

Entitlements As at 30/06/2014

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
I868	INTERCONTINENTAL HOTELS GP,IHG	GBP		0.00000	01/07/2014	01/07/2014			SHARE CONSOLIDATION 12 FOR 13		IHG	IHG.L
I868	INTERCONTINENTAL HOTELS GP,IHG	GBP		0.00000	01/07/2014	30/06/2014	14/07/2014		OPTIONAL DIVIDEND OF GBP1.749, WITH DIVIDEND REINVESTMENT PLAN. DEADLINE DATE 26/06/2014		IHG	IHG.L
CE11	COMPASS GROUP PLC, CPG	GBP		0.00000	08/07/2014	07/07/2014	29/07/2014		RETURN OF CASH GBP0.56. DEADLINE DATE ON02/07/2014 INCOME OPTION CAPITAL OPTION			
WJ81	HAO TIAN DEVELOPMENT GRP, 474	HKD		0.00000	01/08/2014	05/08/2014			OPEN OFFER : 2 OFFER SHS FOR 1 ADJUSTED SH AT HKD0.25 PER OFFER SH WITH 1 BONUS SH FOR 1 OFFER SH TAKEN UP		474	0474.HK
CLP4	CHINA HUIZHAN DAIRY HLDS, 6863	HKD		0.00000	01/09/2014	03/09/2014			FINAL DIV OF RMB0.0216		6863	6863.HK
T028	TAI CHEUNG HOLDINGS LTD, 88	HKD		0.00000	01/09/2014	03/09/2014			FINAL DIV OF HKD0.19		88	0088.HK
BC21	BYD COMPANY LIMITED, 1211	HKD		0.00000	02/07/2014	04/07/2014			FINAL DIV OF RMB0.05, LESS 10% TAX		1211	1211.HK
CIX6	C.BANNER INTERNATIONAL,1028	HKD		0.00000	02/07/2014	04/07/2014			FINAL DIV OF RMB0.03, LESS 10% TAX		1028	1028.HK
CQ45	CHINA CONSTRUCTION BANK, 939	HKD		0.00000	02/07/2014	04/07/2014			DIV OF RMB0.30, LESS 10% TAX		939	0939.HK
CJX7	CHINA MACHINERY ENGRG, 1829	HKD		0.00000	02/07/2014	04/07/2014			FINAL DIV OF RMB0.19, LESS 10% TAX		1829	1829.HK
G945	GREENTOWN CHINA HOLDINGS,3900	HKD		0.00000	02/07/2014	04/07/2014			FINAL DIV OF RMB0.43, LESS 10% TAX		3900	3900.HK
G867	GUANGDONG YUEYUN TRANS,3399	HKD		0.00000	02/07/2014	04/07/2014			FINAL DIV OF RMB0.10, LESS 10% TAX BONUS ISSUE : 4SHS FOR 10 SHS		3399	3399.HK

PDH9	PEOPLE'S INSURANCE CO GRP,1339	HKD		0.00000	02/07/2014	04/07/2014			FINAL DIV RMB0.083 PER 10 SHS		1339	1339.HK
P166	PICC PROPERTY & CASUALTY, 2328	HKD		0.00000	02/07/2014	04/07/2014			FINAL DIV RMB0.221, LESS 10% TAX		2328	2328.HK
SV51	SHANGHAI PRIME MACHINE,2345	HKD		0.00000	02/07/2014	04/07/2014			FINAL DIV OF RMB0.0116, LESS 10% TAX		2345	2345.HK
CGM7	ZOOMLION HEAVY INDUSTRY,1157	HKD		0.00000	02/07/2014	04/07/2014			FINAL DIV OF RMB0.15, LESS 10% TAX		1157	1157.HK
Z034	ZHUZHOU CSR TIMES ELEC-H, 3898	HKD		0.00000	02/07/2014	04/07/2014			FINAL DIV OF RMB0.35, LESS 10% TAX		3898	3898.HK
BG33	BK OF COMMUNIC'NS CO LTD, 3328	HKD		0.00000	03/07/2014	05/07/2014			FINAL DIV OF RMB0.26, LESS 10% TAX		3328	3328.HK
CR65	CHANGAN MINSHENG APLL LOG,1292	HKD		0.00000	03/07/2014	05/07/2014			FINAL DIV OF RMB0.25, LESS 10% TAX		1292	1292.HK
CDT5	CHINA ALL ACCESS HLDGS LTD,633	HKD		0.00000	03/07/2014	07/07/2014			FINAL DIV OF HKD0.055 & SPECIAL DIV OF HKD0.035		633	0633.HK
CE20	CHINA INTL MARINE CONT, 2039	HKD		0.00000	03/07/2014	05/07/2014			FINAL DIV RMB0.27 , LESS 10% TAX			
CT54	CHINA MERCHANTS BANK,3968	HKD		0.00000	03/07/2014	05/07/2014			DIV OF RMB6.20 FOR EVERY 10 SHS		3968	3968.HK
CIH4	CHINA POLYMETALLIC MINING,2133	HKD		0.00000	03/07/2014	07/07/2014			FINAL DIV HKD0.008 (RMB0.006)		2133	2133.HK
CO96	CHINA SHENHUA ENERGY CO, 1088	HKD		0.00000	03/07/2014	07/07/2014			FINAL DIV OF RMB0.91, LESS 10% TAX		1088	1088.HK
HC63	HUADIAN FUXIN ENERGY CORP,816	HKD		0.00000	03/07/2014	06/07/2014			FINAL DIV OF RMB0.0382, LESS 10% TAX		816	0816.HK
J194	JINGWEI TEXTILE MACHINERY, 350	HKD		0.00000	03/07/2014	05/07/2014			FINAL DIV OF RMB0.10, ;LESS 10% TAX		350	0350.HK

