

## Entitlements As at 04/06/2013

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
A869	ANGLO-EASTERN PLANTATIONS, AEP	GBP		0.00000	05/06/2013	07/06/2013	05/07/2013		OPTIONAL DIVIDEND OF USD0.045. DEADLINE DATE TO PERSHING ON 04/06/2013			AEP.L
Y002	SYNTHOMER PLC,SYNT	GBP		0.00000	05/06/2013	07/06/2013	05/07/2013		OPTIONAL DIVIDEND OF GBP0.033. DEADLINE DATE TO PERSHING ON 10/06/2013		SYNT	SYNT.L
T461	TSINGTAO BREWERY,168	HKD		0.00000	02/07/2013	04/07/2013			FINAL DIV OF RMB0.40, LESS 10% TAX		168	0168.HK
CIX6	C.BANNER INTERNATIONAL,1028	HKD		0.00000	03/07/2013	05/07/2013			FINAL DIV OF RMB0.044, LESS 10% TAX		1028	1028.HK
CG28	CHINA COMMUNICATION CONST,1800	HKD		0.00000	03/07/2013	05/07/2013			FINAL DIV RMB0.1847, LESS 10% TAX		1800	1800.HK
P481	POWERLEADER SCIENCE&TECH, 8236	HKD		0.00000	03/07/2013	05/07/2013			FINAL DIV OF RMB0.005, LESS 10% TAX		8236	8236.HK
UDY6	UKF (HOLDINGS) LTD,8168	HKD		0.00000	03/07/2013	05/07/2013			FINAL DIV OF HKD0.007		8168	8168.HK
UDY6	UKF (HOLDINGS) LTD,8168	HKD		0.00000	03/07/2013	05/07/2013			BONUS ISSUE 1 FOR 5		8168	8168.HK
Y135	YANTAI NTH ANDRE JUICE CO,2218	HKD		0.00000	03/07/2013	05/07/2013			FINAL DIV OF RMB0.05		2218	2218.HK
LAN1	CHINA LUMENA NEW MATERIALS ,67	HKD		0.00000	03/09/2013	05/09/2013			FINAL DIV OF HK\$0.0749 (RMB0.0601)		67	0067.HK
ADS7	ADDCHANCE HOLDINGS LTD,3344	HKD		0.00000	04/06/2013	06/06/2013			FIN DIV OF HK\$0.02 & SPECIAL DIV OF HK\$0.03.		3344	3344.HK
ACV3	AMBER ENERGY LTD, 90	HKD		0.00000	04/06/2013	06/06/2013			FINAL DIV OF HK\$0.015		90	0090.HK
B870	ANXIN -CHINA HOLDINGS LTD,1149	HKD		0.00000	04/06/2013	06/06/2013			FINAL DIV OF HK\$0.036		1149	1149.HK

C309	CENTURY CITY INTL HOLDINGS,355	HKD		0.00000	04/06/2013	06/06/2013			FIN DIV OF HK\$0.019		355	0355.HK
CT59	CHINA BLUECHEMICAL LTD, 3983	HKD		0.00000	04/06/2013	06/06/2013			FINAL DIV RMB0.15, LESS 10% TAX		3983	3983.HK
CT54	CHINA MERCHANTS BANK,3968	HKD		0.00000	04/06/2013	06/06/2013			CASH DIV OF RMB0.63, LESS 10% TAX		3968	3968.HK
CB88	CHINA MOBILE LIMITED,941	HKD		0.00000	04/06/2013	06/06/2013			FINAL DIV OF HK\$1.778 (RMB1.442)		941	0941.HK
C431	CHINA OVERSEAS LAND & INVT,688	HKD		0.00000	04/06/2013	06/06/2013			FINAL DIVIDEND OF HKD0.24		688	0688.HK
CEE6	CHINA PACIFIC INS GR-H,2601	HKD		0.00000	04/06/2013	06/06/2013			FINAL DIV OF RMB0.35, LESS 10% TAX		2601	2601.HK
CD56	CHINA RESOURCES GAS GRP,1193	HKD		0.00000	04/06/2013	06/06/2013			FINAL DIV OF HK\$0.14		1193	1193.HK
CM85	CHINA SHINeway PHARMAC, 2877	HKD		0.00000	04/06/2013	06/06/2013			FINAL DIV OF HK\$0.1501 (RMB0.12) & SPECIAL DIV OF HK\$0.1126 (RMB0.09)		2877	2877.HK
C811	CHINA TELECOM CORPN LTD, 728	HKD		0.00000	04/06/2013	06/06/2013			FINAL DIV HKD0.085		728	0728.HK
IAC8	INTIME DEPT STORE GROUP,1833	HKD		0.00000	04/06/2013	06/06/2013			FINAL DIV OF RMB0.09 , LESS 10% TAX		1833	1833.HK
IBS4	IONE HOLDINGS LTD, 982	HKD		0.00000	04/06/2013	06/06/2013			FINAL DIV OF HK\$0.0011		982	0982.HK
J388	JUTAL OFFSHORE OIL SERV,3303	HKD		0.00000	04/06/2013	06/06/2013			FINAL DIV HKD0.02		3303	3303.HK
N075	NANYANG HLDGS LTD ,212	HKD		0.00000	04/06/2013	06/06/2013			FINAL DIV OF HKD0.40 & SPECIAL DIV OF HKD0.40.		212	0212.HK
HA51	NEW ENVIRONMENTAL ENERGY,3989	HKD		0.00000	04/06/2013	06/06/2013			RTS ISSUE 3 FOR 2 AT HKD0.20		3989	3989.HK
P600	PALIBURG HOLDINGS LTD, 617	HKD		0.00000	04/06/2013	06/06/2013			FINAL DIV OF HK\$0.088		617	0617.HK

