

Entitlements As at 10/07/2013

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
RAM8	RED SKY ENERGY LIMITED,ROG	AUD		0.00000	07/08/2013	13/08/2013			SHARE CONSOLIDATION 20 INTO 1		ROG	ROG.AX
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
G319	GOLDEN RESOURCES DEV INTL,677	HKD		0.00000	02/09/2013	03/09/2013			FINAL DIV OF HKD0.012		677	0677.HK
K514	KINGMAKER FOOTWEAR HLDGS, 1170	HKD		0.00000	02/09/2013	04/09/2013			FINAL DIV OF HKD0.05 & SPECIAL DIV OF HKD0.02		1170	1170.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
V037	VICTORY CITY INTL HDGS LTD,539	HKD		0.00000	02/09/2013	04/09/2013			FINAL DIV OF HKD0.025 (WITH SCRIP OPTION)		539	0539.HK
A669	ASIA CASSAVA RESOURCES, 841	HKD		0.00000	02/10/2013	04/10/2013			FINAL DIV OF HKD0.0125		841	0841.HK
AQ80	AMS PUBLIC TRANSPORT HLDGS,77	HKD		0.00000	03/09/2013	05/09/2013			SPECIAL DIV OF HKD0.05		77	0077.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
C348	CHINNEY INVESTMENTS LTD, 216	HKD		0.00000	03/09/2013	05/09/2013			FINAL DIV OF HKD0.05		216	0216.HK

F051	FAR EAST CONSORTIUM INTL, 35	HKD		0.00000	03/09/2013	05/09/2013			FINAL DIV OF HKD0.11		35	0035.HK
G631	GOLDBOND GROUP HLDGS LTD, 172	HKD		0.00000	03/09/2013	05/09/2013			FINAL DIV OF HKD0.015		172	0172.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
T271	TUNGTEX HOLDING,518	HKD		0.00000	03/09/2013	05/09/2013			SPECIAL DIV OF HKD0.01		518	0518.HK
CIH9	CHOW TAI FOOK JEWELLERY,1929	HKD		0.00000	04/09/2013	06/09/2013			FINAL DIV OF HKD0.16		1929	1929.HK
CH46	COME SURE GROUP HOLDINGS, 794	HKD		0.00000	04/09/2013	06/09/2013			FINAL DIV OF HKD0.022		794	0794.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
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
H576	HANNY HOLDINGS LTD, 275	HKD		0.00000	05/09/2013	09/09/2013			FINAL DIV OF HKD0.02		275	0275.HK
H706	HONGKONG CHINESE LTD, 655	HKD		0.00000	05/09/2013	09/09/2013			FINAL DIV OF HKD0.02		655	0655.HK

L098	LIPPO CHINA RESOURCES LTD, 156	HKD		0.00000	05/09/2013	09/09/2013			FINAL DIV OF HKD0.0075		156	0156.HK
L176	LIPPO LTD, 226	HKD		0.00000	05/09/2013	09/09/2013			FINAL DIV OF HKD0.04		226	0226.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
WC05	WAH HA REALTY CO LTD, 278	HKD		0.00000	05/09/2013	09/09/2013			FINAL DIV OF HKD0.11 & SPECIAL DIV OF HKD0.13		278	0278.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
CE41	CHEONG MING INVSTMENTS 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
S454	SIS INTERNATIONAL HLDGS, 529	HKD		0.00000	08/10/2013	10/10/2013			SPECIAL DIV OF HK\$0.03		529	0529.HK
O076	ORIENTAL PRESS, 18	HKD		0.00000	09/08/2013	13/08/2013			FINAL DIV OF HKD0.02 & SPECIAL DIV OF HKD0.01		18	0018.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
CCM8	CHINA RAILWAYS CONSTRU-H,1186	HKD		0.00000	11/07/2013	15/07/2013			DIVIDEND OF RMB0.11		1186	1186.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
K860	KENFORD GROUP HOLDINGS LTD,464	HKD		0.00000	12/08/2013	14/08/2013			FINAL DIV OF HKD0.0082		464	0464.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
C584	CHEVALIER ITN'L HOLDING, 25	HKD		0.00000	12/09/2013	16/09/2013			FINAL DIV OF HKD0.65 (WITH SCRIP OPTION)		25	0025.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
S248	SAFETY GODOWN CO LTD, 237	HKD		0.00000	15/08/2013	19/08/2013			FINAL DIV OF HKD0.07 & SPECIAL DIV OF HKD0.13		237	0237.HK
T447	TEXWINCA HOLDINGS LTD, 321	HKD		0.00000	15/08/2013	19/08/2013			FINAL DIV OF HKD0.27		321	0321.HK
G086	GUOCO GROUP LTD, 53	HKD		0.00000	16/07/2013	18/07/2013			SPECIAL INTERIM DIV OF DISTRIBUTION IN SPECIE :0.27 SHS OF THE RANK GROUP PLC FOR EVERY 1 SHS HELD		53	0053.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