L119	LI & FUNG LIMITED, 494	HKD		0.00000	03/07/2014	07/07/2014			CONDITIONAL DISTRIBUTION IN SPECIE OF SH OF GLOBAL BRANDS GROUP HOLDING LIMITED		494	0494.HK
SR36	S'HAI ELECTRIC GROUP CO., 2727	HKD		0.00000	03/07/2014	05/07/2014			FINAL DIV OF RMB0.07465, LESS 10% TAX		2727	2727.HK
WE76	WUMART STORES INC-H, 1025	HKD		0.00000	03/07/2014	07/07/2014			FINAL DIV OF RMB0.25, LESS 10% TAX		1025	1025.HK
Y135	YANTAI NTH ANDRE JUICE CO,2218	HKD		0.00000	03/07/2014	05/07/2014			FINAL DIV OF RMB0.05		2218	2218.HK
Y178	YORKEY OPTICAL INTL, 2788	HKD		0.00000	03/07/2014	07/07/2014			FINAL DIV OF HKD0.025		2788	2788.HK
Z094	ZHEJIANG SHIBAO CO-H, 1057	HKD		0.00000	03/07/2014	07/07/2014			FINAL DIV OF RMB0.08, LESS 10% TAX		1057	1057.HK
B913	BEIJING CAPTL INTL AIRPORT,694	HKD		0.00000	04/07/2014	08/07/2014			FINAL DIV OF RMB0.0761, LESS 10% TAX		694	0694.HK
G864	CMMB VISION HOLDINGS LTD,471	HKD		0.00000	04/07/2014	08/07/2014			RTS ISSUE 2 RTS SHS FOR 1 SH AT HKD0.15 PER RTS SH WITH 1 BONUS SH FOR 2 RTS SHS TAKEN UP		471	0471.HK
L531	LENOVO GROUP LTD, 992	HKD		0.00000	04/07/2014	08/07/2014			FINAL DIV OF HKD0.18		992	0992.HK
GCM3	GRAND MING GROUP HLDGS,1271	HKD		0.00000	04/08/2014	06/08/2014			FINAL DIV OF HKD0.046 (WITH SCRIP OPTION)		1271	1271.HK
GCM3	GRAND MING GROUP HLDGS,1271	HKD		0.00000	04/08/2014	06/08/2014			BONUS ISSUE 1 SH FOR 10 SHS		1271	1271.HK
V406	VISION FAME INT'L HLDGS,1315	HKD		0.00000	04/08/2014	04/08/2014			SHARE SUBDIVISION 1 INTO 8 , EFFECTIVE DATE 04/08/2014		1315	1315.HK
G110	GOLD PEAK INDUSTRIES HLDG, 40	HKD		0.00000	05/09/2014	10/09/2014			FINAL DIV OF HKD0.02		40	0040.HK
CLB7	CHINA HARMONY AUTO HLDG,3836	HKD		0.00000	07/07/2014	09/07/2014			FINAL DIV OF HKD0.08		3836	3836.HK

OAV2	OTO HOLDINGS LTD,6880	HKD		0.00000	07/08/2014	11/08/2014			FINAL DIV OF HKD0.00814		6880	6880.HK
CU33	CHINA COMM SERVICES, 552	HKD		0.00000	08/07/2014	10/07/2014			FINAL DIV OF RMB0.1293, LESS 10% TAX		552	0552.HK
CMC4	CHINA EVERBRIGHT BK L-H,6818	HKD		0.00000	08/07/2014	10/07/2014			DIV OF RMB1.72 FOR EVERY 10 SHS		6818	6818.HK
L970	LIVZON PHARMA GRP-H, 1513	HKD		0.00000	08/07/2014	10/07/2014			CASH DIV OF RMB0.50, LESS 10% TAX		1513	1513.HK
MEF6	MAN WAH HOLDINGS LTD,1999	HKD		0.00000	08/07/2014	10/07/2014			FINAL DIV OF HKD0.25		1999	1999.HK
V256	NATIONAL ARTS HLDGS LTD, 8228	HKD		0.00000	08/07/2014	10/07/2014			RTS ISSUE OF 6 FOR 1 CONSOLIDATED SH @ HKD0.188 PER RTS SH		8228	8228.HK
BAJ5	BELLE INTERNATIONAL HLDGS,1880	HKD		0.00000	08/08/2014	12/08/2014			FINAL DIV RMB0.12, LESS 10% TAX		1880	1880.HK
O555	ONE MEDIA GROUP LTD, 426	HKD		0.00000	08/08/2014	12/08/2014			FINAL DIV OF HKD0.03		426	0426.HK
T459	TERN PROPERTY	HKD		0.00000	08/08/2014	12/08/2014			FINAL DIV OF HKD0.038		277	0277.HK
W248	WILLAS-ARRAY ELECTRONICS,854	HKD		0.00000	08/08/2014	11/08/2014			FINAL DIV OF HKD0.06822		854	0854.HK
M658	MEDIA CHINESE INT LTD, 685	HKD		0.00000	09/07/2014	11/07/2014			2ND INTERIM DIV OF HKD0.05272 (USD0.0068) (RMB0.02191)		685	0685.HK
SAW4	GREEN INTERNATIONAL HLDGS,2700	HKD		0.00000	10/07/2014	14/07/2014			OPEN OFFER : 3 OFFER SHS FOR 10 SHS AT HKD0.45 PER OFFER SH WITH 2 BONUS WARS FOR 3 OFFER SHS TAKEN UP		2700	2700.HK
H653	HUANENG POWER INTL-H SHS,00902	HKD		0.00000	10/07/2014	12/07/2014			FINAL DIV OF RMB0.0382, LESS 10% TAX		902	0902.HK
L312	LE SAUNDA HOLDINGS LTD,738	HKD		0.00000	10/07/2014	14/07/2014			FINAL DIV OF HKD0.09 & SPECIAL DIV OF HKD0.11		738	0738.HK

Q068	QUAM LIMITED, 952	HKD		0.00000	11/08/2014	13/08/2014			FINAL DIV OF HKD0.005		952	0952.HK
H900	HUABAO INT'L HOLDINGS LTD, 336	HKD		0.00000	12/08/2014	14/08/2014			FINAL DIV OF HK\$0.1049 & SPECIAL DIV OF HK\$0.07		336	0336.HK
D343	DESON DEVT INT'L HDLGS LTD,262	HKD		0.00000	14/08/2014	18/08/2014			FINAL DIV OF HK\$0.013		262	0262.HK
T447	TEXWINCA HOLDINGS LTD, 321	HKD		0.00000	14/08/2014	18/08/2014			FINAL DIV OF HKD0.25		321	0321.HK
WBC5	WONDERFUL SKY FIN GRP,1260	HKD		0.00000	14/08/2014	18/08/2014			FINAL DIV OF HKD0.037 & SPECIAL DIV OF HKD0.017		1260	1260.HK
CB99	COSMOPOLITAN INTL HLDG LTD,120	HKD		0.00000	15/07/2014	15/07/2014			SHARE CONSOLIDATION 10 INTO 1, EFFECTIVE DATE 15/07/2014		120	0120.HK
J047	JOHNSON ELECTRIC HLDGS LTD,179	HKD		0.00000	15/07/2014	15/07/2014			SHARE CONSOLIDATION 4 INTO 1 EFFECTIVE ON 15/07/2014.		179	0179.HK
P478	PAK FAH YEOW INTL LTD,239	HKD		0.00000	15/07/2014	17/07/2014			FINAL DIV OF HKD0.065 & SPECIAL DIV OF HKD0.045		239	0239.HK
I526	ITE HLDGS LTD, 8092	HKD		0.00000	15/08/2014	19/08/2014			FINAL DIV HKD0.002		8092	8092.HK
O146	ORIENTAL WATCH,398	HKD		0.00000	15/08/2014	19/08/2014			FINAL DIV OF HKD0.0025		398	0398.HK
CB99	COSMOPOLITAN INTL HLDG LTD,120	HKD		0.00000	16/07/2014	18/07/2014			OPEN OFFER : 2 OFFER SHS FOR 1 CONSOLIDATED SH AT HK\$0.10 PER OFFER SH		120	0120.HK
O664	OI WAH PAWNSHOP CREDIT ,1319	HKD		0.00000	16/07/2014	18/07/2014			FINAL DIV OF HKD0.027		1319	1319.HK
J047	JOHNSON ELECTRIC HLDGS LTD,179	HKD		0.00000	17/07/2014	21/07/2014			FINAL DIV OF HKD0.085 (USD0.0109) (HKD0.34 (USD0.0436) PER CONSOLIDATED SH UPON THE SHARE CONSOLIDATION BECOMING EFFECTIVE)		179	0179.HK

