

Entitlements As at 10/09/2014

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
AO11	ATLAS IRON LTD, AGO	AUD		0.00000	10/09/2014	12/09/2014	06/10/2014		OPTIONAL DIVIDEND OF A\$0.02. DEADLINE DATE ON 11/09/14		AGO	AGO.AX
TCO9	DONACO INTERNATIONAL LTD,DNA	AUD		0.00000	10/09/2014	12/09/2014	16/09/2014		OPTIONAL SPIN OFF. OPTION 1 - 0.13 ISENTRIC (OMI HOLDINGS) FOR EVERY 1 SHARE OF DONACO HELD (MINIMUM HOLDING 19,178) OPTION 2 - SALE OF SPIN OFF SHARE PROCEEDS DEADLINE DATE 10/09/2014		DNA	DNA.AX
W461	WOOLWORTHS LIMITED,WOW	AUD		0.00000	10/09/2014	12/09/2014	10/10/2014		OPTIONAL DIVIDEND OF AUD0.72. DEADLINE DATE ON 12/09/2014		WOW	WOW.AX
HCD7	HOMELOANS LTD,HOM	AUD		0.00000	11/09/2014	15/09/2014	03/10/2014		OPTIONAL DIVIDEND OF AUD0.02. DEADLINE DATE ON 12/09/2014		HOM	HOM.AX
CAF7	CASH CONVERTERS INTL LTD,CCV	AUD		0.00000	12/09/2014	16/09/2014	30/09/2014		OPTIONAL DIVIDEND OF AUD0.02. DEADLINE DATE ON 15/09/2014		CCV	CCV.AX
H614	HILLGROVE RESOURCES LTD,HGO	AUD		0.00000	12/09/2014	12/09/2014			SHARE CONSOLIDATION 1 FOR 8		HGO	HGO.AX
AM66	ADMIRAL GROUP PLC, ADM	GBP		0.00000	10/09/2014	12/09/2014	10/10/2014		OPTIONAL DIVIDEND OF GBP0.494. DEADLINE DATE ON 09/09/2014		ADM	ADM.L
PG01	BWIN.PARTY DIGITAL ENTERT,BPTY	GBP		0.00000	10/09/2014	12/09/2014	10/10/2014		OPTIONAL DIVIDEND OF GBP0.0189. DEADLINE DATE ON 09/09/2014			
L124	LAND SECURITIES GROUP, LAND	GBP		0.00000	10/09/2014	12/09/2014	10/10/2014		OPTIONAL DIVIDEND OF GBP0.079. DEADLINE DATE ON 15/09/2014		LAND	LAND.L
L036	LAM SOON HONG KONG LTD, 411	HKD		0.00000	01/12/2014	03/12/2014			FINAL DIV OF HKD0.13		411	0411.HK
A564	APT SATELLITE HLDGS LTD, 1045	HKD		0.00000	03/10/2014	07/10/2014			INTERIM DIV OF HKD0.05		1045	1045.HK

CA56	CEC INTERNATIONAL HOLD, 759	HKD		0.00000	03/10/2014	07/10/2014			FINAL DIV OF HKD0.007		759	0759.HK
CMN3	CHINA ENVIRONMENTAL ENERGY,986	HKD		0.00000	03/10/2014	03/10/2014			SHARE CONSOLIDATION 20 INTO 1, EFFECTIVE DATE 03/10/2014		986	0986.HK
IAC8	INTIME RETAIL GROUP CO,1833	HKD		0.00000	03/10/2014	07/10/2014			INTERIM DIV OF RMB0.10, LESS 10% TAX		1833	1833.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
L703	LUEN THAI HOLDINGS LTD, 311	HKD		0.00000	03/10/2014	07/10/2014			INTERIM DIV OF HKD0.0369 (USD0.00476)		311	0311.HK
W362	WING ON COMPANY INTL LTD, 289	HKD		0.00000	03/10/2014	07/10/2014			INTERIM DIV OF HKD0.39		289	0289.HK
T377	TOP FORM	HKD		0.00000	04/11/2014	06/11/2014			FINAL DIV OF HKD0.05 & SPECIAL DIV OF HKD0.05		333	0333.HK
H818	HAINAN MEILAN INTL AIRPORT,357	HKD		0.00000	05/11/2014	07/11/2014			INTERIM DIV OF RMB0.085		357	0357.HK
C309	CENTURY CITY INTL HOLDINGS,355	HKD		0.00000	06/10/2014	08/10/2014			INTERIM DIV OF HKD0.0063		355	0355.HK
M759	MULTIFIELD INT'L HLDGS LTD,898	HKD		0.00000	06/10/2014	08/10/2014			INTERIM DIV OF HKD0.0055		898	0898.HK
P600	PALIBURG HOLDINGS LTD, 617	HKD		0.00000	06/10/2014	08/10/2014			INTERIM DIV OF HKD0.023		617	0617.HK
R234	REGAL HOTELS INTL HLDGS LTD,78	HKD		0.00000	06/10/2014	08/10/2014			INTERIM DIV OF HKD0.04		78	0078.HK
G760	YUEXIU TRANSPORT INFRAST, 1052	HKD		0.00000	06/10/2014	08/10/2014			INTERIM DIV OF HKD0.11		1052	1052.HK
A669	ASIA CASSAVA RESOURCES, 841	HKD		0.00000	07/10/2014	09/10/2014			FINAL DIV OF HKD0.05		841	0841.HK

AH75	DETEAM COMPANY LTD,65	HKD		0.00000	07/10/2014	07/10/2014			SHARE CONSOLIDATION 5 INTO 1, EFFECTIVE DATE ON 07/10/2014		65	0065.HK
HC23	HOSA INTERNATIONAL LTD, 2200	HKD		0.00000	07/10/2014	09/10/2014			INTERIM DIVDEND OF HKD0.053 (EQUIVALENT TO APPROXIMATELY RMB0.042)		2200	2200.HK
N793	NATURAL BEAUTY BIO-TECH, 157	HKD		0.00000	07/10/2014	09/10/2014			INTERIM DIV OF HKD0.021		157	0157.HK
S454	SIS INTERNATIONAL HLDGS, 529	HKD		0.00000	07/10/2014	09/10/2014			SPECIAL DIV OF HKD0.03		529	0529.HK
Y178	YORKEY OPTICAL INTL, 2788	HKD		0.00000	07/10/2014	09/10/2014			INTERIM DIVIDEND OF HKD0.035 (USD0.00451)		2788	2788.HK
Q123	SMI CULTURE GROUP HLDGS,2366	HKD		0.00000	07/11/2014	07/11/2014			SHARE CONSOLIDATION 2 INTO 1 EFFECTIVE ON 07/11/2014		2366	2366.HK
SEQ5	SHENGUAN HLDGS (GROUP) LTD,829	HKD		0.00000	08/10/2014	10/10/2014			INTERIM DIV OF HKD0.043 & SPECIAL DIV OF HKD0.032		829	0829.HK
T909	WELL WAY GROUP LTD, 8063	HKD		0.00000	08/10/2014	10/10/2014			OPEN OFFER - 2 OFFER SHS FOR 1 SH AT HKD0.30 PER OFFER SH		8063	8063.HK
V273	AMVIG HOLDINGS LIMITED, 2300	HKD		0.00000	08/12/2014	10/12/2014			INTERIM DIV OF HKD0.082 & SPECIAL DIV OF HKD0.041		2300	2300.HK
C359	CP POKPHAND CO LTD, 43	HKD		0.00000	09/10/2014	13/10/2014			INTERIM DIV OF HKD0.017		43	0043.HK
CLU5	CHINA PIONEER PHARMA HLD,1345	HKD		0.00000	10/09/2014	12/09/2014			INTERIM DIV OF HKD0.107 (RMB0.085)		1345	1345.HK
E778	EVA PRECISION IND LHDG LTD,838	HKD		0.00000	10/09/2014	12/09/2014			INTERIM DIV OF HKD0.022		838	0838.HK
F264	FIRST PACIFIC CO.LTD, 142	HKD		0.00000	10/09/2014	12/09/2014			INTERIM DIV OF HKD0.08 (ISD0.0103)		142	0142.HK
G735	GLORIOUS SUN ENTERPRISES, 393	HKD		0.00000	10/09/2014	12/09/2014			INTERIM DIV OF HKD0.04		393	0393.HK

