

Entitlements As at 09/09/2013

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
HCD7	HOMELOANS LTD,HOM	AUD		0.00000	10/09/2013	16/09/2013	02/10/2013		OPTIONAL DIVIDEND OF AUD0.03. DEADLINE DATE ON 13/09/13		HOM	HOM.AX
L124	LAND SECURITIES GROUP, LAND	GBP		0.00000	11/09/2013	13/09/2013	09/10/2013		OPTIONAL DIVIDEND OF GBP0.076, WITH SCRIP DIVIDEND SCHEME. DEADLINE DATE ON 10/09/2013		LAND	LAND.L
A669	ASIA CASSAVA RESOURCES, 841	HKD		0.00000	02/10/2013	04/10/2013			FINAL DIV OF HKD0.0125		841	0841.HK
K321	KECK SENG INVESTMENTS, 184	HKD		0.00000	02/10/2013	04/10/2013			INTERIM DIV OF HK\$0.03		184	0184.HK
A876	SUSTAINABLE FOREST HLDGS ,723	HKD		0.00000	02/10/2013	02/10/2013			SHARES CONSOLIDATION OF 6 INTO 1 EFFECTIVE ON 02/10/2013		723	0723.HK
TG85	TRANSPORT INT'L HOLDINGS, 62	HKD		0.00000	02/10/2013	04/10/2013			INTERIM DIV OF HKD0.15		62	0062.HK
CA56	CEC INTERNATIONAL HOLD, 759	HKD		0.00000	03/10/2013	07/10/2013			FINAL DIV OF HKD0.005		759	0759.HK
A564	APT SATELLITE HLDGS LTD, 1045	HKD		0.00000	04/10/2013	08/10/2013			INTERIM DIV OF HKD0.05		1045	1045.HK
IAC8	INTIME RETAIL GROUP CO,1833	HKD		0.00000	04/10/2013	08/10/2013			INTERIM DIV OF RMB0.10 , LESS 10% TAX		1833	1833.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
L703	LUEN THAI HOLDINGS LTD, 311	HKD		0.00000	04/10/2013	08/10/2013			INTERIM DIV OF HKD0.0408 (USD0.00526)		311	0311.HK
W362	WING ON COMPANY INTL LTD, 289	HKD		0.00000	04/10/2013	08/10/2013			INTERIM DIV OF HKD0.31		289	0289.HK
C309	CENTURY CITY INTL HOLDINGS,355	HKD		0.00000	07/10/2013	09/10/2013			INTERIM DIV OF HKD0.006		355	0355.HK

M759	MULTIFIELD INT'L HLDGS LTD,898	HKD		0.00000	07/10/2013	09/10/2013			INTERIM DIV OF HKD0.005		898	0898.HK
P600	PALIBURG HOLDINGS LTD, 617	HKD		0.00000	07/10/2013	09/10/2013			INTERIM DIV OF HKD0.022		617	0617.HK
R234	REGAL HOTELS INTL HLDGS LTD,78	HKD		0.00000	07/10/2013	09/10/2013			INTERIM DIV OF HKD0.036		78	0078.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
P691	PACIFIC PLYWOOD HLDGS LTD, 767	HKD		0.00000	08/10/2013	10/10/2013			RTS ISSUE - 2 RTS SHS FOR 1 SH AT HKD0.18 PER RTS SH WITH 1 BONUS SH FOR 1 RTS SH TAKEN UP		767	0767.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
AC56	AUPU GROUP HOLDING CO LTD, 477	HKD		0.00000	09/09/2013	11/09/2013			INTERIM DIV OF RMB0.03, LESS 10% TAX		477	0477.HK
CEW5	CHINA ITS, 1900	HKD		0.00000	09/09/2013	11/09/2013			INTERIM DIV OF HKD0.005 (WITH SCRIP OPTION)		1900	1900.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
L107	LEE HING DEVELOPMENT,68	HKD		0.00000	09/09/2013	11/09/2013			INTERIM DIV OF HKD0.05		68	0068.HK

