

Entitlements As at 22/08/2013

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
S011	SANTOS LIMITED, STO	AUD		0.00000	22/08/2013	28/08/2013	30/09/2013		OPTION DIVIDEND OF AUD0.15 WITH DIVIDEND REINVESTMENT PLAN. DEADLINE TO PERSHING ON 27/08/2013.		STO	STO.AX
AN88	AGILE PROPERTY HOLDINGS, 3383	HKD		0.00000	02/09/2013	04/09/2013			INTERIM OF HKD0.145		3383	3383.HK
C517	CHUN WO DEVELOPMENT HLDG,711	HKD		0.00000	02/09/2013	04/09/2013			FINAL DIV OF HKD0.014		711	0711.HK
CF28	CLP HOLDINGS LIMITED, 2	HKD		0.00000	02/09/2013	04/09/2013			2ND INTERIM DIV OF HKD0.53		2	0002.HK
DAW4	DAH CHONG HONG HOLDINGS,1828	HKD		0.00000	02/09/2013	04/09/2013			INTERIM DIV OF HKD0.0868		1828	1828.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
SBD9	STELLA INTERNATIONAL, 1836	HKD		0.00000	02/09/2013	03/09/2013			INTERIM DIV OF HKD0.30		1836	1836.HK
T184	TAN CHONG INTL LTD, 693	HKD		0.00000	02/09/2013	04/09/2013			INT DIV OF HKD0.025		693	0693.HK
U674	UNI-BIO SCIENCE GROUP LTD,690	HKD		0.00000	02/09/2013	04/09/2013			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

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
X045	XINYI GLASS HOLDING C LTD, 868	HKD		0.00000	02/09/2013	04/09/2013			INT DIV OF HKD0.13		868	0868.HK
A669	ASIA CASSAVA RESOURCES, 841	HKD		0.00000	02/10/2013	04/10/2013			FINAL DIV OF HKD0.0125		841	0841.HK
TG85	TRANSPORT INT'L HOLDINGS, 62	HKD		0.00000	02/10/2013	04/10/2013			INTERIM DIV OF HKD0.15		62	0062.HK
AQ80	AMS PUBLIC TRANSPORT HLDGS,77	HKD		0.00000	03/09/2013	05/09/2013			SPECIAL DIV OF HKD0.05		77	0077.HK
C448	CHEUNG KONG (HLDGS) LTD, 1	HKD		0.00000	03/09/2013	04/09/2013			INT DIV OF HKD0.58		1	0001.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
CA56	CEC INTERNATIONAL HOLD, 759	HKD		0.00000	03/10/2013	07/10/2013			FINAL DIV OF HKD0.005		759	0759.HK
C224	CATHAY PACIFIC AIRWAYS LTD,293	HKD		0.00000	04/09/2013	06/09/2013			1ST INTERIM DIV OF HKD0.06		293	0293.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
DFK8	DRAGON CROWN GRP HLDG, 935	HKD		0.00000	04/09/2013	06/09/2013			INTERIM DIV OF HKD0.02		935	0935.HK
GBG2	GUOTAI JUNAN INT'L HLDGS, 1788	HKD		0.00000	04/09/2013	06/09/2013			INTERIM DIV OF HKD0.03		1788	1788.HK
MI35	MODERN BEAUTY SALON HLDGS, 919	HKD		0.00000	04/09/2013	06/09/2013			SPECIAL DIV OF HKD0.04		919	0919.HK
S026	SWIRE PROPERTIES LTD, 1972	HKD		0.00000	04/09/2013	06/09/2013			1ST INTERIM DIV OF HKD0.20		1972	1972.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
AM76	AAC TECHNOLOGIES HLDGS, 2018	HKD		0.00000	05/09/2013	09/09/2013			INTERIM DIV OF HKD0.25		2018	2018.HK
A421	ASSOCIATED INTL HOTELS LTD, 105	HKD		0.00000	05/09/2013	09/09/2013			FINAL DIV OF HKD0.55		105	0105.HK
CB88	CHINA MOBILE LIMITED, 941	HKD		0.00000	05/09/2013	09/09/2013			INTERIM DIV OF HKD1.696 (RMB1.351)		941	0941.HK
F192	FUFENG GROUP LTD, 546	HKD		0.00000	05/09/2013	09/09/2013			INTERIM DIV OF HKD0.02 (RMB0.0159)		546	0546.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
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
C383	CITIC PACIFIC LTD,267	HKD		0.00000	06/09/2013	10/09/2013			INTERIM DIV OF HKD0.10		267	0267.HK
H679	HANG LUNG GROUP LIMITED, 10	HKD		0.00000	06/09/2013	10/09/2013			INT DIV OF HKD0.19		10	0010.HK
H678	HANG LUNG PROPERTIES LTD, 101	HKD		0.00000	06/09/2013	10/09/2013			INT DIV OF HKD0.17		101	0101.HK
HC23	HOSA INTERNATIONAL LTD, 2200	HKD		0.00000	06/09/2013	10/09/2013			INTERIM DIV HKD0.048 (RMB0.038)		2200	2200.HK
YAD6	YOUYUAN INTL HOLDINGS LTD,2268	HKD		0.00000	06/09/2013	10/09/2013			INTERIM DIV OF HKD0.039		2268	2268.HK
RAO3	REGENT MANNER INTL HLDGS,1997	HKD		0.00000	07/10/2013	09/10/2013			INTERIM OF USD0.05		1997	1997.HK
G760	YUEXIU TRANSPORT INFRAST, 1052	HKD		0.00000	07/10/2013	09/10/2013			INTERIM DIV OF HKD0.10		1052	1052.HK
SEJ4	RYKADAN CAPITAL LTD, 2288	HKD		0.00000	07/11/2013	11/11/2013			FINAL DIV OF HKD0.05		2288	2288.HK