H288	HAITIAN INTL HLDGS LTD,1882	HKD		0.00000	10/09/2014	12/09/2014			INTERIM DIV OF HKD0.16 (EQUIVALENT TO RMB0.127)		1882	1882.HK
H576	HANNY HOLDINGS LTD, 275	HKD		0.00000	10/09/2014	12/09/2014			FINAL DIV OF HKD0.02		275	0275.HK
H401	HENDERSON INVESTMENT,97	HKD		0.00000	10/09/2014	12/09/2014			INTERIM DIV OF HKD0.02		97	0097.HK
H030	HENDERSON LAND DEVELOPMENT, 12	HKD		0.00000	10/09/2014	12/09/2014			INTERIM DIV OF HKD0.34 (WITH SCRIP OPTION)		12	0012.HK
FA25	INTEGRATED WASTE SOLUTIONS,923	HKD		0.00000	10/09/2014	12/09/2014			OPEN OFFER - 1 OFFER SH FOR 1 SH AT HKD0.20 PER OFFER SH		923	0923.HK
P900	PING AN INSURANCE GRP CO,2318	HKD		0.00000	10/09/2014	12/09/2014			INTERIM DIV OF HKD0.3149 (RMB0.25)		2318	2318.HK
SGV4	SIHUAN PHARMACEUTICAL HLGD,460	HKD		0.00000	10/09/2014	12/09/2014			INTERIM DIV OF HKD0.017 (RMB0.013)		460	0460.HK
SBR3	SINO-OCEAN LAND HOLDINGS,3377	HKD		0.00000	10/09/2014	12/09/2014			INTERIM DIV OF HKD0.075 (EQUILVALENT TO RMB0.06) (WITH SCRIP OPTION)		3377	3377.HK
SMQ2	SINOMAX GROUP LTD,1418	HKD		0.00000	10/09/2014	15/09/2014			INTERIM DIV OF HKD0.01		1418	1418.HK
SE06	SWIRE PACIFIC LTD "A", 00019	HKD		0.00000	10/09/2014	12/09/2014			1ST INTERIM DIV OF HKD1.10		19	0019.HK
S191	SWIRE PACIFIC LTD 'B', 00087	HKD		0.00000	10/09/2014	12/09/2014			1ST INTERIM DIV OF HKD0.22		87	0087.HK
WBC6	WINOX HOLDINGS LTD,6838	HKD		0.00000	10/09/2014	12/09/2014			INTERIM DIV OF HKD0.02		6838	6838.HK
CK96	COMBA TELECOM SYSTEMS HLD,2342	HKD		0.00000	10/10/2014	14/10/2014			BONUS ISSUE 1 FOR 10		2342	2342.HK
SW32	SHIMAO PROPERTY HLDGS,813	HKD		0.00000	10/10/2014	14/10/2014			INTERIM DIV OF HKD0.30		813	0813.HK

NBM9	NVC LIGHTING HOLDING LTD,2222	HKD		0.00000	10/11/2014	12/11/2014			INTERIM DIV OF HKD0.01 (EQUIVALENT TO APPROXIMATELY RMB0.008)		2222	2222.HK
Q123	SMI CULTURE GROUP HLDGS,2366	HKD		0.00000	10/11/2014	12/11/2014			RTS ISSUE - 8 RTS SHS FOR 1 NEW SH AT HKD0.35 PER RTS SH		2366	2366.HK
AM76	AAC TECHNOLOGIES HLDGS, 2018	HKD		0.00000	11/09/2014	15/09/2014			INTERIM DIV OF HKD0.25		2018	2018.HK
AC56	AUPU GROUP HOLDING CO LTD, 477	HKD		0.00000	11/09/2014	15/09/2014			INTERIM DIV OF HKD0.06		477	0477.HK
B913	BEIJING CAPTL INTL AIRPORT,694	HKD		0.00000	11/09/2014	15/09/2014			INTERIM DIV HKD0.05908 (RMB0.0469)		694	0694.HK
BIU4	BEST PACIFIC INTL H, 2111	HKD		0.00000	11/09/2014	15/09/2014			INTERIM DIV OF HKD0.035			
BC16	BOC HONG KONG (HLDGS) LTD,2388	HKD		0.00000	11/09/2014	15/09/2014			INTERIM DIV OF HKD0.545		2388	2388.HK
CE41	CHEONG MING INVSTMNTS LTD,1196	HKD		0.00000	11/09/2014	15/09/2014			RTS ISSUE - 1 RTS SH FOR 4 SHS AT HKD1.00 PER RTS SH		1196	1196.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
C255	CHINESE ESTATES HOLDINGS, 127	HKD		0.00000	11/09/2014	15/09/2014			INTERIM DIV OF HKD0.30		127	0127.HK
C290	CHOW SANG SANG,116	HKD		0.00000	11/09/2014	15/09/2014			INTERIM DIV OF HKD0.12		116	0116.HK
CD75	CNOOC LTD, 883	HKD		0.00000	11/09/2014	15/09/2014			INTERIM DIV OF HKD0.25		883	0883.HK
CB90	CROSS-HARBOUR HOLDINGS LTD, 32	HKD		0.00000	11/09/2014	15/09/2014			2ND QUARTERLY INTERIM DIV OF HKD0.06		32	0032.HK
D792	DAH SING BANKING GRP LTD, 2356	HKD		0.00000	11/09/2014	15/09/2014			INTERIM DIV OF HKD0.10		2356	2356.HK

D315	DAH SING FINANCIAL HLDGS, 440	HKD		0.00000	11/09/2014	15/09/2014			INTERIM DIV OF HKD0.30		440	0440.HK
F148	FAR EAST HLDGS INT'L LTD,36	HKD		0.00000	11/09/2014	15/09/2014			INTERIM DIV OF HKD0.10		36	0036.HK
G312	GIORDANO INTERNATIONAL LTD,709	HKD		0.00000	11/09/2014	15/09/2014			INTERIM DIV OF HKD0.105		709	0709.HK
H413	HARBOUR CENTRE DEVELOPMENT, 51	HKD		0.00000	11/09/2014	15/09/2014			INTERIM DIVIDIEND OF HKD0.12		51	0051.HK
H510	HONGKONG FERRY HLDGS CO LTD,50	HKD		0.00000	11/09/2014	15/09/2014			INTERIM DIV OF HKD0.10 & SPECIAL DIV OF HKD0.90		50	0050.HK
L919	LANGHAM HOSPITALITY INVST,1270	HKD		0.00000	11/09/2014	15/09/2014			INTERIM DIST OF HKD0.146		1270	1270.HK
MCS1	MAOYE INTL HOLDINGS LTD, 848	HKD		0.00000	11/09/2014	15/09/2014			INTERIM DIV OF HKD0.031		848	0848.HK
MB65	MATRIX HOLDINGS LIMITED, 1005	HKD		0.00000	11/09/2014	12/09/2014			INTERIM DIV OF HKD0.03		1005	1005.HK
PC35	PETROCHINA CO.LTD, 857	HKD		0.00000	11/09/2014	13/09/2014			INTERIM DIV OF HKD0.21065 (RMB0.16750)		857	0857.HK
P625	PYI CORPORATION LTD, 498	HKD		0.00000	11/09/2014	15/09/2014			FINAL DIV OF HKD0.005		498	0498.HK
RAH9	REGAL REAL ESTATE INVEST,1881	HKD		0.00000	11/09/2014	15/09/2014			INTERIM DIST OF HKD0.074		1881	1881.HK
SH63	SHENZHEN INVESTMENT LTD, 604	HKD		0.00000	11/09/2014	15/09/2014			INTERIM DIV OF HKD0.03		604	0604.HK
SX34	SHUI ON LAND LTD, 272	HKD		0.00000	11/09/2014	12/09/2014			INTERIM DIV OF HKD0.022 (RMB0.017)		272	0272.HK
SQ76	SING TAO NEWS CORP LTD, 1105	HKD		0.00000	11/09/2014	15/09/2014			INTERIM DIV OF HKD0.02		1105	1105.HK