P877	PEGASUS INT'L HOLDINGS LTD,676	HKD		0.00000	04/06/2013	06/06/2013			FINAL DIV OF HK\$0.02		676	0676.HK
R234	REGAL HOTELS INTL HLDGS LTD,78	HKD		0.00000	04/06/2013	06/06/2013			FINAL DIV OF HK\$0.10		78	0078.HK
SE15	S'HAI FUDAN MICROELECTRON,8102	HKD		0.00000	04/06/2013	06/06/2013			FINAL DIV OF HKD0.1004 (RMB0.08)		8102	8102.HK
SGV4	SIHUAN PHARMACEUTICAL HLGD,460	HKD		0.00000	04/06/2013	06/06/2013			FINAL DIV OF RMB0.058, LESS 10% TAX		460	0460.HK
SDL3	SJM HOLDINGS LTD,880	HKD		0.00000	04/06/2013	05/06/2013			FINAL DIV OF HK\$0.50 & SPECIAL DIV OF HK\$0.30		880	0880.HK
TCJ3	TELEFIELD INTL HLDGS,1143	HKD		0.00000	04/06/2013	06/06/2013			FINAL DIV OF HK\$0.02		1143	1143.HK
T819	TIAN AN CHINA INVESTMENT ,28	HKD		0.00000	04/06/2013	06/06/2013			FINAL DIV OF HK\$0.04		28	0028.HK
VAC5	VINDA INTL HLDGS LTD,3331	HKD		0.00000	04/06/2013	06/06/2013			FINAL DIV OF HK\$0.113		3331	3331.HK
WAQ2	WEST CHINA CEMENT LTD,2233	HKD		0.00000	04/06/2013	06/06/2013			FIN DIV RMB0.02 , LESS 10% TAX		2233	2233.HK
W419	WONG'S INT'L HLDGS LTD, 99	HKD		0.00000	04/06/2013	06/06/2013			FINAL DIV OF HK\$0.03		99	0099.HK
X045	XINYI GLASS HOLDING C LTD, 868	HKD		0.00000	04/06/2013	06/06/2013			FINAL DIV OF HK\$0.09		868	0868.HK
ZAF6	ZHENGYE INTL HLDGS CO LTD,3363	HKD		0.00000	04/06/2013	06/06/2013			FINAL DIV OF RMB0.0308 , LESS 10% TAX		3363	3363.HK
B913	BEIJING CAPTL INTL AIRPORT,694	HKD		0.00000	04/07/2013	06/07/2013			FINAL DIV OF RMB0.0683, LESS 10% TAX		694	0694.HK
N359	CHINA ENV ENERGY INV,986	HKD		0.00000	04/07/2013	04/07/2013			SHARE SUBDIVISION 1 INTO 4 EFFECTIVE FROM 04/07/2013.		986	0986.HK
D400	DALIAN PORT (PDA) CO LTD,2880	HKD		0.00000	04/07/2013	06/07/2013			FINAL DIV OF RMB0.05		2880	2880.HK

HC63	HUADIAN FUXIN ENERGY CORP,816	HKD		0.00000	04/07/2013	06/07/2013			FINAL DIV OF RMB0.0289		816	0816.HK
K689	KOWLOON DEVELOPMENT CO.LTD, 34	HKD		0.00000	04/07/2013	08/07/2013			FINAL DIV OF HK\$0.36		34	0034.HK
PF39	POLYTEC ASSET HLDGS LTD, 208	HKD		0.00000	04/07/2013	08/07/2013			FINAL DIV OF HK\$0.015		208	0208.HK
AAZ6	ANTON OILFIELD SVCS GROUP,3337	HKD		0.00000	05/06/2013	07/06/2013			FINAL DIV OF RMB0.0456, LESS 10% TAX		3337	3337.HK
CEZ2	BRILLIANT CIRCLE HLDGS ,1008	HKD		0.00000	05/06/2013	07/06/2013			FINAL DIV OF HK\$0.236		1008	1008.HK
CHM7	CHINA FIBER OPTIC NETW SY,3777	HKD		0.00000	05/06/2013	07/06/2013			FINAL DIV OF HK\$0.01		3777	3777.HK
CEU5	CHINA LIANSU GROUP HLDGS,2128	HKD		0.00000	05/06/2013	07/06/2013			FINAL DIV OF HKD0.12.		2128	2128.HK
CF89	CLEAR MEDIA LTD, 100	HKD		0.00000	05/06/2013	07/06/2013			FINAL DIV OF HK\$0.15		100	0100.HK
C574	COSCO INTL HOLDINGS,517	HKD		0.00000	05/06/2013	07/06/2013			FINAL DIV HKD0.06		517	0517.HK
SN84	EVOC INTELLIGENT TECH H S,2308	HKD		0.00000	05/06/2013	07/06/2013			FINAL DIV OF RMB0.01, LESS 10% TAX		2308	2308.HK
G891	GOOD FRIEND INTL HOLDINGS,2398	HKD		0.00000	05/06/2013	07/06/2013			FINAL DIV OF RMB0.05, LESS 10% TAX		2398	2398.HK
G683	GUANGNAN HOLDING,1203	HKD		0.00000	05/06/2013	07/06/2013			FINAL DIV OF HK\$0.015		1203	1203.HK
G844	GUANGZHOU R&F PROP CO LTD,2777	HKD		0.00000	05/06/2013	07/06/2013			FIN DIV RMB0.50, LESS 10% TAX		2777	2777.HK
H401	HENDERSON INVESTMENT,97	HKD		0.00000	05/06/2013	07/06/2013			FINAL DIV OF HK\$0.02		97	0097.HK
H030	HENDERSON LAND DEVELOPMENT, 12	HKD		0.00000	05/06/2013	07/06/2013			FINAL DIV OF HK\$0.74 (WITH SCRIP OPTION)		12	0012.HK