C359	CP POKPHAND CO LTD, 43	HKD		0.00000	08/10/2013	10/10/2013			INTERIM DIV OF HKD0.01 (USD0.00129)		43	0043.HK
N793	NATURAL BEAUTY BIO-TECH, 157	HKD		0.00000	08/10/2013	10/10/2013			INTERIM DIV OF HK\$0.01		157	0157.HK
S454	SIS INTERNATIONAL HLDGS, 529	HKD		0.00000	08/10/2013	10/10/2013			SPECIAL DIV OF HK\$0.03		529	0529.HK
E729	CHINA 3D DIGITAL ENTER,8078	HKD		0.00000	10/09/2013	12/09/2013			BONUS ISSUE 5 FOR 1		8078	8078.HK
FA39	FAR EAST GLOBAL GROUP LTD, 830	HKD		0.00000	10/09/2013	12/09/2013			INTERIM DIV OF HKD0.005		830	0830.HK
HCJ1	HKT TRUST AND HKT LTD,6823	HKD		0.00000	10/09/2013	12/09/2013			INTERIM DIST OF HKD0.21		6823	6823.HK
K564	KARRIE INT'L HLDGS LTD, 1050	HKD		0.00000	10/09/2013	12/09/2013			FINAL DIV OF HKD0.012		1050	1050.HK
MG28	MAN YUE TECH HLDS LTD, 894	HKD		0.00000	10/09/2013	12/09/2013			INTERIM DIV OF HKD0.02		894	0894.HK
PD76	PCCW LIMITED, 8	HKD		0.00000	10/09/2013	12/09/2013			INTERIM DIV OF HKD0.0635		8	0008.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
B147	CHINA ENVIRONMENTAL RES,1130	HKD		0.00000	10/10/2013	14/10/2013			OPEN OFFER - 33 OFFER SHS FOR 10 SHS @ HKD0.27 PER OFFER SH		1130	1130.HK
C198	CHU KONG SHIPPING ENT,560	HKD		0.00000	10/10/2013	14/10/2013			INTERIM DIV OF HK\$0.02		560	0560.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
SE06	SWIRE PACIFIC LTD "A", 00019	HKD		0.00000	11/09/2013	13/09/2013			IST INTERIM DIV OF HKD1.00		19	0019.HK
S191	SWIRE PACIFIC LTD 'B', 00087	HKD		0.00000	11/09/2013	13/09/2013			IST INTERIM DIV OF HKD0.20		87	0087.HK
B852	BRILLIANCE CHI AUTOMOTIVE,1114	HKD		0.00000	11/10/2013	16/10/2013			INTERIM DIV OF HKD0.10		1114	1114.HK
Y178	YORKEY OPTICAL INTL, 2788	HKD		0.00000	11/10/2013	16/10/2013			INTERIM DIV OF HKD0.025		2788	2788.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
D792	DAH SING BANKING GRP LTD, 2356	HKD		0.00000	12/09/2013	16/09/2013			INTERIM DIV OF HKD0.09		2356	2356.HK
D315	DAH SING FINANCIAL HLDGS, 440	HKD		0.00000	12/09/2013	16/09/2013			INTERIM DIV OF HKD0.31		440	0440.HK
G312	GIORDANO INTERNATIONAL LTD,709	HKD		0.00000	12/09/2013	16/09/2013			INTERIM DIV OF HKD0.16		709	0709.HK
PBO1	PEAK SPORT PRODUCTS CO, 1968	HKD		0.00000	12/09/2013	16/09/2013			INTERIM DIV OF HKD0.02 & SPECIAL DIV OF HKD0.06		1968	1968.HK
P625	PYI CORPORATION LTD, 498	HKD		0.00000	12/09/2013	16/09/2013			FINAL DIV OF HKD0.005		498	0498.HK
V025	VARITRONIX INT'L LTD,710	HKD		0.00000	12/09/2013	16/09/2013			INTERIM DIV OF HKD0.12		710	0710.HK
CS63	CHAMPION REAL ESTATE INV ,2778	HKD		0.00000	13/09/2013	17/09/2013			INTERIM DISTRIBUTION OF HKD0.1001 (SUBJECT TO CHANGE)		2778	2778.HK
CEL9	CHINA SCE PROPERTY HLGDS,1966	HKD		0.00000	13/09/2013	17/09/2013			INTERIM DIV OF HK\$0.06		1966	1966.HK

CEL9	CHINA SCE PROPERTY HLGDS,1966	HKD		0.00000	13/09/2013	17/09/2013			BONUS ISSUE 2 FOR 10		1966	1966.HK
L043	CHONG HING BANK LTD, 1111	HKD		0.00000	13/09/2013	17/09/2013			INTERIM DIV OF HKD0.14		1111	1111.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
K051	KINGBOARD CHEMICAL HLDGS, 148	HKD		0.00000	13/09/2013	17/09/2013			INTERIM DIV OF HKD0.10 & SPECIAL DIV OF HKD0.20		148	0148.HK
KA40	KINGBOARD LAMINATES HLDG, 1888	HKD		0.00000	13/09/2013	17/09/2013			INTERIM DIV OF HKD0.05		1888	1888.HK
L058	LIU CHONG HING INVESTMENT,194	HKD		0.00000	13/09/2013	17/09/2013			INTERIM DIV OF HKD0.10		194	0194.HK
TBG1	TIANJIN BINHAI TEDA LOG,8348	HKD		0.00000	15/11/2013	19/11/2013			2ND INTERIM DIV OF RMB0.03		8348	8348.HK
CN47	CHINA METAL INTER HLDGS, 319	HKD		0.00000	16/09/2013	18/09/2013			INTERIM DIV OF HKD0.0733 (USD0.0095)		319	0319.HK
CP29	CHINA STATE CONS INT HLDG,3311	HKD		0.00000	16/09/2013	18/09/2013			INTERIM DIV OF HK\$0.09		3311	3311.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
Y066	TIANDA PHARMACEUTICALS LTD,455	HKD		0.00000	17/09/2013	19/09/2013			FINAL DIV OF HKD0.0041		455	0455.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
Y028	YUE YUEN INDUSTRL HLDGS, 551	HKD		0.00000	19/09/2013	24/09/2013			INTERIM DIV OF HKD0.35		551	0551.HK
CH64	CHINA GAS HOLDINGS LTD, 384	HKD		0.00000	22/08/2013	26/08/2013			FINAL DIV OF HKD0.0628		384	0384.HK
CAL4	CITIC TELECOM INTERNATION,1883	HKD		0.00000	22/08/2013	26/08/2013			INTERIM DIV OF HKD0.024		1883	1883.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
NE79	NAGACORP LIMITED, 3918	HKD		0.00000	22/08/2013	26/08/2013			INTERIM DIV OF HKD0.1496 (USD0.0193)		3918	3918.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
PBY3	PRUDENTIAL PLC, 2378	HKD		0.00000	22/08/2013	23/08/2013			INTERIM OF GBP0.0973		2378	2378.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			OPEN OFFER - 1 OFFER SH FOR 12 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
CDU8	CHINA LILANG LTD,1234	HKD		0.00000	23/08/2013	27/08/2013			INTERIM DIV OF HKD0.12 & SPECIAL INTERIM DIV OF HKD0.05		1234	1234.HK
C875	COMPUTER & TECHNOLOGIES HLD,46	HKD		0.00000	23/08/2013	27/08/2013			INTERIM DIV OF HKD0.06		46	0046.HK
G825	KINGSTON FINANCIAL GROUP,1031	HKD		0.00000	23/08/2013	27/08/2013			FINAL DIV OF HKD0.01		1031	1031.HK
P145	PERENNIAL INTERNATIONAL, 725	HKD		0.00000	23/08/2013	27/08/2013			INTERIM DIV OF HKD0.01		725	0725.HK
H497	POWER ASSETS HOLDINGS LTD, 6	HKD		0.00000	23/08/2013	26/08/2013			INT DIV OF HKD0.65		6	0006.HK
SX36	SPG LAND (HOLDINGS) LTD, 337	HKD		0.00000	23/08/2013	23/08/2013			SHARE CONSOLIDATION 5 INTO 1 EFFECTIVE ON 23/08/2013		337	0337.HK
T842	TCC INT'L HOLDINGS LTD, 1136	HKD		0.00000	23/08/2013	27/08/2013			INTERIM DIV OF HKD0.016		1136	1136.HK
TDF3	TRAVEL EXPERT (ASIA) ENT,1235	HKD		0.00000	23/08/2013	27/08/2013			FINAL DIV OF HKD0.04		1235	1235.HK
U176	U-RIGHT INT'L HOLDINGS LTD,627	HKD		0.00000	23/08/2013	23/08/2013			SHARE CONSOLIDATION 100 INTO 1 EFFECTIVE FROM 23/08/2013. AND CHANGE OF BOARD LOT SIZE FROM 2000 TO 20000 SHARES		627	0627.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
G886	YUEXIU REAL ESTATE INVEST, 405	HKD		0.00000	24/09/2013	26/09/2013			INTERIM DIV OF HKD0.1272 (RMB0.1012) SUBJECT TO CHANGE		405	0405.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
S231	CHINA OVERSEAS GRAND OCEAN,81	HKD		0.00000	26/08/2013	28/08/2013			INT DIV OF HKD0.05		81	0081.HK
C431	CHINA OVERSEAS LAND & INVT,688	HKD		0.00000	26/08/2013	28/08/2013			INTERIM DIV OF HKD0.18		688	0688.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
H172	HUTCHISON TELECOM HK HLDG,215	HKD		0.00000	26/08/2013	27/08/2013			INT DIV HKD0.0625		215	0215.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