SE38	SINO BIOPHARMACEUTICAL LD,1177	HKD		0.00000	11/09/2014	15/09/2014			2ND QUARTERLY DIV OF HKD0.015		1177	1177.HK
SB64	SINOPEC KANTONS HLDGS LTD, 934	HKD		0.00000	11/09/2014	15/09/2014			INTERIM DIV OF HKD0.025		934	0934.HK
TCN9	TENFU CAYMAN HLDGS CO LTD,6868	HKD		0.00000	11/09/2014	15/09/2014			INTERIM DIV OF HKD0.07 (EQUIVALENT TO RMB0.056)		6868	6868.HK
V025	VARITRONIX INT'L LTD,710	HKD		0.00000	11/09/2014	15/09/2014			INTERIM DIV OF HKD0.12		710	0710.HK
VAC5	VINDA INTL HLDGS LTD,3331	HKD		0.00000	11/09/2014	15/09/2014			INTERIM DIV OF HKD0.04		3331	3331.HK
WB15	WANT WANT CHINA HOLDINGS,151	HKD		0.00000	11/09/2014	15/09/2014			INTERIM DIV OF USD0.0121		151	0151.HK
WH87	WILLIE INT'L HLDGS LTD, 273	HKD		0.00000	11/09/2014	15/09/2014			BONUS ISSUE 1 SH FOR 4 SHS		273	0273.HK
W419	WONG'S INT'L HLDGS LTD, 99	HKD		0.00000	11/09/2014	15/09/2014			INTERIM DIV OF HKD0.04		99	0099.HK
AN88	AGILE PROPERTY HOLDINGS, 3383	HKD		0.00000	12/09/2014	16/09/2014			INTERIM DIV OF HKD0.145		3383	3383.HK
K077	AGRITRADE RESOURCES LTD,1131	HKD		0.00000	12/09/2014	15/09/2014			FINAL DIV OF HKD0.03		1131	1131.HK
A486	ASIA FINANCIAL HLDGS LTD, 662	HKD		0.00000	12/09/2014	16/09/2014			INTERIM DIV OF HKD0.03		662	0662.HK
KCO8	DORSETT HOSPITALITY INT'L,2266	HKD		0.00000	12/09/2014	16/09/2014			FINAL DIV OF HKD0.05 (IN SCRIP FORM WITH CASH)		2266	2266.HK
D505	DREAM INTERNATIONAL LTD,1126	HKD		0.00000	12/09/2014	16/09/2014			INTERIM DIV OF HKD0.03		1126	1126.HK
F192	FUFENG GROUP LTD,546	HKD		0.00000	12/09/2014	16/09/2014			INTERIM DIV OF HKD0.03		546	0546.HK

H679	HANG LUNG GROUP LIMITED, 10	HKD		0.00000	12/09/2014	16/09/2014			INTERIM DIV OF HKD0.19		10	0010.HK
H678	HANG LUNG PROPERTIES LTD, 101	HKD		0.00000	12/09/2014	16/09/2014			INTERIM DIV OF HKD0.17		101	0101.HK
K429	K.WAH INT'L HLDGS LTD, 173	HKD		0.00000	12/09/2014	16/09/2014			INTERIM DIVIDEND OF HKD0.05 (IN SCRIIP FORM WITH CASH OPTION)		173	0173.HK
L058	LIU CHONG HING INVESTMENT,194	HKD		0.00000	12/09/2014	16/09/2014			INTERIM DIV OF HKD0.15		194	0194.HK
M813	MAINLAND HEADWEAR HOLDING,1100	HKD		0.00000	12/09/2014	16/09/2014			INTERIM DIV OF HKD0.01		1100	1100.HK
M841	MELCO INT'L DEVELOPMNT LTD,200	HKD		0.00000	12/09/2014	16/09/2014			INTERIM DIV OF HKD0.116		200	0200.HK
F426	SHOUGANG FUSHAN RES GRP, 639	HKD		0.00000	12/09/2014	15/09/2014			INTERIM DIV OF HKD0.01		639	0639.HK
K080	SINOGREEN ENERGY INTL,1159	HKD		0.00000	12/09/2014	12/09/2014			SHARE CONSOLIDATION : 5 INTO 1, EFFECTIVE DATE 12/09/2014		1159	1159.HK
V406	VISION FAME INT'L HLDGS,1315	HKD		0.00000	12/11/2014	12/11/2014			SHARE SUBDIVISION 1 INTO 8 ,EFFECTIVE DATE 12/11/2014		1315	1315.HK
B852	BRILLIANCE CHI AUTOMOTIVE,1114	HKD		0.00000	13/10/2014	15/10/2014			DIVIDEND OF USD0.11		1114	1114.HK
CJZ3	CHINA SILVER GROUP LTD,815	HKD		0.00000	13/10/2014	15/10/2014			INTERIM DIV OF HKD0.02		815	0815.HK
C198	CHU KONG SHIPPING ENT,560	HKD		0.00000	13/10/2014	15/10/2014			INTERIM DIV OF HKD0.02		560	0560.HK
S548	SINGAMAS CONTAINER HLDGS, 716	HKD		0.00000	13/10/2014	15/10/2014			INTERIM DIV OF HKD0.015		716	0716.HK
CM85	CHINA SHINeway PHARMAC, 2877	HKD		0.00000	14/10/2014	16/10/2014			INTERIM DIV OF HKD0.1388 (RMB0.11)		2877	2877.HK

V406	VISION FAME INT'L HLDGS,1315	HKD		0.00000	14/11/2014	18/11/2014			RTS ISSUE 1 RTS SH FOR 1 SUBDIVIDED SH AT HKD0.16 PER RTS SH		1315	1315.HK
AG66	AJISEN (CHINA) HLDGS LTD,538	HKD		0.00000	15/09/2014	17/09/2014			INTERIM DIV OF HKD0.047		538	0538.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
CS63	CHAMPION REAL ESTATE INV ,2778	HKD		0.00000	15/09/2014	17/09/2014			INT DISTRIBUTION OF HKD0.1039		2778	2778.HK
SE49	CHINA PETROLEUM & CHEMICAL,386	HKD		0.00000	15/09/2014	17/09/2014			INTERIM DIV OF RMB0.09		386	0386.HK
L043	CHONG HING BANK LTD, 1111	HKD		0.00000	15/09/2014	17/09/2014			INTERIM DIVIDEND OF HKD0.19		1111	1111.HK
CAM9	COUNTRY GARDEN HOLDINGS,2007	HKD		0.00000	15/09/2014	17/09/2014			RTS ISSUE - 1 RTS SH FOR 15 SHS AT HKD2.50 PER RTS SH		2007	2007.HK
J360	JOLIMARK HOLDINGS LIMITED,2028	HKD		0.00000	15/09/2014	17/09/2014			INTERIM DIVIDEND OF HKD0.063		2028	2028.HK
K577	K&P INT'L HOLDINGS LTD, 675	HKD		0.00000	15/09/2014	17/09/2014			INTERIM DIVIDEND OF HKD0.02		675	0675.HK
L567	LEE'S PHARMACEUTICAL ,950	HKD		0.00000	15/09/2014	17/09/2014			INTERIM DIV OF HKD0.027		950	0950.HK
S885	S'HAI INDUSTRIAL HLDGS LTD,363	HKD		0.00000	15/09/2014	17/09/2014			INTERIM DIV OF HKD0.45		363	0363.HK
S451	SHUN TAK HOLDINGS LTD, 242	HKD		0.00000	15/09/2014	17/09/2014			INTERIM DIV OF HKD0.05		242	0242.HK
SBD9	STELLA INTERNATIONAL, 1836	HKD		0.00000	15/09/2014	16/09/2014			INTERIM DIV OF HKD0.30		1836	1836.HK
TDS7	TK GROUP HOLDINGS LTD,2283	HKD		0.00000	15/09/2014	17/09/2014			INTERIM DIV OF HKD0.02		2283	2283.HK

