

Entitlements As at 07/07/2014

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
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
BAV7	BOSIDENG INT'L HLDGS LTD,3998	HKD		0.00000	01/09/2014	03/09/2014			FINAL DIV OF HKD0.02 (RMB0.016)		3998	3998.HK
CLP4	CHINA HUIZHAN DAIRY HLDS, 6863	HKD		0.00000	01/09/2014	03/09/2014			FINAL DIV OF RMB0.0216		6863	6863.HK
G319	GOLDEN RESOURCES DEV INTL,677	HKD		0.00000	01/09/2014	02/09/2014			FINAL DIV OF HKD0.012		677	0677.HK
KDD3	KFM KINGDOM HOLDINGS LTD,3816	HKD		0.00000	01/09/2014	03/09/2014			FINAL DIV OF HKD0.005		3816	3816.HK
ST06	SINCERE WATCH HK LTD, 444	HKD		0.00000	01/09/2014	03/09/2014			FINAL DIV OF HKD0.04		444	0444.HK
SD34	SKYWORTH DIGITAL HLDGS LTD,751	HKD		0.00000	01/09/2014	03/09/2014			FINAL DIV OF HKD0.065 (WITH SCRIP OPTION)		751	0751.HK
T028	TAI CHEUNG HOLDINGS LTD, 88	HKD		0.00000	01/09/2014	03/09/2014			FINAL DIV OF HKD0.19		88	0088.HK
A974	ASIA ORIENT HOLDING LTD, 214	HKD		0.00000	02/09/2014	04/09/2014			FINAL DIV OF HKD0.04 (WITH SCRIP OPTION)		214	0214.HK
A881	ASIA STANDARD HOTEL GROUP, 292	HKD		0.00000	02/09/2014	04/09/2014			FINAL DIV OF HKD0.0175 (WITH SCRIP OPTION)		292	0292.HK
A489	ASIA STANDARD INT'L GROUP, 129	HKD		0.00000	02/09/2014	04/09/2014			FINAL DIV OF HKD0.04 (WITH SCRIP OPTION)		129	0129.HK

C348	CHINNEY INVESTMENTS LTD, 216	HKD		0.00000	02/09/2014	04/09/2014			FINAL DIV OF HKD0.05		216	0216.HK
H426	HON KWOK LAND INVESTMNT CO,160	HKD		0.00000	02/09/2014	04/09/2014			FINAL DIV OF HKD0.125		160	0160.HK
SEJ4	RYKADAN CAPITAL LTD, 2288	HKD		0.00000	02/09/2014	04/09/2014			FINAL DIV OF HKD0.32		2288	2288.HK
W899	WINFAIR	HKD		0.00000	02/09/2014	04/09/2014			FINAL DIV OF HKD0.10		287	0287.HK
AQ80	AMS PUBLIC TRANSPORT HLDGS,77	HKD		0.00000	03/09/2014	05/09/2014			SPECIAL DIV OF HKD0.01		77	0077.HK
LAT6	L'OCCITANE INT'L SA,973	HKD		0.00000	03/10/2014	07/10/2014			FINAL DIV OF EUR0.0.0213		973	0973.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
F051	FAR EAST CONSORTIUM INTL, 35	HKD		0.00000	04/09/2014	08/09/2014			FINAL DIV OF HKD0.12 (IN SCRIP FORM WITH CASH OPTION)		35	0035.HK
WC05	WAH HA REALTY CO LTD, 278	HKD		0.00000	04/09/2014	08/09/2014			FINAL DIV OF HKD0.11 & SPECIAL DIV OF HKD0.12		278	0278.HK
A421	ASSOCIATED INTL HOTELS LTD,105	HKD		0.00000	05/09/2014	10/09/2014			FINAL DIV OF HKD0.60		105	0105.HK
G110	GOLD PEAK INDUSTRIES HLDG, 40	HKD		0.00000	05/09/2014	10/09/2014			FINAL DIV OF HKD0.02		40	0040.HK
T072	TIAN TECK LAND LTD, 266	HKD		0.00000	05/09/2014	10/09/2014			FINAL DIV OF HKD0.23		266	0266.HK