P877	PEGASUS INT'L HOLDINGS LTD,676	HKD		0.00000	09/09/2013	11/09/2013			INTERIM DIV OF HKD0.01		676	0676.HK
P166	PICC PROPERTY & CASUALTY, 2328	HKD		0.00000	09/09/2013	11/09/2013			INTERIM DIV OF HKD0.30544 (RMB0.243)		2328	2328.HK
RAH9	REGAL REAL ESTATE INVEST,1881	HKD		0.00000	09/09/2013	11/09/2013			INTERIM DISTRIBUTION OF HKD0.067		1881	1881.HK
S805	SAS DRAGON HOLDINGS LTD	HKD		0.00000	09/09/2013	11/09/2013			INTERIM DIV OF HKD0.065		1184	1184.HK
SV28	SHANGHAI TONVA PETROCHE,1103	HKD		0.00000	09/09/2013	11/09/2013			INTERIM DIV OF RMB0.025, LESS 10% TAX		1103	1103.HK
SX34	SHUI ON LAND LTD, 272	HKD		0.00000	09/09/2013	10/09/2013			INTERIM DIV OF HKD0.022 (RMB0.017)		272	0272.HK
SBS5	SOHO CHINA LTD,410	HKD		0.00000	09/09/2013	11/09/2013			INTERIM DIV OF RMB0.12, LESS 10% TAX		410	0410.HK
TCS8	TRIGIANT GROUP LTD,1300	HKD		0.00000	09/09/2013	11/09/2013			INTERIM DIV OF HKD0.07		1300	1300.HK
U248	WING TAI PROPERTIES LTD, 369	HKD		0.00000	09/09/2013	10/09/2013			INTERIM DIV OF HKD0.042		369	0369.HK
W419	WONG'S INT'L HLDGS LTD, 99	HKD		0.00000	09/09/2013	11/09/2013			INTERIM DIV OF HKD0.025		99	0099.HK
XAF3	XIAO NAN GUO RESTAURANTS,3666	HKD		0.00000	09/09/2013	11/09/2013			INTERIM DIV OF HKD0.008		3666	3666.HK
TBW8	TIAN SHAN DEVELOPMENT,2118	HKD		0.00000	09/10/2013	11/10/2013			SPECIAL DIV OF HKD0.01 (RMB0.008)		2118	2118.HK
ADS7	ADDCHANCE HOLDINGS LTD,3344	HKD		0.00000	10/09/2013	12/09/2013			INTERIM DIV OF HKD0.02		3344	3344.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

C615	COSCO PACIFIC LTD,1199	HKD		0.00000	10/09/2013	12/09/2013			INTERIM DIV OF HKD0.186 (WITH SCRIP OPTION) SPECIAL INTERIM DIV OF HKD0.438 (WITH SCRIP OPTION)		1199	1199.HK
E778	EVA PRECISION IND LHDG LTD,838	HKD		0.00000	10/09/2013	12/09/2013			INTERIM DIV OF HKD0.0048		838	0838.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
F264	FIRST PACIFIC CO.LTD, 142	HKD		0.00000	10/09/2013	12/09/2013			INTERIM DIV OF HKD0.08 (USD0.0103)		142	0142.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
JBG1	JIANGNAN GROUP LTD,1366	HKD		0.00000	10/09/2013	12/09/2013			INTERIM DIV OF HKD0.014		1366	1366.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
L828	LIJUN INT'L PHARM HLDG CO,2005	HKD		0.00000	10/09/2013	12/09/2013			INTERIM DIV OF HKD0.02		2005	2005.HK
L828	LIJUN INT'L PHARM HLDG CO,2005	HKD		0.00000	10/09/2013	12/09/2013			INTERIM DIV OF HKD0.02		2005	2005.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
S885	S'HAI INDUSTRIAL HLDGS LTD,363	HKD		0.00000	10/09/2013	12/09/2013			INTERIM DIV OF HKD0.42		363	0363.HK

