

Entitlements As at 27/08/2013

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
A298	AMP LIMITED, AMP	AUD		0.00000	02/09/2013	06/09/2013	20/09/2013		OPTIONAL DIVIDEND OF A\$0.115. DEADLINE DATE ON 05/09/2013		AMP	AMP.AX
AO11	ATLAS IRON LTD, AGO	AUD		0.00000	02/09/2013	06/09/2013	20/09/2013		OPTIONAL DIVIDEND OF A\$0.03. DEADLINE DATE ON 05/09/13		AGO	AGO.AX
F593	FORTESCUE METALS GROUP LTD,FMG	AUD		0.00000	02/09/2013	06/09/2013	04/10/2013		OPTIONAL DIVIDEND OF A\$0.10. DEADLINE DATE ON 05/09/2013		FMG	FMG.AX
MK11	MERMAID MARINE AUST LTD, MRM	AUD		0.00000	02/09/2013	06/09/2013	27/09/2013		OPTIONAL DIVIDEND OF AUD0.07, WITH DIVIDEND REINVESTMENT REINVESTMENT PRICE: NO DETAILS. DEADLINE DATE ON 05/09/2013		MRM	MRM.AX
B221	BORAL LIMITED, BLD	AUD		0.00000	27/08/2013	02/09/2013	27/09/2013		OPTIONAL DIVIDEND OF A\$0.06. DEADLINE DATE ON 30/08/2013		BLD	BLD.AX
EBN3	ECHO ENTERTAINMENT GRP LTD,EGP	AUD		0.00000	27/08/2013	02/09/2013	09/10/2013		OPTIONAL DIVIDEND OF A\$0.02. DEADLINE DATE ON 30/08/2013		EGP	EGP.AX
Q052	QBE INSURANCE GROUP LTD, QBE	AUD		0.00000	27/08/2013	02/09/2013	23/09/2013		OPTIONAL DIVIDEND OF A\$0.20. DEADLINE DATE ON 30/08/2013		QBE	QBE.AX
P796	PANAUST LTD,PNA	AUD		0.00000	30/08/2013	05/09/2013	25/09/2013		OPTIONAL DIVIDEND OF A\$0.03. DEADLINE DATE ON 04/09/13		PNA	PNA.AX
GC85	GREGGS PLC,GRG	GBP		0.00000	04/09/2013	06/09/2013	04/10/2013		OPTIONAL DIVIDEND OF GBP0.06. DEADLINE DATE ON 03/09/2013		GRG	GRG.L
L020	LEGAL & GENERAL,LGEN	GBP		0.00000	28/08/2013	30/08/2013	30/09/2013		OPTIONAL DIVIDEND OF GBP0.024, WITH DIVIDEND REINVESTMENT REINVESTMENT PRICE: NO DETAILS. DEADLINE DATE ON 04/09/2013			
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 SCRI PTION)		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
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	CARRIANN 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
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
T144	TELEKOMUNIKASI INDONESIA, TLKM	IDR		0.00000	28/08/2013	30/08/2013			STOCK SPLIT 5 FOR 1.		TLKM	TLKM.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\$125M3.75%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
1Q53	SELECT GROUP LIMITED	SGD		0.04500	03/10/2013	07/10/2013	22/10/2013		INTERIM DIVIDEND OF \$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1916/2013)		5FQ	SELE.SI
1Z57	GOLDEN OCEAN GROUP LIMITED	SGD		0.00000	04/09/2013	06/09/2013	27/09/2013		DIVIDEND OF US\$0.01 PER SHARE (LM/1922/2013)		KU3	GOGL.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 CORPORATIONLTD	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)			
1107	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
1G50	CHOSEN HOLDINGS LIMITED	SGD		0.10000	12/11/2013	14/11/2013	22/11/2013		FIRST AND FINAL DIVIDEND OF \$0.0066 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1918/2013)		C10	CHOS.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
1G47	CSE GLOBAL LTD	SGD		0.05000	17/09/2013	19/09/2013	27/09/2013		INTERIM DIVIDEND OF S\$0.015 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1908/2013)		544	CSES.SI
1188	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
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
1H04	SHANGRI-LA ASIA LIMITED	SGD		1.00000	24/09/2013	26/09/2013	07/10/2013		INTERIM DIVIDEND OF HK\$0.08 PER SHARE (LM/1917/2013)		S07	SHNG.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
1I76	ELLIPSIZ LTD	SGD		0.25000	25/10/2013	29/10/2013	14/11/2013		FINAL DIVIDEND OF S\$0.002 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1902/2013)		E13	ELPZ.SI
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	SEMBORPFIN 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
1N86	ASIATIC GROUP (HOLDINGS) LTD	SGD		0.10000	29/08/2013	02/09/2013			RENOUNCEABLE NON-UNDERWRITTEN RIGHTS ISSUE AT AN ISSUE PRICE OF S\$0.035 WITH FREE DETACHABLE WARRANTS TO SUBSCRIBE FOR ONE (1) NEW ORDINARY SHARE AT AN EXERCISE PRICE OF S\$0.0175 FOR EACH NEW SHARE, ON THE BASIS OF ONE (1) RIGHTS SHARE FOR EVERY	ONE (1) EXISTING SHARE HELD, AND TWO (2) WARRANTS FOR EVERY ONE (1) RIGHTS SHARE SUBSCRIBED (LM/1909/13)	5CR	ATIC.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
1W00	SAIZEN REAL ESTATE INV TRUST	SGD		0.00000	29/08/2013	02/09/2013	24/09/2013		INCOME DISTRIBUTION OF S\$0.0063 PER UNIT TAX EXEMPT FOR THE SIX MONTH FINANCIAL PERIOD ENDED 30 JUNE 2013 (LM/1919/2013)		DZ8U	SZNR.SI