RE68	RM GROUP HLDGS LTD,8185	HKD		0.00000	06/08/2014	08/08/2014			SPECIAL DIV OF HKD0.04		8185	8185.HK
V406	VISION FAME INT'L HLDGS,1315	HKD		0.00000	06/08/2014	08/08/2014			RTS ISSUE 1 RTS SH FOR 1 SUBDIVIDED SH AT HKD0.16 PER RTS SH		1315	1315.HK
CLB7	CHINA HARMONY AUTO HLDG,3836	HKD		0.00000	07/07/2014	09/07/2014			FINAL DIV OF HKD0.08		3836	3836.HK
PH20	PUBLIC FINANCIAL HOLDINGS, 626	HKD		0.00000	07/07/2014	09/07/2014			INTERIM DIV OF HKD0.05		626	0626.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

BB23	EDS WELLNESS HOLDINGS LTD,8176	HKD		0.00000	09/07/2014	11/07/2014			OPEN OFFER : 1 OFFER SH FOR 2 SHS AT HKD3.00 PER OFFER SH		8176	8176.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
F223	FUJIKON INDUSTRL HLDGS LTD,927	HKD		0.00000	11/08/2014	13/08/2014			FINAL DIV OF HKD0.05 & SPECIAL FINAL DIV OF HKD0.04		927	0927.HK
Q068	QUAM LIMITED, 952	HKD		0.00000	11/08/2014	13/08/2014			FINAL DIV OF HKD0.005		952	0952.HK
CC91	CHINA WATER AFFAIRS GP LTD,855	HKD		0.00000	11/09/2014	15/09/2014			FINAL DIV OF HKD0.03		855	0855.HK
P625	PYI CORPORATION LTD, 498	HKD		0.00000	11/09/2014	15/09/2014			FINAL DIV OF HKD0.005		498	0498.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
SK10	JUN YANG SOLAR POWER INV ,397	HKD		0.00000	12/08/2014	12/08/2014			SHARE CONSOLIDATION 4 INTO 1. EFFECTIVE ON 12/08/2014		397	0397.HK
PAB9	PACIFIC TEXTILES HOLDINGS,1382	HKD		0.00000	12/08/2014	14/08/2014			FINAL DIV OF HKD0.40 & FINAL SPECIAL DIV OF HKD0.25		1382	1382.HK
S069	STELUX HOLDINGS INT'L LTD, 84	HKD		0.00000	12/08/2014	14/08/2014			FINAL DIV OF HKD0.037		84	0084.HK
P423	PICO FAR EAST,752	HKD		0.00000	14/07/2014	16/07/2014			INTERIM DIV OF HKD0.045		752	0752.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
H977	HONGKONG ECON TIMES HLDG, 423	HKD		0.00000	14/08/2014	18/08/2014			FINAL DIV OF HKD0.05		423	0423.HK
MEN1	MOBICON GROUP LTD,1213	HKD		0.00000	14/08/2014	18/08/2014			FINAL DIV OF HKD0.005			
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
SK91	SUGA INT'L HLDGS LTD, 00912	HKD		0.00000	15/08/2014	19/08/2014			FINAL DIV OF HKD0.08		912	0912.HK
C323	CAFE DE CORAL HLDGS LTD, 341	HKD		0.00000	15/09/2014	17/09/2014			FINAL DIV OF HKD0.51		341	0341.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