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
H382	HERALD HOLDINGS LTD,114	HKD		0.00000	19/09/2013	24/09/2013			FINAL DIV OF HKD0.04		114	0114.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
F223	FUJIKON INDUSTRL HLDGS LTD,927	HKD		0.00000	20/08/2013	22/08/2013			FINAL DIV OF HKD0.05 & SPECIAL FINAL DIV OF HKD0.07		927	0927.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
A875	AV CONCEPT HOLDINGS LTD, 595	HKD		0.00000	21/08/2013	23/08/2013			FINAL DIV OF HKD0.01		595	0595.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			1ST 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
G825	KINGSTON FINANCIAL GROUP,1031	HKD		0.00000	23/08/2013	27/08/2013			FINAL DIV OF HKD0.01		1031	1031.HK
TDF3	TRAVEL EXPERT (ASIA) ENT,1235	HKD		0.00000	23/08/2013	27/08/2013			FINAL DIV OF HKD0.04		1235	1235.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
C087	CHUANG'S CONSORTIUM INT'L, 367	HKD		0.00000	24/09/2013	26/09/2013			FINAL DIV OF HKD0.03 (IN SCRIP FORM WITH CASH OPTION)		367	0367.HK

CT70	COMPUTIME GROUP LTD,320	HKD		0.00000	24/09/2013	26/09/2013			FINAL DIV OF HKD0.018		320	0320.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
T768	CARRIANNA GRP HLDGS CO LTD,126	HKD		0.00000	25/09/2013	27/09/2013			FINAL DIV OF HKD0.05 & SPECIAL DIV OF HKD0.30		126	0126.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
A974	ASIA ORIENT HOLDING LTD, 214	HKD		0.00000	26/08/2013	28/08/2013			FINAL DIV OF HKD0.042 (WITH SCRIP OPTION)		214	0214.HK
A881	ASIA STANDARD HOTEL GROUP, 292	HKD		0.00000	26/08/2013	28/08/2013			FINAL DIV OF HKD0.01		292	0292.HK
A489	ASIA STANDARD INT'L GROUP, 129	HKD		0.00000	26/08/2013	28/08/2013			FINAL DIV OF HKD0.036 (WITH SCRIP OPTION)		129	0129.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
E034	EAGLE NICE (INTL) HLDGS, 2368	HKD		0.00000	26/08/2013	28/08/2013			FINAL DIV OF HKD0.04		2368	2368.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
SJC6	SYNERTONE COMMUNICATION ,1613	HKD		0.00000	26/08/2013	28/08/2013			FINAL DIV OF HKD0.03		1613	1613.HK
A843	ALCO HOLDINGS LTD, 328	HKD		0.00000	27/08/2013	29/08/2013			FINAL DIV OF HKD0.06		328	0328.HK
G805	GET NICE HOLDINGS LTD, 64	HKD		0.00000	27/08/2013	29/08/2013			FINAL DIV OF HKD0.01		64	0064.HK
K572	KWOON CHUNG BUS HLDG, 306	HKD		0.00000	27/08/2013	29/08/2013			FINAL DIV OF HKD0.02		306	0306.HK

