

Entitlements As at 29/08/2013

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
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
RBO9	RESOLUTION LIMITED, RSL	GBP		0.00000	04/09/2013	06/09/2013	04/10/2013		OPTIONAL DIVIDEND OF GBP0.0705. DEADLINE DATE TO PERSHING ON 09/09/2013		RSL	RSL.L
AN88	AGILE PROPERTY HOLDINGS, 3383	HKD		0.00000	02/09/2013	04/09/2013			INTERIM OF HKD0.145		3383	3383.HK
BEX8	BIOSTIME INTL HLDGS,1112	HKD		0.00000	02/09/2013	04/09/2013			INTERIM DIV HKD0.25 & SPECIAL DIV OF HKD0.19		1112	1112.HK
BD56	BONJOUR HOLDINGS LTD, 653	HKD		0.00000	02/09/2013	04/09/2013			INTERIM DIV HKD0.025 & SPECIAL DIV OF HKD0.009		653	0653.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
TBK6	THREE SIX ONE DEG INT,1361	HKD		0.00000	02/09/2013	04/09/2013			CASH DIV OF HKD0.051 (RMB0.04)		1361	1361.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
DAA7	DATRONIX HOLDINGS LTD,889	HKD		0.00000	03/09/2013	05/09/2013			INTERIM DIV HKD0.01		889	0889.HK
F051	FAR EAST CONSORTIUM INTL, 35	HKD		0.00000	03/09/2013	05/09/2013			FINAL DIV OF HKD0.11		35	0035.HK
IAG3	FUTURE BRIGHT HOLDINGS LTD,703	HKD		0.00000	03/09/2013	05/09/2013			INTERIM DIV HKD0.025		703	0703.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
H401	HENDERSON INVESTMENT,97	HKD		0.00000	04/09/2013	06/09/2013			INTERIM DIV HKD0.02		97	0097.HK

H030	HENDERSON LAND DEVELOPMENT, 12	HKD		0.00000	04/09/2013	06/09/2013			INTERIM DIV HKD0.32 (WITH SCRIP OPTION)		12	0012.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
C444	CH TRAVEL INTL INVESTMT HK,308	HKD		0.00000	05/09/2013	09/09/2013			INTERIM DIV OF HKD0.02		308	0308.HK
CBG8	CHINA DONGXIANG (GROUP),3818	HKD		0.00000	05/09/2013	06/09/2013			INTERIM DIV RMB0.005 & SPECIAL DIV OF RMB0.0067		3818	3818.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
CD75	CNOOC LTD, 883	HKD		0.00000	05/09/2013	09/09/2013			INTERIM DIV OF HKD0.25		883	0883.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
CKE2	COACH INC-RS,6388	HKD		0.00000	06/09/2013	09/09/2013			QUARTERLY DIV OF (APPROX.HKD0.261563 PER DEPOSITARY RECEIPT) USD0.3375 PER 10 DEPOSITARY RECEIPTS		6388	6388.HK
C574	COSCO INTL HOLDINGS,517	HKD		0.00000	06/09/2013	10/09/2013			INTERIM DIV HKD0.02		517	0517.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
ACV3	AMBER ENERGY LTD, 90	HKD		0.00000	09/09/2013	11/09/2013			INTERIM DIV HKD0.006		90	0090.HK
T339	HAITONG INT'L SECS GROUP, 665	HKD		0.00000	09/09/2013	11/09/2013			INTERIM DIV HKD0.08 (WITH SCRIP OPTION)		665	0665.HK
B913	BEIJING CAPTL INTL AIRPORT,694	HKD		0.00000	10/09/2013	12/09/2013			INTERIM DIV HKD0.05858 (RMB0.0466)		694	0694.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
G334	GOLDLION HLDGS, 533	HKD		0.00000	10/09/2013	12/09/2013			INTERIM DIV HKD0.09		533	0533.HK
H288	HAITIAN INTL HLDGS LTD,1882	HKD		0.00000	10/09/2013	12/09/2013			INTERIM DIV HKD0.15 (RMB0.119)		1882	1882.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
H510	HONGKONG FERRY HLDGS CO LTD,50	HKD		0.00000	10/09/2013	12/09/2013			INTERIM DIV OF HKD0.10		50	0050.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
A486	ASIA FINANCIAL HLDGS LTD, 662	HKD		0.00000	12/09/2013	16/09/2013			INTERIM DIV HKD0.015		662	0662.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
CL16	CHINA RESOURCES POWER HLDG,836	HKD		0.00000	12/09/2013	16/09/2013			INTERIM DIV OF HKD0.08		836	0836.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
D646	DAWNRAYS PHARMACEUTICAL, 2348	HKD		0.00000	12/09/2013	16/09/2013			INTERIM DIV HKD0.02		2348	2348.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
AG66	AJISEN (CHINA) HLDGS LTD,538	HKD		0.00000	13/09/2013	17/09/2013			INTERIM DIV HKD0.0359		538	0538.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

