

Entitlements As at 18/09/2013

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
SHS1	SLATER & GORDON LTD, SGH	AUD		0.00000	19/09/2013	25/09/2013	25/10/2013		OPTIONAL DIVIDEND OF AUD 0.0385. DEADLINE DATE TO PERSHING ON 24/09/2013		SGH	SGH.AX
CIG2	CHORUS LTD, CNU	AUD		0.00000	23/09/2013	27/09/2013	11/10/2013		OPTIONAL DIVIDEND OF NZD0.155, WITH DIVIDEND REINVESTMENT PLAN. □ DEADLINE DATE TO PERSHING ON 25/09/2013		CNU	CNU.AX
MI57	MELROSE INDUSTRIES PLC, MRO	GBP		0.00000	18/09/2013	20/09/2013	17/10/2013		OPTIONAL DIVIDEND OF GBP0.0275. DEADLINE DATE ON 20/09/2013		MRO	MRO.L
TBG8	CHINA TIANYI HOLDINGS LTD,756	HKD		0.00000	01/11/2013	05/11/2013			INTERIM DIV HK\$0.025 (RMB0.0199)		756	0756.HK
SKQ8	SINOPEC ENGINEERING GROUP,2386	HKD		0.00000	01/11/2013	06/11/2013			INTERIM DIV OF RMB0.134		2386	2386.HK
A669	ASIA CASSAVA RESOURCES, 841	HKD		0.00000	02/10/2013	04/10/2013			FINAL DIV OF HKD0.0125		841	0841.HK
B143	BJ ENTERPRISES HLDGS LTD, 392	HKD		0.00000	02/10/2013	04/10/2013			INTERIM DIV OF HKD0.25		392	0392.HK
CB95	CISCO-T	HKD		0.00000	02/10/2013	03/10/2013			DIVIDEND OF US\$0.17		4333	4333.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
SD15	SUNEVISION HOLDINGS LTD, 8008	HKD		0.00000	06/11/2013	08/11/2013			FINAL DIV OF HK\$0.1007		8008	8008.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
Q030	QIANLONG TECH INT'L HLDGS LTD	HKD		0.00000	07/10/2013	08/10/2013			CONDITIONAL SPECIAL DIV HKD0.098		8015	8015.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
S951	SMARTONE TELECOM HLDG LTD,315	HKD		0.00000	07/11/2013	11/11/2013			FINAL DIV OF HKD0.22 (WIT SCRIP OPTION)		315	0315.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
TBW8	TIAN SHAN DEVELOPMENT,2118	HKD		0.00000	09/10/2013	11/10/2013			SPECIAL DIV OF HKD0.01 (RMB0.008)		2118	2118.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
B852	BRILLIANCE CHI AUTOMOTIVE,1114	HKD		0.00000	11/10/2013	16/10/2013			INTERIM DIV OF HKD0.10		1114	1114.HK
SA57	SIMSEN INT'L CORP, 993	HKD		0.00000	11/10/2013	11/10/2013			SHARE CONSOLIDATION 40 INTO 1 EFFECTIVE FROM 11/10/2013.		993	0993.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
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

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
GBI8	GUANGZHOU AUTOMOBILE GR-H,2238	HKD		0.00000	18/09/2013	23/09/2013			INTERIM DIV OF HKD0.075418 (RMB0.06)		2238	2238.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
WF18	WEICHAI POWER CO.LTD, 2338	HKD		0.00000	18/09/2013	20/09/2013			INTERIM DIV OF HKD0.1257 PER H SH (RMB1.00 FOR EVERY 10 H SHS)		2338	2338.HK
W379	WHEELOCK & 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
S092	SUN HUNG KAI PROPERTIES LTD,16	HKD		0.00000	18/11/2013	20/11/2013			FINAL DIV OF HKD2.40 (SCRIP OPTION)		16	0016.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
LAT5	LANSEN PHARMACEUTICAL, 503	HKD		0.00000	19/09/2013	24/09/2013			INTERIM DIV OF HKD0.0834 (APPROXIMATELY USD0.0108)		503	0503.HK
