

Entitlements As at 25/07/2013

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
AES6	ABERFORTH SMALLER COS,ASL	GBP		0.00000	31/07/2013	02/08/2013	22/08/2013		OPTIONAL DIVIDEND OF GBP0.0735. DEADLINE DATE TO PERSHING ON 30/07/2013		ASL	ASL.L
AES6	ABERFORTH SMALLER COS,ASL	GBP		0.00000	31/07/2013	02/08/2013	22/08/2013		OPTIONAL DIVIDEND OF GBP0.0735, DEADLINE DATE TO PERSHING ON 30/07/2013		ASL	ASL.L
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
CAU3	NATIONAL INVEST FD LTD,1227	HKD		0.00000	02/08/2013	06/08/2013			RTS ISSUE 1 FOR 2 @ HKD0.17		1227	1227.HK
C517	CHUN WO DEVELOPMENT HLDG,711	HKD		0.00000	02/09/2013	04/09/2013			FINAL DIV OF HKD0.014		711	0711.HK
TC36	DORE HOLDINGS LIMITED, 628	HKD		0.00000	02/09/2013	02/09/2013			SHARE CONSOLIDATION 10 INTO 1		628	0628.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

SX36	SPG LAND (HOLDINGS) LTD, 337	HKD		0.00000	07/08/2013	09/08/2013			BONUS ISSUE 4 FOR 1 (WITH OPTION TO ELECT CONVERTIBLE PREFERENCE SHS)		337	0337.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
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
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
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
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
P691	PACIFIC PLYWOOD HLDGS LTD, 767	HKD		0.00000	15/08/2013	15/08/2013			SHARE CONSOLIDATION 4 INTO 1, EFFECTIVE ON 15/08/2013.		767	0767.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
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
PA98	PIONEER GLOBAL GROUP LTD, 224	HKD		0.00000	17/09/2013	19/09/2013			FINAL DIV OF HKD0.025		224	0224.HK
PCW7	PERFECT SHAPE PRC HLDGS, 1830	HKD		0.00000	19/08/2013	21/08/2013			FINAL DIV OF HKD0.044		1830	1830.HK
U674	UNI-BIO SCIENCE GROUP LTD,690	HKD		0.00000	19/08/2013	21/08/2013			OPEN OFFER 1 FOR 1 @HKD 0.16 WITH BONUS 1 FOR 1 OFFER SH AND BONUS 1 WT FOR 2 OFFER SHS		690	0690.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
E487	HAO WEN HOLDINGS LTD,8019	HKD		0.00000	20/08/2013	22/08/2013			OPEN OFFER - 8 OFFER SHS FOR 1 CONSOLIDATED SHS AT @ HKD0.10 PER OFFER SHS.		8019	8019.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
D425	DIGITAL CHINA HOLDINGS LTD,861	HKD		0.00000	21/08/2013	23/08/2013			FINAL DIV OF HK\$0.388		861	0861.HK
A876	SUSTAINABLE FOREST HLDGS ,723	HKD		0.00000	21/08/2013	21/08/2013			SHARE CONSOLIDATION 6 INTO 1		723	0723.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
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

A876	SUSTAINABLE FOREST HLDGS ,723	HKD		0.00000	22/08/2013	26/08/2013			CONSOLIDATED SHS @ HKD0.32 PER OFFER SH WITH 11 BONUS SHS FOR 1 OFFER SH SUBSCRIBE		723	0723.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
G825	KINGSTON FINANCIAL GROUP,1031	HKD		0.00000	23/08/2013	27/08/2013			FINAL DIV OF HKD0.01		1031	1031.HK
SX36	SPG LAND (HOLDINGS) LTD, 337	HKD		0.00000	23/08/2013	23/08/2013			SHARE CONSOLIDATION 5 INTO 1		337	0337.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
WF18	WEICHAI POWER CO.LTD, 2338	HKD		0.00000	25/07/2013	27/07/2013			FINAL DIV OF HKD0.2893 ((RMB0.23)		2338	2338.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
SEY1	SHENGLI OIL&GAS PIPE HLDG,1080	HKD		0.00000	26/09/2013	30/09/2013			FINAL DIV OF HKD0.00843 (RMB0.00672)		1080	1080.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
SX36	SPG LAND (HOLDINGS) LTD, 337	HKD		0.00000	29/08/2013	02/09/2013			SPECIAL DIV HKD 1.275 PER CONSOLIDATED SHARE		337	0337.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