F267	FAIRWOOD HOLDINGS LTD, 52	HKD		0.00000	16/09/2014	18/09/2014			FINAL DV OF HKD0.39		52	0052.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 CONSOLIDATIED SH UPON THE SHARE CONSOLIDATION BECOMING EFFECTIVE)		179	0179.HK
N430	NEW WORLD CHINA LAND LTD, 917	HKD		0.00000	17/07/2014	17/07/2014			(CFD) MERGE - RE: PROPOSED PRIVATISATION OF NEW WORLD CHINA LAND LIMITED (NWCL) BY THE OFFEROR BY WAY OF A SCHEME OF ARRANGEMENT. PROPOSED WITHDRAWAL OF LISTING OF NEW WORLD CHINA LAND LIMITED FOR EACH SCHEME SHARE CANCELLED: HKD6.80 IN CASH		917	0917.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
BG17	BAUHAUS INT'L HOLDINGS LTD,483	HKD		0.00000	18/08/2014	20/08/2014			FINAL DIV OF HKD0.14		483	0483.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
S248	SAFETY GODOWN CO LTD, 237	HKD		0.00000	18/08/2014	20/08/2014			FINAL DIV OF HKD0.07 & SPECIAL DIV OF HKD0.18		237	0237.HK
L875	LEE KEE HOLDINGS LTD,637	HKD		0.00000	19/08/2014	21/08/2014			FINAL DIV OF HKD0.01		637	0637.HK
M981	MOISELLE INTERNATIONAL, 130	HKD		0.00000	19/08/2014	21/08/2014			FINAL DIV OF HKD0.08		130	0130.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
TCY8	TSUI WAH HOLDINGS LTD,1314	HKD		0.00000	20/08/2014	22/08/2014			FINAL DIV OF HKD0.05		1314	1314.HK
E382	EFORCE HOLDINGS LTD, 943	HKD		0.00000	21/07/2014	21/07/2014			(CFD) - PROPOSED SHARE CONSOLIDATION THE CONSOLIDATION OF EVERY TEN ISSUED EXISTING SHARES OF HKD0.001 EACH INTO ONE CONSOLIDATED SHARE OF HKD0.01. RATIO: 1 FOR 10		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
J099	JOYCE BOUTIQUE HLDGS LTD, 647	HKD		0.00000	21/08/2014	25/08/2014			INTERIM DIV OF HKD0.035 (IN LIEU OF FIN DIV)		647	0647.HK
SC92	STARLITE HOLDINGS LTD, 403	HKD		0.00000	21/08/2014	25/08/2014			FINAL DIV OF HKD0.01		403	0403.HK
V197	VTECH HOLDINGS LTD, 303	HKD		0.00000	22/07/2014	24/07/2014			FINAL DIV OF HKD0.64		303	0303.HK
CBA9	CSI PROPERTIES LTD,497	HKD		0.00000	22/08/2014	26/08/2014			FINAL DIV OF HKD0.0114		497	0497.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
I086	ITC CORPORATION LIMITED, 372	HKD		0.00000	22/08/2014	26/08/2014			FINAL DIV OF HKD0.03 (WITH SCRIP OPTION) & SPECIAL DIV OF HKD0.03 (WITH SCRIP OPTION)		372	0372.HK
C686	ITC PROPERTIES GRP LTD,199	HKD		0.00000	22/08/2014	26/08/2014			FINAL DIV OF HKD0.16 (WITH SCRIP OPTION) & SPECIAL DIV OF HKD0.30 (WITH SCRIP OPTION)		199	0199.HK
G825	KINGSTON FINANCIAL GROUP,1031	HKD		0.00000	22/08/2014	26/08/2014			FINAL DIV OF HKD0.015		1031	1031.HK
L012	LUK FOOK HOLDINGS INTL LTD,590	HKD		0.00000	22/08/2014	26/08/2014			FINAL DIV OF HKD0.638		590	0590.HK
O076	ORIENTAL PRESS, 18	HKD		0.00000	22/08/2014	26/08/2014			FINAL DIV OF HKD0.03		18	0018.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
CG19	CHUANG'S CHINA INVESTMENTS,298	HKD		0.00000	23/09/2014	25/09/2014			FINAL DIV OF HK\$0.04 (IN SCRIP FORM WITH CASH OPTION)		298	0298.HK
E382	EFORCE HOLDINGS LTD, 943	HKD		0.00000	24/07/2014	24/07/2014			(CFD) RIGHT ISSUE - 16 RIGHTS FOR EVERY 1 CONSOLIDATED SHARE (1 CONSOLIDATED SHARE FOR EVERY 10 EXISTING SHARES) HELD ON RECORD DATE		943	0943.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