G486	GOLDEN MEDITECH COMPANY,801	HKD		0.00000	26/09/2013	30/09/2013			FINAL DIV OF HKD0.013 (WITH SCRIP OPTION)		801	0801.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
C640	CHEUNG KONG INFRASTR HLDG,1038	HKD		0.00000	27/08/2013	28/08/2013			INTERIM DIV OF HKD0.50		1038	1038.HK
G805	GET NICE HOLDINGS LTD, 64	HKD		0.00000	27/08/2013	29/08/2013			FINAL DIV OF HKD0.01		64	0064.HK
H297	HONGKONG EXCH & CLEARING, 388	HKD		0.00000	27/08/2013	29/08/2013			INTERIM DIV OF HKD1.82 (WITH SCRIP OPTION)		388	0388.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
SGT9	SPRINGLAND INTER HOL, 1700	HKD		0.00000	27/08/2013	29/08/2013			INTERIM DIV OF HKD0.10		1700	1700.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
CJZ3	CHINA SILVER GROUP LTD,815	HKD		0.00000	28/08/2013	30/08/2013			INTERIM DIV OF HKD0.02		815	0815.HK

F296	FOUR SEA MERCANTILE HLDGS, 374	HKD		0.00000	28/08/2013	30/08/2013			FINAL DIV OF HKD0.05		374	0374.HK
H659	HONGKONG AIRCRAFT ENGINEER, 44	HKD		0.00000	28/08/2013	30/08/2013			1ST INTERIM DIV OF HKD0.80		44	0044.HK
K047	KIN YAT HOLDING,638	HKD		0.00000	28/08/2013	30/08/2013			FINAL DIV OF HKD0.03		638	0638.HK
L545	LINMARK GROUP LTD	HKD		0.00000	28/08/2013	30/08/2013			FINAL DIV OF HKD0.012		915	0915.HK
MCS1	MAOYE INTL HOLDINGS LTD, 848	HKD		0.00000	28/08/2013	30/08/2013			INTERIM DIV OF HK\$0.028		848	0848.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
W416	WING HANG BANK LTD, 302	HKD		0.00000	28/08/2013	30/08/2013			INTERIM DIV OF HKD0.46 (WITH SCIRP OPTION)		302	0302.HK
CIB4	CAPITAMALLS ASIA LTD,6813	HKD		0.00000	29/08/2013	02/09/2013			INTERIM DIV. SGD0.0175		6813	6813.HK
C422	CHEN HSONG HDGS,57	HKD		0.00000	29/08/2013	02/09/2013			FINAL DIV OF HKD0.06		57	0057.HK
CDW1	CHINA RESOURCES CEMENT,1313	HKD		0.00000	29/08/2013	02/09/2013			INTERIM DIV OF HK\$0.035 (WITH SCRIP OPTION)		1313	1313.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
L119	LI & FUNG LIMITED, 494	HKD		0.00000	29/08/2013	02/09/2013			INTERIM DIV OF HKD0.15		494	0494.HK
R302	ROAD KING INFRASTRUCTURE, 1098	HKD		0.00000	29/08/2013	02/09/2013			INTERIM OF USD0.18		1098	1098.HK

SBR3	SINO-OCEAN LAND HOLDINGS,3377	HKD		0.00000	29/08/2013	02/09/2013			INTERIM DIV OF HKD0.07 (WITH SCRIP OPTION)		3377	3377.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
W355	WAI KEE HOLDINGS LTD, 610	HKD		0.00000	29/08/2013	02/09/2013			INTERIM DIV OF HKD0.043		610	0610.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
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
C582	CHINA EVERBRIGHT INTL LTD, 257	HKD		0.00000	30/08/2013	03/09/2013			INTERIM DIV OF HKD0.035		257	0257.HK
R896	CINDERELLA MEDIA GROUP LTD,550	HKD		0.00000	30/08/2013	03/09/2013			INTERIM DIV OF HK\$0.08		550	0550.HK
CF89	CLEAR MEDIA LTD, 100	HKD		0.00000	30/08/2013	03/09/2013			SPECIAL DIV OF HKD1.32		100	0100.HK
H515	HKR INTERNATIONAL LTD, 480	HKD		0.00000	30/08/2013	03/09/2013			FINAL DIV OF HKD0.05		480	0480.HK
H317	HUTCHISON WHAMPOA LTD, 13	HKD		0.00000	30/08/2013	02/09/2013			INT DIV HKD0.60		13	0013.HK
OAT9	ONE 010 PRINTING GRP LTD,1127	HKD		0.00000	30/08/2013	03/09/2013			INTERIM DIV OF HKD0.02		1127	1127.HK
SV28	SHANGHAI TONVA PETROCHE,8251	HKD		0.00000	30/10/2013	30/10/2013			SHARES CONSOLIDATION OF 10 INTO 1 EFFECTIVE ON 31/10/2013		1103	1103.HK
A174	ALUMINDO LIGHT METAL IND, ALMI	IDR		0.00000	02/09/2013	04/09/2013	18/09/2013		CASH DIV OF IDR20.00, LESS 20% TAX		ALMI	ALMI.JK
I848	INDAL ALUMINIUM INDUSTRY, INAI	IDR		0.00000	02/09/2013	04/09/2013	18/09/2013		CASH DIV OF IDR50.00, LESS 20% TAX		INAI	INAI.JK