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
SI95	SUMI INDO KABEL TBK, IKBI	IDR		0.00000	13/08/2013	15/08/2013	29/08/2013		CASH DIV OF IDR67.864, LESS 20% TAX		IKBI	IKBI.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
TDB6	TOBA BARA SEJAHTRA,TOBA	IDR		0.00000	14/08/2013	16/08/2013	30/08/2013		CASH DIV OF IDR0.0028, LESS 20% TAX		TOBA	TOBA.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
KDB8	KOBEXINDO TRACTORS, KOBX IJ	IDR		0.00000	23/10/2013	25/10/2013	11/11/2013		CASH DIV OF IDR5.00, LESS 20% TAX		KOBX	KOBX.JK
KDB8	KOBEXINDO TRACTORS, KOBX IJ	IDR		0.00000	23/10/2013	25/10/2013	11/11/2013		CASH DIV OF IDR5.00, LESS 20% TAX		KOBX	KOBX.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
E916	EXPRESS TRANSINDO UTAMA , TAXI	IDR		0.00000	30/07/2013	01/08/2013	22/08/2013		CASH DIV OF IDR10.00, LESS 20% TAX		TAXI	TAXI.JK
F658	FKS MULTI AGRO TBK, FISH	IDR		0.00000	30/07/2013	01/08/2013	22/08/2013		CASH DIV OF IDR15.00, LESS 20% TAX		FISH	FISH.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
1W77	ERATAT LIFESTYLE LIMITED	SGD		0.00000	01/08/2013	05/08/2013	20/08/2013		FIRST AND FINAL DIVIDEND OF CNY0.025 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1588/2013)		FO8	ELFL.SI
1Y80	JASON MARINE GROUP LIMITED	SGD		0.00000	01/08/2013	05/08/2013	22/08/2013		FIRST & FINAL DIVIDEND OF S\$0.002 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1523/2013)		5PF	JMGL.SI
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
1P29	UNITED ENVIROTECH LTD	SGD		0.01000	01/08/2013	05/08/2013	19/08/2013		FIRST & FINAL DIVIDEND OF S\$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1521/2013)		U19	UNIT.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
1T74	YOMA STRATEGIC HOLDINGS LTD	SGD		0.00000	01/08/2013	05/08/2013	16/08/2013		FIRST AND FINAL DIVIDEND OF \$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1530/2013)		Z59	YOMA.SI
1Z16	HIAP TONG CORPORATION LTD.	SGD		0.00000	02/08/2013	06/08/2013	20/08/2013		FIRST AND FINAL DIVIDEND OF S\$0.007 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1494/2013)		5PO	HTCL.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
1T84	PAN HONG PROPERTY GROUP LTD	SGD		0.00000	05/08/2013	07/08/2013	30/08/2013		FIRST & FINAL DIVIDEND OF S\$0.01 PER SHARE TAX NOT APPLICABLE (LM/1524/2013)		P36	PNHG.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
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
1U25	CAPITARETAIL CHINA TRUST	SGD		0.00000	06/08/2013	12/08/2013	25/09/2013		DISTRIBUTION OF \$0.0469 PER UNIT FOR THE PERIOD FROM 1 JANUARY 2013 TO 30 JUNE 2013 (WITH DISTRIBUTION REINVESTMENT PLAN), COMPRISING OF THE FOLLOWING COMPONENTS:- (I) CAPITAL DISTRIBUTION OF \$0.0269 AND (II) TAX-EXEMPT INCOME DISTRIBUTION OF \$0.02	(LM/1564/2013)	AU8U	CRCT.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)			