W900	WHARF HOLDINGS LTD/THE, 4	HKD		0.00000	15/09/2014	17/09/2014			1ST INTERIM DIV OF HKD0.55		4	0004.HK
U248	WING TAI PROPERTIES LTD, 369	HKD		0.00000	15/09/2014	16/09/2014			INTERIM DIV OF HKD0.042		369	0369.HK
CIH4	CHINA POLYMETALLIC MINING,2133	HKD		0.00000	15/10/2014	17/10/2014			INTERIM DIV OF HKD0.0035 (EQUIVALENT TO RMB0.0028)		2133	2133.HK
C789	CHINA ZHONGWANG HLDGS, 1333	HKD		0.00000	15/10/2014	17/10/2014			INTERIM DIVIDEND OF HKD0.08 (APPROXIMATELY EQUIVALENT TO RMB0.06)		1333	1333.HK
CP29	CHINA STATE CONS INT HLDG,3311	HKD		0.00000	16/09/2014	18/09/2014			INTERIM DIV OF HKD0.11		3311	3311.HK
CO95	COOLPAD GROUP LTD, 2369	HKD		0.00000	16/09/2014	18/09/2014			INTERIM DIV OF HKD0.01		2369	2369.HK
F267	FAIRWOOD HOLDINGS LTD, 52	HKD		0.00000	16/09/2014	18/09/2014			FINAL DV OF HKD0.39		52	0052.HK
G240	GOLDEN EAGLE RETAIL GROUP,3308	HKD		0.00000	16/09/2014	17/09/2014			INTERIM DIV OF RMB0.088		3308	3308.HK
H382	HERALD HOLDINGS LTD,114	HKD		0.00000	16/09/2014	18/09/2014			FINAL DIV OF HKD0.04		114	0114.HK
H484	HIGH FASHION INTL LTD, 608	HKD		0.00000	16/09/2014	18/09/2014			INTERIM DIV OF HKD0.05		608	0608.HK
H422	HONGKONG AND CHINA GAS, 3	HKD		0.00000	16/09/2014	18/09/2014			INTERIM DIV OF HKD0.12		3	0003.HK
L828	LIJUN INT'L PHARM HLDG CO,2005	HKD		0.00000	16/09/2014	18/09/2014			INTERIM DIV OF HKD0.03 & SPECIAL DIV OF HKD0.03		2005	2005.HK
PA43	PERFECTECH INT'L HOLDINGS	HKD		0.00000	16/09/2014	18/09/2014			INTERIM DIV OF HKD0.01		765	0765.HK
TCJ3	TELEFIELD INTL HLDGS,1143	HKD		0.00000	16/09/2014	18/09/2014			INTERIM DIV OF HKD0.015		1143	1143.HK

F874	FUGUINIAO CO LTD-H,1819	HKD		0.00000	16/10/2014	18/10/2014			INTERIM DIV OF RMB0.15 , LESS 10% TAX		1819	1819.HK
NDE3	NEW CENTURY REIT, 1275	HKD		0.00000	17/09/2014	19/09/2014			DIST OF HKD0.1455 (RMB0.1155)		1275	1275.HK
PA98	PIONEER GLOBAL GROUP LTD, 224	HKD		0.00000	17/09/2014	19/09/2014			FINAL DIV OF HKD0.025		224	0224.HK
T180	TELEVISION BROADCASTS LTD, 511	HKD		0.00000	17/09/2014	19/09/2014			INTERIM DIV OF HKD0.60		511	0511.HK
AH75	DETEAM COMPANY LTD,65	HKD		0.00000	17/10/2014	21/10/2014			OPEN OFFER - 1 OFFER SH FOR 1 CONSOLIDATED SH AT HKD0.50 PER OFFER SH		65	0065.HK
CL16	CHINA RESOURCES POWER HLDG,836	HKD		0.00000	18/09/2014	22/09/2014			INTERIM DIV OF HKD0.08		836	0836.HK
CD56	CHINA RESOURES GAS GRP,1193	HKD		0.00000	18/09/2014	22/09/2014			INTERIM DIV OF HKD0.05		1193	1193.HK
F046	FONG'S INDUSTRIAL CO LTD,641	HKD		0.00000	18/09/2014	22/09/2014			INTERIM DIV OF HKD0.03		641	0641.HK
G782	GOME ELECTRICAL APPLIANCES,493	HKD		0.00000	18/09/2014	22/09/2014			INTERIM DIV OF HKD0.021 (EQUIVALENT TO RMB0.0163)		493	0493.HK
H563	HONGKONG & S'HAI HOTELS LTD,45	HKD		0.00000	18/09/2014	22/09/2014			INTERIM DIV OF HKD0.05 (WITH SCRIP OPTION)		45	0045.HK
H706	HONGKONG CHINESE LTD, 655	HKD		0.00000	18/09/2014	22/09/2014			FINAL DIST OF HKD0.02		655	0655.HK
H452	HSIN CHONG CONSTRUCT'N GRP,404	HKD		0.00000	18/09/2014	22/09/2014			INTERIM DIV OF HKD0.01		404	0404.HK
J548	JINTIAN PHARM GROUP LTD,2211	HKD		0.00000	18/09/2014	22/09/2014			INTERIM DIVIDEND OF HKD0.028		2211	2211.HK
L098	LIPPO CHINA RESOURCES LTD, 156	HKD		0.00000	18/09/2014	22/09/2014			FINAL DIV OF HKD0.0075		156	0156.HK

L176	LIPPO LTD, 226	HKD		0.00000	18/09/2014	22/09/2014			FINAL DIV OF HKD0.10		226	0226.HK
SH44	SCMP GROUP LIMITED, 583	HKD		0.00000	18/09/2014	22/09/2014			INTERIM DIV OF HKD0.022		583	0583.HK
SM51	SYNERGIS HOLDINGS LTD, 2340	HKD		0.00000	18/09/2014	22/09/2014			INTERIM DIV OF HKD0.03		2340	2340.HK
TBO4	TRINITY LTD,891	HKD		0.00000	18/09/2014	22/09/2014			INTERIM DIV OF HKD0.024		891	0891.HK
W379	WHEELOCK & CO LTD,20	HKD		0.00000	18/09/2014	22/09/2014			INTERIM DIV OF HKD0.385		20	0020.HK
WK18	WIN HANVERKY HLDGS LTD, 3322	HKD		0.00000	18/09/2014	22/09/2014			INTERIM DIV OF HKD0.03		3322	3322.HK
G211	YUEXIU PROPERTY CO,123	HKD		0.00000	18/09/2014	22/09/2014			INTERIM DIV OF HKD0.049 (RMB0.039)		123	0123.HK
SCY9	BEIJING ENTERPRISES WATER, 371	HKD		0.00000	19/09/2014	23/09/2014			INTERIM DIST OF HKD0.03		371	0371.HK
H196	HENGAN INT'L GROUP CO.LTD,1044	HKD		0.00000	19/09/2014	23/09/2014			INTERIM DIV OF HKD0.85		1044	1044.HK
K949	KO YO CHEMICAL GROUP LTD,827	HKD		0.00000	19/09/2014	19/09/2014			SHARE CONSOLIDATION 5 INTO 1, EFFECTIVE DATE ON 19/09/2014 AFTER 4:00PM		827	0827.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
Y028	YUE YUEN INDUSTRL HLDGS, 551	HKD		0.00000	19/09/2014	23/09/2014			INTERIM DIV OF HKD0.35		551	0551.HK
P875	CHINA YUNNAN TIN MINERALS,263	HKD		0.00000	20/10/2014	20/10/2014			SHARE CONSOLIDATION 5 INTO 1, EFFECTIVE DATE 20/10/2014		263	0263.HK