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
PB71	PEMBANGUNAN GRAHA LESTARI,PGLI	IDR		0.00000	04/09/2013	06/09/2013	20/09/2013		CASH DIV OF IDR12.00, LESS 20% TAX		PGLI	PGLI.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
HA05	HOLCIM INDONESIA TBK, SMCB	IDR		0.00000	28/08/2013	30/08/2013	10/09/2013		CASH DIV OF IDR37.00, LESS 20% TAX		SMCB	SMCB.JK
1G55	LIAN BENG GROUP LTD	SGD		0.05000	01/10/2013	03/10/2013	16/10/2013		(I) FIRST AND FINAL DIVIDEND OF \$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF \$0.0025 PER SHARE TAX EXEMPT (LM/1647/2013)		L03	LIBG.SI
529	PERTAMA HOLDINGS LIMITED	SGD		0.25000	01/11/2013	05/11/2013	15/11/2013		FINAL DIVIDEND OF \$0.0035 PER SHARE TAX EXEMPT (LM/1828/2013)			
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
6T36	MAPLEINDTREAS\$125M3.7 5%N190308	SGD		0.00000	02/09/2013	02/09/2013	09/09/2013		INTEREST PAYMENT OF 3.75% P.A. PERIOD FROM 08/03/2013 TO 07/09/2013, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/755/2013)			
6W27	MAPLETREE INDUS3.65%220907S2	SGD		0.00000	02/09/2013	02/09/2013	09/09/2013		INTEREST PAYMENT OF 3.65% P.A. PERIOD FROM 07/03/2013 TO 06/09/2013, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/754/2013)			

1I06	MULTI-CHEM LIMITED	SGD		0.05000	02/09/2013	04/09/2013	20/09/2013		INTERIM DIVIDEND OF \$0.0055 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1648/2013)		M06	MCHE.SI
1Q62	CDW HOLDING LIMITED	SGD		0.02000	03/09/2013	05/09/2013	13/09/2013		INTERIM DIVIDEND OF US\$0.005 PER SHARE TAX NOT APPLICABLE (LM/1846/2013)		D38	CDWH.SI
1B73	FREIGHT LINKS EXPRESS HOLDINGS	SGD		0.01000	03/09/2013	05/09/2013			FIRST AND FINAL DIVIDEND OF S\$0.005 PER SHARE TAX EXEMPT (ONE-TIER) WITH SCRIP DIVIDEND SCHEME. (PAY DATE TO BE ANNUNCED) (LM/1773/2013)		F01	FLEH.SI
1U37	HIAP HOE LIMITED	SGD		0.00000	03/09/2013	05/09/2013	20/09/2013		INTERIM DIVIDEND OF S\$0.012 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1764/2013)		5JK	HIAP.SI
1W76	KINGSMEN CREATIVES LTD	SGD		0.00000	03/09/2013	05/09/2013	24/09/2013		INTERIM DIVIDEND OF \$0.015 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1863/2013)		5MZ	KMEN.SI
2C78	XMH HOLDINGS LTD.	SGD		0.00000	03/09/2013	05/09/2013	16/09/2013		(I) FINAL DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF S\$0.002 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1847/2013)		M9F	XMHL.SI
1Q67	FRAGRANCE GROUP LIMITED	SGD		0.20000	05/09/2013	09/09/2013	18/09/2013		INTERIM DIVIDEND OF \$0.001 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1735/2013)		F31	FRAG.SI
1O53	STAMFORD TYRES CORPORATION LTD	SGD		0.10000	05/09/2013	09/09/2013	18/09/2013		FIRST AND FINAL DIVIDEND OF \$0.015 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1791/2013)		S29	STAS.SI
1J49	THE STRAITS TRADING CO. LTD	SGD		1.00000	05/09/2013	09/09/2013	20/09/2013		SPECIAL INTERIM DIVIDEND OF S\$0.5 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1862/2013)			
1I07	JAYA HOLDINGS LTD	SGD		0.10000	05/11/2013	07/11/2013	19/11/2013		FINAL DIVIDEND OF \$0.035 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1858/2013)		J10	JAYA.SI
1J94	UMS HOLDINGS LIMITED	SGD		0.05000	08/10/2013	10/10/2013	29/10/2013		SECOND INTERIM DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1775/2013)		558	UMSH.SI
1O60	MEGACHEM LIMITED	SGD		0.10000	09/09/2013	11/09/2013	27/09/2013		INTERIM DIVIDEND OF S\$0.003 PER SHARE TAX EXEMPT (LM/1849/2013)		5DS	MEGA.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
1G60	POH TIONG CHOON LOGISTICS LTD	SGD		0.10000	12/09/2013	16/09/2013	30/09/2013		INTERIM DIVIDEND OF S\$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1851/2013)		P01	PTCL.SI
1U22	RIVERSTONE HOLDINGS LIMITED	SGD		0.00000	13/09/2013	17/09/2013	08/10/2013		INTERIM DIVIDEND OF MYR0.023 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1856/2013)		AP4	RVHL.SI
1J77	SPDR DJIA ETF TRUST	SGD		10.00000	15/11/2013	19/11/2013			(LM/99/2013)		D07	SPDR.SI
1I88	OSIM INTERNATIONAL LTD	SGD		0.05000	18/09/2013	20/09/2013	02/10/2013		INTERIM DIVIDEND OF S\$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1673/2013)		O23	OSIL.SI
1J77	SPDR DJIA ETF TRUST	SGD		10.00000	18/10/2013	22/10/2013			(LM/99/2013)		D07	SPDR.SI
1G71	ASPIAL CORPORATION LIMITED	SGD		0.20000	19/09/2013	23/09/2013	05/11/2013		INTERIM DIVIDEND OF S\$0.015 PER SHARE TAX EXEMPT (ONE-TIER), WITH SCRIP DIVIDEND SCHEME (LM/1845/2013)		A30	ASPA.SI
2E37	TOTAL ADR 10	SGD	Y	0.00000	19/09/2013	23/09/2013	16/10/2013		DIVIDEND OF US\$0.668198 (APPROXIMATE RATE) PER ADR (LM/1814/2013)		PU1D	TOT.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
6W21	CAPITAMALATRS\$250M3.7 %N220829	SGD		0.00000	22/08/2013	22/08/2013	29/08/2013		INTEREST PAYMENT OF 3.70% P.A. PERIOD FROM 28/02/2013 TO 28/08/2013, INTEREST CALCULATION BASIS 1/2 (DA/CA/756/2013)			
1O97	CHALLENGER TECHNOLOGIES LTD	SGD		0.04000	22/08/2013	26/08/2013	05/09/2013		INTERIM DIVIDEND OF \$0.011 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1815/2013)		573	CHAL.SI
1F84	CSC HOLDINGS LTD	SGD		0.01000	22/08/2013	26/08/2013	06/09/2013		FINAL DIVIDEND OF S\$0.0006 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1506/2013)		C06	CSCH.SI
1O44	HEETON HOLDINGS LIMITED	SGD		0.20000	22/08/2013	26/08/2013			BONUS ISSUE ON THE BASIS OF ONE (1) BONUS SHARE WITH ONE (1) BONUS WARRANT FOR EVERY FIVE (5) EXISTING ORDINARY SHARES HELD (LM/1824/2013)		5DP	HEET.SI