H030	HENDERSON LAND DEVELOPMENT, 12	HKD		0.00000	05/06/2013	07/06/2013			BONUS ISSUE 1 FOR 10		12	0012.HK
L829	LINGBAO GOLD CO LTD-H, 3330	HKD		0.00000	05/06/2013	07/06/2013			FINAL DIV OF RMB0.07, LESS 10% TAX		3330	3330.HK
MC24	MING KEI ENERGY HLDG LTD, 8239	HKD		0.00000	05/06/2013	07/06/2013			RTS ISSUE 3 FOR 10 @ HK\$0.20		8239	8239.HK
PDJ5	PANASIALUM HLDG CO LTD, 2078	HKD		0.00000	05/06/2013	07/06/2013			INTERIM DIV OF HKD0.20		2078	2078.HK
SEV2	SANDS CHINA LTD, 1928	HKD		0.00000	05/06/2013	07/06/2013			FINAL DIV OF HK\$0.66		1928	1928.HK
SJ01	SEA HOLDINGS LTD (251)	HKD		0.00000	05/06/2013	07/06/2013			FINAL DIV OF HK\$0.06		251	0251.HK
S605	SHANGRI-LA ASIA LTD, 69	HKD		0.00000	05/06/2013	06/06/2013			FINAL DIV OF HK\$0.10		69	0069.HK
PB74	TOWNGAS CHINA CO LTD, 1083	HKD		0.00000	05/06/2013	07/06/2013			FIN DIV HK\$0.06		1083	1083.HK
T444	TRISTATE HOLDING LTD, 458	HKD		0.00000	05/06/2013	07/06/2013			FINAL DIV OF HK\$0.09		458	0458.HK
T445	TRULY INTERNATIONAL HLDGS, 732	HKD		0.00000	05/06/2013	07/06/2013			INTERIM QUARTLY DIV HKD0.02		732	0732.HK
V025	VARITRONIX	HKD		0.00000	05/06/2013	07/06/2013			FINAL DIV OF HK\$0.20		710	0710.HK
X053	XIAMEN INT'L PORT CO LTD, 3378	HKD		0.00000	05/06/2013	07/06/2013			FINAL DIV OF RMB0.055, LESS 10% TAX		3378	3378.HK
YAD6	YOUYUAN INTL HOLDINGS LTD, 2268	HKD		0.00000	05/06/2013	07/06/2013			FINAL DIV OF HK\$0.053		2268	2268.HK
Y028	YUE YUEN INDUSTRIAL HLDGS, 551	HKD		0.00000	05/06/2013	07/06/2013			FINAL DIV OF HK\$0.25		551	0551.HK
G211	YUEXIU PROPERTY CO, 123	HKD		0.00000	05/06/2013	06/06/2013			FINAL DIV OF HK\$0.022 (RMB0.018) & SPECIAL DIV OF HK\$0.031 (RMB0.025)		123	0123.HK

IBP4	CHINA TAIFENG BEDDINGS HLD,873	HKD		0.00000	05/07/2013	09/07/2013			FINAL DIV OF RMB0.052, LESS 10% TAX		873	0873.HK
CED1	CHINA LONGYUAN POWER GRP-H,916	HKD		0.00000	06/06/2013	08/06/2013			FINAL DIV OF RMB0.0637, LESS 10% TAX		916	0916.HK
CI29	CHINA OILFIELD SVCS LTD, 2883	HKD		0.00000	06/06/2013	07/06/2013			FINAL DIV OF RMB0.31, LESS 10% TAX		2883	2883.HK
CJH1	CHINA PUTIAN FOOD HLDGS,1699	HKD		0.00000	06/06/2013	07/06/2013			FINAL DIV OF HK\$0.01		1699	1699.HK
CKE2	COACH INC-RS,6388	HKD		0.00000	06/06/2013	07/06/2013			QUARTERLY DIV OF (APROX.HKD0.261563 PER DEPOSITARY RECEIPT) USD0.3375 □ PER 10 DEPOSITARY RECEIPTS		6388	6388.HK
DAA7	DATRONIX HOLDINGS LTD,889	HKD		0.00000	06/06/2013	10/06/2013			FINAL DIV OF HK\$0.014		889	0889.HK
SN73	SHANDONG WEIGAO GP MED-H,1066	HKD		0.00000	06/06/2013	08/06/2013			FINAL DIV OF RMB0.033, LESS 10% TAX		1066	1066.HK
SE38	SINO BIOPHARMACEUTICAL LD,1177	HKD		0.00000	06/06/2013	10/06/2013			FINAL DIV OF HK\$0.02		1177	1177.HK
S454	SIS INTERNATIONAL HLDGS, 529	HKD		0.00000	06/06/2013	10/06/2013			FINAL DIV OF HK\$0.05		529	0529.HK
XAB9	XINGFA ALUMINIUM HOLDINGS,98	HKD		0.00000	06/06/2013	10/06/2013			FINAL DIV OF HK\$0.05		98	0098.HK
AL24	AIR CHINA LTD, 753	HKD		0.00000	07/06/2013	11/06/2013			FINAL DIV OF RMB0.05935, LESS 10% TAX		753	0753.HK
AEZ7	ASR HOLDINGS LTD,1803	HKD		0.00000	07/06/2013	11/06/2013			FINAL DIV HK\$0.0175		1803	1803.HK
BI50	BANK OF CHINA LTD-H, 3988	HKD		0.00000	07/06/2013	11/06/2013			FINAL DIV OF RMB0.175, LESS 10% TAX		3988	3988.HK
B087	BEIJING NORTH STAR CO LTD,588	HKD		0.00000	07/06/2013	11/06/2013			FINAL DIV OF RMB0.06, LESS 10% TAX		588	0588.HK