SQ76	SING TAO NEWS CORP LTD, 1105	HKD		0.00000	10/09/2013	12/09/2013			INTERIM DIV OF HKD0.02		1105	1105.HK
T434	TECHTRONIC INDUSTRIES,669	HKD		0.00000	10/09/2013	12/09/2013			INTERIM DIV OF HKD0.10 (APPROXIMATELY USD0.0129)		669	0669.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
B870	ANXIN -CHINA HOLDINGS LTD,1149	HKD		0.00000	11/09/2013	13/09/2013			INTERIM DIV OF HKD0.014		1149	1149.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
E053	EMBRY HOLDINGS LTD,1388	HKD		0.00000	11/09/2013	13/09/2013			INTERIM DIV OF HKD0.04		1388	1388.HK
G844	GUANGZHOU R&F PROP CO LTD,2777	HKD		0.00000	11/09/2013	13/09/2013			INTERIM DIV OF HKD0.150837 (RMB0.12)		2777	2777.HK
MB65	MATRIX HOLDINGS LIMITED, 1005	HKD		0.00000	11/09/2013	12/09/2013			INTERIM DIV OF HKD0.02		1005	1005.HK
NBY6	NOVO GROUP, 1048	HKD		0.00000	11/09/2013	12/09/2013			FINAL DIV OF SGD0.01		1048	1048.HK
P900	PING AN INSURANCE GRP CO,2318	HKD		0.00000	11/09/2013	13/09/2013			INTERIM DIV OF HKD0.2514 (RMB0.20)		2318	2318.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
WBC6	WINOX HOLDINGS LTD,6838	HKD		0.00000	11/09/2013	13/09/2013			INTERIM DIV OF HKD0.04		6838	6838.HK
Y030	YAU LEE HOLDINGS LTD, 406	HKD		0.00000	11/09/2013	13/09/2013			FINAL DIV OF HKD0.0138		406	0406.HK
B852	BRILLIANCE CHI AUTOMOTIVE,1114	HKD		0.00000	11/10/2013	16/10/2013			INTERIM DIV OF HKD0.10		1114	1114.HK
S548	SINGAMAS CONTAINER HLDGS, 716	HKD		0.00000	11/10/2013	16/10/2013			INTERIM DIV OF HKD0.03		716	0716.HK
TBY2	TLT LOTTOTAINMENT GRP LTD,8022	HKD		0.00000	11/10/2013	16/10/2013			OPEN OFFER - 2 OFFER SHS FOR 3 SHS AT HKD0.50 PER OFFER SH WITH 3 BONUS SHS FOR 2 OFFER SHS TAKEN UP		8022	8022.HK
VAC5	VINDA INTL HLDGS LTD,3331	HKD		0.00000	11/10/2013	16/10/2013			INTERIM DIV OF HKD0.048		3331	3331.HK
Y178	YORKEY OPTICAL INTL, 2788	HKD		0.00000	11/10/2013	16/10/2013			INTERIM DIV OF HKD0.025		2788	2788.HK
G211	YUEXIU PROPERTY CO,123	HKD		0.00000	11/10/2013	16/10/2013			INTERIM DIV OF HKD0.049 (RMB0.039)		123	0123.HK
A486	ASIA FINANCIAL HLDGS LTD, 662	HKD		0.00000	12/09/2013	16/09/2013			INTERIM DIV HKD0.015		662	0662.HK
BC16	BOC HONG KONG (HLDGS) LTD,2388	HKD		0.00000	12/09/2013	16/09/2013			INTERIM DIV OF HKD0.545		2388	2388.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
CAK4	CHINA AGRI-INDUSTRIES HLDG,606	HKD		0.00000	12/09/2013	16/09/2013			INTERIM DIV OF HKD0.031		606	0606.HK
CL16	CHINA RESOURCES POWER HLDG,836	HKD		0.00000	12/09/2013	16/09/2013			INTERIM DIV OF HKD0.08		836	0836.HK

C290	CHOW SANG SANG,116	HKD		0.00000	12/09/2013	16/09/2013			INTERIM DIV OF HKD0.14		116	0116.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	DAWN RAYS 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
G735	GLORIOUS SUN ENTERPRISES, 393	HKD		0.00000	12/09/2013	16/09/2013			INTERIM DIV OF HKD0.04		393	0393.HK
H484	HIGH FASHION INTL LTD, 608	HKD		0.00000	12/09/2013	16/09/2013			INTERIM DIV OF HKD0.05		608	0608.HK
MIJ5	MODERN LAND CHINA CO LTD, 1107	HKD		0.00000	12/09/2013	16/09/2013			INTERIM DIV OF HKD0.015		1107	1107.HK
NBM9	NVC LIGHTING HOLDING LTD,2222	HKD		0.00000	12/09/2013	16/09/2013			INTERIM DIV OF HKD0.01 (RMB0.008)		2222	2222.HK
PCX7	PC PARTNER GROUP LTD,1263	HKD		0.00000	12/09/2013	16/09/2013			INTERIM DIV OF HKD0.025		1263	1263.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
R196	RAYMOND INDUSTRIAL LTD, 229	HKD		0.00000	12/09/2013	16/09/2013			INTERIM DIV OF HKD0.02		229	0229.HK
SH44	SCMP GROUP LIMITED, 583	HKD		0.00000	12/09/2013	16/09/2013			INTERIM DIV OF HKD0.02		583	0583.HK
F426	SHOUGANG FUSHAN RES GRP, 639	HKD		0.00000	12/09/2013	13/09/2013			INTERIM DIV OF HKD0.027		639	0639.HK

TCN9	TENFU CAYMAN HLDGS CO LTD,6868	HKD		0.00000	12/09/2013	16/09/2013			INTERIM DIV OF HKD0.07 (RMB0.056)		6868	6868.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
J360	JOLIMARK HOLDINGS LIMITED,2028	HKD		0.00000	13/09/2013	17/09/2013			INTERIM DIV OF HKD0.045		2028	2028.HK
K429	K.WAH INT'L HLDGS LTD, 173	HKD		0.00000	13/09/2013	17/09/2013			INTERIM DIV OF HKD0.05 (IN SCRIP FORM WITH CASH OPITON)		173	0173.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
PD61	PLAYMATES HOLDINGS LTD, 635	HKD		0.00000	13/09/2013	17/09/2013			INTERIM DIV OF HKD0.05		635	0635.HK