1M04	HONG LEONG FINANCE LIMITED	SGD		1.00000	22/08/2013	26/08/2013	11/09/2013		INTERIM DIVIDEND OF S\$0.04 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1776/2013)			
1V90	MERMAID MARITIME PUBLIC CO LTD	SGD		0.00000	22/08/2013	26/08/2013			NON-RENOUNCEABLE NON-UNDERWRITTEN RIGHTS ISSUE (THE ""RIGHTS ISSUE"") AT AN ISSUE PRICE OF S\$0.280 FOR EACH RIGHTS SHARE (THE "ISSUE PRICE") ON THE BASIS OF FOUR (4) RIGHTS SHARE FOR EVERY FIVE (5) EXISTING ORDINARY SHARES HELD (LM/1885/2013)		DU4	MMPC.SI
1Q25	PETRA FOODS LIMITED	SGD		0.10000	22/08/2013	26/08/2013	09/09/2013		INTERIM DIVIDEND OF S\$0.0298 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1865/2013)		P34	PEFO.SI
2F77	ASIAN PAY TELEVISION TRUST	SGD		0.00000	23/08/2013	27/08/2013	24/09/2013		DISTRIBUTION OF S\$0.048 PER UNIT TAX EXEMPT FOR THE PERIOD FROM 29 MAY 2013 TO 30 JUNE 2013. (LM/1819/2013)		S7OU	ASIA.SI
6W24	HDB S\$450M1.11%N170830	SGD		0.00000	23/08/2013	23/08/2013	30/08/2013		INTEREST PAYMENT OF 1.11% P.A. PERIOD FROM 28/02/2013 TO 29/08/2013, INTEREST CALCULATION BASIS 1/2 DAYS. (DA/CA/742/2013)			
6W25	HDB S\$500M2.088%N220830	SGD		0.00000	23/08/2013	23/08/2013	30/08/2013		INTEREST PAYMENT OF 2.088% P.A. PERIOD FROM 28/02/2013 TO 29/08/2013, INTEREST CALCULATION BASIS 1/2 DAYS. (DA/CA/739/2013)			
6W23	HYFLUX S\$100M4.2%N190829	SGD		0.00000	23/08/2013	23/08/2013	29/08/2013		INTEREST PAYMENT OF 4.20% P.A. PERIOD FROM 28/02/2013 TO 28/08/2013, INTEREST CALCULATION BASIS 182/365 DAYS (DA/CA/721/2013)			
7X36	SEMBCORPFIN S\$100M4.25%N250830	SGD		0.00000	23/08/2013	23/08/2013	30/08/2013		INTEREST PAYMENT OF 4.25% P.A. PERIOD FROM 28/02/2013 TO 29/08/2013, INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/740/2013)			
7X40	SP POWERAS\$100M3.14%N220831	SGD		0.00000	23/08/2013	23/08/2013	30/08/2013		INTEREST PAYMENT OF 3.14% P.A. PERIOD FROM 28/02/2013 TO 30/08/2013, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/741/2013)			
569	SUPER GROUP LTD.	SGD		0.05000	23/08/2013	27/08/2013	06/09/2013		INTERIM DIVIDEND \$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1800/2013)			
561	TECKWAH INDUSTRIAL CORP LTD	SGD		0.10000	23/08/2013	27/08/2013	10/09/2013		INTERIM DIVIDEND OF \$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1889/2013)			

1T42	THAI BEVERAGE PUBLIC CO LTD	SGD		0.00000	23/08/2013	27/08/2013	11/09/2013		INTERIM DIVIDEND OF BAHT 0.14 PER SHARE LESS 10% TAX (LM/1859/2013)		Y92	TBEV.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
2B80	OVERSEAS UNION ENTERPRISE LTD	SGD		0.00000	25/09/2013	27/09/2013	09/10/2013		(I) INTERIM DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF S\$0.20 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1720/2013)		LJ3	OVES.SI
1J26	SINGAPORE EXCHANGE LIMITED	SGD		0.01000	25/09/2013	27/09/2013	04/10/2013		DIVIDEND OF S\$0.16 PER SHARE TAX EXEMPT (LM/1611/2013)		S68	SGXL.SI
7X34	CAPITALDTRE S\$350M4.3%N200831	SGD		0.00000	26/08/2013	26/08/2013	02/09/2013		INTEREST PAYMENT OF 4.30% P.A. PERIOD FROM 28/02/2013 TO 30/08/2013, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/743/2013)			
7X38	CMT MTN S\$150M2.85%N140901	SGD		0.00000	26/08/2013	26/08/2013	02/09/2013		INTEREST PAYMENT OF 2.85% P.A. PERIOD FROM 01/03/2013 TO 31/08/2013, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/745/2013)			
7X39	CMT MTN S\$150M3.55%N170901	SGD		0.00000	26/08/2013	26/08/2013	02/09/2013		INTEREST PAYMENT OF 3.55% P.A. PERIOD FROM 01/03/2013 TO 31/08/2013, INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/744/2013)			
1J57	INNOVALUES LIMITED	SGD		0.05000	26/08/2013	28/08/2013	17/09/2013		INTERIM DIVIDEND OF S\$0.006 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1792/2013)		591	INNV.SI
6T26	OLAM S\$275M7% PERCAPSEC	SGD		0.00000	26/08/2013	26/08/2013	02/09/2013		INTEREST PAYMENT OF 7.00% P.A. PERIOD FROM 01/03/2013 TO 31/08/2013, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/746/2013)			
7I95	PUB S\$400M 3.9%B180831	SGD		0.00000	26/08/2013	26/08/2013	02/09/2013		INTEREST PAYMENT OF 3.90% P.A. PERIOD FROM 28/02/2013 TO 30/08/2013, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/748/2013)			
1J71	SINGAPORE REINSURANCE COR LTD	SGD		0.20000	26/08/2013	28/08/2013	09/08/2013		INTERIM DIVIDEND OF S\$0.007 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1850/2013)		S49	SPRS.SI
6T34	SINGPOSTS\$350M4.25%PERCAPSEC	SGD		0.00000	26/08/2013	26/08/2013	02/09/2013		INTEREST PAYMENT OF 4.25% P.A. PERIOD FROM 02/03/2013 TO 01/09/2013, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/747/2013)			

