/08/2013	22/08/2013			DIVIDEND OF USD0.10		4336	4336.HK
TCY8	TSUI WAH HOLDINGS LTD,1314	HKD		0.00000	21/08/2013	23/08/2013			FINAL DIV OF HKD0.05		1314	1314.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			IST INTERIM DIV OF HKD0.031		239	0239.HK
CH64	CHINA GAS HOLDINGS LTD, 384	HKD		0.00000	22/08/2013	26/08/2013			FINAL DIV OF HKD0.0628		384	0384.HK
CBA9	CSI PROPERTIES LTD,497	HKD		0.00000	22/08/2013	26/08/2013			FINAL DIV OF HKD0.0138		497	0497.HK
I086	ITC CORPORATION LIMITED, 372	HKD		0.00000	22/08/2013	26/08/2013			FINAL DIV OF HKD0.03 (WITH SCRIP OPTION)		372	0372.HK
C686	ITC PROPERTIES GRP LTD,199	HKD		0.00000	22/08/2013	26/08/2013			FINAL DIV OF HKD0.15 (WITH SCRIP OPTION)		199	0199.HK
J099	JOYCE BOUTIQUE HLDGS LTD, 647	HKD		0.00000	22/08/2013	26/08/2013			INTERIM DIV OF HKD0.035		647	0647.HK
L012	LUK FOOK HOLDINGS INTL LTD,590	HKD		0.00000	22/08/2013	26/08/2013			FINAL DIV OF HKD0.48		590	0590.HK

M152	MAN SANG INT'L LTD, 938	HKD		0.00000	22/08/2013	26/08/2013			FINAL DIV OF HKD0.02		938	0938.HK
N210	NAT'L ELECTRONICS HOLDINGS,213	HKD		0.00000	22/08/2013	26/08/2013			FINAL DIV OF HKD0.035 & SPECIAL CASH DIV OF HKD0.02		213	0213.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
A974	ASIA ORIENT HOLDING LTD, 214	HKD		0.00000	23/08/2013	27/08/2013			FINAL DIV OF HKD0.042 (WITH SCRIP OPTION)		214	0214.HK
A881	ASIA STANDARD HOTEL GROUP, 292	HKD		0.00000	23/08/2013	27/08/2013			FINAL DIV OF HKD0.01		292	0292.HK
A489	ASIA STANDARD INT'L GROUP, 129	HKD		0.00000	23/08/2013	27/08/2013			FINAL DIV OF HKD0.036 (WITH SCRIP OPTION)		129	0129.HK
G825	KINGSTON FINANCIAL GROUP,1031	HKD		0.00000	23/08/2013	27/08/2013			FINAL DIV OF HKD0.01		1031	1031.HK
ST06	SINCERE WATCH HK LTD, 444	HKD		0.00000	23/09/2013	25/09/2013			FINAL DIV OF HKD0.08		444	0444.HK
CG19	CHUANG'S CHINA INVESTMENTS,298	HKD		0.00000	24/09/2013	26/09/2013			FINAL DIV OF HKD0.02 (IN SCRIP FORM WITH CASH OPTION)		298	0298.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
AB97	ALLAN INT'L HOLDINGS LTD, 684	HKD		0.00000	26/08/2013	28/08/2013			FINAL DIV OF HKD0.103		684	0684.HK