M981	MOISELLE INTERNATIONAL, 130	HKD		0.00000	27/08/2013	29/08/2013			FINAL DIV OF HKD0.07		130	0130.HK
SK32	SE ASIA PROPERTIES & FINAN,252	HKD		0.00000	27/08/2013	29/08/2013			FINAL DIV OF HKD0.03		252	0252.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
F296	FOUR SEA MERCANTILE HLDGS, 374	HKD		0.00000	28/08/2013	30/08/2013			FINAL DIV OF HKD0.05		374	0374.HK
K047	KIN YAT HOLDING,638	HKD		0.00000	28/08/2013	30/08/2013			FINAL DIV OF HKD0.03		638	0638.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
C422	CHEN HSONG HDGS,57	HKD		0.00000	29/08/2013	02/09/2013			FINAL DIV OF HKD0.06		57	0057.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
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
ME41	MITRA ADIPERKASA TBK, MAPI	IDR		0.00000	10/07/2013	12/07/2013	26/07/2013		CASH DIV OF IDR43.00, LESS 20% TAX		MAPI	MAPI.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
PBT8	PANORAMA SENTRAWISATA TBK,PANR	IDR		0.00000	14/08/2013	16/08/2013	30/08/2013		CASH DIV OF IDR6.33, LESS 20% TAX		PANR	PANR.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 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
PAI7	PERDANA GAPURAPRIMA TBK,GPRA	IDR		0.00000	19/07/2013	23/07/2013	13/08/2013		CASH DIV OF IDR2.00, LESS 20% TAX		GPRA	GPRA.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
ICD9	INDOMOBIL SUKSES INTL, IMAS	IDR		0.00000	21/08/2013	23/08/2013	06/09/2013		CASH DIV OF IDR29.00, LESS 20% TAX		IMAS	IMAS.JK
M590	METRO SUPERMARKET REALTY TBK	IDR		0.00000	21/08/2013	23/08/2013	04/09/2013		CASH DIV OF IDR3.00, LESS 20% TAX		MTSM	MTSM.JK
EA52	ELANG MAHKOTA TEKNOLOGI ,EMTK	IDR		0.00000	22/07/2013	24/07/2013	12/08/2013		CASH DIV OF IDR60.00, LESS 20% TAX		EMTK	EMTK.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
G687	GUDANG GARAM TBK, GGRM	IDR		0.00000	23/07/2013	25/07/2013	15/08/2013		CASH DIV OF IDR800.00, LESS 20% TAX		GGRM	GGRM.JK
AAI8	ASURANSI MULTI ARTHAGUNA, AMAG	IDR		0.00000	24/07/2013	26/07/2013	16/08/2013		CASH DIV OF IDR12.00, LESS 20% TAX		AMAG	AMAG.JK
PD19	PANIN INSURANCE TBK, PNIN	IDR		0.00000	24/07/2013	26/07/2013	16/08/2013		CASH DIV OF IDR5.00, LESS 20% TAX		PNIN	PNIN.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
G164	KMI WIRE AND CABLE TBK, KBLI	IDR		0.00000	30/07/2013	01/08/2013	22/08/2013		CASH DIV OF IDR8.00, LESS 20% TAX		KBLI	KBLI.JK
1W44	KSH HOLDINGS LIMITED	SGD		0.00000	01/08/2013	05/08/2013	21/08/2013		FINAL DIVIDEND OF \$0.0115 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1485/2013)		ER0	KSHH.SI
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
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
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 DIVDIEND 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
1W61	YONGMAO HOLDINGS LIMITED	SGD		0.00000	05/08/2013	07/08/2013	21/08/2013		FIRST AND FINAL DIVIDEND OF \$0.0025 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1484/2013)		E6A	YNMH.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
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 INTERNATIONAL LIMITED	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)			
7Y90	KONINKLIJKE \$225M4%N180119	SGD		0.00000	12/07/2013	12/07/2013	19/07/2013		INTEREST PAYMENT OF 4% P.A. PERIOD FROM 19/01/2013 TO 18/07/2013, INTEREST CALCULATION BASIS 181/365 DAYS (DA/CA/583/2013)			
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)			

6Y89	NUS S\$250M 1.038%N180123 S2	SGD		0.00000	16/07/2013	16/07/2013	23/07/2013		INTEREST PAYMENT OF 1.038% P.A. PERIOD FROM 23/01/2013 TO 22/07/2013, INTEREST CALCULATION BASIS 181/365 DAYS (DA/CA/582/2013)			
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)IMHAL 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 SECURITIY 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)			
3262	OLAM US\$750M 6.75%B180129	SGD		0.00000	18/07/2013	22/07/2013	29/07/2013		INTEREST PAYMENT OF 6.75% FOR THE PERIOD 29 JANUARY 2013 (INCLUSIVE) TO 29 JULY 2013 (EXCLUSIVE) (LM/1491/2013)			
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)			
1111	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)			
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	ZMlCn.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	ZMlCf.BK
SI49	SIAM GENERAL FACTOR-NVDR,SGF-R	THB		0.00000	18/07/2013	24/07/2013			RTS ISSUE 1 FOR 2 @ IDR0.12. SUB & TRADING PERIOD (PENDING)		SGF-R	SGFn.BK
S663	SIAM GENERAL FACTORING-F,SGF-F	THB		0.00000	18/07/2013	24/07/2013			RTS ISSUE 1 FOR 2 @ IDR0.12. SUB & TRADING PERIOD (PENDING)			SGFz.BK
S348	SIAM GENERAL FACTORING-L, SGF	THB		0.00000	18/07/2013	24/07/2013			RTS ISSUE 1 FOR 2 @ IDR0.12. SUB & TRADING PERIOD (PENDING)		SGF	SGF.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			