SW32	SHIMAO PROPERTY HLDGS,813	HKD		0.00000	17/07/2014	21/07/2014			FINAL DIV OF HKD0.81		813	0813.HK
I995	I.T LIMITED, 999	HKD		0.00000	18/07/2014	22/07/2014			FINAL DIV OF HKD0.10		999	0999.HK
HD32	HONG KONG FINANCE GRP CO,1273	HKD		0.00000	18/08/2014	20/08/2014			FINAL DIV OF HKD0.028		1273	1273.HK
L875	LEE KEE HOLDINGS LTD,637	HKD		0.00000	19/08/2014	21/08/2014			FINAL DIV OF HKD0.01		637	0637.HK
Y004	YANGTZEKIANG GARMENT MFG, 294	HKD		0.00000	19/09/2014	23/09/2014			FINAL DIV OF HKD0.03		294	0294.HK
Y013	YGM TRADING,375	HKD		0.00000	19/09/2014	23/09/2014			FINAL DIV OF HKD0.80		375	0375.HK
A632	APPLIED MATERIALS INC- T, 4336	HKD		0.00000	20/08/2014	21/08/2014			DIVIDEND OF USD0.10		4336	4336.HK
M408	MICROSOFT CORP-T, 4338	HKD		0.00000	20/08/2014	21/08/2014			DIVIDEND OF USD0.28		4338	4338.HK
L213	PNG RESOURCES HLDGS LTD,221	HKD		0.00000	20/08/2014	20/08/2014			SHARE CONSOLIDATION 10 INTO 1 EFFECTIVE ON 20/08/2014.		221	0221.HK
E382	EFORCE HOLDINGS LTD, 943	HKD		0.00000	21/07/2014	21/07/2014			SHARE CONSOLIDATION 10 INTO 1 WITH EFFECT 21/07/2014.		943	0943.HK
L213	PNG RESOURCES HLDGS LTD,221	HKD		0.00000	21/07/2014	23/07/2014			FINAL DIV OF HKD0.001		221	0221.HK
WE21	WAI YUEN TONG MEDICINE HLD,897	HKD		0.00000	21/07/2014	23/07/2014			FINAL DIV OF HKD0.003		897	0897.HK
W465	WANG ON GROUP LTD, 1222	HKD		0.00000	21/07/2014	23/07/2014			FINAL DIV OF HKD0.006		1222	1222.HK
V197	VTECH HOLDINGS LTD, 303	HKD		0.00000	22/07/2014	24/07/2014			FINAL DIV OF HKD0.64		303	0303.HK

E057	EMPEROR ENTERTAINMNT HOTEL,296	HKD		0.00000	22/08/2014	26/08/2014			FINAL DIV OF HK\$0.075		296	0296.HK
E228	EMPEROR INT'L HOLDINGS LTD,163	HKD		0.00000	22/08/2014	26/08/2014			FINAL DIV OF HKD0.059		163	0163.HK
UDY6	UKF (HOLDINGS) LTD,8168	HKD		0.00000	23/07/2014	25/07/2014			FINAL DIV OF HKD0.003		8168	8168.HK
UDY6	UKF (HOLDINGS) LTD,8168	HKD		0.00000	23/07/2014	25/07/2014			BONUS ISSUE 1 SH FOR 5 SHS		8168	8168.HK
E382	EFORCE HOLDINGS LTD, 943	HKD		0.00000	24/07/2014	28/07/2014			RTS ISSUE - 16 RTS SHS FOR 1 CONSOLIDATED SH AT HKD0.50 PER RTS SH		943	0943.HK
E382	EFORCE HOLDINGS LTD, 943	HKD		0.00000	24/07/2014	25/07/2014			(CFD) - RIGHT DISTRIBUTION -HOLDERS WILL RECEIVE 16 RIGHTS FOR EVERY 1 CONSOLIDATED SHARE (1 CONSOLIDATED SHARE FOR EVERY 10 EXSITING SHARES)		943	0943.HK
CIH9	CHOW TAI FOOK JEWELLERY,1929	HKD		0.00000	25/08/2014	27/08/2014			FINAL DIV OF HK\$0.19		1929	1929.HK
N359	CHINA ENV ENERGY INV,986	HKD		0.00000	26/08/2014	28/08/2014			3RD TRANCHE BONUS ISSUE OF WARS : 1 WAR FOR 23 SHS HELD			
VAB8	VANTAGE INTL (HOLDINGS) LTD,15	HKD		0.00000	27/08/2014	29/08/2014			FINAL DIV OF HK0.01		15	0015.HK
T303	TSE SUI LUEN JEWELLERY LTD,417	HKD		0.00000	28/07/2014	30/07/2014			FINAL DIV OF HKD0.07		417	0417.HK
D106	DICKSON CONCEPT, 113	HKD		0.00000	29/07/2014	31/07/2014			FINAL DIV OF HKD0.20 (WITH SCRIP OPTION)		113	0113.HK
BBD2	BYD ELECTRONIC (INTL) ,285	HKD		0.00000	30/06/2014	03/07/2014			FINAL DIV OF RMB0.0288, LESS 10% TAX		285	0285.HK
L643	LAUNCH TECH CO LTD-H, 2488	HKD		0.00000	30/06/2014	03/07/2014			BONUS ISSUE 4 SHS FOR 1 SH		2488	2488.HK