CDV3	CHINA SOUTH CITY HLDG LTD,1668	HKD		0.00000	26/08/2013	28/08/2013			FINAL DIV OF HKD0.10		1668	1668.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
A843	ALCO HOLDINGS LTD, 328	HKD		0.00000	27/08/2013	29/08/2013			FINAL DIV OF HKD0.06		328	0328.HK
WE21	WAI YUEN TONG MEDICINE HLD,897	HKD		0.00000	27/08/2013	29/08/2013			FINAL DIV OF HKD0.003		897	0897.HK
W465	WANG ON GROUP LTD, 1222	HKD		0.00000	27/08/2013	29/08/2013			FINAL DIV OF HKD0.005		1222	1222.HK
E782	E. BON HOLDINGS LIMITED, 599	HKD		0.00000	27/09/2013	02/10/2013			FINAL DIV OF HKD0.05		599	0599.HK
S800	SAMSON PAPER HOLDINGS LTD,731	HKD		0.00000	27/09/2013	02/10/2013			FINAL DIV OF HKD0.011		731	0731.HK
SF31	SUN HING VISION GRP HLDGS, 125	HKD		0.00000	28/08/2013	30/08/2013			FINAL DIV OF HKD0.10 & FINAL SPECIAL DIV HKD0.01		125	0125.HK
U312	UPBEST GROUP	HKD		0.00000	28/08/2013	30/08/2013			FINAL DIV OF HKD0.02 & SPECIAL DIV OF HKD0.016		335	0335.HK
H687	HANISON CONSTRUCTION HLDGS,896	HKD		0.00000	29/08/2013	02/09/2013			FINAL DIV OF HKD0.032		896	0896.HK
KDD3	KFM KINGDOM HOLDINGS LTD,3816	HKD		0.00000	29/08/2013	02/09/2013			FINAL DIV OF HKD0.02		3816	3816.HK
W899	WINFAIR	HKD		0.00000	29/08/2013	02/09/2013			FINAL DIV OF HKD0.10 & SPECIAL DIV OF HKD0.07		287	0287.HK
Y030	YAU LEE HOLDINGS LTD, 406	HKD		0.00000	29/08/2013	02/09/2013			FINAL DIV OF HKD0.0138		406	0406.HK
CC05	CVM MINERALS LTD,705	HKD		0.00000	30/07/2013	30/07/2013			SHARES CONSOLIDATION OF 4 INTO 1 EFFECTIVE ON 30/07/2013		705	0705.HK
BAV7	BOSIDENG INT'L HLDGS LTD,3998	HKD		0.00000	30/08/2013	03/09/2013			FINAL DIV OF HKD0.065 (RMB0.052)		3998	3998.HK

H515	HKR INTERNATIONAL LTD, 480	HKD		0.00000	30/08/2013	03/09/2013			FINAL DIV OF HKD0.05		480	0480.HK
MJ70	MANDALA MULTIFINANCE TBK,MFIN	IDR		0.00000	04/09/2013	06/09/2013	20/09/2013		CASH DIV OF IDR16.50, LESS 20% TAX		MFIN	MFIN.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
BA38	BANK INTERNASIONAL INDO,BNII	IDR		0.00000	05/07/2013	09/07/2013			RTS ISSUE 1 FOR 12 @ IDR320.00, SUB & TRADING PERIOD FROM 11/07/2013 TO 17/07/2013		BNII	BNII.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
A432	ARWANA CITRAMULIA TBK, ARNA	IDR		0.00000	08/07/2013	10/07/2013			STOCK SPLIT 4 FOR 1		ARNA	ARNA.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
M169	MUSTIKA RATU TBK, MRAT	IDR		0.00000	11/07/2013	15/07/2013	29/07/2013		CASH DIV OF IDR16.5250, LESS 20% TAX		MRAT	MRAT.JK
K541	KAWASAN INDUSTRI JABABEKA,KIJA	IDR		0.00000	12/07/2013	16/07/2013	30/07/2013		DIVIDEND IN CASH OF IDR1.344 & DIVIDEND IN SHARE OF 1 FOR 65		KIJA	KIJA.JK