A459	ALLIED GROUP LTD, 373	HKD		0.00000	22/09/2014	24/09/2014			INTERIM DIV OF HKD0.15		373	0373.HK
G072	GOLIK HOLDING LTD, 1118	HKD		0.00000	22/09/2014	24/09/2014			INTERIM DIV OF HKD0.015		1118	1118.HK
L139	LUKS GROUP(VIETNAM HLD)CO,366	HKD		0.00000	22/09/2014	24/09/2014			INTERIM DIV OF HKD0.06		366	0366.HK
MBN4	MING FAI INTL HLDGS LTD, 3828	HKD		0.00000	22/09/2014	24/09/2014			INTERIM DIV OF HKD0.015		3828	3828.HK
S593	SOUTH SEA PETROLEUM HLDGS,76	HKD		0.00000	22/09/2014	22/09/2014			SHARE CONSOLIDATION 10 INTO 1 EFFECTIVE ON 22/09/2014		76	0076.HK
T143	TIANJIN DEVELOPMENT HLDGS,882	HKD		0.00000	22/09/2014	24/09/2014			INTERIM DIV OF HKD0.042		882	0882.HK
TCF6	TOP SPRING INTL LTD, 3688	HKD		0.00000	22/09/2014	24/09/2014			INTERIM DIV OF HKD0.11		3688	3688.HK
TG12	TRADELINK ELECTRONIC COMM, 536	HKD		0.00000	22/09/2014	24/09/2014			INTERIM DIV OF HKD0.036		536	0536.HK
AB75	ARTS OPTICAL INT'L HLDGS, 1120	HKD		0.00000	22/10/2014	24/10/2014			INTERIM DIV OF HKD0.007 & SPECIAL DIV OF HKD0.031		1120	1120.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
C087	CHUANG'S CONSORTIUM INT'L, 367	HKD		0.00000	23/09/2014	25/09/2014			FINAL DIV OF HKD0.03 (IN SCRIP FORM WITH CASH OPTION)		367	0367.HK
C383	CITIC LTD,267	HKD		0.00000	23/09/2014	25/09/2014			INTERIM DIV OF HKD0.015		267	0267.HK
G869	GALAXY ENTERTAINMENT GRP L, 27	HKD		0.00000	23/09/2014	25/09/2014			SPECIAL DIV OF HKD0.45		27	0027.HK
GD23	GOLDEN MEDITECH HLDG LTD,801	HKD		0.00000	23/09/2014	25/09/2014			FINAL DIV OF HKD0.026 (WITH SCRIP OPTION)		801	0801.HK

W429	WING LEE HLDGS, 876	HKD		0.00000	23/09/2014	23/09/2014			SHARE SUBDIVISION 1 INTO 8, EFFECTIVE DATE 23/09/2014		876	0876.HK
P875	CHINA YUNNAN TIN MINERALS,263	HKD		0.00000	23/10/2014	27/10/2014			RTS ISSUE - 9 RTS SHS FOR 1 CONSOLIDATED SH AT HKD0.60 PER RTS SH		263	0263.HK
H835	H/W HIGHWAY INFRASTRUCTURE,737	HKD		0.00000	23/10/2014	27/10/2014			FINAL DIV OF HKD0.101806 (RMB0.081) (WITH OPTION TO ELECT TO RECEIVE IN RMB, HONG KONG DOLLARS OR A COMBINATION OF RMB AND HKD)		737	0737.HK
HC05	HOPEWELL HIGHWAY INFR,80737	HKD		0.00000	23/10/2014	27/10/2014			FINAL DIV OF HKD0.101806 (RMB0.081) (WITH OPTION TO ELECT TO RECEIVE IN RMB, HONG KONG DOLLARS OR A COMBINATION OF RMB AND HKD)		80737	80737.HK
H043	HOPEWELL HOLDINGS LTD, 54	HKD		0.00000	23/10/2014	27/10/2014			FINAL DIV OF HKD0.60 SPEICAL FINAL DIV BY EAY OF DISTRIBUTION IN SPECIE : 1 SH IN HOPEWELL HIGHWAY INFRASTRUCTURE LIMITED FOR EVERY MULTIPLE OF 20 SHS HELD		54	0054.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
CA88	CHINA MERCHANTS HLDGS INTL,144	HKD		0.00000	24/09/2014	26/09/2014			INTERIM DIV OF HKD0.22 (IN SCRIP FORM WITH CASH OPTION)		144	0144.HK
CT70	COMPUTIME GROUP LTD,320	HKD		0.00000	24/09/2014	26/09/2014			FINAL DIV OF HKD0.02		320	0320.HK
G317	GUANG DONG INVESTMENT, 270	HKD		0.00000	24/09/2014	26/09/2014			INTERIM DIV OF HKD0.08		270	0270.HK
JBB5	JIN BAO BAO HOLDINGS LTD,1239	HKD		0.00000	24/09/2014	26/09/2014			INTERIM DIVIDEND OF HKD0.17		1239	1239.HK
RBS7	REAL NUTRICEUTICAL GP LTD,2010	HKD		0.00000	24/09/2014	26/09/2014			INTERIM DIV OF HKD0.03		2010	2010.HK
S605	SHANGRI-LA ASIA LTD, 69	HKD		0.00000	24/09/2014	25/09/2014			INTERIM DIV OF HKD0.06		69	0069.HK

G886	YUEXIU REAL ESTATE INVEST, 405	HKD		0.00000	24/09/2014	26/09/2014			INTERIM DIST OF USD0.1464 (APPROXIMATELY EMB0.1163)		405	0405.HK
AI32	AEON STORES (HK) CO. LTD, 984	HKD		0.00000	25/09/2014	29/09/2014			INTERIM DIV OF HKD0.081 & SPECIAL DIV OF HKD0.20		984	0984.HK
C850	CHINA EVERBRIGHT LTD, 165	HKD		0.00000	25/09/2014	29/09/2014			INTERIM DIV OF HKD0.15		165	0165.HK
CMC6	CONSUN PHARMACEUTICAL GRP,1681	HKD		0.00000	25/09/2014	29/09/2014			INTERIM DIV OF RMB0.038		1681	1681.HK
E782	E. BON HOLDINGS LIMITED, 599	HKD		0.00000	25/09/2014	29/09/2014			FINAL DIV OF HKD0.02		599	0599.HK
H455	HUNG HING PRINTING GRP LTD,450	HKD		0.00000	25/09/2014	29/09/2014			INTERIM DIV OF HKD0.01		450	0450.HK
L330	PARADISE ENTERTAINMENT, 1180	HKD		0.00000	25/09/2014	29/09/2014			INTERIM DIV OF HKD0.02		1180	1180.HK
PG48	PARKSON RETAIL GROUP LTD, 3368	HKD		0.00000	25/09/2014	29/09/2014			INTERIM DIV OF RMB0.04, LESS 10% TAX		3368	3368.HK
S800	SAMSON PAPER HOLDINGS LTD,731	HKD		0.00000	25/09/2014	29/09/2014			FINAL DIV OF HKD0.009		731	0731.HK
SJ01	SEA HOLDINGS LTD (251)	HKD		0.00000	25/09/2014	29/09/2014			INTERIM DIV OF HKD0.05		251	0251.HK
N359	CHINA ENV ENERGY INV,986	HKD		0.00000	25/11/2014	27/11/2014			4TH TRANCHE BONUS ISSUE OF WARS : 1 WAR FOR 23 SHS HELD			
GBI8	GUANGZHOU AUTOMOBILE GR-H,2238	HKD		0.00000	26/09/2014	30/09/2014			INTERIM DIV OF HKD0.100686 (RMB0.08)		2238	2238.HK
M297	MIRAMAR HOTEL & INVESTMENT, 71	HKD		0.00000	26/09/2014	30/09/2014			INTERIM DIV OF HKD0.17		71	0071.HK
SA30	SOUTH EAST GROUP LTD, 726	HKD		0.00000	26/09/2014	30/09/2014			RTS ISSUE - 8 RTS SHS FOR 1 SH AT HKD0.10 PER RTS SH		726	0726.HK