1J65	TUNG LOK RESTAURANTS 2000 LTD	SGD		0.02500	26/08/2013	28/08/2013			RENOUNCEABLE NON-UNDERWRITTEN RIGHTS ISSUE AT AN ISSUE PRICE OF S\$0.16 FOR EACH RIGHTS SHARE (THE "ISSUE PRICE") ON THE BASIS OF TWO (2) RIGHTS SHARE FOR EVERY FIVE (5) EXISTING ORDINARY SHARES HELD (LM/1890/2013)		540	TGLK.SI
1M31	UNITED OVERSEAS BANK LIMITED	SGD		1.00000	26/08/2013	28/08/2013	05/09/2013		INTERIM DIVIDEND OF S\$0.20 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1713/2013)			
7X45	CITYDEVSS\$500M2.48%N15 0903S48	SGD		0.00000	27/08/2013	27/08/2013	03/09/2013		INTEREST PAYMENT OF 2.48% P.A. PERIOD FROM 03/03/2013 TO 02/09/2013, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/749/2013)			
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
7V34	HA S\$40M3.78%N200303S4	SGD		0.00000	27/08/2013	27/08/2013	03/09/2013		INTEREST PAYMENT OF 3.78% P.A. PERIOD FROM 03/03/2013 TO 02/09/2013, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/750/2013)			
1D25	HAW PAR CORP LTD	SGD		1.00000	27/08/2013	29/08/2013	12/09/2013		FIRST AND INTERIM DIVIDEND OF \$0.06 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1857/2013)			
1B51	JARDINE CYCLE & CARRIAGE LTD	SGD		1.00000	27/08/2013	29/08/2013	08/10/2013		INTERIM DIVIDEND OF US\$0.18 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1740/2013)			
1R56	MACQUARIE INT'L INFRA FUND LTD	SGD		0.01000	27/08/2013	29/08/2013	12/09/2013		INTERIM DIVIDEND OF S\$0.007 PER SHARE TAX NOT APPLICABLE (LM/1861/2013)		M41	MIIF.SI
1A49	QAF LIMITED	SGD		0.40000	27/08/2013	29/08/2013	13/09/2013		INTERIM DIVIDEND OF \$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1822/2013)			
533	ABR HOLDINGS LIMITED	SGD		0.05000	28/08/2013	30/08/2013	18/09/2013		INTERIM DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1881/2013)			
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
7X37	SEMBCORPFIN S\$100M F170901	SGD		0.00000	28/08/2013	28/08/2013	04/09/2013		INTEREST PAYMENT OF 1.0003% P.A. PERIOD FROM 04/03/2013 TO 03/09/2013, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/751/2013)			
1N21	SINWA LIMITED	SGD		0.05000	28/08/2013	30/08/2013	06/09/2013		INTERIM DIVIDEND OF S\$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1864/2013)		5CN	SINW.SI

1K31	TAT SENG PACKAGING GROUP LTD	SGD		0.20000	28/08/2013	30/08/2013	16/09/2013		INTERIM DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1759/2013)		T12	TASE.SI
1W35	FIRST RESOURCES LIMITED	SGD		0.00000	29/08/2013	02/09/2013	18/09/2013		INTERIM DIVIDEND S\$0.0125 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1818/2013)		EB5	FRLD.SI
1U68	KEPPEL CORPORATION LIMITED	SGD		0.00000	29/08/2013	02/09/2013	13/09/2013		DIVIDEND IN SPECIE OF UP TO 146,631,000 UNITS IN KEPPEL REIT ON THE BASIS OF 8 KEPPEL REIT UNITS FOR EVERY ONE HUNDRED (100) ORDINARY SHARES HELD ("PROPOSED DISTRIBUTION") (LM/1774/2013)		BN4	KPLM.SI
7V35	TEMASEKFINS\$500M3.785 %N250305	SGD		0.00000	29/08/2013	29/08/2013	05/09/2013		INTEREST PAYMENT OF 3.785% P.A. PERIOD FROM 05/03/2013 TO 04/09/2013, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/752/2013)			
7V36	TEMASEKFINS\$500M4.047 5%N350305	SGD		0.00000	29/08/2013	29/08/2013	05/09/2013		INTEREST PAYMENT OF 4.0475% P.A. PERIOD FROM 05/03/2013 TO 04/09/2013, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/753/2013)			
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
1I42	LEE METAL GROUP LTD	SGD		0.05000	30/08/2013	03/09/2013	16/09/2013		SECOND INTERIM DIVIDEND OF \$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1779/2013)		593	LEEM.SI
1F96	TAN CHONG INT'L LTD	SGD	Y	0.50000	30/08/2013	03/09/2013	12/09/2013		INTERIM DIVIDEND OF HK\$0.025 PER SHARE. (LM/1719/2013)		T15	TCIL.SI
1I94	K1 VENTURES LIMITED	SGD		0.10000	30/10/2013	01/11/2013	13/11/2013		FINAL DIVIDEND OF S\$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1848/2013)		K01	KMAR.SI
A410	ADV.INFORMATION TECH-FOR,AIT-F	THB		0.00000	22/08/2013	27/08/2013	06/09/2013		CASH DIV OF THB1.75 , LESS 10% TAX		AIT-F	AITf.BK
AI39	ADV.INFORMATON TECH-NVDR,AIT-R	THB		0.00000	22/08/2013	27/08/2013	06/09/2013		CASH DIV OF THB1.75 , LESS 10% TAX		AIT-R	AITn.BK
AI41	ADVANCED INFORMATION TECH, AIT	THB		0.00000	22/08/2013	27/08/2013	06/09/2013		CASH DIV OF THB1.75 , LESS 10% TAX		AIT	AIT.BK
T483	BTS GROUP HLDGS PCL-F,BTS/F	THB		0.00000	22/08/2013	27/08/2013	06/09/2013		CASH DIV OF THB0.19 , LESS 10% TAX		BTS-F	BTSf.BK

T393	BTS GROUP HLDGS PCL-LOCAL, BTS	THB		0.00000	22/08/2013	27/08/2013	06/09/2013		CASH DIV OF THB0.19 , LESS 10% TAX		BTS	BTS.BK
T463	BTS GROUP HLDGS PCL-NVDR,BTS-R	THB		0.00000	22/08/2013	27/08/2013	06/09/2013		CASH DIV OF THB0.19 , LESS 10% TAX		BTS-R	BTSn.BK
DD12	DSG INT'L THAILAND, DSGT	THB		0.00000	22/08/2013	27/08/2013	09/09/2013		CASH DIV OF THB0.075 , LESS 10% TAX		DSGT	DSGT.BK
DD11	DSG INT'L THAILAND-F, DSGT/F	THB		0.00000	22/08/2013	27/08/2013	09/09/2013		CASH DIV OF THB0.075 , LESS 10% TAX			DSGTz.BK
DD09	DSG INTL THAILAND-NVDR, DSGT-R	THB		0.00000	22/08/2013	27/08/2013	09/09/2013		CASH DIV OF THB0.075 , LESS 10% TAX		DSGT-R	DSGTn.BK
S822	SHIN CORP PCL-F, INTUCH-F	THB		0.00000	22/08/2013	27/08/2013	10/09/2013		CASH DIV OF THB2.37, LESS 10% TAX		INTUCH-F	INTUCHf.BK
SG48	SHIN CORPN PCL-NVDR, INTUCH-R	THB		0.00000	22/08/2013	27/08/2013	10/09/2013		CASH DIV OF THB2.37, LESS 10% TAX		INTUCH-R	INTUCHn.BK
SB82	SHIN CORPORATION PCL-L, INTUCH	THB		0.00000	22/08/2013	27/08/2013	10/09/2013		CASH DIV OF THB2.37, LESS 10% TAX		INTUCH	INTUCH.BK
T925	TRINITY WATTHANA PCL-F, TNITY-F	THB		0.00000	22/08/2013	27/08/2013	10/09/2013		CASH DIV OF THB0.30 , LESS 10% TAX		TNITY-F	TNITf.BK
T833	TRINITY WATTHANA PCL-L, TNITY	THB		0.00000	22/08/2013	27/08/2013	10/09/2013		CASH DIV OF THB0.30 , LESS 10% TAX		TNITY	TNIT.BK
T548	TRINITY WATTHANA-NVDR, TNITY-R	THB		0.00000	22/08/2013	27/08/2013	10/09/2013		CASH DIV OF THB0.30 , LESS 10% TAX		TNITY-R	TNITn.BK
CKW2	CHULARAT HOSP PCL-NVDR,CHG-R	THB		0.00000	23/08/2013	28/08/2013	12/09/2013		CASH DIV OF THB0.09, LESS 10% TAX		CHG-R	CHGn.BK
CKW1	CHULARAT HOSPITAL PCL, CHG	THB		0.00000	23/08/2013	28/08/2013	12/09/2013		CASH DIV OF THB0.09, LESS 10% TAX		CHG	CHG.BK
CKV9	CHULARAT HOSPITAL PCL-F, CHG/F	THB		0.00000	23/08/2013	28/08/2013	12/09/2013		CASH DIV OF THB0.09, LESS 10% TAX		CHG-F	CHGf.BK
IA76	INTERHIDES PCL, IHL	THB		0.00000	23/08/2013	28/08/2013	06/09/2013		CASH DIV OF THB0.15, LESS 10% TAX		IHL	IHL.BK