H413	HARBOUR CENTRE DEVELOPMENT, 51	HKD		0.00000	13/09/2013	17/09/2013			INTERIM DIV HKD0.12 & SPECIAL INTERIM DIV OF HKD0.18		51	0051.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
CO95	CHINA WIRELESS TECH LTD, 2369	HKD		0.00000	16/09/2013	18/09/2013			INTERIM DIV OF HKD0.02		2369	2369.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
H422	HONGKONG AND CHINA GAS, 3	HKD		0.00000	16/09/2013	18/09/2013			INTERIM DIV HKD0.12		3	0003.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
H563	HONGKONG & S'HAI HOTELS LTD, 45	HKD		0.00000	17/09/2013	19/09/2013			INTERIM DIV OF HKD0.04		45	0045.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 INDUSTRIAL HLDGS, 551	HKD		0.00000	19/09/2013	24/09/2013			INTERIM DIV OF HKD0.35		551	0551.HK
V273	AMVIG HOLDINGS LIMITED, 2300	HKD		0.00000	23/09/2013	25/09/2013			INTERIM DIV HKD0.088		2300	2300.HK
ST06	SINCERE WATCH HK LTD, 444	HKD		0.00000	23/09/2013	25/09/2013			FINAL DIV OF HKD0.08		444	0444.HK
H835	H/W HIGHWAY INFRASTRUCTURE,737	HKD		0.00000	23/10/2013	25/10/2013			FINAL DIV OF HKD0.113122 (RMB0.09) & SPECIAL DIV OF HKD0.125691 (RMB0.10)		737	0737.HK
H043	HOPEWELL HOLDINGS LTD, 54	HKD		0.00000	23/10/2013	25/10/2013			FINAL DIV OF HKD0.55		54	0054.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
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

A786	ASIA SATELLITE TELECOMMS, 1135	HKD		0.00000	27/09/2013	02/10/2013			INTERIM DIV HKD0.12		1135	1135.HK
C766	CHINA RESOURCES ENTERPRISE,291	HKD		0.00000	27/09/2013	02/10/2013			INTERIM DIV OF HKD0.13		291	0291.HK
E782	E. BON HOLDINGS LIMITED, 599	HKD		0.00000	27/09/2013	02/10/2013			FINAL DIV OF HKD0.05		599	0599.HK
G766	GREAT EAGLE HOLDINGS LTD, 41	HKD		0.00000	27/09/2013	02/10/2013			INTERIM DIV HKD0.23 & SPECIAL INTERIM DIV OF HKD1.00		41	0041.HK
S800	SAMSON PAPER HOLDINGS LTD,731	HKD		0.00000	27/09/2013	02/10/2013			FINAL DIV OF HKD0.011		731	0731.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
CT54	CHINA MERCHANTS BANK,3968	HKD		0.00000	29/08/2013	02/09/2013			RTS ISSUE 1.74 H RTS SHS FOR 10 H SHS @ HKD11.68 PER H RTS SH		3968	3968.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
G683	GUANGNAN HOLDING,1203	HKD		0.00000	30/09/2013	03/10/2013			INTERIM DIV HKD0.02		1203	1203.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
MAT9	MEDIA NUSANTARA CITRA PT, MNCN	IDR		0.00000	09/09/2013	11/09/2013	25/09/2013		CASH DIV OF IDR55.00, LESS 20% TAX		MNCN	MNCN.JK
TBZ3	TOWER BERSAMA INFRA, TBIG	IDR		0.00000	19/09/2013	23/09/2013	03/10/2013		CASH DIV OF IDR60.00, LESS 20% TAX		TBIG	TBIG.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
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
2C61	AMTEK ENGINEERING LTD	SGD		0.00000	01/11/2013	05/11/2013	20/11/2013		FINAL DIVIDEND OF S\$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1925/2013)		M1P	AMEL.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)			
6Q69	CHEUNG KONG S\$730M5.125%PERSEC	SGD		0.00000	02/09/2013	02/09/2013	09/09/2013		INTEREST PAYMENT OF 5.125% P.A. PERIOD FROM 09/03/2013 TO 08/09/2013, INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/778/2013)			
6W28	EZRA S\$200M 5%N150907	SGD		0.00000	02/09/2013	02/09/2013	09/09/2013		INTEREST PAYMENT OF 5% P.A. PERIOD FROM 07/03/2013 TO 06/09/2013, INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/777/2013)			
7G50	HDB S\$100M3.73%N160307	SGD		0.00000	02/09/2013	02/09/2013	09/09/2013		INTEREST PAYMENT OF 3.73% P.A. PERIOD FROM 07/03/2013 TO 06/09/2013, INTEREST CALCULATION BASIS 1/2 (DA/CA/776/2013)			
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
6W26	KEPPEL CORP S\$300M4%N420907	SGD		0.00000	02/09/2013	02/09/2013	09/09/2013		INTEREST PAYMENT OF 4% P.A. PERIOD FROM 07/03/2013 TO 06/09/2013, INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/775/2013)			
7T81	KONINKLIJKE N140905	SGD		0.00000	02/09/2013	02/09/2013	09/09/2013		INTEREST PAYMENT OF 5% P.A. PERIOD FROM 07/03/2013 TO 06/09/2013, INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/774/2013)			
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
7X44	NOL S\$280M 4.65%N200909	SGD		0.00000	02/09/2013	02/09/2013	09/09/2013		INTEREST PAYMENT OF 4.65% P.A. PERIOD FROM 09/03/2013 TO 08/09/2013, INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/781/2013)			
7Z72	ASLS\$50MFRN140310S5	SGD		0.00000	03/09/2013	03/09/2013	10/09/2013		INTEREST PAYMENT OF 4.50% P.A. PERIOD FROM 10/03/2013 TO 09/09/2013, INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/773/2013)			
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 ANNUNED) (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