CL51	CHINA LIFE INSURANCE CO, 2628	HKD		0.00000	07/06/2013	11/06/2013			FINAL DIV OF RMB0.14, LESS 10% TAX		2628	2628.HK
CG18	CHINA RESOURCES LAND LTD, 1109	HKD		0.00000	07/06/2013	11/06/2013			FINAL DIV OF HK\$0.273		1109	1109.HK
C930	CHINNEY ALLIANCE GROUP LTD,385	HKD		0.00000	07/06/2013	11/06/2013			FINAL DIV OF HK\$0.03		385	0385.HK
CIP2	CHRISTINE INTL HLD LTD,1210	HKD		0.00000	07/06/2013	11/06/2013			FINAL DIV OF RMB0.005 & SPECIAL DIV OF RMB0.0296, LESS 10% TAX		1210	1210.HK
F264	FIRST PACIFIC CO.LTD, 142	HKD		0.00000	07/06/2013	11/06/2013			FINAL DIV OF HKD0.13.(USD0.0167)		142	0142.HK
H422	HONGKONG AND CHINA GAS, 3	HKD		0.00000	07/06/2013	11/06/2013			FIN DIV OF HKD0.23		3	0003.HK
H422	HONGKONG AND CHINA GAS, 3	HKD		0.00000	07/06/2013	11/06/2013			BONUS ISSUE 1 FOR 10		3	0003.HK
PF61	POLY PROPERTY GROUP CO LTD,119	HKD		0.00000	07/06/2013	11/06/2013			FINAL DIV OF HKD0.218		119	0119.HK
Q256	QINGLING MOTORS CO.LTD, 1122	HKD		0.00000	07/06/2013	11/06/2013			FINAL DIV RMB0.10, LESS 10% TAX		1122	1122.HK
R235	RIVERA HOLDINGS LTD, 00281	HKD		0.00000	07/06/2013	10/06/2013			FINAL DIV OF HK\$0.02		281	0281.HK
TCS8	TRIGIANT GROUP LTD,1300	HKD		0.00000	07/06/2013	11/06/2013			FINAL DIV OF HK\$0.05		1300	1300.HK
W362	WING ON COMPANY INTL LTD, 289	HKD		0.00000	07/06/2013	11/06/2013			FINAL DIV OF HK\$0.74		289	0289.HK
CU33	CHINA COMM SERVICES, 552	HKD		0.00000	08/07/2013	10/07/2013			FINAL DIV OF RMB0.1390, LESS 10% TAX		552	0552.HK
DC39	DBA TELECOMMUNICATION, 3335	HKD		0.00000	08/07/2013	10/07/2013			FINAL DIV OF HK\$0.03		3335	3335.HK
A564	APT SATELLITE HLDGS LTD, 1045	HKD		0.00000	10/06/2013	13/06/2013			FINAL DIV OF HK\$0.04		1045	1045.HK

CEV3	CHAOWEI POWER HLDGS LTD,951	HKD		0.00000	10/06/2013	13/06/2013			FINAL DIV OF RMB0.148, LESS 10% TAX		951	0951.HK
SE49	CHINA PETROLEUM & CHEMICAL,386	HKD		0.00000	10/06/2013	12/06/2013			FINAL DIV OF RMB0.20, LESS 10% TAX		386	0386.HK
SE49	CHINA PETROLEUM & CHEMICAL,386	HKD		0.00000	10/06/2013	12/06/2013			BONUS ISSUE 3 FOR 10		386	0386.HK
CGA7	CHINA SUNTIEN GREEN EN-H,956	HKD		0.00000	10/06/2013	12/06/2013			FINAL DIV OF RMB0.02, LESS 10% TAX		956	0956.HK
C748	CNT GROUP LTD, 701	HKD		0.00000	10/06/2013	12/06/2013			FINAL DIV OF HK\$0.01		701	0701.HK
G354	GUANGZHOU SHIPYARD-H, 317	HKD		0.00000	10/06/2013	12/06/2013			CASH DIV OF RMB0.12, LESS 10% TAX		317	0317.HK
H692	HAIER ELECTRONICS GRP CO, 1169	HKD		0.00000	10/06/2013	13/06/2013			FIN DIV OF HKD0.08		1169	1169.HK
H402	HOP HING GROUP HOLDINGS LTD,47	HKD		0.00000	10/06/2013	12/06/2013			FINAL DIV OF HKD0.0025 & SPECIAL DIV OF HKD0.028		47	0047.HK
K780	KAM HING INTER'L HLDG LTD,2307	HKD		0.00000	10/06/2013	13/06/2013			FINAL DIV OF HK\$0.027		2307	2307.HK
K321	KECK SENG INVESTMENTS, 184	HKD		0.00000	10/06/2013	13/06/2013			FINAL DIV OF HK\$0.17		184	0184.HK
KA41	KINGDOM HOLDINGS LTD,528	HKD		0.00000	10/06/2013	13/06/2013			FIN DIV HK\$0.07		528	0528.HK
PA88	PHOENIX SATELLITE TV HLDG,2008	HKD		0.00000	10/06/2013	13/06/2013			FINAL DIV OF HKD0.051.		2008	2008.HK
SEM9	SINOPHARM GROUP CO LTD,1099	HKD		0.00000	10/06/2013	12/06/2013			FINAL DIV OF RMB0.25, LESS 10% TAX		1099	1099.HK
SIS1	SPT ENERGY GROUP INC, 1251	HKD		0.00000	10/06/2013	13/06/2013			FINAL DIV OF HK\$0.049 (RMB0.04)		1251	1251.HK
S067	SUN HUNG KAI & CO LTD, 86	HKD		0.00000	10/06/2013	13/06/2013			FINAL DIV OF HK\$0.12 (IN SCRIP FORM WITH CASH OPTION)		86	0086.HK