7V35	TEMASEKFIN\$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	TEMASEKFIN\$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)			
1V04	SIN GHEE HUAT CORPORATION LTD.	SGD		0.00000	29/10/2013	31/10/2013	14/11/2013		FINAL DIVIDEND OF \$0.018 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1907/2013)		B7K	SGHC.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
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
AD89	ASIA PLUS SECURITES- NVDR,ASP-R	THB		0.00000	02/09/2013	05/09/2013	17/09/2013		CASH DIV OF THB0.20, LESS 10% TAX		ASP-R	ASPn.BK
A462	ASIA PLUS SECURITIES PCL-L,ASP	THB		0.00000	02/09/2013	05/09/2013	17/09/2013		CASH DIV OF THB0.20, LESS 10% TAX		ASP	ASP.BK
A651	ASIA PLUS SECURITIES-F, ASP-F	THB		0.00000	02/09/2013	05/09/2013	17/09/2013		CASH DIV OF THB0.20, LESS 10% TAX		ASP-F	ASPf.BK
Q255	QUALITY HOUSES PCL-F, QH-F	THB		0.00000	02/09/2013	05/09/2013	17/09/2013		CASH DIV OF THB0.07, LESS 10% TAX		QH-F	QHf.BK
Q249	QUALITY HOUSES PCL-L, QH	THB		0.00000	02/09/2013	05/09/2013	17/09/2013		CASH DIV OF THB0.07, LESS 10% TAX		QH	QH.BK
Q058	QUALITY HOUSES PCL- NVDR, QH-R	THB		0.00000	02/09/2013	05/09/2013	17/09/2013		CASH DIV OF THB0.07, LESS 10% TAX		QH-R	QHn.BK
B366	BANGKOK BANK PCL-F, BBL-F	THB		0.00000	03/09/2013	06/09/2013	20/09/2013		CASH DIV OF THB2.00, LESS 10% TAX .		BBL-F	BBLf.BK

B500	BANGKOK BANK PCL-LOCAL, BBL	THB		0.00000	03/09/2013	06/09/2013	20/09/2013		CASH DIV OF THB2.00, LESS 10% TAX .		BBL	BBL.BK
BA12	BANGKOK BANK PCL-NVDR, BBL-R	THB		0.00000	03/09/2013	06/09/2013	20/09/2013		CASH DIV OF THB2.00, LESS 10% TAX .		BBL-R	BBLn.BK
T483	BTS GROUP HLDGS PCL-F,BTS/F	THB		0.00000	16/10/2013	21/10/2013			BONUS ISSUE OF WARRANTS - 1 FOR 3		BTS-F	BTSf.BK
T393	BTS GROUP HLDGS PCL-LOCAL, BTS	THB		0.00000	16/10/2013	21/10/2013			BONUS ISSUE OF WARRANTS - 1 FOR 3		BTS	BTS.BK
T463	BTS GROUP HLDGS PCL-NVDR,BTS-R	THB		0.00000	16/10/2013	21/10/2013			BONUS ISSUE OF WARRANTS - 1 FOR 3		BTS-R	BTSn.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
F780	FUTURE PARK PROP FUND,FUTUREPF	THB		0.00000	27/08/2013	30/08/2013	13/09/2013		CASH DIV OF THB0.301, LESS 10% TAX		FUTUREPF	FUTUREu.BK
F348	FUTURE PK PROP FD-F,FUTRPF/F	THB		0.00000	27/08/2013	30/08/2013	13/09/2013		CASH DIV OF THB0.301, LESS 10% TAX		FUTUREPF	FUTUREu.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
R086	ROJANA INDUST PARK-F, ROJANA-F	THB		0.00000	27/08/2013	30/08/2013	13/09/2013		CASH DIV OF THB0.30, LESS 10% TAX		ROJNA-F	ROJNAf.BK
R676	ROJANA INDUST PK-NVDR,ROJNA-R	THB		0.00000	27/08/2013	30/08/2013	13/09/2013		CASH DIV OF THB0.30, LESS 10% TAX		ROJNA-R	ROJNA n.BK