T768	CARRIANN GRP HLDGS CO LTD,126	HKD		0.00000	24/09/2014	26/09/2014			FINAL DIV OF HKD0.05		126	0126.HK
CT70	COMPUTIME GROUP LTD,320	HKD		0.00000	24/09/2014	26/09/2014			FINAL DIV OF HKD0.02		320	0320.HK
G221	GUANGZHOU BAIYUNSHAN PHAR,874	HKD		0.00000	25/07/2014	29/07/2014			FINAL DIV OF HKD0.2897 PER SH (RMB2.30 FOR EVERY 10 SHS)		874	0874.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
S170	SA SA INT'L HLDGS LTD, 178	HKD		0.00000	25/08/2014	27/08/2014			FINAL DIV OF HKD0.09 & SPECIAL DIV OF HKD0.055		178	0178.HK
E782	E. BON HOLDINGS LIMITED, 599	HKD		0.00000	25/09/2014	29/09/2014			FINAL DIV OF HKD0.02		599	0599.HK
S800	SAMSON PAPER HOLDINGS LTD,731	HKD		0.00000	25/09/2014	29/09/2014			FINAL DIV OF HKD0.009		731	0731.HK
A843	ALCO HOLDINGS LTD, 328	HKD		0.00000	26/08/2014	28/08/2014			FINAL DIV OF HKD0.04		328	0328.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			
CDV3	CHINA SOUTH CITY HLDG LTD,1668	HKD		0.00000	26/08/2014	28/08/2014			FINAL DIV OF HKD0.14		1668	1668.HK
C969	CHINA-HK PHOTO PROD HLDGS,1123	HKD		0.00000	26/08/2014	28/08/2014			FINAL DIV OF HKD0.01 & SPECIAL DIV OF HKD0.01		1123	1123.HK
C517	CHUN WO DEVELOPMENT HLDG,711	HKD		0.00000	26/08/2014	28/08/2014			FINAL DIV OF HKD0.017		711	0711.HK
E315	EASYKNIT INT'L HLDGS LTD, 1218	HKD		0.00000	26/08/2014	28/08/2014			FINAL DIV OF HKD0.10		1218	1218.HK
G805	GET NICE HOLDINGS LTD, 64	HKD		0.00000	26/08/2014	28/08/2014			FINAL DIV OF HKD0.01		64	0064.HK

TDF3	TRAVEL EXPERT (ASIA) ENT,1235	HKD		0.00000	26/08/2014	28/08/2014			FINAL DIV OF HKD0.03		1235	1235.HK
U312	UPBEST GROUP	HKD		0.00000	26/08/2014	28/08/2014			FINAL DIV OF HKD0.02 & SPECIAL DIV OF HKD0.016		335	0335.HK
AB97	ALLAN INT'L HOLDINGS LTD, 684	HKD		0.00000	27/08/2014	29/08/2014			FINAL DIV OF HK\$0.08		684	0684.HK
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
CH64	CHINA GAS HOLDINGS LTD, 384	HKD		0.00000	28/08/2014	01/09/2014			FINAL DIV OF HKD0.0986		384	0384.HK
H687	HANISON CONSTRUCTION HLDGS,896	HKD		0.00000	28/08/2014	01/09/2014			FINAL DIV OF HKD0.032		896	0896.HK
Q150	QUALI-SMART HOLDINGS LTD,1348	HKD		0.00000	28/08/2014	01/09/2014			FINAL DIV OF HKD0.02		1348	1348.HK
Y030	YAU LEE HOLDINGS LTD, 406	HKD		0.00000	28/08/2014	01/09/2014			FINAL DIV OF HKD0.0138		406	0406.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
H515	HKR INTERNATIONAL LTD, 480	HKD		0.00000	29/08/2014	02/09/2014			FINAL DIV OF HKD0.12		480	0480.HK
C422	CHEN HSONG HDGS,57	HKD		0.00000	29/09/2014	03/10/2014			FINAL DIV OF HKD0.04		57	0057.HK
N687	NEW CENTURY GRP HK LTD, 234	HKD		0.00000	29/09/2014	03/10/2014			FINAL DIV OF HKD0.0045		234	0234.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
KD71	KONG SHUM UNION PROP MAN,8181	HKD		0.00000	30/07/2014	01/08/2014			FINAL DIV OF HKD0.05		8181	8181.HK
S505	STYLAND HOLDINGS LTD, 211	HKD		0.00000	30/09/2014	06/10/2014			FINAL DIV OF HKD0.00168		211	0211.HK
D400	DALIAN PORT (PDA) CO LTD,2880	HKD		0.00000	31/07/2014	04/08/2014			FINAL DIV OF HKD0.075568 (RMB0.06)		2880	2880.HK
AFV1	ACSET INDONUSA TBK, ACST	IDR		0.00000	01/09/2014	03/09/2014	17/09/2014		CASH DIV OF IDR39.50, LESS 20% TAX		ACST	ACST.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
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
D567	DUTA PERTIWI NUSANTARA, DPNS	IDR		0.00000	05/08/2014	07/08/2014	21/08/2014		CASH DIV OF IDR 20.00 LESS 20% TAX		DPNS	DPNS.JK
E036	ETERINDO WAHANATAMA TBK, ETWA	IDR		1.00000	05/08/2014	07/08/2014	21/08/2014		CASH DIV OF IDR 1.62, LESS 20% TAX		ETWA	ETWA.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
PBT8	PANORAMA SENTRAWISATA TBK,PANR	IDR		0.00000	05/08/2014	07/08/2014	21/08/2014		CASH DIV OF IDR8.18, LESS 20% TAX		PANR	PANR.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
G687	GUDANG GARAM TBK, GGRM	IDR		0.00000	07/08/2014	11/08/2014	25/08/2014		CASH DIV OF IDR800.00, LESS 20% TAX		GGRM	GGRM.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
BB51	BUMI RESOURCES TBK, BUMI	IDR		0.00000	08/07/2014	11/07/2014			RTS ISSUE 31 FOR 20 @ SUB PRICE OF IDR250.00 SUB & TRADING PERIOD FROM 15/07/2014 TO 01/09/2014. EXPIRE DATE - 02/09/2014.		BUMI	BUMI.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
SH03	MITRA INVESTINDO TBK PT,MITI	IDR		0.00000	08/07/2014	11/07/2014			RTS ISSUE 21 FOR 11 @ SUB PRICE OF IDR230.00 SUB & TRADING PERIOD FROM 15/07/2014 TO 21/07/2014. EXPIRE DATE - 22/07/2014.		MITI	MITI.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
TDD8	TRANS POWER MARINE PT TBK,TPMA	IDR		0.00000	08/08/2014	12/08/2014	26/08/2014		CASH DIV OF IDR11.00, LESS 20% TAX		TPMA	TPMA.JK
ICF8	INDO STRAITS TBK,PTIS	IDR		0.00000	09/09/2014	11/09/2014	25/09/2014		CASH DIV OF IDR8.00, LESS 20% TAX		PTIS	PTIS.JK
J020	JASUINDO TIGA PERKASA TBK,JTPE	IDR		0.00000	10/07/2014	14/07/2014	25/07/2014		CASH DIV OF IDR7.00 LESS 20% TAX		JTPE	JTPE.JK
T443	TRIAS SENTOSA TBK PT,TRST	IDR		0.00000	10/07/2014	14/07/2014	04/08/2014		CASH DIV OF IDR5.00, LESS 20% TAX		TRST	TRST.JK
IBT8	INDOFOOD CBP SUKSEMAKMUR,ICBP	IDR		0.00000	11/07/2014	15/07/2014	05/08/2014		CASH DIV OF IDR190.00, LESS 20% TAX		ICBP	ICBP.JK