S067	SUN HUNG KAI & CO LTD, 86	HKD		0.00000	13/09/2013	17/09/2013			INTERIM DIV OF HKD0.10		86	0086.HK
W900	WHARF HOLDINGS LTD/THE, 4	HKD		0.00000	13/09/2013	17/09/2013			1ST INTERIM DIV OF HKD0.50		4	0004.HK
CM85	CHINA SHINEWAY PHARMAC, 2877	HKD		0.00000	15/10/2013	17/10/2013			INTERIM DIV OF HKD0.1396 (RMB0.11)		2877	2877.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
CEY5	CECEP COSTIN NEW MAT GP,2228	HKD		0.00000	16/09/2013	18/09/2013			INTERIM DIV OF HKD0.035 (RMB0.028)		2228	2228.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
EBC4	EVERGREEN INTL HLDGS,238	HKD		0.00000	16/09/2013	18/09/2013			INTERIM DIV OF HKD0.045 (APPROXIMATELY RMB0.036)		238	0238.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
J298	JUNEFIELD DEPARTMENT STORE,758	HKD		0.00000	16/09/2013	18/09/2013			INTERIM DIV OF HKD0.01		758	0758.HK
L567	LEE'S PHARMACEUTICAL ,950	HKD		0.00000	16/09/2013	18/09/2013			INTERIM DIV OF HKD0.023		950	0950.HK
PA43	PERFECTECH INT'L HOLDINGS	HKD		0.00000	16/09/2013	18/09/2013			INTERIM DIV OF HKD0.01		765	0765.HK
SH63	SHENZHEN INVESTMENT LTD, 604	HKD		0.00000	16/09/2013	18/09/2013			INTERIM DIV OF HKD0.07 (IN SCRIP FORM WITH CASH OPTION)		604	0604.HK

TBO4	TRINITY LTD,891	HKD		0.00000	16/09/2013	18/09/2013			INTERIM DIV OF HKD0.045		891	0891.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
JBB5	JIN BAO BAO HOLDINGS LTD,1239	HKD		0.00000	17/09/2013	19/09/2013			INTERIM DIV OF HKD0.12		1239	1239.HK
K577	K&P INT'L HOLDINGS LTD, 675	HKD		0.00000	17/09/2013	19/09/2013			INTERIM DIV OF HKD0.02		675	0675.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
SCY9	BEIJING ENTERPRISES WATER, 371	HKD		0.00000	18/09/2013	23/09/2013			INTERIM DIV OF HKD0.025		371	0371.HK
BGV8	BOLINA HOLDING CO LTD,1190	HKD		0.00000	18/09/2013	23/09/2013			INTERIM DIV OF HKD0.045 (APPROXIMATELY OF RMB0.036)		1190	1190.HK
CD56	CHINA RESOURES GAS GRP,1193	HKD		0.00000	18/09/2013	23/09/2013			INTERIM DIV OF HKD0.02		1193	1193.HK
P165	DAPHNE INTL HLDGS,210	HKD		0.00000	18/09/2013	23/09/2013			INTERIM DIV OF HKD0.06		210	0210.HK
F046	FONG'S INDUSTRIAL CO LTD,641	HKD		0.00000	18/09/2013	23/09/2013			INTERIM DIV OF HKD0.02		641	0641.HK
G782	GOME ELECTRICAL APPLIANCES,493	HKD		0.00000	18/09/2013	23/09/2013			INTERIM DIV OF HKD0.007 (RMB0.0056)		493	0493.HK
MBN4	MING FAI INTL HLDGS LTD, 3828	HKD		0.00000	18/09/2013	23/09/2013			INTERIM DIV OF HKD0.015		3828	3828.HK
SS20	SHINHINT ACOUSTIC L HLDGS,2728	HKD		0.00000	18/09/2013	23/09/2013			INTERIM DIV OF HKD0.01		2728	2728.HK