XAF3	XIAO NAN GUO RESTAURANTS,3666	HKD		0.00000	10/06/2013	12/06/2013			FINAL DIV OF HK\$0.016 & SPECIAL DIV OF HK\$0.01		3666	3666.HK
Y098	YIP'S CHEMICAL HLDGS LTD, 408	HKD		0.00000	10/06/2013	13/06/2013			FINAL DIV HK\$0.15 (WITH SCRIP OPTION)		408	0408.HK
Q016	ALLIED OVERSEAS LTD, 593	HKD		0.00000	11/06/2013	14/06/2013			FINAL DIV OF HK\$0.185 & SPECIAL DIV OF HK\$0.215		593	0593.HK
CEZ2	BRILLIANT CIRCLE HLDGS ,1008	HKD		0.00000	11/06/2013	11/06/2013			SHARE SUBDIVISION 1 INTO 2 EFFECTIVE FROM 11/06/2013.		1008	1008.HK
CAK4	CHINA AGRI-INDUSTRIES HLDG,606	HKD		0.00000	11/06/2013	14/06/2013			FINAL DIV OF HK\$0.035		606	0606.HK
CIH3	CHINA FIRST CHEMICAL HLD, 2121	HKD		0.00000	11/06/2013	14/06/2013			FINAL DIV OF HK\$0.0386 (RMB0.0312)		2121	2121.HK
CF12	CHINA MENGNIU DAIRY CO, 2319	HKD		0.00000	11/06/2013	14/06/2013			FINAL DIV RMB0.16, LESS 10% TAX		2319	2319.HK
CAN6	CHINA MOLYBDENUM CO LTD-H,3993	HKD		0.00000	11/06/2013	14/06/2013			FINAL DIV OF RMB0.12, LESS 10% TAX		3993	3993.HK
CP29	CHINA STATE CONS INT HLDG,3311	HKD		0.00000	11/06/2013	14/06/2013			FINAL DIV OF HK\$0.09		3311	3311.HK
CDZ5	CPMC HOLDINGS LTD,906	HKD		0.00000	11/06/2013	14/06/2013			FINAL DIV OF RMB0.029, LESS 10% TAX		906	0906.HK
EBC4	EVERGREEN INTL HLDGS,238	HKD		0.00000	11/06/2013	14/06/2013			FINAL DIV OF HK\$0.062 (RMB0.05) & SPECIAL DIV OF HK\$0.07 (RMB0.056)		238	0238.HK
J084	JIANGSU EXPRESSWAY CO LTD, 177	HKD		0.00000	11/06/2013	14/06/2013			FINAL DIV OF RMB0.36, LESS 10% TAX		177	0177.HK
JAC3	JINHENG AUTOMOTIVE SAFETY,872	HKD		0.00000	11/06/2013	14/06/2013			FINAL DIV OF HK\$0.015		872	0872.HK
K429	K.WAH INT'L HLDGS LTD, 173	HKD		0.00000	11/06/2013	14/06/2013			FINAL DIV OF HK\$0.10 (IN SCRIP FORM WITH CASH OPTION)		173	0173.HK
KAM3	KWG PROPERTY HOLDING LTD,1813	HKD		0.00000	11/06/2013	14/06/2013			FINAL DIV OF RMB0.15, LESS 10% TAX		1813	1813.HK