S740	SINO HOTELS HLDG LTD, 1221	HKD		0.00000	27/10/2014	29/10/2014			FINAL DIV OF HKD0.04 (WITH SCRIP OPTION)		1221	1221.HK
S956	SINO LAND CO LTD, 00083	HKD		0.00000	27/10/2014	29/10/2014			FINAL DIV OF HKD0.38 (WITH SCRIP OPTION)		83	0083.HK
T446	TSIM SHA TSUI PROPERTIES, 247	HKD		0.00000	27/10/2014	29/10/2014			FINAL DIV OF HKD0.38 (WITH SCRIP OPTION)		247	0247.HK
AD56	CHINA LNG GROUP LTD,931	HKD		0.00000	28/10/2014	30/10/2014			INTERIM DIV OF HKD0.002		931	0931.HK
R979	REXLOT HLDGS LTD,555	HKD		0.00000	28/10/2014	30/10/2014			INTERIM DIST OF HKD0.023 (IN SCRIP FORM WITH CASH OPTION)		555	0555.HK
A786	ASIA SATELLITE TELECOMMS, 1135	HKD		0.00000	29/09/2014	03/10/2014			INTERIM DIV OF HKD0.18		1135	1135.HK
C422	CHEN HSONG HDGS,57	HKD		0.00000	29/09/2014	03/10/2014			FINAL DIV OF HKD0.04		57	0057.HK
CN47	CHINA METAL INTER HLDGS, 319	HKD		0.00000	29/09/2014	03/10/2014			INTERIM DIV OF HKD0.0682 (USD0.0088) & SPECIAL DIV OF HKD0.0379 (USD0.0049)		319	0319.HK
CMM5	CHINA METAL RESOURCES,1636	HKD		0.00000	29/09/2014	02/09/2014			INTERIM DIV OF HKD0.03		1636	1636.HK
C766	CHINA RESOURCES ENTERPRISE,291	HKD		0.00000	29/09/2014	03/10/2014			INTERIM DIV OF HKD0.11 (WITH SCRIP OPTION)		291	0291.HK
E677	ECOGREEN FINE CHEMICALS, 2341	HKD		0.00000	29/09/2014	03/10/2014			INTERIM DIV OF HKD0.02		2341	2341.HK
G766	GREAT EAGLE HOLDINGS LTD, 41	HKD		0.00000	29/09/2014	03/10/2014			INTERIM DIV OF HKD0.27		41	0041.HK
AC48	MASTERMIND CAPITAL LTD, 905	HKD		0.00000	29/09/2014	29/09/2014			SHARE CONSOLIDATION 10 INTO 1, EFFECTIVE DATE 29/09/2014		905	0905.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

TAL7	TAO HEUNG HOLDINGS LIMITED,573	HKD		0.00000	29/09/2014	03/10/2014			INTERIM DIV OF HKD0.06		573	0573.HK
TG85	TRANSPORT INT'L HOLDINGS, 62	HKD		0.00000	29/09/2014	01/10/2014			INTERIM DIV OF HKD0.15		62	0062.HK
AEZ7	ASR LOGISTIC HOLDINGS LTD,1803	HKD		0.00000	30/09/2014	06/10/2014			INTERIM DIV OF HKD0.007		1803	1803.HK
CEY5	CECEP COSTIN NEW MAT GP,2228	HKD		0.00000	30/09/2014	06/10/2014			INTERIM DIV OF HKD0.035 (EQUIVALENT TO RMB0.028)		2228	2228.HK
CG18	CHINA RESOURCES LAND LTD, 1109	HKD		0.00000	30/09/2014	06/10/2014			INTERIM DIV OF HKD0.085		1109	1109.HK
G683	GUANGNAN HOLDING,1203	HKD		0.00000	30/09/2014	06/10/2014			INTERIM DIV OF HKD0.02		1203	1203.HK
H211	HKC (HOLDINGS) LIMITED,190	HKD		0.00000	30/09/2014	06/10/2014			BONUS ISSUE - 1 WAR FOR 5 SHS		190	0190.HK
ICS9	INTERNATIONAL HOUSEWARES,1373	HKD		0.00000	30/09/2014	06/10/2014			FINAL DIV OF HKD0.045		1373	1373.HK
K321	KECK SENG INVESTMENTS, 184	HKD		0.00000	30/09/2014	06/10/2014			INTERIM DIV OF HKD0.03		184	0184.HK
P478	PAK FAH YEOW INTL LTD,239	HKD		0.00000	30/09/2014	06/10/2014			2ND INTERIM DIV OF HKD0.025		239	0239.HK
S505	STYLAND HOLDINGS LTD, 211	HKD		0.00000	30/09/2014	06/10/2014			FINAL DIV OF HKD0.00168		211	0211.HK
VAB7	VENTUREPHARM LABORATORIES,8225	HKD		0.00000	30/09/2014	06/10/2014			RTS ISSUE - 3 RTS SHS FOR 2 SHS AT HKD0.10 PER RTS SH		8225	8225.HK
K689	KOWLOON DEVELOPMENT CO.LTD, 34	HKD		0.00000	30/10/2014	03/11/2014			INTERIM DIV OF HKD0.21		34	0034.HK
PF39	POLYTEC ASSET HLDGS LTD, 208	HKD		0.00000	30/10/2014	03/11/2014			INTERIM DIV OF HKD0.002		208	0208.HK

A664	AKR CORPORINDO TBK, AKRA	IDR		0.00000	10/09/2014	12/09/2014	26/09/2014		CASH DIV OF IDR50.00, LESS 20% TAX		AKRA	AKRA.JK
H228	HANJAYA MANDALA SAMPOERNA,HMSP	IDR		0.00000	12/09/2014	16/09/2014	30/09/2014		CASH DIV OF IDR360.00, LESS 20% TAX.		HMSP	HMSP.JK
1J26	SINGAPORE EXCHANGE LIMITED	SGD		0.01000	01/10/2014	03/10/2014	13/10/2014		FINAL DIVIDEND OF S\$0.16 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1592/2014)		S68	SGXL.SI
2D84	ISHARES ASIA LC 1-3Y BOND ETF	SGD		0.00000	01/12/2014	03/12/2014	29/12/2014		Q4 CASH DIVIDEND LM/76/2014)		O9Q	ASHY.SI
2D31	ISHARES ASIA LOC CUR BOND ETF	SGD		0.00000	01/12/2014	03/12/2014	29/12/2014		Q4 CASH DIVIDEND LM/76/2014)		N6L	BRBC.SI
2D32	ISHARES USD ASIA BOND ETF	SGD		0.00000	01/12/2014	03/12/2014	29/12/2014		Q4 CASH DIVIDEND LM/76/2014)		N6M	BRJP.SI
2D83	ISHARES USD ASIA HY BOND ETF	SGD		0.00000	01/12/2014	03/12/2014	29/12/2014		Q4 CASH DIVIDEND LM/76/2014)		O9P	AHYG.SI
1Q53	SELECT GROUP LIMITED	SGD		0.04500	02/10/2014	07/10/2014	24/10/2014		INTERIM DIVIDEND OF S\$0.007 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1830/2014)		5FQ	SELE.SI
2C61	AMTEK ENGINEERING LTD	SGD		0.00000	03/11/2014	05/11/2014	20/11/2014		FINAL DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1859/2014)		M1P	AMEL.SI
1O09	MICRO-MECHANICS (HOLDINGS) LTD	SGD		0.10000	03/11/2014	05/11/2014	19/11/2014		FINAL DIVIDEND OF S\$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1862/2014)		5DD	MMEC.SI
1I87	EU YAN SANG INTERNATIONAL LTD	SGD		0.05000	04/11/2014	06/11/2014	21/11/2014		FINAL DIVIDEND OF S\$0.022 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1856/2014)		E02	EYSI.SI
1I06	MULTI-CHEM LIMITED	SGD		0.05000	04/11/2014	06/11/2014	20/11/2014		INTERIM DIVIDEND OF \$0.0027 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1604/2014)		M06	MCHE.SI
1Q75	OLAM INTERNATIONAL LIMITED	SGD		0.10000	04/11/2014	06/11/2014	13/11/2014		(I) FINAL DIVIDEND OF S\$0.05 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF S\$0.025 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1854/2014)		O32	OLAM.SI
1M01	SINGAPURA FINANCE LTD	SGD		1.00000	06/11/2014	10/11/2014	19/11/2014		FINAL DIVIDEND OF S\$0.05 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1808/2014)			