6Q70	HYFLUX S\$100M4.25%N180907S8	SGD		0.00000	03/09/2013	03/09/2013	09/09/2013		INTEREST PAYMENT OF 4.25% P.A. PERIOD FROM 07/03/2013 TO 06/09/2013, INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/792/2013)			
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
7Z69	GLL IHT S\$333M4.875%N160311S6	SGD		0.00000	04/09/2013	04/09/2013	11/09/2013		INTEREST PAYMENT OF 4.875% P.A. PERIOD FROM 11/03/2013 TO 10/09/2013, INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/769/2013)			
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
7T79	HYFLUX S\$60M5.68%N140910S4	SGD		0.00000	04/09/2013	04/09/2013	10/09/2013		INTEREST PAYMENT OF 5.68% P.A. PERIOD FROM 10/03/2013 TO 09/09/2013, INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/794/2013)			
7V41	HYFLUX S\$75M4.29%N150310S5	SGD		0.00000	04/09/2013	04/09/2013	10/09/2013		INTEREST PAYMENT OF 4.29% P.A. PERIOD FROM 10/03/2013 TO 09/09/2013, INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/793/2013)			
1Q71	OCBC CAP 3.93% S\$400M NCPS 10	SGD		0.00000	04/09/2013	06/09/2013	20/09/2013		NON-CUMULATIVE, NON-CONVERTIBLE GUARANTEED OCBC OCC-A PREFERENCE SHARES AT A DIVIDEND RATE OF 3.93% PER ANNUM, TAX NOT APPLICABLE, FOR THE PERIOD 20 MARCH 2013 UP TO, BUT EXCLUDING 20 SEPTEMBER 2013. (LM/1928/2013)		O31	OCBC_pc.SI
1X24	OCBCCAPCORP(2008) 5.1%NCPS 100	SGD		0.00000	04/09/2013	06/09/2013	20/09/2013		NON-CUMULATIVE NON-CONVERTIBLE GUARANTEED PREFERENCE SHARES AT A DIVIDEND RATE OF 5.1% PER ANNUM, TAX NOT APPLICABLE, FOR THE PERIOD 20 MARCH 2013 UP TO, BUT EXCLUDING 20 SEPTEMBER 2013. (LM/1927/2013)		GG0	OCBC_pd.SI