Q162	QINHUANGDAO PORT CO LTD,3369	HKD		0.00000	30/06/2014	03/07/2014			FINAL DIV OF HKD0.402093 (RMB0.32)		3369	3369.HK
Y098	YIP'S CHEMICAL HLDGS LTD, 408	HKD		0.00000	30/06/2014	03/07/2014			FINAL DIV OF HKD0.15		408	0408.HK
WJ81	HAO TIAN DEVELOPMENT GRP, 474	HKD		0.00000	30/07/2014	30/07/2014			SHARE CONSOLIDATION 10 INTO 1 WITH EFFECT 30/07/2014		474	0474.HK
IAL8	INCUTECH INVESTMENTS LTD, 356	HKD		0.00000	30/07/2014	01/08/2014			OPEN OFFER - 15 OFFER SHS FOR 2 SHS AT HKD0.10 PER OFFER SH		356	0356.HK
D400	DALIAN PORT (PDA) CO LTD,2880	HKD		0.00000	31/07/2014	04/08/2014			FINAL DIV OF RMB0.06, LESS 10% TAX		2880	2880.HK
BAK6	BISI INTERNATIONAL PT, BISI	IDR		0.00000	01/07/2014	03/07/2014	18/07/2014		CASH DIV OF IDR12.00, LESS 20% TAX		BISI	BISI.JK
C860	CHAROEN POKPHAN INDONESIA,CPIN	IDR		0.00000	01/07/2014	03/07/2014	18/07/2014		CASH DIV OF IDR46.00, LESS 20% TAX		CPIN	CPIN.JK
G282	GAJAH TUNGGAL TBK, GJTL	IDR		0.00000	01/07/2014	03/07/2014	17/07/2014		CASH DIV OF IDR10.00, LESS 20% TAX		GJTL	GJTL.JK
SKS5	SRI REJEKI ISMAN TBK, SRIL	IDR		0.00000	01/07/2014	03/07/2014	18/07/2014		CASH DIV OF IDR2.00, LESS 20% TAX		SRIL	SRIL.JK
JA78	J.A. WATTIE TBK PT, JAWA	IDR		0.00000	01/09/2014	03/09/2014	17/09/2014		CASH DIV OF IDR1.80, LESS 20% TAX		JAWA	JAWA.JK
PDF6	PELAYARAN NELLY DWI PUTRI,NELY	IDR		0.00000	02/09/2014	04/09/2014	18/09/2014		CASH DIV OF IDR4.00, LESS 20% TAX		NELY	NELY.JK
IA07	INDOSPRING, INDS	IDR		0.00000	03/07/2014	07/07/2014	22/07/2014		CASH DIV OF IDR100.00, LESS 20% TAX		INDS	INDS.JK
IA07	INDOSPRING, INDS	IDR		0.00000	03/07/2014	07/07/2014	22/07/2014		BONUS ISSUE 1 FOR 4		INDS	INDS.JK
ADX7	AGUNG PODOMORO LAND TBK,APLN	IDR		0.00000	04/07/2014	08/07/2014	22/07/2014		CASH DIV OF IDR6.00, LESS 20% TAX		APLN	APLN.JK

B816	BANK BUMI ARTA TBK,BNBA	IDR		0.00000	04/07/2014	08/07/2014	22/07/2014		CASH DIV OF IDR6.10, LESS 20% TAX			
BA37	BANK VICTORIA INT'L TBK, BVIC	IDR		0.00000	04/07/2014	08/07/2014	23/07/2014		CASH DIV OF IDR4.36, LESS 20% TAX		BVIC	BVIC.JK
C884	CIPUTRA DEVELOPMENT TBK, CTRA	IDR		0.00000	04/07/2014	08/07/2014	22/07/2014		CASH DIV OF IDR19.00, LESS 20% TAX		CTRA	CTRA.JK
HB21	HARUM ENERGY TBK PT, HRUM	IDR		0.00000	04/07/2014	08/07/2014	22/07/2014		CASH DIV OF IDR110.00, LESS 20% TAX		HRUM	HRUM.JK
MF99	MULTISTRADA ARAH SARANA, MASA	IDR		0.00000	04/08/2014	06/08/2014	20/08/2014		CASH DIV OF IDR 1.00 LESS 20% TAX		MASA	MASA.JK
G598	GEMA GRAHASARANA TBK, GEMA	IDR		0.00000	05/08/2014	07/08/2014	21/08/2014		CASH DIV OF IDR7.00, LESS 20% TAX		GEMA	GEMA.JK
M683	MODERN INTERNATIONAL TBK, MDRN	IDR		0.00000	05/08/2014	07/08/2014	21/08/2014		CASH DIV OF IDR2.00, LESS 20% TAX		MDRN	MDRN.JK
EBV6	GOLDEN EAGLE ENERGY TBK , SMMT	IDR		0.00000	07/07/2014	10/07/2014	24/07/2014		BONUS ISSUE 5 FOR 2		SMMT	SMMT.JK
S954	SINAR MAS MULTIARTHA TBK, SMMA	IDR		0.00000	07/07/2014	10/07/2014	23/07/2014		CASH DIV OF IDR1.00, LESS 20% TAX		SMMA	SMMA.JK
D148	DUTA ANGGADA REALTY TBK, DART	IDR		0.00000	07/08/2014	11/08/2014	25/08/2014		CASH DIV OF IDR28.00, LESS 20% TAX		DART	DART.JK
L243	LION METAL WORKS TBK, LION	IDR		0.00000	07/08/2014	11/08/2014	25/08/2014		CASH DIV OF IDR400.00, LESS 20% TAX		LION	LION.JK
M769	MAYORA INDAH TBK, MYOR	IDR		0.00000	08/07/2014	11/07/2014	25/07/2014		CASH DIV OF IDR230.00, LESS 20% TAX		MYOR	MYOR.JK
SBA5	SAMPOERNA AGRO TBK, SGRO	IDR		0.00000	08/07/2014	11/07/2014	24/07/2014		CASH DIV OF IDR15.00, LESS 20% TAX		SGRO	SGRO.JK
IBT8	INDOFOOD CBP SUKSESMAKMUR,ICBP	IDR		0.00000	11/07/2014	15/07/2014	05/08/2014		CASH DIV OF IDR190.00, LESS 20% TAX		ICBP	ICBP.JK

G164	KMI WIRE AND CABLE TBK, KBLI	IDR		0.00000	11/07/2014	15/07/2014	25/07/2014		CASH DIV OF IDR4.00, LESS 20% TAX		KBLI	KBLI.JK
S869	SMART TBK, SMAR	IDR		0.00000	11/08/2014	13/08/2014	27/08/2014		CASH DIV OF IDR5.00, LESS 20% TAX		SMAR	SMAR.JK
K545	KERAMIKA INDONESIA ASSOSI,KIAS	IDR		0.00000	13/08/2014	15/08/2014	29/08/2014		CASH DIV OF IDR1.51, LESS 20% TAX		KIAS	KIAS.JK
DBF2	NUSA KONSTRUKSI ENJINIR, DGIK	IDR		0.00000	13/08/2014	15/08/2014	22/08/2014		CASH DIV OF IDR2.50, LESS 20% TAX		DGIK	DGIK.JK
RAK2	RADIANT UTAMA INTERINSKO,RUIS	IDR		0.00000	13/08/2014	15/08/2014	29/08/2014		CASH DIV OF IDR7.50, LESS 20% TAX		RUIS	RUIS.JK
DF51	DYANDRA MEDIA INTL, DYAN	IDR		0.00000	15/07/2014	17/07/2014	06/08/2014		CASH DIV OF IDR3.00, LESS 20% TAX		DYAN	DYAN.JK
I586	INDOFOOD SUKESEMAKMUR TBK,INDF	IDR		0.00000	16/07/2014	18/07/2014	08/08/2014		CASH DIV OF IDR142.00, LESS 20% TAX		INDF	INDF.JK
CH11	COLORPAK INDONESIA TBK, CLPI	IDR		0.00000	18/07/2014	22/07/2014	12/08/2014		CASH DIV OF USD0.0018, LESS 20% TAX		CLPI	CLPI.JK
BD29	BFI FINANCE INDONESIA TBK,BFIN	IDR		0.00000	25/07/2014	05/08/2014	19/08/2014		CASH DIV IDR122.21 , LESS 20 % TAX.		BFIN	BFIN.JK
T631	TEMPO SCAN PACIFIC TBK, TSPC	IDR		0.00000	25/07/2014	05/08/2014	19/08/2014		CASH DIV OF IDR75.00, LESS 20% TAX		TSPC	TSPC.JK
C764	CITRA TUBINDO TBK, CTBN	IDR		0.00000	30/06/2014	02/07/2014	17/07/2014		CASH DIV OF USD0.037480, LESS 20% TAX		CTBN	CTBN.JK
P229	PUDJIADI AND SONS ESTATE LTD	IDR		0.00000	30/06/2014	02/07/2014	17/07/2014		CASH DIV OF IDR10.00, LESS 20% TAX			
SHY9	SALIM IVOMAS PRATAMA TBK,SIMP	IDR		0.00000	30/06/2014	02/07/2014	16/07/2014		CASH DIV OF IDR10.00, LESS 20% TAX		SIMP	SIMP.JK
NBN8	TAIYO SHOKAI INC, 2447	JPY		0.00000	30/06/2014			30/06/2014	DELISTING FROM NAGOYA STOCK EXCHANGE WEF 30 JUNE 2014. LAST TRADING DATE 27 JUNE 2014.		2447	2447.NG