D159	INTILAND DEVELOPMENT TBK, DILD	IDR		0.00000	11/07/2014	15/07/2014	04/08/2014		CASH DIV OF IDR 8.00 LESS 20% TAX		DILD	DILD.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
MDN1	METROPOLITAN KENTJANA TBK,MKPI	IDR		0.00000	11/07/2014	15/07/2014	05/08/2014		CASH DIV OF IDR205.00, LESS 20% TAX			
S928	SUMMARECON AGUNG TBK PT,SMRA	IDR		0.00000	11/07/2014	15/07/2014	05/08/2014		CASH DIV OF IDR23.00, LESS 20% TAX		SMRA	SMRA.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
A291	ASAHIMAS FLAT GLASS TBK, AMFG	IDR		0.00000	14/07/2014	16/07/2014	24/07/2014		CASH DIV OF IDR80.00, LESS 20% TAX		AMFG	AMFG.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
MJ70	MANDALA MULTIFINANCE TBK,MFIN	IDR		0.00000	15/07/2014	17/07/2014	07/08/2014		CASH DIV OF IDR19.50, LESS 20% TAX		MFIN	MFIN.JK
F289	FAST FOOD INDONESIA TBK, FAST	IDR		0.00000	16/07/2014	18/07/2014	05/08/2014		CASH DIV OF IDR30.00, LESS 20% TAX		FAST	FAST.JK
I586	INDOFOOD SUKSESMAKMUR 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
AEN2	ALKINDO NARATAMA TBK PT,ALDO	IDR		0.00000	18/07/2014	22/07/2014	12/08/2014		CASH DIV OF IDR1.50, LESS 20% TAX		ALDO	ALDO.JK

