

Entitlements As at 08/07/2014

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
OAV2	OTO HOLDINGS LTD,6880	HKD		0.00000	07/08/2014	11/08/2014			FINAL DIV OF HKD0.00814		6880	6880.HK
A669	ASIA CASSAVA RESOURCES, 841	HKD		0.00000	07/10/2014	09/10/2014			FINAL DIV OF HKD0.05		841	0841.HK
S454	SIS INTERNATIONAL HLDGS, 529	HKD		0.00000	07/10/2014	09/10/2014			SPECIAL DIV OF HKD0.03		529	0529.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		0000	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	CARRIANNA 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
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 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
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
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)			
7Z25	G EASTLIFES\$400M4.6%N26 0119	SGD		0.00000	14/07/2014	14/07/2014	21/07/2014		INTEREST PAYMENT OF 4.60% P.A. PERIOD FROM 19/01/2014 TO 18/07/2014. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/701/2014)			
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)			
6Q08	HYFLUX S\$100M3.50%N160721S7	SGD		0.00000	14/07/2014	14/07/2014	21/07/2014		INTEREST PAYMENT 3.50% P.A. PERIOD FROM 21/01/2014 TO 20/07/2014. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/690/2014)			
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)			
7Y90	KONINKLIJKE \$225M4%N180119	SGD		0.00000	14/07/2014	14/07/2014	21/07/2014		INTEREST PAYMENT 4.00% P.A. PERIOD FROM 19/01/2014 TO 18/07/2014. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/688/2014)			
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
57A6	ASPIAL S\$50M5%N160722	SGD		0.00000	15/07/2014	15/07/2014	22/07/2014		INTEREST PAYMENT 5.00% P.A. PERIOD FROM 22/01/2014 TO 21/07/2014. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/691/2014)			
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
6OE6	ASPIAL S\$80M4.5%N170123	SGD		0.00000	16/07/2014	16/07/2014	23/07/2014		INTEREST PAYMENT 4.50% P.A. PERIOD FROM 23/01/2014 TO 22/07/2014. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/692/2014)			
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)			
6OF1	EZION S\$50M 4.85% N190123	SGD		0.00000	16/07/2014	16/07/2014	23/07/2014		INTEREST PAYMENT 4.85% P.A. PERIOD FROM 23/01/2014 TO 22/07/2014. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/693/2014)			
6OE1	HYFLUX S\$300M5.75%PERPCAPSE C	SGD		0.00000	16/07/2014	16/07/2014	23/07/2014		INTEREST PAYMENT 5.75% P.A. PERIOD FROM 23/01/2014 TO 22/07/2014. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/694/2014)			

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%PERPCAPSEC	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)			
6Y93	HONGFOKUS\$100M4.75%N180124	SGD		0.00000	17/07/2014	17/07/2014	24/07/2014		INTEREST PAYMENT 4.75% P.A. PERIOD FROM 24/01/2014 TO 23/07/2014. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/695/2014)			
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)			
6V83	MAPLETREE TRS\$600M5.125%PERSEC	SGD		0.00000	18/07/2014	18/07/2014	25/07/2014		INTEREST PAYMENT 5.125% P.A. PERIOD FROM 25/01/2014 TO 24/07/2014. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/696/2014)			
1J77	SPDR DJIA ETF TRUST	SGD		10.00000	18/07/2014	22/07/2014	11/08/2014		(LM/42/2014)		D07	SPDR.SI
7Z28	SWIBER S\$120M 5.9%N140725	SGD		0.00000	18/07/2014	18/07/2014	25/07/2014		INTEREST & REDEMPTION PAYMENT OF 5.90% P.A. .PERIOD FROM 25/01/2014 TO 24/07/2014. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/697/2014)			
6S75	WILMAR S\$100M4.1%N190125S	SGD		0.00000	18/07/2014	18/07/2014	25/07/2014		INTEREST PAYMENT 4.10% P.A. PERIOD FROM 25/01/2014 TO 24/07/2014. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/698/2014)			
6S74	WILMAR S\$250M3.5%N170125S	SGD		0.00000	18/07/2014	18/07/2014	25/07/2014		INTEREST PAYMENT 3.50% P.A. PERIOD FROM 25/01/2014 TO 24/07/2014. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/699/2014)			
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)			
57B1	HDB S\$520M1.165%N160726	SGD		0.00000	21/07/2014	21/07/2014	29/07/2014		INTEREST PAYMENT 1.165% P.A. PERIOD FROM 26/01/2014 TO 25/07/2014. INTEREST CALCULATION BASIS 181/362 DAYS. (DA/CA/700/2014)			
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
1B05	TRANSCU GROUP LIMITED	SGD		1.00000	22/07/2014	24/07/2014		29/07/2014	CONSOLIDATION (THE "SHARE CONSOLIDATION") OF EVERY SIXTY-FIVE (65) EXISTING ORDINARY SHARES INTO ONE (1) CONSOLIDATED SHARE (THE "CONSOLIDATED SHARE" . THE COUNTER TRANSCU THAT TRADE BEFORE THE SHARE CONSOLIDATION WILL CEASE TRADING IN THE "READY"	AND "UNIT SHARE" MARKET ON 22 JULY 2014 AND BE DENOTED WITH THE REMARK "DL" WITH EFFECT FROM 9.00 A.M., 25 JULY 2014. THE COUNTER WILL BE REMOVED ON 29 JULY 2014. (LM/1393/2014)		
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

1B05	TRANSCU GROUP LIMITED	SGD		1.00000	31/07/2014	04/08/2014			RENOUNCE NON-UNDERWRITTEN RTS ISSUE OF CONSOLIDATED SHS FOLLOWING THE COMPLETION OF SHS CONSOLIDATION (THE RIGHTS SHARES) AT AN ISSUE PRICE OF S\$0.008 FOR EACH RIGHTS SHARE, AND FREE DETACHABLE WRTS, WITH EACH WRT CARRYING THE RIGHT TO SUBSCRIBE FOR	ONE CONSOLIDATED SHS (WARRANT SHARE) AT AN EXERCISE PRICE OF S\$0.009 FOR EACH WARRANT SHARE, ON THE BASIS OF 5 RIGHT SHS WITH 5 WRTS FOR EVERY 1 CONSOLIDATED SHARE HELD. (RIGHTS CUM WARRANTS ISSUE) (LM/1394/2014)		
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 ISSUANCE	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	CHALEASE HOLDING CO LTD, 5871	TWD		0.00000	28/07/2014	29/07/2014			CASH DIV OF TWD2.00		5871	5871.TW
CHN6	CHALEASE HOLDING CO LTD, 5871	TWD		0.00000	28/07/2014	29/07/2014			STOCK DIV 10%		5871	5871.TW