2D54	SHENG SIONG GROUP LTD	SGD		0.00000	06/08/2013	12/08/2013	23/08/2013		INTERIM DIVIDEND OF S\$0.012 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1606/2013)		OV8	SHEN.SI
2D56	SWING MEDIA TECHNOLOGY GRP LTD	SGD		0.00000	06/08/2013	12/08/2013	23/08/2013		(I) FIRST & FINAL DIVIDEND OF S\$0.006 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF S\$0.003 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1520/2013)		O2F	SWMT.SI
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
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
1E34	RAFFLES MEDICAL GROUP LTD	SGD		0.10000	12/08/2013	14/08/2013	29/08/2013		INTERIM DIVIDEND OF \$0.01 PER SHARE TAX-EXEMPT (ONE TIER) (LM/1579/2013)		R01	RAFG.SI
1K16	FISCHER TECH LTD	SGD		0.15000	13/08/2013	15/08/2013	30/08/2013		(I) FIRST & FINAL DIVIDEND OF S\$0.006 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF S\$0.003 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1522/2013)		F22	FIHT.SI
1S80	MYP LTD.	SGD		0.10000	13/08/2013	15/08/2013	30/08/2013		FINAL DIVIDEND OF S\$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1519/2013)		F86	MYPL.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
1J77	SPDR DJIA ETF TRUST	SGD		10.00000	18/10/2013	22/10/2013			(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
1F87	NSL LTD.	SGD		0.50000	22/08/2013	26/08/2013	06/09/2013		FINAL DIVIDEND OF S\$0.0006 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1506/2013)			
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
1M51	CAPITAMALL TRUST	SGD		0.00000	25/07/2013	29/07/2013	29/08/2013		ESTIMATED WHOLLY TAXABLE INCOME DISTRIBUTION OF S\$0.0253 FOR THE PERIOD FROM 1 APRIL 2013 TO 30 JUNE 2013. (LM/1571/2013)		C38U	CMLT.SI
1O33	FORTUNE REAL ESTATE INV TRUST	SGD		0.00000	25/07/2013	29/07/2013	29/08/2013		INTERIM DISTRIBUTION OF HK\$0.18 PER UNIT, TAX EXEMPT, FOR THE PERIOD FROM 1 JANUARY 2013 TO 30 JUNE 2013. (LM/1543/2013)		F25U	FORT.SI
6Q44	HDB S\$400M1.005%N140801	SGD		0.00000	25/07/2013	25/07/2013	01/08/2013		INTEREST PAYMENT PERIOD FROM 01/02/2013 TO 31/07/2013, CALCULATION BASIS OF 1/2 DAYS. (DA/CA/621/2013)			
1U68	KEPPEL CORPORATION LIMITED	SGD		0.00000	25/07/2013	29/07/2013	07/08/2013		INTERIM DIVIDEND OF \$0.10 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1580/2013)		BN4	KPLM.SI
1Q52	SUNTEC REAL ESTATE INV TRUST	SGD		0.00000	25/07/2013	29/07/2013	23/08/2013		DISTRIBUTION OF \$0.02249 PER UNIT FOR THE PERIOD FROM 1 APRIL 2013 TO 30 JUNE 2013 COMPRISING:- (I) TAXABLE INCOME COMPONENT OF \$0.01691 PER UNIT; (II) TAX-EXEMPT INCOME COMPONENT OF \$0.00213 PER UNIT; (III) CAPITAL DISTRIBUTION OF \$0.00345 PER UNIT.	(LM/1581/2013)	T82U	SUNT.SI
6S80	OUE LTD S\$300M4.95%N170201	SGD		0.00000	26/07/2013	26/07/2013	01/08/2013		INTEREST PAYMENT OF 4.95% P.A. PERIOD FROM 01/02/2013 TO 31/07/2013, INTEREST CALCULATION BASIS 181/365 DAYS (DA/CA/626/2013)			
6S95	PETRA FOODS S\$40M4.75%160202	SGD		0.00000	26/07/2013	26/07/2013	02/08/2013		INTEREST PAYMENT OF 4.75% P.A. PERIOD FROM 02/02/2013 TO 01/08/2013, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/627/2013)			
1W59	THE HOUR GLASS LIMITED	SGD		0.00000	26/07/2013	30/07/2013	07/08/2013		FIRST AND FINAL DIVIDEND OF S\$0.055 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1562/2013)		E5P	HRGS.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
1Z05	CAPITAMALLS ASIA LIMITED	SGD		0.00000	28/08/2013	30/08/2013	12/09/2013		INTERIM DIVIDEND OF S\$0.0175 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1614/2013)		JS8	CMAL.SI
1T08	ASCOTT RESIDENCE TRUST	SGD		0.00000	29/07/2013	31/07/2013	28/08/2013		DISTRIBUTION OF \$0.04081 PER UNIT FOR THE PERIOD FROM 6 FEBRUARY 2013 TO 30 JUNE 2013 (LM/1589/2013)		A68U	ASRT.SI
1P32	CAPITACOMMERCIAL TRUST	SGD		0.00000	29/07/2013	31/07/2013	29/08/2013		DISTRIBUTION OF \$0.0401 (ESTIMATED) PER UNIT FOR THE PERIOD OF 1 JANUARY 2013 TO 30 JUNE 2013. (LM/1557/2013)		C61U	CACT.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
1T60	FRASERS CENTREPOINT TRUST	SGD		0.00000	29/07/2013	31/07/2013	29/08/2013		TAXABLE INCOME DISTRIBUTION OF S\$0.0285 PER UNIT FOR THE PERIOD FROM 1 APRIL 2013 TO 30 JUNE 2013. (LM/1613/2013)		J69U	FCRT.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	JPF.D.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
1S18	STARHILL GLOBAL REIT	SGD		1.00000	29/07/2013	31/07/2013	23/08/2013		DISTRIBUTION OF S\$0.0119 PER UNIT FOR THE PERIOD FROM 1 APRIL 2013 TO 30 JUNE 2013 COMPRISING OF (I) TAXABLE INCOME COMPONENT OF \$0.0092 PER UNIT (II) TAX-EXEMPT INCOME COMPONENT OF \$0.0023 PER UNIT AND (III) CAPITAL DISTRIBUTION OF \$0.0004 PER UNIT (LM/1610/2013)		P40U	STHL.SI
1T70	CAMBRIDGE INDUSTRIAL TRUST	SGD		0.00000	30/07/2013	01/08/2013	09/09/2013		DISTRIBUTION OF S\$0.0124 WITH DISTRIBUTION REINVESTMENT PLAN FOR THE PERIOD FROM 1 APRIL 2013 TO 30 JUNE 2013, COMPRISING THE FOLLOWING:- (I) TAXABLE INCOME DISTRIBUTION OF \$0.00018 (II) CAPITAL GAINS OF \$0.00095 (III) CAPITAL DISTRIBUTION OF \$0.01127 (LM/1612/2013)		J91U	CMIT.SI