K545	KERAMIKA INDONESIA ASSOSI,KIAS	IDR		0.00000	12/07/2013	16/07/2013	30/07/2013		CASH DIV OF IDR0.24, LESS 20% TAX		KIAS	KIAS.JK
M769	MAYORA INDAH TBK, MYOR	IDR		0.00000	12/07/2013	16/07/2013	30/07/2013		CASH DIV OF IDR230.00, LESS 20% TAX		MYOR	MYOR.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
CH11	COLORPAK INDONESIA TBK, CLPI	IDR		0.00000	13/08/2013	15/08/2013	29/08/2013		CASH DIV OF USD0.0034		CLPI	CLPI.JK
DBF2	NUSA KONSTRUKSI ENJINIR, DGIK	IDR		0.00000	13/08/2013	15/08/2013	23/08/2013		CASH DIV OF IDR2.00, LESS 20% TAX		DGIK	DGIK.JK
S869	SMART TBK, SMAR	IDR		0.00000	13/08/2013	15/08/2013	29/08/2013		CASH DIV OF IDR1200.00, LESS 20% TAX		SMAR	SMAR.JK
SJ11	SUPRA BOGA LESTARI TBK,RANC	IDR		0.00000	13/08/2013	15/08/2013	29/08/2013		CASH DIV OF IDR3.50, LESS 20% TAX		RANC	RANC.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
IAY2	INDIKA ENERGY TBK,INDY	IDR		0.00000	15/07/2013	17/07/2013	31/07/2013		CASH DIV OF USD0.003647		INDY	INDY.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
JAJ6	JAYA KONSTRUKSI MANGGALA, JKON	IDR		0.00000	15/07/2013	17/07/2013	31/07/2013		CASH DIV OF IDR18.50, LESS 20% TAX		JKON	JKON.JK
MGM8	MITRABAHTERA SEGARA SEJA,MBSS	IDR		0.00000	15/07/2013	17/07/2013	31/07/2013		CASH DIV OF IDR50.00, LESS 20% TAX		MBSS	MBSS.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
TCQ9	TIPHONE MOBILE INDONESIA, TELE	IDR		0.00000	16/07/2013	18/07/2013	07/08/2013		CASH DIV OF IDR9.00, LESS 20% TAX		TELE	TELE.JK

DF51	DYANDRA MEDIA INTL, DYAN	IDR		0.00000	17/07/2013	19/07/2013	02/08/2013		CASH DIV OF IDR2.00, LESS 20% TAX		DYAN	DYAN.JK
J173	JAKARTA SETIABUDI INT'L, JSPI	IDR		0.00000	17/07/2013	19/07/2013	02/08/2013		CASH DIV OF IDR12.00, LESS 20% TAX			
AC25	ASUR. HARTA AMAN PRATAMA, AHAP	IDR		0.00000	18/07/2013	22/07/2013	12/08/2013		CASH DIV OF IDR7.00, LESS 20% TAX		AHAP	AHAP.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
M683	MODERN INTERNATIONAL TBK, MDRN	IDR		0.00000	22/07/2013	24/07/2013	14/08/2013		CASH DIV OF IDR2.00, LESS 20% TAX		MDRN	MDRN.JK
IBP9	INDOPOLY SWAKARSA IND, IPOL	IDR		0.00000	26/07/2013	30/07/2013	20/08/2013		CASH DIV OF IDR1.00, LESS 20% TAX		IPOL	IPOL.JK
AC26	ASURANSI BINTANG TBK, ASBI	IDR		0.00000	30/07/2013	01/08/2013	22/08/2013		CASH DIV OF IDR 25.00 LESS 20% TAX		ASBI	ASBI.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
D567	DUTA PERTIWI NUSANTARA, DPNS	IDR		0.00000	30/07/2013	01/08/2013	22/08/2013		CASH DIV OF IDR 15.00 LESS 20% TAX		DPNS	DPNS.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
D159	INTILAND DEVELOPMENT TBK, DILD	IDR		0.00000	30/07/2013	01/08/2013	22/08/2013		CASH DIV OF IDR 5.00 LESS 20% TAX		DILD	DILD.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.			
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

1152	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
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)			
1M53	SINGHAIYI GROUP LTD.	SGD		0.10000	05/07/2013	09/07/2013			RENOUNCEABLE NON-UNDERWRITTEN RIGHTS ISSUE 1 FOR 1 @ AN ISSUE PRICE OF S\$0.015.(LM/1450/2013)		5CE	SIHL.SI
6P92	STEL GP TR \$250M2.15%N160712S3	SGD		0.00000	05/07/2013	05/07/2013	12/07/2013		INTEREST PAYMENT OF 2.15% P.A. PERIOD FROM 12/01/2013 TO 11/07/2013, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/567/2013)			
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
1165	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)			
1E32	NEW TOYO INT HLDGS LTD	SGD		0.25000	09/07/2013	11/07/2013	22/07/2013		SPECIAL INTERIM DIVIDEND OF \$0.0228 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1476/2013)		N08	NTYO.SI
1D93	SECOND CHANCE PROPERTIES LTD	SGD		0.10000	09/07/2013	11/07/2013	17/07/2013		INTERIM DIVIDEND OF S\$0.017 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1477/2013)		528	SECD.SI