BIR8	BALI TOWERINDO SENTRA,BALI	IDR		0.00000	18/07/2014	22/07/2014	12/08/2014		CASH DIV OF IDR35.00 LESS 20% TAX		BALI	BALI.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
F712	FORTUNE INDONESIA TBK, FORU	IDR		0.00000	18/07/2014	22/07/2014	12/08/2014		CASH DIV OF IDR10.00, LESS 20% TAX		FORU	FORU.JK
P315	PAKUWON JATI TBK, PWON	IDR		0.00000	18/07/2014	22/07/2014	12/08/2014		CASH DIV OF IDR4.50, LESS 20% TAX		PWON	PWON.JK
PAI7	PERDANA GAPURAPRIMA TBK,GPRA	IDR		0.00000	18/07/2014	22/07/2014	12/08/2014		CASH DIV OF IDR2.00, LESS 20% TAX		GPRA	GPRA.JK
IBP9	INDOPOLY SWAKARSA IND, IPOL	IDR		0.00000	18/08/2014	20/08/2014	03/09/2014		CASH DIV OF IDR1.00, LESS 20% TAX		IPOL	IPOL.JK
A644	ASURANSI DAYIN MITRA TBK, ASDM	IDR		0.00000	21/07/2014	23/07/2014	12/08/2014		CASH DIV OF IDR57.00, LESS 20% TAX		ASDM	ASDM.JK
CH49	CITRA MARGA NUSAPALA PER.,CMNP	IDR		0.00000	21/07/2014	23/07/2014	13/08/2014		CASH DIV OF IDR20.00, LESS 20% TAX		CMNP	CMNP.JK
ICD9	INDOMOBIL SUKSES INTL, IMAS	IDR		0.00000	21/07/2014	23/07/2014	08/08/2014		CASH DIV OF IDR19.00, LESS 20% TAX		IMAS	IMAS.JK
SGY3	SEPATU BATA PT,BATA	IDR		0.00000	21/07/2014	23/07/2014	13/08/2014		CASH DIV OF IDR13.47, LESS 20% TAX		BATA	BATA.JK
TCM4	TIFA FINANCE TBK PT,TIFA IJ	IDR		0.00000	21/07/2014	23/07/2014	13/08/2014		CASH DIV OF IDR9.00, LESS 20% TAX		TIFA	TIFA.JK
U082	ULTRAJAYA MILK INDUS&TRDG,ULTJ	IDR		0.00000	21/07/2014	23/07/2014	11/08/2014		CASH DIV OF IDR12.00, LESS 20% TAX		ULTJ	ULTJ.JK
AC26	ASURANSI BINTANG TBK, ASBI	IDR		0.00000	24/07/2014	04/08/2014	18/08/2014		CASH DIV OF IDR 25.00 LESS 20% TAX		ASBI	ASBI.JK
AAI8	ASURANSI MULTI ARTHAGUNA, AMAG	IDR		0.00000	24/07/2014	04/08/2014	18/08/2014		CASH DIV OF IDR12.00, LESS 20% TAX		AMAG	AMAG.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
R236	RODA VIVATEX TBK, RDTX	IDR		0.00000	25/08/2014	27/08/2014	10/09/2014		CASH DIV OF IDR105.00, LESS 20% TAX		RDTX	RDTX.JK
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)			
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
1W61	YONGMAO HOLDINGS LIMITED	SGD		0.00000	01/08/2014	05/08/2014	20/08/2014		FINAL DIVIDEND OF \$0.005 PER SHARE TAX EXEMPT (LM/1390/2014)		E6A	YNMH.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
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
1Z73	CHINA MINZHONG FOOD CORP LTD	SGD		0.00000	07/07/2014	09/07/2014			INTERIM DIVIDEND OF \$0.0419 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1382/2014)		K2N	CMFC.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)			
9DD3	R H ENERGY LTD W170108	SGD		0.00000	07/07/2014	09/07/2014			II) ADJUSTMENT WARRANTS OF EVERY 3 UNEXERCISED WARRANTS (W170108) INTO 1 ADJUSTED WARRANT (WARRANTS ADJUSTMENT) PURSUANT TO THE SHARE CONSOLIDATION. THE EXERCISE PRICE WILL BE ADJUSTED FROM \$0.20 TO \$0.60. THE COUNTER "RH ENERGY W170108" THAT TRADE	BEFORE THE WARRANTS ADJUSTMENT WILL CEASE TRADING IN THE "READY" AND "UNIT SHARE" MARKET ON 7 JULY2014 AND BE DENOTED WITH THE REMARK "DL" WITH EFFECT FROM 9.00 A.M., 10 JULY 2014. THE COUNTER WILL BE REMOVED ON 11 JULY 2014. (LM/1378/2014)	PX3W	RHEL_t.SI