1F88	TAI SIN ELECTRIC LIMITED	SGD		0.10000	06/11/2014	10/11/2014	18/11/2014		FINAL DIVIDEND OF S\$0.015 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1868/2014)		500	TAIS.SI
1J94	UMS HOLDINGS LIMITED	SGD		0.05000	07/10/2014	09/10/2014	28/10/2014		INTERIM DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1667/2014)		558	UMSH.SI
1N24	SILVERLAKE AXIS LTD	SGD		0.02000	07/11/2014	11/11/2014	27/11/2014		(I) FINAL DIVIDEND OF S\$0.012 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF S\$0.006 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1831/2014)		5CP	SLVX.SI
2F79	TEE LAND LIMITED	SGD		0.00000	09/10/2014	13/10/2014	03/11/2014		FINAL DIVIDEND OF S\$0.0075 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1666/2014)		S9B	TEEL.SI
1Q18	AZEUS SYSTEMS HOLDINGS LTD.	SGD		0.02000	10/09/2014	12/09/2014	22/09/2014		FINAL DIVIDEND OF HK\$0.0621 PER SHARE TAX NOT APPLICABLE (LM/1903/2014)		A69	AZEU.SI
2B95	SMARTFLEX HOLDINGS LTD	SGD		0.00000	10/09/2014	12/09/2014	30/09/2014		INTERIM DIVIDEND OF S\$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1695/2014)		5RE	SMFL.SI
2C76	ZHONGMIN BAIHUI RETAIL GRP LTD	SGD		0.00000	10/09/2014	12/09/2014	26/09/2014		INTERIM DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1901/2014)		5SR	ZBRG.SI
2C64	TEE INTERNATIONAL LIMITED	SGD		0.00000	10/11/2014	12/11/2014	27/11/2014		FINAL DIVIDEND OF S\$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1681/2014)		M1Z	TEEI.SI
1P81	BEST WORLD INTERNATIONAL LTD	SGD		0.03000	11/09/2014	15/09/2014	03/10/2014		INTERIM DIVIDEND OF S\$0.003 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1750/2014)		5ER	BEST.SI
6W42	EZRAS\$150M8.75%PERSEC	SGD		0.00000	11/09/2014	11/09/2014	18/09/2014		INTEREST PAYMENT OF 8.75% P.A. PERIOD FROM 18/03/2014 TO 17/09/2014, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/880/2014)			
7Z83	HDB S\$500M 3.14%N210318	SGD		0.00000	11/09/2014	11/09/2014	18/09/2014		INTEREST PAYMENT OF 3.14% P.A. PERIOD FROM 18/03/2014 TO 17/09/2014, INTEREST CALCULATION BASIS 184/368 DAYS. (DA/CA/882/2014)			
1G50	CHOSEN HOLDINGS LIMITED	SGD		0.10000	11/11/2014	13/11/2014	21/11/2014		FINAL DIVIDEND OF S\$0.0072 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1821/2014)		C10	CHOS.SI
1G60	POH TIONG CHOON LOGISTICS LTD	SGD		0.10000	12/09/2014	16/09/2014	30/09/2014		INTERIM DIVIDEND OF S\$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1749/2014)		P01	PTCL.SI

6W43	SP POWER A S\$250M3.4%N320919	SGD		0.00000	12/09/2014	12/09/2014	19/09/2014		INTEREST PAYMENT OF 3.40% P.A. PERIOD FROM 19/03/2014 TO 18/09/2014, INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/885/2014)			
1Q35	ACE ACHIEVE INFOCOM LIMITED	SGD		0.01500	12/11/2014	14/11/2014	28/11/2014		FINAL DIVIDEND OF CNY0.002 PER SHARE TAX NOT APPLICABLE (LM/1900/2014)		A75	ACEA.SI
1Q67	FRAGRANCE GROUP LIMITED	SGD		0.20000	13/10/2014	15/10/2014	28/10/2014		INTERIM DIVIDEND OF \$0.001 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1583/2014)		F31	FRAG.SI
1J68	SANTAK HOLDINGS LIMITED	SGD		0.10000	14/11/2014	18/11/2014	26/11/2014		FINAL DIVIDEND OF S\$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1843/2014)		580	SATK.SI
57G0	ORCHIS CAP S\$200M 2.5%N180321	SGD		0.00000	15/09/2014	15/09/2014	22/09/2014		INTEREST PAYMENT OF 2.50% P.A. PERIOD FROM 21/06/2014 TO 20/09/2014, INTEREST CALCULATION BASIS 92/365 DAYS (DA/CA/886/2014)			
1W41	UNITED OVERSEAS AUSTRALIA LTD	SGD		0.00000	15/10/2014	17/10/2014	04/11/2014		INTERIM DIVIDEND OF A\$0.005 PER SHARE (UNFRANKED), WITH DIVIDEND REINVESTMENT PLAN (LM/1838/2014)		EH5	UOAL.SI
1F96	TAN CHONG INT'L LTD	SGD	Y	0.50000	16/09/2014	18/09/2014	25/09/2014		INTERIM DIVIDEND OF HK\$0.025 PER SHARE (LM/1867/2014)		T15	TCIL.SI
2F77	ASIAN PAY TELEVISION TRUST	SGD		0.00000	17/09/2014	19/09/2014	26/09/2014		DISTRIBUTION OF S\$0.0412 PER UNIT TAX EXEMPT FOR THE PERIOD FROM 1 JANUARY 2014 TO 30 JUNE 2014 (LM/1707/2014)		S7OU	ASIA.SI
1D46	YUEXIU PROPERTY CO LIMITED	SGD		0.10000	17/09/2014	19/09/2014	05/11/2014		(I) LNTERIM DIVIDEND OF HK\$0.049 PER SHARE (II) RIGHTS ISSUE OF 3,077,015,931 RIGHTS SHARES AT A SUBSCRIPTION PRICE OF HK\$1.25 PER RIGHTS SHARE BY WAY OF THE RIGHTS ISSUE, ON THE BASIS OF 33 RIGHTS SHARES FOR EVERY 100 SHARES HELD (LM/1895/2014)		G10	YPCL.SI
1J77	SPDR DJIA ETF TRUST	SGD		10.00000	17/10/2014	21/10/2014	17/11/2014		(LM/42/2014)		D07	SPDR.SI
1U22	RIVERSTONE HOLDINGS LIMITED	SGD		0.00000	18/09/2014	22/09/2014	09/10/2014		INTERIM DIVIDEND OF MYR0.0235 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1727/2014)		AP4	RVHL.SI
2E37	TOTAL ADR 10	SGD	Y	0.00000	18/09/2014	22/09/2014	10/10/2014		INTERIM DIVIDEND OF US\$0.68919 (APPROXIMATE RATE) PER ADR (LM/1802/2014)		PU1D	TOT.SI

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
2E64	CORDLIFE GROUP LIMITED	SGD		0.00000	21/10/2014	24/10/2014	07/11/2014		FINAL DIVIDEND OF S\$0.010 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1822/2014)		P8A	CORD.SI
7S29	NX09100W 190601	SGD		0.00000	21/11/2014	25/11/2014	01/12/2014		SECOND INTEREST PAYMENT OF 2.50% (LM/2768/2013)		3UIS	NX09100W.SI
7Y76	NX11100X 210601	SGD		0.00000	21/11/2014	25/11/2014	01/12/2014		SECOND INTEREST PAYMENT OF 2.250% (LM/2768/2013)		OM0S	NX11100X.SI
1J77	SPDR DJIA ETF TRUST	SGD		10.00000	21/11/2014	25/11/2014	15/12/2014		(LM/42/2014)		D07	SPDR.SI
6Q78	OUE LTD S\$200M3.95%N150929	SGD		0.00000	22/09/2014	22/09/2014	29/09/2014		INTEREST PAYMENT OF 3.95% P.A. PERIOD FROM 29/03/2014 TO 28/09/2014, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/858/2014)			
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)			
1I88	OSIM INTERNATIONAL LTD	SGD		0.05000	23/09/2014	25/09/2014	02/10/2014		INTERIM DIVIDEND OF S\$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1603/2014)		O23	OSIL.SI
1H04	SHANGRI-LA ASIA LIMITED	SGD		1.00000	23/09/2014	25/09/2014	07/10/2014		INTERIM DIVIDEND OF HK\$0.06 PER SHARE (LM/1796/2014)		S07	SHNG.SI