M581	MIN XIN HOLD,222	HKD		0.00000	11/06/2013	14/06/2013			FINAL DIV OF HK\$0.04 & SPECIAL DIV OF HK\$0.05		222	0222.HK
M297	MIRAMAR HOTEL & INVESTMENT, 71	HKD		0.00000	11/06/2013	14/06/2013			FINAL DIV OF HK\$0.25		71	0071.HK
SV28	SHANGHAI TONVA PETROCHE,1103	HKD		0.00000	11/06/2013	14/06/2013			FINAL DIV OF RMB0.036 , LESS 10% TAX		1103	1103.HK
S451	SHUN TAK HOLDINGS LTD, 242	HKD		0.00000	11/06/2013	14/06/2013			FINAL DIV OF HK\$0.085		242	0242.HK
SL02	SINOTRANS LIMITED, 598	HKD		0.00000	11/06/2013	14/06/2013			FIN DIV OF HK\$0.0371 (RMB0.03)		598	0598.HK
YAE1	YASHILI INTL HOLDGS LTD,1230	HKD		0.00000	11/06/2013	14/06/2013			FIN DIV RMB0.1131 & SPECIAL DIV OF RMB0.2825 , LESS 10% TAX		1230	1230.HK
Z112	ZHENGZHOU COAL MIN MACH-H, 564	HKD		0.00000	11/06/2013	14/06/2013			FINAL DIV OF RMB0.10 , LESS 10% TAX		564	0564.HK
ICP9	INNER MONGOLIA YITAI COAL,3948	HKD		0.00000	12/07/2013	16/07/2013			CASH DIV OF RMB1.25, LESS 10% TAX		3948	3948.HK
ICP9	INNER MONGOLIA YITAI COAL,3948	HKD		0.00000	12/07/2013	16/07/2013			BONUS ISSUE 10 FOR 10		3948	3948.HK
SV19	CAPITAL VC LIMITED,2324	HKD		0.00000	13/06/2013	13/06/2013			SHARE CONSOLIDATION 10 INTO 1, EFFECTIVE AFTER 5:00PM 13/06/2013		2324	2324.HK
CE21	CHEUK NANG HOLDINGS LTD,131	HKD		0.00000	13/06/2013	17/06/2013			BONUS ISSUE - 1 WRT FOR 50 SHS		131	0131.HK
CQ45	CHINA CONSTRUCTION BANK, 939	HKD		0.00000	13/06/2013	15/06/2013			DIV OF RMB0.268, LESS 10% TAX		939	0939.HK
CL16	CHINA RESOURCES POWER HLDG,836	HKD		0.00000	13/06/2013	17/06/2013			FINAL DIV OF HKD0.45		836	0836.HK
C359	CP POKPHAND CO LTD, 43	HKD		0.00000	13/06/2013	17/06/2013			FINAL DIV OF HK\$0.016 (APPROXIMATELY US\$0.00205).		43	0043.HK
G072	GOLIK HOLDING LTD, 1118	HKD		0.00000	13/06/2013	17/06/2013			FINAL DIV OF HK\$0.025		1118	1118.HK

O170	MINMETALS LAND LIMITED, 230	HKD		0.00000	13/06/2013	17/06/2013			FINAL DIV OF HK\$0.01		230	0230.HK
SV23	SHANDONG LUOXIN PHARMACY, 8058	HKD		0.00000	13/06/2013	17/06/2013			FINAL DIV OF RMB0.30, LESS 10% TAX		8058	8058.HK
SFC8	SHANDONG MOLONG PET-H,568	HKD		0.00000	13/06/2013	17/06/2013			FINAL DIV OF RMB0.05, LESS 10% TAX		568	0568.HK
SE38	SINO BIOPHARMACEUTICAL LD,1177	HKD		0.00000	13/06/2013	17/06/2013			1ST QT DIV HKD 0.01 □		1177	1177.HK
SB64	SINOPEC KANTONS HLDGS LTD, 934	HKD		0.00000	13/06/2013	17/06/2013			FINAL DIV OF HK\$0.02		934	0934.HK
TCL2	TIBET 5100 WATER RES,1115	HKD		0.00000	13/06/2013	17/06/2013			FINAL DIV OF HK\$0.06 (RMB0.0485)		1115	1115.HK
T627	TINGYI (CAYMAN ISLN), 322	HKD		0.00000	13/06/2013	17/06/2013			FIN DIV OF US\$0.0322		322	0322.HK
Y049	YANZHOU COAL MINING CO, 01171	HKD		0.00000	13/06/2013	15/06/2013			DIV OF HKD0.45 (RMB0.36) □		1171	1171.HK
Z034	ZHUZHOU CSR TIMES ELEC-H, 3898	HKD		0.00000	13/06/2013	15/06/2013			FINAL DIV OF RMB0.350, LESS 10% TAX		3898	3898.HK
CDT5	CHINA ALL ACCESS HLDGS LTD,633	HKD		0.00000	14/06/2013	18/06/2013			FINAL DIV OF HK\$0.052		633	0633.HK
CEL2	CHU KONG PETRO & NAT GAS,1938	HKD		0.00000	14/06/2013	18/06/2013			FINAL DIV OF HK\$0.076		1938	1938.HK
R979	REXLOT HLDGS LTD,555	HKD		0.00000	14/06/2013	18/06/2013			FINAL DIV OF HK\$0.0077		555	0555.HK
SHZ9	SAMSONITE INTL S A,1910	HKD		0.00000	14/06/2013	18/06/2013			DIST OF US\$0.02665		1910	1910.HK
SKC7	SPEEDY GLOBAL HOLDINGS LTD,540	HKD		0.00000	14/06/2013	18/06/2013			SPECIAL DIV OF HK\$0.0458		540	0540.HK
W918	WONG'S KONG KING INTL HLDG,532	HKD		0.00000	14/06/2013	18/06/2013			FINAL DIV OF HK\$0.015		532	0532.HK