KDC8	KEPPEL CORP S\$300M4%N420907	OTH		0.00000	01/09/2014	01/09/2014	07/09/2014		COUPON PAYMENT OF 4% FOR THE PERIOD FROM 07/03/2014 TO 07/09/2014. (184/365)			
1X52	NIKKO AM SINGAPORE STI ETF	SGD		0.00000	01/07/2014	03/07/2014	15/07/2014		DISTRIBUTION OF S\$0.0465 PER UNIT (LM/1268/2014)		G3B	NISE.SI
1D88	SUNMOON FOOD COMPANY LIMITED	SGD		0.00500	01/07/2014	03/07/2014		07/07/2014	CONSOLIDATION ("SHARE CONSOLIDATION") OF EVERY ONE HUNDRED (100) SHARES INTO ONE (1) CONSOLIDATED SHARE ("CONSOLIDATED SHARE") . THE COUNTER " SUNMOON FOOD" THAT TRADE BEFORE THE SHARE CONSOLIDATION WILL CEASE TRADING IN THE "READY" AND "UNIT SHARE"	MARKET ON 1 JULY 2014 AND BE DENOTED WITH THE REMARK "DL" WITH EFFECT FROM 9.00 A.M., 4 JULY 2014. THE COUNTER WILL BE REMOVED ON 7 JULY 2014. (LM/1259/2014)	F06	SMFC.SI
1T88	BUKIT SEMBAWANG ESTATES LTD	SGD		0.00000	01/08/2014	05/08/2014	15/08/2014		(I) FINAL DIVIDEND OF S\$0.04 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF S\$0.12 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1137/2014)		B61	BSES.SI
1V61	SINGAPORE AIRLINES LTD	SGD		0.00000	01/08/2014	05/08/2014	14/08/2014		(1) FINAL DIVIDEND OF S\$0.11 PER SHARE TAX EXEMPT (ONE-TIER) (2) SPECIAL DIVIDEND OF S\$0.25 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1017/2014)		C6L	SIAL.SI
2D84	ISHARES ASIA LC 1-3Y BOND ETF	SGD		0.00000	01/09/2014	03/09/2014	25/09/2014		Q3 CASH DIVIDEND LM/76/2014)		O9Q	ASHY.SI
2D31	ISHARES ASIA LOC CUR BOND ETF	SGD		0.00000	01/09/2014	03/09/2014	25/09/2014		Q3 CASH DIVIDEND LM/76/2014)		N6L	BRBC.SI
2D32	ISHARES USD ASIA BOND ETF	SGD		0.00000	01/09/2014	03/09/2014	25/09/2014		Q3 CASH DIVIDEND LM/76/2014)		N6M	BRJP.SI
2D83	ISHARES USD ASIA HY BOND ETF	SGD		0.00000	01/09/2014	03/09/2014	25/09/2014		Q3 CASH DIVIDEND LM/76/2014)		O9P	AHYG.SI

7W61	SIA S\$500M 3.22%N200709	SGD		0.00000	02/07/2014	02/07/2014	09/07/2014		INTEREST PAYMENT OF 3.22% P.A. PERIOD FROM 09/01/2014 TO 08/07/2014. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/659/2014)			
1M94	CHEUNG WOH TECHNOLOGIES LTD	SGD		0.05000	03/07/2014	07/07/2014	18/07/2014		FINAL DIVIDEND OF \$0.002 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1200/2014)		C50	CHWO.SI
1H26	ENGRO CORPORATION LIMITED	SGD		0.50000	03/07/2014	07/07/2014	29/07/2014		(I) FIRST & FINAL DIVIDEND OF \$0.03 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF \$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/792/2014)			
507	MTQ CORPORATION LIMITED	SGD		0.25000	03/07/2014	07/07/2014			BONUS ISSUE ON THE BASIS OF 1 BONUS SHS FOR EVERY 5 EXISTING ORDINARY SHS HELD. (LM/1234/2014)			
56J5	OXLEY HLDG S\$100M 4.75%N180711	SGD		0.00000	04/07/2014	04/07/2014	11/07/2014		INTEREST PAYMENT OF 4.75% P.A. PERIOD FROM 13/01/2014 TO 10/07/2014. INTEREST CALCULATION BASIS 179/365 DAYS. (DA/CA/656/2014)			
6V61	UOB S\$1.2B 3.15% N220711	SGD		0.00000	04/07/2014	04/07/2014	11/07/2014		INTEREST PAYMENT FEE OF 3.15% P.A. PERIOD FROM 11/01/2014 TO 10/07/2014 . INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/670/2014)			
1T75	SINGTEL	SGD		0.00000	04/08/2014	06/08/2014	22/08/2014		FINAL DIVIDEND OF \$0.10 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1236/2014)		Z74	STEL.SI
1J32	KING WAN CORPORATION LIMITED	SGD		0.10000	05/08/2014	07/08/2014	15/08/2014		FINAL DIVIDEND OF \$0.015 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1160/2014)		554	KIWC.SI
2F22	COURTS ASIA LIMITED	SGD		0.00000	06/08/2014	08/08/2014	19/08/2014		FINAL DIVIDEND OF \$0.0076 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1162/2014)		RE2	COUR.SI
3256	CAPITAMALLASTRS\$400M 3.8%220112	SGD		0.00000	07/07/2014	07/07/2014	14/07/2014		INTEREST PAYMENT OF 3.80% P.A. PERIOD FROM 12/01/2014 TO 11/07/2014, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/617/2014)		PW3Z	CMLTdc.SI
7I45	HDB S\$100M3.995%N160714	SGD		0.00000	07/07/2014	07/07/2014	14/07/2014		INTEREST PAYMENT OF 3.995% P.A. PERIOD FROM 14/01/2014 TO 13/07/2014, INTEREST CALCULATION BASIS 181/362 DAYS. (DA/CA/639/2014)			
1S80	MYP LTD.	SGD		0.10000	07/07/2014	09/07/2014	23/07/2014		FINAL DIVIDEND OF S\$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1235/2014)		F86	MYPL.SI