SM51	SYNERGIS HOLDINGS LTD, 2340	HKD		0.00000	18/09/2013	23/09/2013			INTERIM DIV OF HKD0.02		2340	2340.HK
W379	WHEELLOCK & CO LTD,20	HKD		0.00000	18/09/2013	23/09/2013			1ST INTERIM DIV OF HKD0.35		20	0020.HK
WK18	WIN HANVERKY HLDGS LTD, 3322	HKD		0.00000	18/09/2013	23/09/2013			INTERIM DIV OF HKD0.03		3322	3322.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
G072	GOLIK HOLDING LTD, 1118	HKD		0.00000	19/09/2013	24/09/2013			INTERIM DIV OF HKD0.015		1118	1118.HK
E487	HAO WEN HOLDINGS LTD,8019	HKD		0.00000	19/09/2013	24/09/2013			OPEN OFFER - 8 OFFER SHS FOR 1 CONSOLIDATED SH AT HKD0.10 PER OFFER SHS		8019	8019.HK
H196	HENGAN INT'L GROUP CO.LTD,1044	HKD		0.00000	19/09/2013	24/09/2013			INTERIM DIV OF HKD0.85		1044	1044.HK
H382	HERALD HOLDINGS LTD,114	HKD		0.00000	19/09/2013	24/09/2013			FINAL DIV OF HKD0.04		114	0114.HK
L139	LUKS GROUP(VIETNAM HLD)CO,366	HKD		0.00000	19/09/2013	24/09/2013			INTERIM DIV OF HKD0.03		366	0366.HK
T180	TELEVISION BROADCASTS LTD, 511	HKD		0.00000	19/09/2013	24/09/2013			INTERIM DIV OF HKD0.60		511	0511.HK
Y028	YUE YUEN INDUSTRL HLDGS, 551	HKD		0.00000	19/09/2013	24/09/2013			INTERIM DIV OF HKD0.35		551	0551.HK
SN73	SHANDONG WEIGAO GP MED-H,1066	HKD		0.00000	19/11/2013	21/11/2013			INTERIM DIV OF RMB0.029, LESS 10% TAX		1066	1066.HK
CDT5	CHINA ALL ACCESS HLDGS LTD,633	HKD		0.00000	21/10/2013	23/10/2013			INTERIM DIV OF HKD0.025		633	0633.HK
CG18	CHINA RESOURCES LAND LTD, 1109	HKD		0.00000	22/10/2013	24/10/2013			INTERIM DIV OF HKD0.073		1109	1109.HK

A459	ALLIED GROUP LTD, 373	HKD		0.00000	23/09/2013	25/09/2013			INTERIM DIV OF HKD0.15		373	0373.HK
AN36	ALLTRONICS HOLDINGS LTD, 833	HKD		0.00000	23/09/2013	25/09/2013			INTERIM DIV OF HKD0.05		833	0833.HK
V273	AMVIG HOLDINGS LIMITED, 2300	HKD		0.00000	23/09/2013	25/09/2013			INTERIM DIV HKD0.088		2300	2300.HK
H455	HUNG HING PRINTING GRP LTD,450	HKD		0.00000	23/09/2013	25/09/2013			INTERIM DIV OF HKD0.017		450	0450.HK
RBS7	REAL NUTRICEUTICAL GP LTD,2010	HKD		0.00000	23/09/2013	25/09/2013			INTERIM DIV OF HKD0.025		2010	2010.HK
ST06	SINCERE WATCH HK LTD, 444	HKD		0.00000	23/09/2013	25/09/2013			FINAL DIV OF HKD0.08		444	0444.HK
TCJ3	TELEFIELD INTL HLDGS,1143	HKD		0.00000	23/09/2013	25/09/2013			INTERIM DIV OF HKD0.015		1143	1143.HK
TCF6	TOP SPRING INTL LTD, 3688	HKD		0.00000	23/09/2013	25/09/2013			INTERIM DIV OF HKD0.11		3688	3688.HK
TG12	TRADELINK ELECTRONIC COMM, 536	HKD		0.00000	23/09/2013	25/09/2013			INTERIM DIV OF HKD0.04		536	0536.HK
V240	VEDAN INT'L (HLDGS) LTD, 2317	HKD		0.00000	23/09/2013	25/09/2013			INTERIM DIV OF HKD0.00782 (USD0.00101)		2317	2317.HK
WAS3	WORLD WIDE TOUCH TECH, 1282	HKD		0.00000	23/09/2013	25/09/2013			INTERIM DIV OF HKD0.004		1282	1282.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
BAJ5	BELLE INTERNATIONAL HLDGS,1880	HKD		0.00000	24/09/2013	26/09/2013			INTERIM DIV OF HKD0.1005 (RMB0.08)		1880	1880.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
G317	GUANG DONG INVESTMENT, 270	HKD		0.00000	24/09/2013	26/09/2013			INTERIM DIV OF HKD0.07		270	0270.HK
M297	MIRAMAR HOTEL & INVESTMENT, 71	HKD		0.00000	24/09/2013	26/09/2013			INTERIM DIV OF HKD0.17		71	0071.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
CA88	CHINA MERCHANTS HLDGS INTL,144	HKD		0.00000	25/09/2013	27/09/2013			INTERIM DIV OF HKD0.22 (IN SCRIP FORM WITH CASH OPTION)		144	0144.HK
PG48	PARKSON RETAIL GROUP LTD, 3368	HKD		0.00000	25/09/2013	27/09/2013			INTERIM DIV OF RMB0.05, LESS 10% TAX		3368	3368.HK
S605	SHANGRI-LA ASIA LTD, 69	HKD		0.00000	25/09/2013	26/09/2013			INTERIM DIV OF HKD0.08		69	0069.HK
S740	SINO HOTELS HLDG LTD, 1221	HKD		0.00000	25/10/2013	29/10/2013			FINAL DIV OF HKD0.04 (WITH SCRIP OPTION)		1221	1221.HK
S956	SINO LAND CO LTD, 00083	HKD		0.00000	25/10/2013	29/10/2013			FINAL DIV OF HKD0.38 (WITH SCRIP OPTION)		83	0083.HK
T446	TSIM SHA TSUI PROPERTIES, 247	HKD		0.00000	25/10/2013	29/10/2013			FINAL DIV OF HKD0.38 (WITH SCRIP OPTION)		247	0247.HK
C850	CHINA EVERBRIGHT LTD, 165	HKD		0.00000	26/09/2013	30/09/2013			INTERIM DIV OF HKD0.11		165	0165.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