TBG1	TIANJIN BINHAI TEDA LOG,8348	HKD		0.00000	16/07/2013	18/07/2013			INTERIM DIV OF RMB0.03, LESS 10% TAX		8348	8348.HK
V197	VTECH HOLDINGS LTD, 303	HKD		0.00000	16/07/2013	18/07/2013			FINAL DIV OF USD0.64		303	0303.HK
A459	ALLIED GROUP LTD, 373	HKD		0.00000	17/06/2013	19/06/2013			FINAL DIV OF HK\$1.00		373	0373.HK
A367	ALLIED PROPERTIES (HK) LTD, 56	HKD		0.00000	17/06/2013	19/06/2013			FINAL DIV OF HK\$0.03		56	0056.HK
I627	CHINA GROUND SOURCE ENRG,8128	HKD		0.00000	17/06/2013	19/06/2013			FIN DIV OF HK\$0.004		8128	8128.HK
FAE3	FRANSHION PROP CHINA LTD,817	HKD		0.00000	17/06/2013	19/06/2013			FINAL DIV OF HKD0.07		817	0817.HK
GBQ2	GREATVIEW ASEPTIC PACK CO,468	HKD		0.00000	17/06/2013	19/06/2013			FINAL DIV OF HK\$0.10		468	0468.HK
IB33	INDUSTRIAL AND COMM BOC-H,1398	HKD		0.00000	17/06/2013	19/06/2013			DIVIDEND OF RMB0.239, LESS 10% TAX		1398	1398.HK
L545	LINMARK GROUP LTD	HKD		0.00000	17/06/2013	19/06/2013			DIST HKD0.1464 (USD0.0188)		915	0915.HK
SH63	SHENZHEN INVESTMENT LTD, 604	HKD		0.00000	17/06/2013	19/06/2013			FINAL DIV OF HK\$0.11 (INSCRIP FORM WITH CASH)		604	0604.HK
SO40	SINOFERT HOLDINGS LTD,297	HKD		0.00000	17/06/2013	19/06/2013			FINAL DIV OF HKD0.0232 (RMB0.0187)		297	0297.HK
J047	JOHNSON ELECTRIC HLDGS LTD,179	HKD		0.00000	17/07/2013	19/07/2013			FINAL DIV HKD0.08 (USD0.0103)		179	0179.HK
V273	AMVIG HOLDINGS LIMITED, 2300	HKD		0.00000	18/06/2013	20/06/2013			FINAL DIV OF HK\$0.092		2300	2300.HK
SGC8	DONGJIANG ENVIRONMENTAL CO,895	HKD		0.00000	18/06/2013	20/06/2013			FINAL DIV OF RMB0.40, LESS 10% TAX		895	0895.HK
SGC8	DONGJIANG ENVIRONMENTAL CO,895	HKD		0.00000	18/06/2013	20/06/2013			BONUS ISSUE 5 FOR 10		895	0895.HK

IA36	FREEMAN FINANCIAL CORP LTD,279	HKD		0.00000	18/06/2013	20/06/2013			RTS ISSUE 2 FOR 1 ADJUSTED SHS @HKD0.85		279	0279.HK
G312	GIORDANO INTERNATIONAL LTD,709	HKD		0.00000	18/06/2013	20/06/2013			FINAL DIV OF HK\$0.25		709	0709.HK
G317	GUANG DONG INVESTMENT, 270	HKD		0.00000	18/06/2013	20/06/2013			FINAL DIV OF HK\$0.13		270	0270.HK
H452	HSIN CHONG CONSTRUCT'N GRP,404	HKD		0.00000	18/06/2013	20/06/2013			FINAL DIV OF HK\$0.025		404	0404.HK
J052	JIANGXI COPPER CO.LTD, 358	HKD		0.00000	18/06/2013	20/06/2013			FINAL DIV OF RMB0.50 , LESS 10% TAX		358	0358.HK
M841	MELCO INT'L DEVELOPMNT LTD,200	HKD		0.00000	18/06/2013	20/06/2013			FINAL DIV OF HK\$0.015		200	0200.HK
SV51	SHANGHAI PRIME MACHINE,2345	HKD		0.00000	18/06/2013	20/06/2013			FINAL DIV OF RMB0.022, LESS 10% TAX		2345	2345.HK
SM51	SYNERGIS HOLDINGS LTD, 2340	HKD		0.00000	18/06/2013	20/06/2013			FINAL DIV OF HK\$0.025		2340	2340.HK
TD16	TIANJIN JINRAN PUB-H,1265	HKD		0.00000	18/06/2013	20/06/2013			FINAL DIV OF RMB0.016, LESS 10% TAX		1265	1265.HK
Z094	ZHEJIANG SHIBAO CO-H, 1057	HKD		0.00000	18/06/2013	20/06/2013			FINAL DIV RMB0.08, LESS 10% TAX		1057	1057.HK
L531	LENOVO GROUP LTD, 992	HKD		0.00000	18/07/2013	22/07/2013			FINAL DIV OF HKD0.14		992	0992.HK
AF53	AVICHINA INDUSTRY & TECH, 2357	HKD		0.00000	19/06/2013	21/06/2013			FINAL DIV OF RMB0.02, LESS 10% TAX		2357	2357.HK
BD69	BAOYE GROUP CO LTD, 2355	HKD		0.00000	19/06/2013	21/06/2013			FINAL DIV OF RMB0.21, LESS 10% TAX		2355	2355.HK
CJX7	CHINA MACHINERY ENGRG, 1829	HKD		0.00000	19/06/2013	21/06/2013			FINAL DIV OF RMB0.1636, LESS 10% TAX		1829	1829.HK
CEB7	CHINA MINSHENG BANKING-H.1988	HKD		0.00000	19/06/2013	21/06/2013			CASH DIV OF RMB0.15, LESS 10% TAX		1988	1988.HK