7W64	PUB S\$400M 3.012%N220712	SGD		0.00000	07/07/2014	07/07/2014	14/07/2014		INTEREST PAYMENT OF 3.012% P.A. PERIOD FROM 12/01/2014 TO 11/07/2014. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/660/2014)			
7W56	STARHILLGBL S\$124M3.405%150713	SGD		0.00000	07/07/2014	07/07/2014	14/07/2014		INTEREST PAYMENT OF 3.405% P.A. PERIOD FROM 13/01/2014 TO 12/07/2014, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/638/2014)			
6P92	STEL GP TR \$250M2.15%N160712S3	SGD		0.00000	07/07/2014	07/07/2014	14/07/2014		INTEREST PAYMENT OF 2.15% P.A. PERIOD FROM 12/01/2014 TO 11/07/2014, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/637/2014)			
539	POWERMATIC DATA SYSTEMS LTD	SGD		0.10000	07/08/2014	11/08/2014	25/08/2014		FINAL DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1130/2014)			
1K17	WILLAS-ARRAY ELEC (HLDGS) LTD	SGD		0.20000	07/08/2014	11/08/2014	22/08/2014		FINAL DIVIDEND OF HK\$0.06822 PER ORDINARY SHARE TAX NOT APPLICABLE (LM/1180/2014)		W12	WLAR.SI
7D25	CAPLANDTREA 3.5%S\$50MN170717S1	SGD		0.00000	08/07/2014	08/07/2014	15/07/2014		INTEREST PAYMENT OF 3.50% P.A. PERIOD FROM 15/01/2014 TO 14/07/2014, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/640/2014)			
7I40	DBS BK S\$500M N4.47%210715	SGD		0.00000	08/07/2014	08/07/2014	15/07/2014		INTEREST PAYMENT OF 4.47% P.A. PERIOD FROM 15/01/2014 TO 14/07/2014. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/661/2014)			
7R52	HDB S\$300M3.95%N180715	SGD		0.00000	08/07/2014	08/07/2014	15/07/2014		INTEREST PAYMENT OF 3.95% P.A. PERIOD FROM 15/01/2014 TO 14/07/2014, INTEREST CALCULATION BASIS 181/362 DAYS. (DA/CA/641/2014)			
6Y69	HOTELPROPS\$45M3.5%18 0115S33	SGD		0.00000	08/07/2014	08/07/2014	15/07/2014		INTEREST PAYMENT OF 3.50% P.A. PERIOD FROM 15/01/2014 TO 14/07/2014, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/642/2014)			
1Z80	HUANENG POWER INTL ADR 10	SGD	Y	0.00000	08/07/2014	10/07/2014			FINAL DIVIDEND OF US\$2.176284 (APPROXIMATE RATE) PER ADR DATE PAYABLE - TO BE ADVISED. (LM/1311/2014)		K3FD	HNP.SI
1N89	SINGAPORE POST LIMITED	SGD		0.05000	08/07/2014	10/07/2014	18/07/2014		FINAL DIVIDEND OF S\$0.025 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1086/2014)		S08	SPOS.SI
2C53	LYXOR ETF ASIA REAL ESTATE 10	SGD		0.00000	09/07/2014	11/07/2014	21/07/2014		DIVIDEND OF USD0.16 (ESTIMATED AMOUNT) PER UNIT (LM/1316/2014)		MT7	LAER.SI

1Y82	LYXOR ETF DOW JONES IA 10	SGD		0.00000	09/07/2014	11/07/2014	21/07/2014		DIVIDEND OF USD0.14 (ESTIMATED AMOUNT) PER UNIT (LM/1314/2014)		JC6	LDJI.SI
1Y81	LYXOR ETF MSCI EUROPE 10	SGD		0.00000	09/07/2014	11/07/2014	21/07/2014		DIVIDEND OF USD0.34 (ESTIMATED AMOUNT) PER UNIT		JC5	LMEU.SI
1Y07	LYXOR ETF MSCI WORLD 10	SGD		0.00000	09/07/2014	11/07/2014	21/07/2014		DIVIDEND OF USD0.02 (ESTIMATED AMOUNT) PER UNIT (LM/1320/2014)		H1P	LWLD.SI
1Y08	LYXOR ETF NASDAQ100 10	SGD		0.00000	09/07/2014	11/07/2014	21/07/2014		DIVIDEND OF USD0.14 (ESTIMATED AMOUNT) PER UNIT (LM/1319/2014)		H1Q	LNDX.SI
1U55	LYXOR HANG SENG INDEX FUND 10	SGD		0.00000	09/07/2014	11/07/2014	21/07/2014		DIVIDEND OF USD0.07 (ESTIMATED AMOUNT) PER UNIT(LM/1318/214)		A9B	LHSI.SI
1V33	LYXOR JAPAN (TOPIX) FUND 10	SGD		0.00000	09/07/2014	11/07/2014	21/07/2014		DIVIDEND OF USD0.014 (ESTIMATED AMOUNT) PER UNIT (LM/1317/2014)		CW4	LJPN.SI
6V64	OLAM S\$350M5.8%N190717	SGD		0.00000	10/07/2014	10/07/2014	17/07/2014		INTEREST PAYMENT OF 5.80% P.A. PERIOD FROM 17/01/2014 TO 16/07/2014, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/648/2014)			
1J94	UMS HOLDINGS LIMITED	SGD		0.05000	11/07/2014	15/07/2014	30/07/2014		INTERIM DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1019/2014)		558	UMSH.SI
1C12	GP INDUSTRIES LIMITED	SGD		0.20000	13/08/2014	15/08/2014	25/08/2014		FINAL DIVIDEND OF S\$0.016 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1287/2014)		G20	GPEI.SI
6Y79	FCT MTN S\$70M3%N200121 S7	SGD		0.00000	14/07/2014	14/07/2014	21/07/2014		INTEREST PAYMENT OF 3.00% P.A. PERIOD FROM 21/01/2014 TO 20/07/2014, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/614/2014)			
7W73	HPROPS\$15M3.60%N1507 21S26	SGD		0.00000	14/07/2014	14/07/2014	21/07/2014		INTEREST PAYMENT OF 3.60% P.A. PERIOD FROM 21/01/2014 TO 20/07/2014, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/644/2014)			
6Q01	HPROPS\$30M4.10%N1807 20S31	SGD		0.00000	14/07/2014	14/07/2014	21/07/2014		INTEREST PAYMENT OF 4.10% P.A. PERIOD FROM 20/01/2014 TO 19/07/2014, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/643/2014)			
7Z22	HYFLUX S\$55M3.89%N160119S6	SGD		0.00000	14/07/2014	14/07/2014	21/07/2014		INTEREST PAYMENT OF 3.89% P.A. PERIOD FROM 19/01/2014 TO 18/07/2014, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/645/2014)			