L494	LERADO GROUP (1225)	HKD		0.00000	19/09/2013	24/09/2013			INTERIM DIV OF HKD0.015		1225	1225.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
M813	MAINLAND HEADWEAR HOLDING,1100	HKD		0.00000	19/09/2013	24/09/2013			INTERIM DIV OF HKD0.01		1100	1100.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
Z019	Z'JIANG EXPRESSWAY CO.LTD,576	HKD		0.00000	21/10/2013	23/10/2013			INTERIM DIV OF RMB0.06 , LESS 10% TAX		576	0576.HK
CG18	CHINA RESOURCES LAND LTD, 1109	HKD		0.00000	22/10/2013	24/10/2013			INTERIM DIV OF HKD0.073		1109	1109.HK

G086	GUOCO GROUP LTD, 53	HKD		0.00000	22/11/2013	26/11/2013			FINAL DIV OF HKD1.50		53	0053.HK
L036	LAM SOON HONG KONG LTD, 411	HKD		0.00000	22/11/2013	26/11/2013			FINAL DIV OF HKD0.12		411	0411.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
SD88	SUNLIGHT REAL ESTATE INV,435	HKD		0.00000	23/09/2013	25/09/2013			FINAL DISTRIBUTION OF HKD0.092		435	0435.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
SE48	SINOPEC S'HAI PETROCHEMCAL,338	HKD		0.00000	24/10/2013	28/10/2013			CAPITALISATION ISSUE : 3.36 NEW H SHS (BY CAPITALISING THE CAPITAL FUND) & 1.64 NEW H SHS (BY CAPITALISING THE SURPLUS RESERVE FUND) FOR EVERY 10 H SHS		338	0338.HK
SE48	SINOPEC S'HAI PETROCHEMCAL,338	HKD		0.00000	24/10/2013	28/10/2013			CASH DIV OF RMB0.50 PER 10 H SHS		338	0338.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
CIH4	CHINA POLYMETALLIC MINING,2133	HKD		0.00000	28/10/2013	30/10/2013			INTERIM DIV OF HKD0.010 (RMB0.008)		2133	2133.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
P152	PORTS DESIGN LTD, 589	HKD		0.00000	30/10/2013	01/11/2013			INTERIM DIV OF HKD0.13824479 (RMB0.11)		589	0589.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
S188	SELAMAT SEMPURNA TBK, SMSM	IDR		0.00000	01/10/2013	03/10/2013	18/10/2013		CASH DIV OF IDR 25.00, LESS 20% TAX		SMSM	SMSM.JK

CIG4	CARDIG AERO SERVICES TBK,CASS	IDR		0.00000	02/10/2013	04/10/2013	21/10/2013		CASH DIV OF IDR14.38, LESS 20% TAX		CASS	CASS.JK
A467	ASTRA AGRO LESTARI, AALI	IDR		0.00000	03/10/2013	07/10/2013	23/10/2013		CASH DIV OF IDR160.00, LESS 20% TAX		AALI	AALI.JK
AC47	ASTRA GRAPHIA TBK, ASGR	IDR		0.00000	03/10/2013	07/10/2013	23/10/2013		CASH DIV OF IDR18.00, LESS 20% TAX		ASGR	ASGR.JK
A722	ASTRA OTOPARTS TBK, AUTO	IDR		0.00000	03/10/2013	07/10/2013	23/10/2013		CASH DIV OF IDR22.00, LESS 20% TAX		AUTO	AUTO.JK
U101	UNITED TRACTORS TBK, UNTR	IDR		0.00000	03/10/2013	07/10/2013	23/10/2013		CASH DIV OF IDR175.00, LESS 20% TAX		UNTR	UNTR.JK
A528	ASTRA INTERNATIONAL TBK, ASII	IDR		0.00000	11/10/2013	17/10/2013	31/10/2013		CASH DIV OF IDR64.00, LESS 20% TAX		ASII	ASII.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
B295	BHAKTI INVESTAM TBK (F)	IDR		0.00000	20/09/2013	24/09/2013	08/10/2013		CASH DIV OF IDR5.00, LESS 20% TAX			
B861	BHAKTI INVESTAMA TBK PT, BHIT	IDR		0.00000	20/09/2013	24/09/2013	08/10/2013		CASH DIV OF IDR5.00, LESS 20% TAX		BHIT	BHIT.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