1I76	ELLIPSIZ LTD	SGD		0.25000	23/10/2014	27/10/2014	13/11/2014		FINAL DIVIDEND OF S\$0.0036 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1787/2014)		E13	ELPZ.SI
1Q80	KARIN TECHNOLOGY HLDGS LIMITED	SGD		0.10000	23/10/2014	27/10/2014	06/11/2014		FINAL DIVIDEND OF HK\$0.078 PER ORDINARY SHARE TAX NOT APPLICABLE (LM/1855/2014)		K29	KARI.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
1R95	GUOCOLAND LIMITED	SGD		1.00000	24/10/2014	28/10/2014	18/11/2014		FINAL DIVIDEND OF S\$0.05 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1858/2014)			
1Z28	RYOBI KISO HOLDINGS LTD.	SGD		0.00000	24/10/2014	28/10/2014	05/11/2014		FINAL DIVIDEND OF S\$0.003 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1869/2014)		J80	RKHL.SI
1D58	F J BENJAMIN HOLDINGS LTD	SGD		0.20000	28/10/2014	30/10/2014	19/11/2014		FINAL DIVIDEND OF \$0.0025 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1810/2014)		F10	FJBN.SI
1J56	GUOCOLEISURE LIMITED	SGD		0.00000	28/10/2014	30/10/2014	17/11/2014		FINAL DIVIDEND OF S\$0.02 PER SHARE TAX NOT APPLICABLE (LM/1860/2014)		B16	GUCL.SI
1W37	KTL GLOBAL LIMITED	SGD		0.00000	28/10/2014	30/10/2014	12/11/2014		FINAL DIVIDEND OF S\$0.0044668 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1863/2014)		EB7	KTLG.SI
1G55	LIAN BENG GROUP LTD	SGD		0.05000	30/09/2014	02/10/2014	16/10/2014		I) FINAL DIVIDEND OF \$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF \$0.0125 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1536/2014)		L03	LIBG.SI
2L10	BRITISH & MALAYAN TRUSTEES LTD	SGD		10.00000	30/10/2014	03/11/2014	20/11/2014		(I) FINAL DIVIDEND OF S\$0.027 PER SHARE TAX EXEMPT (ONE TIER) (II) SPECIAL DIVIDEND OF S\$0.10 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1861/2014)			
1N25	ASL MARINE HOLDINGS LTD	SGD		0.10000	31/10/2014	04/11/2014	12/11/2014		FINAL DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1857/2014)		A04	ASLM.SI
1G32	SPINDEX INDUSTRIES LIMITED	SGD		0.10000	31/10/2014	04/11/2014	19/11/2014		FINAL DIVIDEND OF S\$0.022 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1832/2014)		564	SNEX.SI

SB55	SANSIRI PCL-FOR, SIRI-F	THB		0.00000	07/10/2014	10/10/2014			RIGHT ISSUE 1 FOR 3 @ THB1.30 . SUBSCRIPTION PERIOD - 27/10/2014 TO 31/10/2014. INSTRUCTION CUT-OFF TIME - 22/10/2014		SIRI-F	SIRIf.BK
S172	SANSIRI PCL-LOCAL, SIRI	THB		0.00000	07/10/2014	10/10/2014			RIGHT ISSUE 1 FOR 3 @ THB1.30 . SUBSCRIPTION PERIOD - 27/10/2014 TO 31/10/2014. INSTRUCTION CUT-OFF TIME - 22/10/2014		SIRI	SIRI.BK
SG27	SANSIRI PCL-NVDR, SIRI-R	THB		0.00000	07/10/2014	10/10/2014			RIGHT ISSUE 1 FOR 3 @ THB1.30 . SUBSCRIPTION PERIOD - 27/10/2014 TO 31/10/2014. INSTRUCTION CUT-OFF TIME - 22/10/2014		SIRI-R	SIRIn.BK
TE20	THAI OIL PCL-FOR, TOP-F	THB		0.00000	11/09/2014	16/09/2014	26/09/2014		CASH DIV OF THB0.56, LESS 10% TAX		TOP-F	TOPf.BK
TE21	THAI OIL PCL-LOCAL, TOP	THB		0.00000	11/09/2014	16/09/2014	26/09/2014		CASH DIV OF THB0.56, LESS 10% TAX		TOP	TOP.BK
TE22	THAI OIL PCL-NVDR, TOP-R	THB		0.00000	11/09/2014	16/09/2014	26/09/2014		CASH DIV OF THB0.56, LESS 10% TAX		TOP-R	TOPn.BK
PC60	PTT PUBLIC CO.LTD-(F), PTT-F	THB		0.00000	15/09/2014	18/09/2014	02/10/2014		CASH DIV OF THB6.00 , LESS 10% TAX		PTT-F	PTTf.BK
PC57	PTT PUBLIC CO.LTD-LOCAL, PTT-L	THB		0.00000	15/09/2014	18/09/2014	02/10/2014		CASH DIV OF THB6.00 , LESS 10% TAX		PTT	PTT.BK
PD02	PTT PUBLIC CO.LTD-NVDR, PTT-R	THB		0.00000	15/09/2014	18/09/2014	02/10/2014		CASH DIV OF THB6.00 , LESS 10% TAX		PTT-R	PTTn.BK
I301	INT'L ENGINEERING PCL-L, IEC	THB		0.00000	16/09/2014	19/09/2014			RTS ISSUE 1 FOR 3 @ THB0.025, SUBSCRIPTION PERIOD 06/10/2014 TO 10/10/2014 INSTRUCTION CUT-OFF TIME 02/10/2014		IEC	IEC.BK
I602	INT'L ENGINEERING-NVDR, IEC-R	THB		0.00000	16/09/2014	19/09/2014			RTS ISSUE 1 FOR 3 @ THB0.025, SUBSCRIPTION PERIOD 06/10/2014 TO 10/10/2014 INSTRUCTION CUT-OFF TIME 02/10/2014		IEC-R	IECn.BK

I370	INTL ENGINEERING PCL-FOR,IEC-F	THB		0.00000	16/09/2014	19/09/2014			RTS ISSUE 1 FOR 3 @ THB0.025, SUBSCRIPTION PERIOD 06/10/2014 TO 10/10/2014 INSTRUCTION CUT-OFF TIME 02/10/2014		IEC-F	IECf.BK
MF36	MINOR INT'L PCL-NVDR, MINT-R	THB		0.00000	16/10/2014	21/10/2014			RIGHTS OFFERING OF 1 UNIT OF WARRANT FOR EVERY 20 EXISTING SHARE HELD AT NO COST		MINT-R	MINTn.BK
MF33	MINOR INTERNATIONAL-LOCAL,MINT	THB		0.00000	16/10/2014	21/10/2014			RIGHTS OFFERING OF 1 UNIT OF WARRANT FOR EVERY 20 EXISTING SHARE HELD AT NO COST		MINT	MINT.BK
MF34	MINOR INTL PCL-FOREIGN, MINT-F	THB		0.00000	16/10/2014	21/10/2014			RIGHTS OFFERING OF 1 UNIT OF WARRANT FOR EVERY 20 EXISTING SHARE HELD AT NO COST		MINT-F	MINTf.BK
N294	NATURAL PARK PCL-FOR, NPARK-F	THB		0.00000	23/09/2014	26/09/2014			RTS ISSUE 1 FOR 1 @THB0.035. SUB PERIOD FROM 16/10/2014 TO 22/10/2014, INSTRUCTION CUT-OFF TIME - 14/10/2014.		N-PARK-F	N-PARKf.BK
N411	NATURAL PARK PCL-L, NPARK	THB		0.00000	23/09/2014	26/09/2014			RTS ISSUE 1 FOR 1 @THB0.035. SUB PERIOD FROM 16/10/2014 TO 22/10/2014, INSTRUCTION CUT-OFF TIME - 14/10/2014.		N-PARK	N-PARK.BK
N799	NATURAL PARK PCL-NVDR, NPARK-R	THB		0.00000	23/09/2014	26/09/2014			RTS ISSUE 1 FOR 1 @THB0.035. SUB PERIOD FROM 16/10/2014 TO 22/10/2014, INSTRUCTION CUT-OFF TIME - 14/10/2014.		N-PARK-R	N-PARKn.BK