R087	ROJANA INDUSTRIAL PARK-L, ROJNA	THB		0.00000	27/08/2013	30/08/2013	13/09/2013		CASH DIV OF THB0.30, LESS 10% TAX		ROJNA	ROJNA.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, TASC0/F	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, TASC0	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, TASC0-R	THB		1.00000	27/08/2013	30/08/2013	12/09/2013		CASH DIV OF THB1.00, LESS 10% TAX		TASCO-R	TASC n.BK
TH72	TIRA THAI PCL - NVDR, TRT-R	THB		0.00000	27/09/2013	02/10/2013			RTS ISSUE 1 FOR 6		TRT-R	TRTmn.BK
TH71	TIRA THAI PCL FOREIGN, TRT/F	THB		0.00000	27/09/2013	02/10/2013			RTS ISSUE 1 FOR 6		TRT-F	TRTmf.BK
TH70	TIRA THAI PCL, TRT	THB		0.00000	27/09/2013	02/10/2013			RTS ISSUE 1 FOR 6		TRT	TRTm.BK
BHF1	BTS RAIL MASS TRANSIT ,BTSGIF	THB		0.00000	29/08/2013	03/09/2013	17/09/2013		CASH DIV OF THB0.117, LESS 10% TAX		BTSGIF	BTSGIFu.BK
BHE6	BTS RAIL MASS TRANSIT,BTSGIF/F	THB		0.00000	29/08/2013	03/09/2013	17/09/2013		CASH DIV OF THB0.117, LESS 10% TAX		BTSGIF-F	BTSGIFv.BK

PCT9	PTT GLOBAL CHEM-FOR,PTTGC/F	THB		0.00000	29/08/2013	03/09/2013	12/09/2013		CASH DIV OF THB16.62, LESS 10% TAX		PTTGC-F	PTTGCf.BK
PCT8	PTT GLOBAL CHEM-NVDR,PTTGC-R	THB		0.00000	29/08/2013	03/09/2013	12/09/2013		CASH DIV OF THB16.62, LESS 10% TAX		PTTGC-R	PTTGCn.BK
PCT7	PTT GLOBAL CHEMICAL PCL, PTTGC	THB		0.00000	29/08/2013	03/09/2013	12/09/2013		CASH DIV OF THB16.62, LESS 10% TAX		PTTGC	PTTGC.BK
R472	RATCH ELECT GENER-NVDR,RATCH-R	THB		0.00000	30/08/2013	04/09/2013	18/09/2013		CASH DIV OF THB1.10, LESS 10% TAX		RATCH-R	RATCn.BK
R472	RATCH ELECT GENER-NVDR,RATCH-R	THB		0.00000	30/08/2013	04/09/2013	18/09/2013		CASH DIV OF THB1.10, LESS 10% TAX		RATCH-R	RATCn.BK
R412	RATCHABURI ELECT GEN-F,RATCH-F	THB		0.00000	30/08/2013	04/09/2013	18/09/2013		CASH DIV OF THB1.10, LESS 10% TAX		RATCH-F	RATCf.BK
R413	RATCHABURI ELECT GENER-L,RATCH	THB		0.00000	30/08/2013	04/09/2013	18/09/2013		CASH DIV OF THB1.10, LESS 10% TAX		RATCH	RATC.BK
M384	MAXYGEN INC, MAXY	USD		0.00000	30/08/2013	22/08/2013	29/08/2013		CASH DIV OF USD2.50, LESS 30% TAX		MAXY	MAXY.OQ