IA77	INTERHIDES PCL, IHL/F	THB		0.00000	23/08/2013	28/08/2013	06/09/2013		CASH DIV OF THB0.15, LESS 10% TAX		IHL-F	IHLf.BK
IA78	INTERHIDES PCL-NVDR, IHL-R	THB		0.00000	23/08/2013	28/08/2013	06/09/2013		CASH DIV OF THB0.15, LESS 10% TAX		IHL-R	IHLn.BK
M973	MALEE SAMPRAN FAC- NVDR,MALEE-R	THB		0.00000	23/08/2013	28/08/2013	11/09/2013		CASH DIV OF THB0.50, LESS 10% TAX		MALEE-R	MALEn.BK
M475	MALEE SAMPRAN FACTOR- F,MALEE-F	THB		0.00000	23/08/2013	28/08/2013	11/09/2013		CASH DIV OF THB0.50, LESS 10% TAX		MALEE-F	MALEf.BK
M703	MALEE SAMPRAN FACTOR- L, MALEE	THB		0.00000	23/08/2013	28/08/2013	11/09/2013		CASH DIV OF THB0.50, LESS 10% TAX		MALEE	MALE.BK
O432	OISHI GROUP PCL-FOR, OISHI-F	THB		2.00000	23/08/2013	28/08/2013	11/09/2013		CASH DIV OF THB0.30, LESS 10% TAX		OISHI-F	OISHf.BK
O431	OISHI GROUP PCL-LOCAL, OISHI	THB		2.00000	23/08/2013	28/08/2013	11/09/2013		CASH DIV OF THB0.30, LESS 10% TAX		OISHI	OISH.BK
O433	OISHI GROUP PCL-NVDR, OISHI-R	THB		2.00000	23/08/2013	28/08/2013	11/09/2013		CASH DIV OF THB0.30, LESS 10% TAX		OISHI-R	OISHn.BK
S972	SUPALAI PCL-F, SPALI-F	THB		0.00000	23/08/2013	28/08/2013	10/09/2013		CASH DIV OF THB0.30, LESS 10% TAX		SPALI-F	SPALf.BK
S554	SUPALAI PCL-L, SPALI	THB		0.00000	23/08/2013	28/08/2013	10/09/2013		CASH DIV OF THB0.30, LESS 10% TAX		SPALI	SPAL.BK
SJ40	SUPALAI PUB CO LTD (NVDR)	THB		0.00000	23/08/2013	28/08/2013	10/09/2013		CASH DIV OF THB0.30, LESS 10% TAX		SPALI-R	SPALn.BK
T614	THAI UNION FROZEN PRODUCT (F)	THB		0.00000	23/08/2013	28/08/2013	09/09/2013		CASH DIV OF THB0.60, LESS 10% TAX		TUF-F	TUFf.BK
T615	THAI UNION FROZEN PRODUCT (L)	THB		0.00000	23/08/2013	28/08/2013	09/09/2013		CASH DIV OF THB0.60, LESS 10% TAX		TUF	TUF.BK
T540	THAIUNION FRZN PROD NVDR,TUF-R	THB		1.00000	23/08/2013	28/08/2013	09/09/2013		CASH DIV OF THB0.60, LESS 10% TAX		TUF-R	TUFn.BK
TBK2	TOYO-THAI CORP PCL, TTCL	THB		0.00000	23/08/2013	28/08/2013	13/09/2013		CASH DIV OF THB0.30, LESS 10% TAX		TTCL	TTCL.BK

TBJ9	TOYO-THAI CORP PCL-F, TTCL-F	THB		0.00000	23/08/2013	28/08/2013	13/09/2013		CASH DIV OF THB0.30, LESS 10% TAX		TTCL-F	TTCLf.BK
TBK1	TOYO-THAI CRP PCL- NVDR,TTCL-R	THB		0.00000	23/08/2013	28/08/2013	13/09/2013		CASH DIV OF THB0.30, LESS 10% TAX		TTCL-R	TTCLn.BK
U405	UNIVANICH PALM OIL-FOR, UVAN-F	THB		0.00000	23/08/2013	28/08/2013	12/09/2013		CASH DIV OF THB0.20, LESS 10% TAX		UVAN-F	UVANf.BK
U395	UNIVANICH PALM OIL- LOCAL, UVAN	THB		0.00000	23/08/2013	28/08/2013	12/09/2013		CASH DIV OF THB0.20, LESS 10% TAX		UVAN	UVAN.BK
U397	UNIVANICH PALM OIL- NVDR,UVAN-R	THB		0.00000	23/08/2013	28/08/2013	12/09/2013		CASH DIV OF THB0.20, LESS 10% TAX		UVAN-R	UVANn.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
BF02	BANGKOK CHAIN HOSPIT- R,BCH/R	THB		0.00000	26/08/2013	29/08/2013	11/09/2013		CASH DIV OF THB0.08, LESS 10% TAX		BCH-R	BCHn.BK
BF01	BANGKOK CHAIN HOSPITAL-F,BCH/F	THB		0.00000	26/08/2013	29/08/2013	11/09/2013		CASH DIV OF THB0.08, LESS 10% TAX		BCH-F	BCHf.BK
BE99	BANGKOK CHAIN HOSPITAL-L, BCH	THB		0.00000	26/08/2013	29/08/2013	11/09/2013		CASH DIV OF THB0.08, LESS 10% TAX		BCH	BCH.BK
D062	KARMARTS PCL FOREIGN,KAMART/F	THB		0.00000	26/08/2013	29/08/2013	06/09/2013		CASH DIV OF THB0.06 , LESS 10% TAX		KAMART-F	KAMARTf.B K
D036	KARMARTS PCL, KAMART	THB		0.00000	26/08/2013	29/08/2013	06/09/2013		CASH DIV OF THB0.06 , LESS 10% TAX		KAMART	KAMART.B K
D916	KARMARTS PCL- NVDR,KAMART-R	THB		0.00000	26/08/2013	29/08/2013	06/09/2013		CASH DIV OF THB0.06 , LESS 10% TAX		KAMART-R	KAMARTn. BK
L136	LAND AND HOUSE PCL- FOR, LH-F	THB		0.00000	26/08/2013	29/08/2013	12/09/2013		CASH DIV OF THB0.25, LESS 10% TAX		LH-F	LHf.BK