T803	TUNAS BARU LAMPUNG (TBLA)	IDR		0.00000	27/09/2013	01/10/2013	17/10/2013		CASH DIV OF IDR7.00, LESS 20% TAX		TBLA	TBLA.JK
T813	TUNAS BARU LAMPUNG FOREIGN	IDR		0.00000	27/09/2013	01/10/2013	17/10/2013		CASH DIV OF IDR7.00, LESS 20% TAX			

IA07	INDOSPRING, INDS	IDR		0.00000	30/09/2013	02/10/2013	18/10/2013		CASH DIV OF IDR285.00, LESS 20% TAX		INDS	INDS.JK
7U04	CITYDEV\$50M3.88%N141008S44	SGD		0.00000	01/10/2013	01/10/2013	08/10/2013		INTEREST PAYMENT OF 3.88% P.A. PERIOD FROM 08/04/2013 TO 07/10/2013, INTEREST CALCULATION BASIS 183/365 DAYS. (DA/GM/25/2013)			
7V70	CITYDEV\$60M3.22%N150408	SGD		0.00000	01/10/2013	01/10/2013	08/10/2013		INTEREST PAYMENT OF 3.22% P.A. PERIOD FROM 08/04/2013 TO 07/10/2013, INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/848/2013)			
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
1187	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)			
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
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
1X76	WESTMINSTER TRAVEL LIMITED	SGD		0.00000	05/11/2013	07/11/2013	20/11/2013		FINAL DIVIDEND OF HK\$0.054 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2052/2013)		5OF	WMTL.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
3257	GENTING SPS\$500M5.125% PERPSEC	SGD		0.00000	10/10/2013	10/10/2013	18/10/2013		INTEREST PAYMENT PERIOD FROM 18/04/13 TO 17/10/13. INTEREST CALCULATION BASIS 183/365. (DA/CA/835/2013)		P9GZ	GENSc.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
2E37	TOTAL ADR 10	SGD	Y	0.00000	11/12/2013	13/12/2013	07/01/2014		INTERIM DIVIDEND OF US\$0.667396 (APPROXIMATE RATE) PER ADR (LM/1816/2013)		PU1D	TOT.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
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
2E90	MAXI-CASH FIN SVCS CORP LTD	SGD		0.00000	16/10/2013	18/10/2013			BONUS ISSUE OF UP TO 42,623,999 NEW ORDINARY SHARES ON THE BASIS OF ONE (1) BONUS SHARE FOR EVERY TEN (10) EXISTING ORDINARY SHARES HELD (LM/2076/2013)		5UF	MAXI.SI
6W61	ASPIAL S\$65M4.65%N140925	SGD		0.00000	18/09/2013	18/09/2013	25/09/2013		INTEREST PAYMENT OF 4.5% P.A. PERIOD FROM 25/03/2013 TO 08/06/2013, INTEREST CALCULATION BASIS 77/365 DAYS. (DA/CA/841/2013)			
6W61	ASPIAL S\$65M4.65%N140925	SGD		0.00000	18/09/2013	18/09/2013	25/09/2013		INTEREST PAYMENT OF 4.65% P.A. PERIOD FROM 10/06/2013 TO 24/09/2013, INTEREST CALCULATION BASIS 107/365 DAYS. (DA/CA/841/2013)			
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/2019/13)	P5P	CISA.SI
7V59	HDB S\$400M1.87%N150325	SGD		0.00000	18/09/2013	18/09/2013	25/09/2013		INTEREST PAYMENT PERIOD FROM 25/03/13 TO 24/09/13. INTEREST CALCULATION BASIS 1/2. (DA/CA/828/2013)			
2E97	NEO GROUP LIMITED	SGD		0.00000	18/09/2013	20/09/2013	30/09/2013		INTERIM DIVIDEND OF S\$0.0116 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2075/2013)		5UJ	NEOG.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