6Q05	JOYNOTE S\$180M 2.585%N160720	SGD		0.00000	14/07/2014	14/07/2014	21/07/2014		INTEREST PAYMENT FEE OF 2.585% P.A. PERIOD FROM 20/01/2014 TO 19/07/2014 . INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/667/2014)			
6Q04	JOYNOTE S\$320M 3.408%N180720	SGD		0.00000	14/07/2014	14/07/2014	21/07/2014		INTEREST PAYMENT FEE OF 3.408% P.A. PERIOD FROM 20/01/2014 TO 19/07/2014 . INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/668/2014)			
1Q67	FRAGRANCE GROUP LIMITED	SGD		0.20000	14/08/2014	18/08/2014	28/08/2014		FINAL DIVIDEND OF \$0.004 PER SHARE TAX EXEMPT (ONE-TIER). (LM/173/2014)		F31	FRAG.SI
1I88	OSIM INTERNATIONAL LTD	SGD		0.05000	15/07/2014	17/07/2014	24/07/2014		INTERIM DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1000/2014)		O23	OSIL.SI
1J77	SPDR DJIA ETF TRUST	SGD		10.00000	15/08/2014	19/08/2014	15/09/2014		(LM/42/2014)		D07	SPDR.SI
1I65	TAT HONG HOLDINGS LTD	SGD		0.20000	15/08/2014	19/08/2014	28/08/2014		FINAL DIVIDEND OF \$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1159/2014)		T03	TAT.SI
6Y81	BIOSENSINV S\$300M4.875%N170123	SGD		0.00000	16/07/2014	16/07/2014	23/07/2014		INTEREST PAYMENT OF 4.875% P.A. PERIOD FROM 23/01/2014 TO 22/07/2014, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/649/2014)			
1P93	MEGHMANI ORGANICS LIMITED	SGD		1.00000	16/07/2014	18/07/2014	11/08/2014		FINAL DIVIDEND OF RS. 0.05 PER SDS, TAX NOT APPLICABLE (LM/1152/2014)		M30	MEGH.SI
57A1	UOB S\$850M4.9%PERPCAPSE C	SGD		0.00000	16/07/2014	16/07/2014	23/07/2014		INTEREST PAYMENT FEE OF 4.90% P.A. PERIOD FROM 23/01/2014 TO 22/07/2014 . INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/669/2014)			
7Q03	MAPLETREES\$50M3.75%N 150126S8	SGD		0.00000	17/07/2014	17/07/2014	24/07/2014		INTEREST PAYMENT OF 3.75% P.A. PERIOD FROM 24/01/2014 TO 23/07/2014, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/618/2014)			
1J77	SPDR DJIA ETF TRUST	SGD		10.00000	18/07/2014	22/07/2014	11/08/2014		(LM/42/2014)		D07	SPDR.SI
964	GP BATTERIES INT LTD	SGD		0.80000	19/08/2014	21/08/2014	01/09/2014		FINAL DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1237/2014)			

1J77	SPDR DJIA ETF TRUST	SGD		10.00000	19/09/2014	23/09/2014	14/10/2014		(LM/42/2014)		D07	SPDR.SI
1J76	SPDR S&P 500 ETF TRUST	SGD		10.00000	19/09/2014	23/09/2014	31/10/2014		(LM/43/2014)		S27	SPY.SI
1F41	TRANSIT-MIXED CONCRETE LTD	SGD		0.15000	20/08/2014	22/08/2014	10/09/2014		FINAL DIVIDEND OF \$0.015 PER SHARE TAX EXEMPT (ONE-TIER) (LM/881/2014)		570	TMCL.SI
6S89	GOODPACK S\$62M 4.25%N160127	SGD		0.00000	21/07/2014	21/07/2014	29/07/2014		INTEREST PAYMENT OF 4.25% P.A. PERIOD FROM 27/01/2014 TO 26/07/2014, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/615/2014)			
2C26	GLOBAL LOGISTIC PROP LIMITED	SGD		0.00000	22/07/2014	24/07/2014	08/08/2014		FINAL DIVIDEND OF S\$0.045 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1122/2014)		MC0	GLPL.SI
6Z08	GOODPACK S\$30M 4.75%N230130	SGD		0.00000	22/07/2014	22/07/2014	30/07/2014		INTEREST PAYMENT OF 4.75% P.A. PERIOD FROM 30/01/2014 TO 29/07/2014, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/616/2014)			
1I86	SMRT CORPORATION LTD	SGD		0.10000	22/07/2014	24/07/2014	01/08/2014		FINAL DIVIDEND OF S\$0.012 PER SHARE TAX EXEMPT (ONE-TIER) (LM/954/2014)		S53	SMRT.SI
5081	NY01100F 160901	SGD		0.00000	22/08/2014	26/08/2014	01/09/2014		SECOND INTEREST PAYMENT OF 3.750% (LM/2768/2013)		OM7S	NY01100F. SI
5856	NY03100A 180901	SGD		0.00000	22/08/2014	26/08/2014	01/09/2014		SECOND INTEREST PAYMENT OF 4.00% (LM/2768/2013)		OM5S	NY03100A. SI
7928	NY05100N 200901	SGD		0.00000	22/08/2014	26/08/2014	01/09/2014		SECOND INTEREST PAYMENT OF 3.250% (LM/2768/2013)		6SUS	NY05100N. SI
7J28	NY07100X 220901	SGD		0.00000	22/08/2014	26/08/2014	01/09/2014		SECOND INTEREST PAYMENT OF 3.125% (LM/2768/2013)		7PMS	NY07100X. SI
7S30	NY09100H 240901	SGD		0.00000	22/08/2014	26/08/2014	01/09/2014		SECOND INTEREST PAYMENT OF 3.00% (LM/2768/2013)		3UJS	NY09100H. SI
7J60	NZ07100S 270301	SGD		0.00000	22/08/2014	26/08/2014	01/09/2014		SECOND INTEREST PAYMENT OF 3.50% (LM/2768/2013)		7QQS	NZ07100S. SI
7U32	NZ10100F 300901	SGD		0.00000	22/08/2014	26/08/2014	01/09/2014		SECOND INTEREST PAYMENT OF 2.875% (LM/2768/2013)		OL9S	NZ10100F. SI