L171	LAND AND HOUSE PCL-L, LH	THB		0.00000	26/08/2013	29/08/2013	12/09/2013		CASH DIV OF THB0.25, LESS 10% TAX		LH	LH.BK
L432	LAND AND HOUSE PCL-NVDR, LH-R	THB		0.00000	26/08/2013	29/08/2013	12/09/2013		CASH DIV OF THB0.25, LESS 10% TAX		LH-R	LHn.BK
SO64	S.PACK & PRINT PCL-FOR, SPAC-F	THB		0.00000	26/08/2013	29/08/2013	12/09/2013		CASH DIV OF THB0.024, LESS 10% TAX		SPACK-F	SPACf.BK
SO63	S.PACK & PRINT PCL-LOCAL, SPAC	THB		0.00000	26/08/2013	29/08/2013	12/09/2013		CASH DIV OF THB0.024, LESS 10% TAX		SPACK	SPAC.BK
SO65	S.PACK & PRINT PCL-NVDR, SPAC-R	THB		0.00000	26/08/2013	29/08/2013	12/09/2013		CASH DIV OF THB0.024, LESS 10% TAX		SPACK-R	SPACn.BK
SJJ7	SRIRACHA CON - NVDR, SRICHA-R	THB		0.00000	26/08/2013	29/08/2013	12/09/2013		CASH DIV OF THB1.15, LESS 10% TAX		SRICHA-R	SRICHAn.BK
SJJ8	SRIRACHA CON PCL-FOR, SRICHA-F	THB		0.00000	26/08/2013	29/08/2013	12/09/2013		CASH DIV OF THB1.15, LESS 10% TAX		SRICHA-F	SRICHAf.BK
SJJ6	SRIRACHA CON PCL-LOCAL, SRICHA	THB		0.00000	26/08/2013	29/08/2013	12/09/2013		CASH DIV OF THB1.15, LESS 10% TAX		SRICHA	SRICHA.BK
T476	THAI LUXE ENTERPR-NVDR, TLUXE-R	THB		0.00000	26/08/2013	29/08/2013	09/09/2013		CASH DIV OF THB0.025, LESS 10% TAX		TLUXE-R	TLUXn.BK
T171	THAI LUXE ENTERPRISE-F, TLUXE-F	THB		0.00000	26/08/2013	29/08/2013	09/09/2013		CASH DIV OF THB0.025, LESS 10% TAX		TLUXE-F	TLUXf.BK
T576	THAI LUXE ENTERPRISES-L, TLUXE	THB		0.00000	26/08/2013	29/08/2013	09/09/2013		CASH DIV OF THB0.025, LESS 10% TAX		TLUXE	TLUX.BK
T496	THAI VEGETABLE OIL-F, TVO/F	THB		0.00000	26/08/2013	29/08/2013	12/09/2013		CASH DIV OF THB0.30, LESS 10% TAX		TVO-F	TVOf.BK
T495	THAI VEGETABLE OIL-L, TVO	THB		0.00000	26/08/2013	29/08/2013	12/09/2013		CASH DIV OF THB0.30, LESS 10% TAX		TVO	TVO.BK
TA76	THAI VEGETABLE OIL-NVDR, TVO-R	THB		0.00000	26/08/2013	29/08/2013	12/09/2013		CASH DIV OF THB0.30, LESS 10% TAX		TVO-R	TVO n.BK
K698	MAYBANK KIM ENG SEC-F, MBKET/F	THB		0.00000	27/08/2013	30/08/2013	13/09/2013		CASH DIV OF THB0.35, LESS 10% TAX			MBKETz.BK

K697	MAYBANK KIM ENG SEC-L, MBKET	THB		0.00000	27/08/2013	30/08/2013	13/09/2013		CASH DIV OF THB0.35, LESS 10% TAX		MBKET	MBKET.BK
K699	MAYBANK KIM ENG SEC-R, MBKET-R	THB		0.00000	27/08/2013	30/08/2013	13/09/2013		CASH DIV OF THB0.35, LESS 10% TAX		MBKET-R	MBKETn.BK
S302	S&P SYNDICATE PCL-F, SNP-F	THB		0.00000	27/08/2013	30/08/2013	13/09/2013		CASH DIV OF THB1.25, LESS 10% TAX		SNP-F	SNPf.BK
S598	S&P SYNDICATE PCL-LOCAL, SNP	THB		0.00000	27/08/2013	30/08/2013	13/09/2013		CASH DIV OF THB1.25, LESS 10% TAX		SNP	SNP.BK
SG80	S&P SYNDICATE PCL-NVDR, SNP-R	THB		0.00000	27/08/2013	30/08/2013	13/09/2013		CASH DIV OF THB1.25, LESS 10% TAX		SNP-R	SNPn.BK
SEM7	SENA DEVELOPMENT PCL-F, SENA-F	THB		0.00000	27/08/2013	30/08/2013	11/09/2013		CASH DIV OF THB0.048, LESS 10% TAX		SENA-F	SENAf.BK
SEM8	SENA DEVELOPMENT PCL-L, SENA	THB		0.00000	27/08/2013	30/08/2013	11/09/2013		CASH DIV OF THB0.048, LESS 10% TAX		SENA	SENA.BK
SEM6	SENADEVELOPMENT PCL, SENA-R	THB		0.00000	27/08/2013	30/08/2013	11/09/2013		CASH DIV OF THB0.048, LESS 10% TAX		SENA-R	SENA n.BK
T347	TIPCO ASPHALT FOREIGN, TASCOf	THB		0.00000	27/08/2013	30/08/2013	12/09/2013		CASH DIV OF THB1.00, LESS 10% TAX		TASCO	TASC.BK
TB44	TIPCO ASPHALT-L, TASCOf	THB		0.00000	27/08/2013	30/08/2013	12/09/2013		CASH DIV OF THB1.00, LESS 10% TAX		TASCO	TASC.BK
T568	TIPCO ASPHALT-NVDR, TASCOf	THB		1.00000	27/08/2013	30/08/2013	12/09/2013		CASH DIV OF THB1.00, LESS 10% TAX		TASCO-R	TASCn.BK