6W58	SWIBER S\$80M 9.75% PER SEC	SGD		0.00000	18/09/2013	18/09/2013	25/09/2013		INTEREST PAYMENT PERIOD FROM 25/03/13 TO 24/09/13. INTEREST CALCULATION BASIS 184/365. (DA/CA/830/2013)			
2P22	CHINA MERCHANTS HLDGS(PACIFIC)	SGD		0.50000	18/10/2013	22/10/2013	08/11/2013		INTERIM DIVIDEND OF S\$0.0275 PER SHARE TAX EXEMPT (ONE-TIER). (LM/2036/2013)			
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
1I69	BLUMONT GROUP LTD.	SGD		0.05000	19/09/2013	23/09/2013			RENOUNCE RTS ISSUE OF 1 FOR 2 @S\$0.05. (LM/2037/2013)		A33	BLUM.SI
3252	F&N TREASURY S\$220M2.48%160328	SGD		0.00000	19/09/2013	23/09/2013	30/09/2013		INTEREST PAYMENT FOR THE PERIOD 28 MARCH 2013 UP TO BUT NOT INCLUDING 28 SEPTEMBER 2013. (LM/2063/2013)			
3253	F&N TREASURY S\$80M3.15%180328	SGD		0.00000	19/09/2013	23/09/2013	30/09/2013		INTEREST PAYMENT FOR THE PERIOD 28 MARCH 2013 UP TO BUT NOT INCLUDING 28 SEPTEMBER 2013. (LM/2062/2013)			
2C57	SABANA SHARI'AH COMPLIANT REIT	SGD		0.00000	19/09/2013	23/09/2013	31/10/2013		ADVANCE DISTRIBUTION OF APPROXIMATELY S\$0.022 PER UNIT FOR THE PERIOD FROM 1 JULY 2013 TO THE DAY IMMEDIATELY PRIOR TO THE DATE ON WHICH THE NEW UNITS ARE ISSUED IN CONNECTION TO THE PRIVATE PLACEMENT. (LM/2074/2013)		M1GU	SABA.SI
3248	SIA \$300M 2.15%B150930	SGD		0.00000	19/09/2013	23/09/2013	30/09/2013		INTEREST PAYMENT PERIOD FROM 30/03/13 TO 29/09/13. 184/365 DAYS. (LM/2044/2013)			
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
6W65	WINGTAI S\$100M 4.5%N220926	SGD		0.00000	19/09/2013	19/09/2013	26/09/2013		INTEREST PAYMENT PERIOD FROM 26/03/13 TO 25/09/13. INTEREST CALCULATION BASIS 184/365. (DA/CA/829/2013)			
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
6Z90	ASL MARINE S\$100M4.75%170328S6	SGD		0.00000	23/09/2013	23/09/2013	30/09/2013		INTEREST PAYMENT OF 4.75% P.A. PERIOD FROM 28/03/2013 TO 27/09/2013, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/845/2013)			
3252	F&N TREASURY S\$220M2.48%160328	SGD		0.00000	23/09/2013	23/09/2013	30/09/2013		INTEREST PAYMENT OF 2.48% P.A. PERIOD FROM 28/03/2013 TO 27/09/2013, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/844/2013)			
3253	F&N TREASURY S\$80M3.15%180328	SGD		0.00000	23/09/2013	23/09/2013	30/09/2013		INTEREST PAYMENT OF 3.15% P.A. PERIOD FROM 28/03/2013 TO 27/09/2013, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/843/2013)			
3248	SIA \$300M 2.15%B150930	SGD		0.00000	23/09/2013	23/09/2013	30/09/2013		INTEREST PAYMENT OF 2.15% P.A. PERIOD FROM 30/03/2013 TO 29/09/2013, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/842/2013)			
7V60	SINGPOST S\$200M 3.5%N200330	SGD		0.00000	23/09/2013	23/09/2013	30/09/2013		INTEREST PAYMENT OF 3.5% P.A. PERIOD FROM 30/03/2013 TO 29/09/2013, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/846/2013)			
6W78	ASCENDAS PROP S\$65M3.8%N181001	SGD		0.00000	24/09/2013	24/09/2013	01/10/2013		INTEREST PAYMENT PERIOD FROM 01/04/13 TO 30/09/13. INTEREST CALCULATION BASIS 183/365. (DA/CA/831/2013)			