1T47	DAYEN ENVIRONMENTAL LIMITED R	SGD	Y	0.00000	30/07/2013	01/08/2013	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/1499/2013)		5IJR	DYEN_r.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
1J24	SINGAPORE SHIPPING CORP LTD	SGD		0.10000	30/07/2013	01/08/2013	22/08/2013		FINAL DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1498/2013)		S19	SSHP.SI
1U91	TOTAL ACCESS COMM PUB CO LTD	SGD		0.00000	30/07/2013	01/08/2013	16/08/2013		INTERIM DIVIDEND OF THB 1.28 PER SHARE (LM/1578/2013)		B2W	TACC.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
1R41	BIOSENSORS INT'L GROUP, LTD.	SGD		0.00000	31/07/2013	02/08/2013	16/08/2013		FINAL DIVIDEND OF US\$0.02 PER SHARE TAX NOT APPLICABLE. (LM/1495/2013)		B20	BIOS.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
1U89	M1 LIMITED	SGD		0.00000	31/07/2013	02/08/2013	15/08/2013		INTERIM DIVIDEND OF \$0.068 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1556/2013)		B2F	MONE.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)			
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
CP73	CPN RETAIL GROWTH- FOR,CPNRF-F	THB		0.00000	26/07/2013	31/07/2013	15/08/2013		CASH DIV OF THB0.3167, LESS 10% TAX			CPNRuz.BK
CQ31	CPN RETAIL GROWTH- NVDR,CPNRF-R	THB		0.00000	26/07/2013	31/07/2013	15/08/2013		CASH DIV OF THB0.3167, LESS 10% TAX			
CP72	CPN RETAIL GWTH LEASEHLD,CPNRF	THB		0.00000	26/07/2013	31/07/2013	15/08/2013		CASH DIV OF THB0.3167, LESS 10% TAX		CPNRF	CPNRu.BK
TCS6	TESCO LOTUS RET GROW FR, TLGF	THB		0.00000	26/07/2013	31/07/2013	15/08/2013		CASH DIV OF THB0.1778, LESS 10% TAX		TLGF	TLGFu.BK