1V20	R H ENERGY LTD.	SGD		0.00000	07/07/2014	09/07/2014		(I) CONSOLIDATION OF EVERY 3 SHARES HELD INTO 1 CONSOLIDATED SHARE (SHARE CONSOLIDATION) THE COUNTER "R H ENERGY" THAT TRADE BEFORE THE SHARE CONSOLIDATION WILL CEASE TRADING IN THE "READY" AND "UNIT SHARE" MARKET ON 7 JULY 2014 AND BE DENOTED WITH	THE REMARK "DL" WITH EFFECT FROM 9.00 A.M., 10 JULY 2014. THE COUNTER WILL BE REMOVED ON 11 JULY 2014. (LM/1378/2014)		
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
1E47	POPULAR HOLDINGS LIMITED	SGD		0.10000	08/09/2014	10/09/2014	24/09/2014		FINAL DIVIDEND OF \$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1359/2014)		P29	POPU.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 (LM/1315/2014)		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%N150721S26	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%N180720S31	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%N150126S8	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

1M59	CORTINA HOLDINGS LIMITED	SGD		0.20000	25/07/2014	30/07/2014	08/08/2014		(I) FINAL DIVIDEND OF S\$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1371/2014)		C41	CORT.SI
1Q49	FALCON ENERGY GROUP LIMITED	SGD		0.08000	25/08/2014	27/08/2014	18/09/2014		FINAL DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1360/2014)		5FL	FEGL.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
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

IBM4	INDORAMA VENTURES PCL, IVL	THB		0.00000	13/08/2014	18/08/2014			WARRANTS TO PURCHASE THE NEWLY ISSUED ORDINARY SHARES OF INDORAMA VENTURES PUBLIC COMPANY LIMITED NO. 1 & INDORAMA VENTURES PUBLIC COMPANY LIMITED NO. 2 (IVL-W2) - (IVL-W1) - EXERCISE RATIO (WARRANT : SHARE) : 1 : 1 EXERCISE PRICE (BAHT PER	SHARE) : 36.00 TERM OF WARRANTS : 3 YEARS FROM THE ISSUANCE DATE . - (IVL-W2) - EXERCISE RATIO (WARRANT : SHARE) : 1 : 1 EXERCISE PRICE (BAHT PER SHARE) : 43.00 TERM OF WARRANTS : 4 YEARS FROM THE	IVL	IVL.BK
IBM6	INDORAMA VENTURES- FOR, IVL/F	THB		0.00000	13/08/2014	18/08/2014			WARRANTS TO PURCHASE THE NEWLY ISSUED ORDINARY SHARES OF INDORAMA VENTURES PUBLIC COMPANY LIMITED NO. 1 & INDORAMA VENTURES PUBLIC COMPANY LIMITED NO. 2 (IVL-W2) - (IVL-W1) - EXERCISE RATIO (WARRANT : SHARE) : 1 : 1 EXERCISE PRICE (BAHT PER	SHARE) : 36.00 TERM OF WARRANTS : 3 YEARS FROM THE ISSUANCE DATE . - (IVL-W2) - EXERCISE RATIO (WARRANT : SHARE) : 1 : 1 EXERCISE PRICE (BAHT PER SHARE) : 43.00 TERM OF WARRANTS : 4 YEARS FROM THE ISSUANCE		IVLz.BK

IBM7	INDORAMA VENTURES- NVDR, IVL-R	THB		0.00000	13/08/2014	18/08/2014			WARRANTS TO PURCHASE THE NEWLY ISSUED ORDINARY SHARES OF INDORAMA VENTURES PUBLIC COMPANY LIMITED NO. 1 & INDORAMA VENTURES PUBLIC COMPANY LIMITED NO. 2 (IVL-W2) - (IVL-W1) - EXERCISE RATIO (WARRANT : SHARE) : 1 : 1 EXERCISE PRICE (BAHT PER	SHARE) : 36.00 TERM OF WARRANTS : 3 YEARS FROM THE ISSUANCE DATE . - (IVL-W2) - EXERCISE RATIO (WARRANT : SHARE) : 1 : 1 EXERCISE PRICE (BAHT PER SHARE) : 43.00 TERM OF WARRANTS : 4 YEARS FROM THE ISSUANCE	IVL-R	IVLn.BK
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