1G32	SPINDEX INDUSTRIES LIMITED	SGD		0.10000	04/11/2013	06/11/2013	19/11/2013		FINAL DIVIDEND OF \$0.018 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1937/2013)		564	SNEX.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
6T47	GENTINGSIS\$1.8B5.125%P ERCAPSEC	SGD		0.00000	05/09/2013	05/09/2013	12/09/2013		INTEREST PAYMENT OF 5.125% P.A. PERIOD FROM 12/03/2013 TO 11/09/2013, INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/771/2013)			
6W38	GLL IHT S\$105M4.35%N170912S11	SGD		0.00000	05/09/2013	05/09/2013	12/09/2013		INTEREST PAYMENT OF 4.35% P.A. PERIOD FROM 12/03/2013 TO 11/09/2013, INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/780/2013)			
1M56	LUNG KEE (BERMUDA) HLDGS LTD	SGD		0.10000	05/09/2013	09/09/2013	25/09/2013		(I) INTERIM DIVIDEND OF HK\$0.06 PER SHARE TAX NOT APPLICABLE (II) SPECIAL DIVIDEND OF HK\$0.06 PER SHARE TAX NOT APPLICABLE (LM/1926/2013)		L09	LKBH.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
6W34	STARHUB S\$220M 3.08%N220912	SGD		0.00000	05/09/2013	05/09/2013	12/09/2013		INTEREST PAYMENT OF 3.08% P.A. PERIOD FROM 12/03/2013 TO 11/09/2013, INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/779/2013)			
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
1N24	SILVERLAKE AXIS LTD	SGD		0.02000	05/11/2013	07/11/2013	20/11/2013		FINAL DIVIDEND OF S\$0.011 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1933/2013)		5CP	SLVX.SI
6W31	SBSTRANSIT S\$150M1.8%N170912	SGD		0.00000	06/09/2013	06/09/2013	12/09/2013		INTEREST PAYMENT OF 1.80% P.A. PERIOD FROM 12/03/2013 TO 11/09/2013, INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/795/2013)			
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
1D58	F J BENJAMIN HOLDINGS LTD	SGD		0.20000	08/11/2013	12/11/2013	27/11/2013		FIRST AND FINAL DIVIDEND OF \$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1936/2013)		F10	FJBN.SI

7Z75	BANYAN S\$70M5.5%N140314	SGD		0.00000	09/09/2013	09/09/2013	16/09/2013		INTEREST PAYMENT OF 5.50% P.A. PERIOD FROM 14/03/2013 TO 13/09/2013, INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/784/2013)			
6Z66	CITYDEV S\$100M2.45%N180314 S52	SGD		0.00000	09/09/2013	09/09/2013	16/09/2013		INTEREST PAYMENT OF 2.45% P.A. PERIOD FROM 14/03/2013 TO 13/09/2013, INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/772/2013)			
7V48	CMT MTN S\$100M3.85%N170315	SGD		0.00000	09/09/2013	09/09/2013	16/09/2013		INTEREST PAYMENT OF 3.85% P.A. PERIOD FROM 15/03/2013 TO 14/09/2013, INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/782/2013)			
6W40	EZIONS\$125M7.8%PERSE C	SGD		0.00000	09/09/2013	09/09/2013	16/09/2013		INTEREST PAYMENT OF 7.8% P.A. PERIOD FROM 14/03/2013 TO 13/09/2013, INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/783/2013)			
6W35	HOTEL PROPS\$50M3.95%N190913 S32	SGD		0.00000	09/09/2013	09/09/2013	13/09/2013		INTEREST PAYMENT OF 3.95% P.A. PERIOD FROM 13/03/2013 TO 12/09/2013, INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/796/2013)			
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
6Z68	WINGTAI S\$100M 4.25%N230315	SGD		0.00000	09/09/2013	09/09/2013	16/09/2013		INTEREST PAYMENT OF 4.25% P.A. PERIOD FROM 15/03/2013 TO 14/09/2013, INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/785/2013)			
2C46	NOVO GROUP LTD.	SGD		0.00000	10/09/2013	12/09/2013	04/10/2013		FINAL DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1388/2013)		MR8	NVGP.SI
6W42	EZRAS\$150M8.75%PERSE C	SGD		0.00000	11/09/2013	11/09/2013	18/09/2013		INTEREST PAYMENT OF 8.75% P.A. PERIOD FROM 18/03/2013 TO 17/09/2013, INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/788/2013)			
7Z83	HDB S\$500M 3.14%N210318	SGD		0.00000	11/09/2013	11/09/2013	18/09/2013		INTEREST PAYMENT OF 3.14% P.A. PERIOD FROM 18/03/2013 TO 17/09/2013, INTEREST CALCULATION BASIS 1/2 (DA/CA/787/2013)			
6Q73	HDB S\$625M1.01%N160919	SGD		0.00000	12/09/2013	12/09/2013	19/09/2013		INTEREST PAYMENT OF 1.01%P.A. PERIOD FROM 19/03/2013 TO 18/09/2013, INTEREST CALCULATION BASIS 1/2 (DA/CA/789/2013)			