SJ01	SEA HOLDINGS LTD (251)	HKD		0.00000	26/09/2013	30/09/2013			INTERIM DIV OF HKD0.05		251	0251.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
E677	ECOGREEN FINE CHEMICALS, 2341	HKD		0.00000	27/09/2013	02/10/2013			INTERIM DIV OF HKD0.0149 (APPROXIMATELY RMB0.0119)		2341	2341.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
K689	KOWLOON DEVELOPMENT CO.LTD, 34	HKD		0.00000	27/09/2013	02/10/2013			INTERIM DIV OF HK\$0.21		34	0034.HK
P478	PAK FAH YEOW INTL LTD,239	HKD		0.00000	27/09/2013	02/10/2013			2ND INTERIM DIV OF HKD0.022		239	0239.HK
PF39	POLYTEC ASSET HLDGS LTD, 208	HKD		0.00000	27/09/2013	02/10/2013			INTERIM DIV OF HKD0.009		208	0208.HK
S800	SAMSON PAPER HOLDINGS LTD,731	HKD		0.00000	27/09/2013	02/10/2013			FINAL DIV OF HKD0.011		731	0731.HK
TAL7	TAO HEUNG HOLDINGS LIMITED,573	HKD		0.00000	27/09/2013	02/10/2013			INTERIM DIV OF HKD0.062		573	0573.HK
WB15	WANT WANT CHINA HOLDINGS,151	HKD		0.00000	27/09/2013	02/10/2013			INTERIM DIV OF USD0.0121		151	0151.HK
R979	REXLOT HLDGS LTD,555	HKD		0.00000	28/10/2013	30/10/2013			INTERIM DIV OF HKD0.017 (WITH SCRIP OPTION)		555	0555.HK
AB75	ARTS OPTICAL INT'L HLDGS, 1120	HKD		0.00000	30/09/2013	03/10/2013			INTERIM DIV OF HKD0.05		1120	1120.HK

AEZ7	ASR HOLDINGS LTD,1803	HKD		0.00000	30/09/2013	03/10/2013			INTERIM DIV OF HKD0.028		1803	1803.HK
CCV4	CENTRAL CHINA REAL ESTATE, 832	HKD		0.00000	30/09/2013	03/10/2013			INTERIM DIV OF HKD0.052 (RMB0.041)		832	0832.HK
G683	GUANGNAN HOLDING,1203	HKD		0.00000	30/09/2013	03/10/2013			INTERIM DIV HKD0.02		1203	1203.HK
CDK8	CHINA QINFA GROUP LTD, 866	HKD		0.00000	30/10/2013	01/11/2013			INTERIM DIV OF HKD0.01		866	0866.HK
H818	HAINAN MEILAN INTL AIRPORT,357	HKD		0.00000	30/10/2013	01/11/2013			INTERIM DIV OF RMB0.098, LESS 10% TAX		357	0357.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
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
B679	GLOBAL MEDIACOM TBK PT,BMTR	IDR		0.00000	11/09/2013	13/09/2013	27/09/2013		CASH DIV OF IDR24.00, LESS 20% TAX		BMTR	BMTR.JK
BGT6	MNC KAPITAL INDONESIA,BCAP	IDR		0.00000	18/09/2013	20/09/2013	04/10/2013		CASH DIV OF IDR15.00, LESS 20% TAX		BCAP	BCAP.JK
A664	AKR CORPORINDO TBK, AKRA	IDR		0.00000	19/09/2013	23/09/2013	04/10/2013		CASH DIV OF IDR50.00, LESS 20% TAX		AKRA	AKRA.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
1O09	MICRO-MECHANICS (HOLDINGS) LTD	SGD		0.10000	01/11/2013	05/11/2013	19/11/2013		FINAL DIVIDEND OF \$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1978/2013)		5DD	MMEC.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	02/12/2013	04/12/2013	27/12/2013		Q.4. (LM/25/2013)		O9Q	ASHY.SI
2D32	ISHARES USD ASIA BOND ETF	SGD		0.00000	02/12/2013	04/12/2013	27/12/2013		Q4. (LM/25/2013)		N6M	BRJP.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
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
1I87	EU YAN SANG INTERNATIONAL LTD	SGD		0.05000	05/11/2013	07/11/2013	22/11/2013		FIRST AND FINAL DIVIDEND OF \$0.022 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1947/2013)		E02	EYSI.SI
1J56	GUOCOLEISURE LIMITED	SGD		0.00000	05/11/2013	07/11/2013	22/11/2013		FIRST AND FINAL DIVIDEND OF S\$0.02 PER SHARE TAX NOT APPLICABLE (LM/1977/2013)		B16	GUCL.SI
1A77	HUPSTEEL LTD	SGD		0.10000	05/11/2013	07/11/2013	19/11/2013		FINAL DIVIDEND OF S\$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1975/2013)			
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
1Q75	OLAM INTERNATIONAL LIMITED	SGD		0.10000	05/11/2013	07/11/2013	14/11/2013		FIRST AND FINAL DIVIDEND OF \$0.04 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1979/2013)		O32	OLAM.SI
2D81	PARKSON RETAIL ASIA LIMITED	SGD		0.00000	05/11/2013	07/11/2013	22/11/2013		FIRST & FINAL DIVIDEND OF S\$0.027 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1964/2013)		O9E	PRAL.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
1H06	TMC EDUCATION CORPORATION LTD	SGD		0.05000	05/11/2013	07/11/2013	21/11/2013		FIRST AND FINAL DIVIDEND OF S\$0.000597 PER ORDINARY SHARE TAX EXEMPT (ONE-TIER) (LM/1948/2013)		586	TMCE.SI