7T89	HA S\$100M 3.55% N141001	SGD		0.00000	24/09/2013	24/09/2013	01/10/2013		INTEREST PAYMENT PERIOD FROM 01/04/13 TO 30/09/13. INTEREST CALCULATION BASIS 183/365. (DA/CA/832/2013)			
1J81	ISHARES DJ US TECH IYW 10	SGD		10.00000	24/09/2013	26/09/2013	30/09/2013		DIVIDEND EXPECTED TO BE DECLARED. (LM/32/2013)		I21	IYWT.SI
1J78	ISHARES S&P500 IVV 10	SGD		10.00000	24/09/2013	26/09/2013	30/09/2013		DIVIDEND EXPECTED TO BE DECLARED. (LM/32/2013)		I17	IVVP.SI
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
2D26	MIZUHO FINANCIAL ADR 10	SGD	Y	0.00000	25/09/2013	27/09/2013			CASH DIVIDEND. DATE PAYABLE TO BE ADVISED. (LM/2084/2013)		N6DD	MFG.SI
2D21	MUFJ FINANCIAL ADR 10	SGD	Y	0.00000	25/09/2013	27/09/2013			CASH DIVIDEND PER ADR. DATE PAYABLE TO BE ADVISED. (LM/2064/2013)		N5YD	MTU.SI
2D27	NTT DOCOMO ADR 10	SGD	Y	0.00000	25/09/2013	27/09/2013			CASH DIVIDEND. DATE PAYMENT TO BE TO ADVISED. (LM/2083/2013)		N6ED	DCM.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
7634	ST TREASURY S\$200M3.98%N140402	SGD		0.00000	25/09/2013	25/09/2013	02/10/2013		INTEREST PAYMENT PERIOD FROM 02/04/13 TO 01/10/13. INTEREST CALCULATION BASIS 183/365. (DA/CA/833/2013)			
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
7E22	THEHKLANDTR S\$375M3.65%N151005	SGD		0.00000	26/09/2013	26/09/2013	03/10/2013		INTEREST PAYMENT OF 3.65% P.A. PERIOD FROM 03/04/2013 TO 02/10/2013, INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/850/2013)			
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
6Q80	ASCENDASPROPS\$25M3.5 %N161007S3	SGD		0.00000	30/09/2013	30/09/2013	07/10/2013		INTEREST PAYMENT OF 3.5% P.A. PERIOD FROM 07/04/2013 TO 06/10/2013, INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/847/2013)			
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
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
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
PC60	PTT PUBLIC CO.LTD-(F), PTT-F	THB		0.00000	18/09/2013	23/09/2013	04/10/2013		CASH DIV OF THB5.00, LESS 10% TAX		PTT-F	PTTf.BK
PC57	PTT PUBLIC CO.LTD-LOCAL, PTT-L	THB		0.00000	18/09/2013	23/09/2013	04/10/2013		CASH DIV OF THB5.00, LESS 10% TAX		PTT	PTT.BK
PD02	PTT PUBLIC CO.LTD-NVDR, PTT-R	THB		0.00000	18/09/2013	23/09/2013	04/10/2013		CASH DIV OF THB5.00, LESS 10% TAX		PTT-R	PTTn.BK

AE53	ENERGY EARTH PCL-F, EARTH/F	THB		0.00000	24/09/2013	27/09/2013			WARRANT ISSUE OF 1 FOR 3		EARTH-F	EARTHmf.B K
AE52	ENERGY EARTH PCL-L, EARTH	THB		0.00000	24/09/2013	27/09/2013			WARRANT ISSUE OF 1 FOR 3		EARTH	EARTHm.B K
EBM5	ENERGY EARTH PCL- NVDR,EARTH-R	THB		0.00000	24/09/2013	27/09/2013			WARRANT ISSUE OF 1 FOR 3		EARTH-R	EARTHmn. BK
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
O380	OMNICARE INC, OCR	USD		0.00000	19/09/2013	23/09/2013	27/09/2013		CASH DIVIDEND OF USD0.14, LESS 30% TAX		OCR	OCR.N
BF12	BEBE STORES INC, BEBE	USD		0.00000	23/09/2013	25/09/2013	02/10/2013		CASH DIV OF USD0.025, LESS 30% TAX		BEBE	BEBE.OQ