6T57	MAPLETREELOG S\$350M5.375% PERP	SGD		0.00000	12/09/2013	12/09/2013	19/09/2013		INTEREST PAYMENT OF 5.375% P.A. PERIOD FROM 19/03/2013 TO 18/09/2013, INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/786/2013)			
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
6T63	CITYDEVSS\$100M3.38%N19 0320	SGD		0.00000	13/09/2013	13/09/2013	20/09/2013		INTEREST PAYMENT OF 3.38% P.A. PERIOD FROM 20/03/2013 TO 19/09/2013, INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/790/2013)			
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
6W51	CITY DEV S\$50M2.78%N180921 S51	SGD		0.00000	16/09/2013	16/09/2013	23/09/2013		INTEREST PAYMENT OF 2.78% P.A. PERIOD FROM 21/03/2013 TO 20/09/2013, INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/797/2013)			
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
6Q77	HYFLUX S\$65M4.60%N190923S9	SGD		0.00000	17/09/2013	17/09/2013	23/09/2013		INTEREST PAYMENT OF 4.60% P.A. PERIOD FROM 23/03/2013 TO 22/09/2013, INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/798/2013)			
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
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
6Q78	OUE LTD S\$200M3.95%N150929	SGD		0.00000	24/09/2013	24/09/2013	30/09/2013		INTEREST PAYMENT OF 3.95% P.A. PERIOD FROM 29/03/2013 TO 28/09/2013, INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/799/2013)			
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
2E64	CORDLIFE GROUP LIMITED	SGD		0.00000	24/10/2013	28/10/2013	15/11/2013		FINAL DIVIDEND OF S\$0.010 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1934/2013)		P8A	CORD.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
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/1909/2013)	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
1Z54	FRASERS COMMERCIAL TRUST CPPU	SGD		0.00000	29/08/2013	02/09/2013	01/10/2013		DISTRIBUTION FOR THE PERIOD FROM 1 JULY 2013 TO 30 SEPTEMBER 2013 AND REDEMPTION PAYMENT IN RESPECT OF SERIES A CONVERTIBLE PERPETUAL PREFERRED UNITS (CPPUS) (LM/1930/2013)		KT8U	FRCR_p.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	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)			
1Z28	RYOBI KISO HOLDINGS LTD.	SGD		0.00000	29/10/2013	31/10/2013	13/11/2013		FIRST AND FINAL DIVIDEND OF \$0.003 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1935/2013)		J8O	RKHL.SI
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
1T19	ADVANCED HOLDINGS LTD.	SGD		0.00000	30/08/2013	03/09/2013	13/09/2013		INTERIM DIVIDEND OF S\$0.003 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1929/2013)		5IA	ADVA.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

1194	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 SECURITIES- 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
I301	INT'L ENGINEERING PCL-L, IEC	THB		0.00000	03/10/2013	08/10/2013			RTS ISSUE 1 FOR 3 @ THB0.035, SUBSCRIPTION PERIOD 21/10/2013 TO 28/10/2013, INSTRUCTION CUT OFF TIME 17/10/2013.		IEC	IEC.BK
I602	INT'L ENGINEERING-NVDR, IEC-R	THB		0.00000	03/10/2013	08/10/2013			RTS ISSUE 1 FOR 3 @ THB0.035, SUBSCRIPTION PERIOD 21/10/2013 TO 28/10/2013, INSTRUCTION CUT OFF TIME 17/10/2013.		IEC-R	IECn.BK
I370	INTL ENGINEERING PCL- FOR,IEC-F	THB		0.00000	03/10/2013	08/10/2013			RTS ISSUE 1 FOR 3 @ THB0.035, SUBSCRIPTION PERIOD 21/10/2013 TO 28/10/2013, INSTRUCTION CUT OFF TIME 17/10/2013.		IRC-F	IRCF.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
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