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)			
1E47	POPULAR HOLDINGS LIMITED	SGD		0.10000	09/09/2013	11/09/2013	25/09/2013		FINAL DIVIDEND OF \$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1425/2013)		P29	POPU.SI
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
7Z11	GLLIHTPTELTDS\$205M4% N140117S5	SGD		0.00000	10/07/2013	10/07/2013	17/07/2013		INTEREST PAYMENT OF 4% P.A. PERIOD FROM 17/01/2013 TO 16/07/2013, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/571/2013)			
2C53	LYXOR ETF ASIA REAL ESTATE 10	SGD		0.00000	10/07/2013	12/07/2013	22/07/2013		DIVIDEND OF 0.15 USD (ESTIMATED AMOUNT) PER UNIT (LM/1414/2013)		MT7	LAER.SI
1Y82	LYXOR ETF DOW JONES IA 10	SGD		0.00000	10/07/2013	12/07/2013	22/07/2013		DIVIDEND OF 0.13 USD (ESTIMATED AMOUNT) PER UNIT (LM/1410/2013)		JC6	LDJI.SI
1Y81	LYXOR ETF MSCI EUROPE 10	SGD		0.00000	10/07/2013	12/07/2013	22/07/2013		DIVIDEND OF 0.29 USD (ESTIMATED AMOUNT) PER UNIT (LM/1411/2013)		JC5	LMEU.SI
1Y07	LYXOR ETF MSCI WORLD 10	SGD		0.00000	10/07/2013	12/07/2013	22/07/2013		DIVIDEND OF 0.02 USD (ESTIMATED AMOUNT) PER UNIT (LM/1408/2013)		H1P	LWLD.SI
1Y08	LYXOR ETF NASDAQ100 10	SGD		0.00000	10/07/2013	12/07/2013	22/07/2013		DIVIDEND OF 0.07 USD (ESTIMATED AMOUNT) PER UNIT (LM/1413/2013)		H1Q	LNDX.SI
1U55	LYXOR HANG SENG INDEX FUND 10	SGD		0.00000	10/07/2013	12/07/2013	22/07/2013		DIVIDEND OF 0.07 USD (ESTIMATED AMOUNT) PER UNIT (LM/1412/2013)		A9B	LHSI.SI
1V33	LYXOR JAPAN (TOPIX) FUND 10	SGD		0.00000	10/07/2013	12/07/2013	22/07/2013		DIVIDEND OF 0.01 USD (ESTIMATED AMOUNT) PER UNIT (LM/1409/2013)		CW4	LJPN.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
6V64	OLAM S\$350M5.8%N190717	SGD		0.00000	10/07/2013	10/07/2013	17/07/2013		INTEREST PAYMENT OF 5.80% P.A. PERIOD FROM 17/01/2013 TO 16/07/2013, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/572/2013)			
4D13	SAVU INV S\$420M3.83%B140117	SGD		0.00000	10/07/2013	10/07/2013	17/07/2013		INTEREST PAYMENT OF 3.83% P.A. PERIOD FROM 17/01/2013 TO 16/07/2013, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/580/2013)			
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
7Z25	G EASTLIFES\$400M4.6%N260 119	SGD		0.00000	12/07/2013	12/07/2013	19/07/2013		INTEREST PAYMENT OF 4.60% P.A. PERIOD FROM 19/01/2013 TO 18/07/2013, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/579/2013)			
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
6Y81	BIOSENSINV S\$300M4.875%N170123	SGD		0.00000	16/07/2013	16/07/2013	23/07/2013		INTEREST PAYMENT OF 4.875% P.A. PERIOD FROM 23/01/2013 TO 22/07/2013, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/568/2013)			
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