3261	NZ13100V 330901	SGD		0.00000	22/08/2014	26/08/2014	01/09/2014		SECOND INTEREST PAYMENT OF 3.375% (LM/2768/2013)			
3258	N213100S 150201	SGD		0.00000	23/07/2014	25/07/2014	01/08/2014		SECOND INTEREST PAYMENT OF 0.250% (LM/2768/2013)			
7S28	N509100N 141001	SGD		0.00000	23/09/2014	25/09/2014	01/10/2014		SECOND INTEREST PAYMENT OF 1.375% (LM/2768/2013)		3UHS	N509100N.SI
7Y75	N511100W 160401	SGD		0.00000	23/09/2014	25/09/2014	01/10/2014		SECOND INTEREST PAYMENT OF 1.125% (LM/2768/2013)		OM1S	N511100W.SI
3259	N513100T 180401	SGD		0.00000	23/09/2014	25/09/2014	01/10/2014		SECOND INTEREST PAYMENT OF 0.50% (LM/2768/2013)			
7U33	N710100Z 170401	SGD		0.00000	23/09/2014	25/09/2014	01/10/2014		SECIOND INTEREST PAYMENT OF 2.375% (LM/2768/2013)		OM2S	N710100Z.SI
3254	NA12100N 420401	SGD		0.00000	23/09/2014	25/09/2014	01/10/2014		SECOND INTEREST PAYMENT OF 2.750% (LM/2768/2013)			
1I53	SIA ENGINEERING CO LTD	SGD		0.10000	24/07/2014	29/07/2014	07/08/2014		(I) FINAL DIVIDEND OF S\$0.13 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF S\$0.05 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1009/2014)		S59	SIAE.SI
1J81	ISHARES DJ US TECH IYW 10	SGD		10.00000	24/09/2014	26/09/2014	30/09/2014		(LM/11/2014)		I21	IYWT.SI
1J78	ISHARES S&P500 IVV 10	SGD		10.00000	24/09/2014	26/09/2014	30/09/2014		(LM/11/2014)		I17	IVVP.SI
1X84	JAPAN FOODS HOLDING LTD.	SGD		0.00000	29/07/2014	31/07/2014	15/08/2014		(I) FINAL DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF S\$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1151/2014)		5OI	JPFD.SI
1U67	VALUETRONICS HOLDINGS LIMITED	SGD		0.00000	29/07/2014	30/07/2014	15/08/2014		(I) FINAL DIVIDEND OF HK\$0.16 PER SHARE TAX NOT APPLICABLE (II) SPECIAL DIVIDEND OF HK\$0.04 PER SHARE TAX NOT APPLICABLE (LM/1209/2014)		BN2	VLUE.SI

6V60	CITYDEVS\$100M3.75%N220706	SGD		0.00000	30/06/2014	30/06/2014	07/07/2014		INTEREST PAYMENT OF 3.75% P.A. PERIOD FROM 06/01/2014 TO 05/07/2014, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/625/2014)			
7U93	HA S\$40M 4% N220107	SGD		0.00000	30/06/2014	30/06/2014	07/07/2014		INTEREST PAYMENT OF 4.00% P.A. PERIOD FROM 07/01/2014 TO 06/07/2014, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/621/2014)			
6V57	LMIRT CAP S\$200M4.88%N150706	SGD		0.00000	30/06/2014	30/06/2014	07/07/2014		INTEREST PAYMENT OF 4.88% P.A. PERIOD FROM 06/01/2014 TO 05/07/2014, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/626/2014)			
6V58	LMIRT CAP S\$50M5.875%N170706	SGD		0.00000	30/06/2014	30/06/2014	07/07/2014		INTEREST PAYMENT OF 5.875% P.A. PERIOD FROM 06/01/2014 TO 05/07/2014, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/627/2014)			
7D00	PSA S\$300M 2.83%N150706	SGD		0.00000	30/06/2014	30/06/2014	07/07/2014		INTEREST PAYMENT OF 2.830% P.A. PERIOD FROM 06/01/2014 TO 05/07/2014, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/647/2014)			
6V59	SWIBER S\$75M 7%N160706	SGD		0.00000	30/06/2014	30/06/2014	07/07/2014		INTEREST PAYMENT OF 7.00 P.A. PERIOD FROM 06/01/2014 TO 05/07/2014, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/624/2014)			
1W44	KSH HOLDINGS LIMITED	SGD		0.00000	30/07/2014	01/08/2014	08/08/2014		FINAL DIVIDEND OF \$0.0175 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1168/2014)		ER0	KSHH.SI
507	MTQ CORPORATION LIMITED	SGD		0.25000	30/07/2014	01/08/2014	18/09/2014		FINAL DIVIDEND OF S\$0.02 PER SHARE TAX EXEMPT (ONE-TIER) WITH SCRIP DIVIDEND SCHEME (LM/1322/2014)			
1I52	SATS LTD.	SGD		0.10000	30/07/2014	01/08/2014	13/08/2014		FINAL DIVIDEND OF \$0.08 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1112/2014)		S58	SATS.SI
1R62	BAN LEONG TECHNOLOGIES LIMITED	SGD		0.04000	31/07/2014	04/08/2014	14/08/2014		FINAL DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1129/2014)		B26	BANL.SI
1X13	BOUSTEAD SINGAPORE LIMITED	SGD		0.00000	31/07/2014	04/08/2014	19/08/2014		(I) FINAL DIVIDEND OF S\$0.03 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF S\$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1131/2014)		F9D	BTSS.SI

TCM6	THAI RUBBER LAT-CW99,TRUBB/W1	THB		0.00000	14/07/2014	17/07/2014			LAST EXERCISE OF WRT , CONVERSION RATIO 1.25 FOR 1 @ THB3.20 . SUBSCRIPTION PERIOD - 23/07/2014 TO 06/08/2014. INSTRUCTION CUT OFF TIME 29/07/2014.			
TCM8	THAI RUBBER LATE-CW99,TRUBB/R1	THB		0.00000	14/07/2014	17/07/2014			LAST EXERCISE OF WRT , CONVERSION RATIO 1.25 FOR 1 @ THB3.20 . SUBSCRIPTION PERIOD - 23/07/2014 TO 06/08/2014. INSTRUCTION CUT OFF TIME 29/07/2014.		TRUBB-W1-R	TRUBB_tn.BK
TB92	TRUE CORPN PCL-NVDR, TRUE-R	THB		0.00000	31/07/2014	05/08/2014			RTS ISSUE OF 1 FOR 2.5725 AT A SUBSCRIPTION PRICE OF THB6.45. SUBSCRIPTION PERIOD FROM 22/08/2014 TO 28/08/2014 . INSTRUCTION CUT-OFF ON 20/08/2014.		TRUE-R	TRUEn.BK
T510	TRUE CORPORATION PCL-F, TRUE-F	THB		0.00000	31/07/2014	05/08/2014			RTS ISSUE OF 1 FOR 2.5725 AT A SUBSCRIPTION PRICE OF THB6.45. SUBSCRIPTION PERIOD FROM 22/08/2014 TO 28/08/2014 . INSTRUCTION CUT-OFF ON 20/08/2014.		TRUE-F	TRUEf.BK
T507	TRUE CORPORATION PCL-L, TRUE	THB		0.00000	31/07/2014	05/08/2014			RTS ISSUE OF 1 FOR 2.5725 AT A SUBSCRIPTION PRICE OF THB6.45. SUBSCRIPTION PERIOD FROM 22/08/2014 TO 28/08/2014 . INSTRUCTION CUT-OFF ON 20/08/2014.		TRUE	TRUE.BK
CHN6	CHAILEASE HOLDING CO LTD, 5871	TWD		0.00000	28/07/2014	29/07/2014			CASH DIV OF TWD2.00		5871	5871.TW
CHN6	CHAILEASE HOLDING CO LTD, 5871	TWD		0.00000	28/07/2014	29/07/2014			STOCK DIV 10%		5871	5871.TW
G505	GASCO ENERGY INC, GSXN	USD		0.00000	30/06/2014	30/06/2014			165,059,389. HOLDERS OF LESS THAN (165,059,389) PRE-SPLIT SHARES WILL RECEIVE \$0.00288 CASH PER SHARE.		GSXN	GSXN.PK