1J68	SANTAK HOLDINGS LIMITED	SGD		0.10000	06/11/2013	08/11/2013	21/11/2013		(I) FIRST AND FINAL DIVIDEND OF S\$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF S\$0.015 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1950/2013)		580	SATK.SI
1Q80	KARIN TECHNOLOGY HLDGS LIMITED	SGD		0.10000	07/11/2013	11/11/2013	21/11/2013		FINAL DIVIDEND OF HK\$0.093 PER ORDINARY SHARE TAX NOT APPLICABLE (LM/1951/2013)		K29	KARI.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
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%PERSEC	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
1D46	YUEXIU PROPERTY CO LIMITED	SGD		0.10000	10/10/2013	14/10/2013	08/11/2013		INTERIM DIVIDEND OF HK\$0.049 PER SHARE (LM/1966/2013)		G10	YPCL.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
1W66	ROXY-PACIFIC HOLDINGS LIMITED	SGD		0.00000	13/09/2013	17/09/2013			BONUS ISSUE OF UP TO 238,710,000 NEW ORDINARY SHARES IN THE CAPITAL OF THE COMPANY, ON THE BASIS OF ONE (1) BONUS SHARE FOR EVERY FOUR (4) EXISTING ORDINARY SHARES HELD. (LM/2028/2013)		E8Z	RXYP.SI
1W41	UNITED OVERSEAS AUSTRALIA LTD	SGD		0.00000	14/10/2013	17/10/2013	04/11/2013		INTERIM DIVIDEND OF A\$0.005 PER SHARE (UNFRANKED), WITH DIVIDEND REINVESTMENT PLAN (LM/1986/2013)		EH5	UOAL.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)			
2E57	CIMB S&P ASIA PACIFIC DIVIDEND	SGD		0.00000	18/09/2013	20/09/2013	30/09/2013	CASH DIVIDEND OF US\$0.0047 PER UNIT COMPRISING:- (I) US\$0.0076 PER UNIT MADE OUT OF SINGAPORE ONE-TIER DIVIDEND AND OTHER EXEMPT INCOME; AND (II) US\$0.0394 PER UNIT MADE OUT OF OTHER DIVIDENDS (FOREIGN TAXABLE DIVIDENDS AND FOREIGN TAX-EXEMPT	DIVIDENDS) (LM/2019/2013)	P5P	CISA.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
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
1N25	ASL MARINE HOLDINGS LTD	SGD		0.10000	25/10/2013	29/10/2013	08/11/2013		FINAL DIVIDEND OF \$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1965/2013)		A04	ASLM.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
1F88	TAI SIN ELECTRIC LIMITED	SGD		0.10000	28/10/2013	30/10/2013	08/11/2013		FINAL DIVIDEND OF \$0.015 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1976/2013)		500	TAIS.SI
2L10	BRITISH & MALAYAN TRUSTEES LTD	SGD		10.00000	29/10/2013	31/10/2013	20/11/2013		FINAL DIVIDEND OF S\$0.027 PER SHARE TAX EXEMPT (ONE TIER) (LM/1984/2013)			
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
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
1R95	GUOCOLAND LIMITED	SGD		1.00000	31/10/2013	04/11/2013	19/11/2013		FIRST AND FINAL DIVIDEND OF \$0.05 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1982/2013)			