1M34	MOYA ASIA LIMITED	SGD		0.08000	17/07/2013	19/07/2013			PROPOSED RESTRUCTURING OF MAL BY WAY OF A SCHEME OF ARRANGEMENT ("THE SCHEME") PURSUANT TO THE SCHEME: (A) A TRANSFER OF ALL THE SHARES HELD BY SHAREHOLDERS AS AT THE BOOKS CLOSURE DATE TO MOYA HOLDINGS ASIA LIMITED ("MHAL"); AND (B) MHAL WILL ALLOT	AND ISSUE TO THE SHAREHOLDERS SUCH NUMBER OF NEW MHAL SHARES CREDITED AS FULLY PAID, ON THE BASIS OF ONE (1) NEW MHAL SHARE FOR EVERY ONE (1) SHARE HELD BY EACH SHARE HELD. TRADING CEASE ON 17/07/2013 (LM/1427/2013)	5BT	MOYA.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)			
6Z15	TATA COMM S\$400M4.25%N160201	SGD		0.00000	17/07/2013	17/07/2013	01/08/2013		INTEREST PAYMENT OF 4.25% P.A. PERIOD FROM 01/02/2013 TO 31/07/2013 , INTEREST CALCULATION BASIS 181/365. (DA/CA/576/2013)			
2F08	FAR EAST HOSPITALITY TRUST	SGD		0.00000	18/07/2013	22/07/2013	11/09/2013		DISTRIBUTION INCOME OF APPROXIMATELY S\$0.019 PER STAPLED SECURITY FOR THR PERIOD 1 APRIL 2013 TO THE DAY IMMEDIATELY PRIOR TO THR DATE ON WHICH THE NEW STAPLED SECURITIES ARE ISSUED IN CONNECTION WITH THE PLACEMENT (ADVANCE DISTRIBUTION) (LM/1437/2013)		Q5T	FAEH.SI
6V83	MAPLETREE TRS\$600M5.125%PERSEC	SGD		0.00000	18/07/2013	18/07/2013	25/07/2013		INTEREST PAYMENT OF 5.125% P.A. PERIOD FROM 25/01/2013 TO 24/07/2013, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/581/2013)			
6S75	WILMAR S\$100M4.1%N190125S	SGD		0.00000	18/07/2013	18/07/2013	25/07/2013		INTEREST PAYMENT OF 4.10% P.A. PERIOD FROM 25/01/2013 TO 24/07/2013, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/565/2013)			

6S74	WILMAR S\$250M3.5%N170125S	SGD		0.00000	18/07/2013	18/07/2013	25/07/2013		INTEREST PAYMENT OF 3.50% P.A. PERIOD FROM 25/01/2013 TO 24/07/2013, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/566/2013)			
6Q43	HDB S\$600M2.815%N210726	SGD		0.00000	19/07/2013	19/07/2013	26/07/2013		INTEREST PAYMENT OF 2.815% P.A. PERIOD FROM 26/01/2013 TO 25/07/2013, INTEREST CALCULATION BASIS 1/2 DAYS. (DA/CA/578/2013)			
1I11	METRO HOLDINGS LIMITED	SGD		0.20000	19/07/2013	23/07/2013	01/08/2013		(I) FIRST & FINAL DIVIDEND OF S\$0.02 PER SHARE TAX EXEMPT (ONE- TIER) (II) SPECIAL DIVIDEND OF S\$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1435/2013)		M01	MTHL.SI
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
7V07	PRE 1 S\$154M N150129	SGD		0.00000	22/07/2013	22/07/2013	29/07/2013		INTEREST PAYMENT OF 8% P.A. PERIOD FROM 29/01/2013 TO 28/07/2013, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/569/2013)			
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
1Q49	FALCON ENERGY GROUP LIMITED	SGD		0.08000	27/08/2013	29/08/2013	18/09/2013		FINAL DIVIDEND OF S\$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1471/2013)		5FL	FEGL.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
507	MTQ CORPORATION LIMITED	SGD		0.25000	31/07/2013	02/08/2013	19/09/2013		FINAL DIVIDEND OF S\$0.02 PER SHARE TAX EXEMPT (ONE-TIER), WITH SCRIP DIVIDEND SCHEME. (LM/1405/2013)			
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.B K
AE52	ENERGY EARTH PCL-L, EARTH	THB		0.00000	24/09/2013	27/09/2013			WARRANT ISSUE OF 1 FOR 3		EARTH	EARTHm.B K
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			