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
B253	BANGCHAK PETROLEUM PCL-F, BCP-F	THB		0.00000	09/09/2013	12/09/2013	24/09/2013		CASH DIV OF THB0.60, LESS 10% TAX		BCP-F	BCPf.BK
B264	BANGCHAK PETROLEUM PCL-L, BCP	THB		0.00000	09/09/2013	12/09/2013	24/09/2013		CASH DIV OF THB0.60, LESS 10% TAX		BCP	BCP.BK
BB95	BANGCHAK PETROLEUM-NVDR, BCP-R	THB		0.00000	09/09/2013	12/09/2013	24/09/2013		CASH DIV OF THB0.60, LESS 10% TAX		BCP-R	BCPn.BK
B618	BANGKOK EXPRESSWAY PCL-L, BECL	THB		0.00000	09/09/2013	12/09/2013	24/09/2013		CASH DIV OF THB0.70, LESS 10% TAX		BECL	BECL.BK
BA18	BANGKOK EXPRESSWAY-NVDR, BECL-R	THB		0.00000	09/09/2013	12/09/2013	24/09/2013		CASH DIV OF THB0.70, LESS 10% TAX		BECL-R	BECLn.BK
B619	BANGKOK EXPRESSWY PCL-F, BECL-F	THB		0.00000	09/09/2013	12/09/2013	24/09/2013		CASH DIV OF THB0.70, LESS 10% TAX		BECL-F	BECLf.BK
B753	BANK OF AYUDHYA LOCAL, BAY	THB		0.00000	09/09/2013	12/09/2013	26/09/2013		CASH DIV OF THB0.40, LESS 10% TAX		BAY	BAY.BK
B465	BANK OF AYUDHYA PCL (F), BAY/F	THB		0.00000	09/09/2013	12/09/2013	26/09/2013		CASH DIV OF THB0.40, LESS 10% TAX		BAY-F	BAYf.BK
BD71	BANK OF AYUDHYA PCL-NVDR, BAY-R	THB		0.00000	09/09/2013	12/09/2013	26/09/2013		CASH DIV OF THB0.40, LESS 10% TAX		BAY-R	BAYn.BK
K647	KASIKORNBANK PCL-(F), KBANK-F	THB		0.00000	10/09/2013	13/09/2013	26/09/2013		CASH DIV OF THB0.50, LESS 10% TAX		KBANK-F	KBANf.BK

K646	KASIKORNBANK PCL-LOCAL, KBANK-L	THB		0.00000	10/09/2013	13/09/2013	26/09/2013		CASH DIV OF THB0.50, LESS 10% TAX		KBANK	KBAN.BK
K648	KASIKORNBANK PCL-NVDR, KBANK-R	THB		0.00000	10/09/2013	13/09/2013	26/09/2013		CASH DIV OF THB0.50, LESS 10% TAX		KBANK-R	KBANn.BK
K410	KIATNAKIN BANK PCL-FOR, KKP/F	THB		0.00000	10/09/2013	13/09/2013	27/09/2013		CASH DIV OF THB1.00, LESS 10% TAX		KKP-F	KKPf.BK
K358	KIATNAKIN BANK PCL-LOCAL, KKP	THB		0.00000	10/09/2013	13/09/2013	27/09/2013		CASH DIV OF THB1.00, LESS 10% TAX		KKP	KKP.BK
K609	KIATNAKIN BANK PCL-NVDR, KKP-R	THB		0.00000	10/09/2013	13/09/2013	27/09/2013		CASH DIV OF THB1.00, LESS 10% TAX		KKP-R	KKPn.BK
TE20	THAI OIL PCL-FOR, TOP-F	THB		0.00000	12/09/2013	17/09/2013	30/09/2013		CASH DIV OF THB0.80, LESS 10% TAX		TOP-F	TOPf.BK
TE21	THAI OIL PCL-LOCAL, TOP	THB		0.00000	12/09/2013	17/09/2013	30/09/2013		CASH DIV OF THB0.80, LESS 10% TAX		TOP	TOP.BK
TE22	THAI OIL PCL-NVDR, TOP-R	THB		0.00000	12/09/2013	17/09/2013	30/09/2013		CASH DIV OF THB0.80, LESS 10% TAX		TOP-R	TOPn.BK
C580	CH.KARNCHANG PCL-FOREIGN, CK-F	THB		0.00000	16/09/2013	19/09/2013	03/10/2013		CASH DIV THB0.20, LESS 10% TAX		CK-F	CKf.BK
C589	CH.KARNCHANG PCL-LOCAL, CK	THB		0.00000	16/09/2013	19/09/2013	03/10/2013		CASH DIV THB0.20, LESS 10% TAX		CK	CK.BK
CE57	CH.KARNCHANG PCL-NVDR, CK-R	THB		0.00000	16/09/2013	19/09/2013	03/10/2013		CASH DIV THB0.20, LESS 10% TAX		CK-R	CKn.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.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
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