FBC8	FAR EAST HORIZON LTD, 3360	HKD		0.00000	19/06/2013	21/06/2013			FINAL DIV OF HK\$0.23		3360	3360.HK
L330	PARADISE ENTERTAINMENT, 1180	HKD		0.00000	19/06/2013	19/06/2013			SHARE CONSOLIDATION 10 INTO 1 EFFECTIVE 19/06/2013.		1180	1180.HK
A736	AEON CREDIT SVS (ASIA) CO.,900	HKD		0.00000	20/06/2013	24/06/2013			FINAL DIV OF HK\$0.18		900	0900.HK
ADR5	AGRICULTURAL BK OF CHINA,1288	HKD		0.00000	20/06/2013	22/06/2013			DIV OF RMB0.1565, LESS 10% TAX		1288	1288.HK
CF41	CASH FINANCIAL SERVICES GP,510	HKD		0.00000	20/06/2013	24/06/2013			DISTRIBUTION IN SPECIE 1 CASH RETAIL MANAGEMENT (HK) LTD. SH FOR 1 □		510	0510.HK
CCV8	CHONGQING MACHINERY & ELE,2722	HKD		0.00000	20/06/2013	22/06/2013			FINAL DIV OF RMB0.035, LESS 10% TAX		2722	2722.HK
SW32	SHIMAO PROPERTY HLDGS,813	HKD		0.00000	20/06/2013	24/06/2013			FINAL DIV OF HK\$0.55		813	0813.HK
S212	SOCAM DEVELOPMENT LTD,983	HKD		0.00000	20/06/2013	24/06/2013			FINAL DIV OF HK\$0.50		983	0983.HK
T891	TONG REN TANG TECHNOL,1666	HKD		0.00000	20/06/2013	22/06/2013			FINAL DIV OF RMB0.25, LESS 10% TAX		1666	1666.HK
T930	TRAVELSKY TECHNOLOGY LTD, 696	HKD		0.00000	20/06/2013	22/06/2013			FINAL DIV OF RMB0.133, LESS 10% TAX		696	0696.HK
CGM7	ZOOMLION HEAVY INDUSTRY,1157	HKD		0.00000	20/06/2013	22/06/2013			FINAL DIV OF RMB0.20, LESS 10% TAX		1157	1157.HK
BF22	BEIJING JINGNENG CLEANENGY,579	HKD		0.00000	21/06/2013	25/06/2013			FINAL DIV OF RMB0.0375, LESS 10% TAX		579	0579.HK
CF90	CAPINFO CO LTD,1075	HKD		0.00000	21/06/2013	25/06/2013			FINAL DIV OF HK\$0.016 (RMB0.013)		1075	1075.HK
CA88	CHINA MERCHANTS HLDGS INTL,144	HKD		0.00000	21/06/2013	24/06/2013			FINAL DIV OF HK\$0.48 (IN SCRIP FORM WITH CASH OPTION)		144	0144.HK
L649	LIANHUA SUPERMARKET HLDGS, 980	HKD		0.00000	21/06/2013	25/06/2013			FINAL DIV RMB0.07, LESS 10% TAX		980	0980.HK

Q123	QIN JIA YUAN MEDIA SVC CO,2366	HKD		0.00000	21/06/2013	21/06/2013			SHARE CONSOLIDATION 10 INTO 1 ,EFFECTIVE DATE 21/06/2013		2366	2366.HK
F426	SHOUGANG FUSHAN RES GRP, 639	HKD		0.00000	21/06/2013	24/06/2013			FINAL DIV OF HK\$0.10		639	0639.HK
ZAE3	ZHONGSHENG GROUP HOLDINGS,881	HKD		0.00000	21/06/2013	25/06/2013			FINAL DIV OF HK\$0.10 (RMB0.08)		881	0881.HK
D106	DICKSON CONCEPT, 113	HKD		0.00000	23/07/2013	25/07/2013			FINAL DIV OF HKD0.20		113	0113.HK
A786	ASIA SATELLITE TELECOMMS, 1135	HKD		0.00000	24/06/2013	26/06/2013			FINAL DIV OF HK\$0.80 & SPECIAL DIV OF HK\$1.00		1135	1135.HK
H653	HUANENG POWER INTL-H SHS,00902	HKD		0.00000	24/06/2013	26/06/2013			DIV OF RMB0.21 , LESS 10% TAX		902	0902.HK
QAA6	QUNXING PAPER HOLDINGS,3868	HKD		0.00000	24/06/2013	26/06/2013			FINAL DIV OF HK\$0.01229 (RMB0.01)		3868	3868.HK
B143	BJ ENTERPRISES HLDGS LTD, 392	HKD		0.00000	25/06/2013	27/06/2013			FINAL DIV OF HK\$0.50		392	0392.HK
SV19	CAPITAL VC LIMITED,2324	HKD		0.00000	25/06/2013	27/06/2013			RTS ISSUE 1 FOR 2 ADJUSTED SHS @HK\$0.65		2324	2324.HK
G945	GREENTOWN CHINA HOLDINGS,3900	HKD		0.00000	25/06/2013	27/06/2013			FINAL DIV OF RMB0.50, LESS 10% TAX		3900	3900.HK
PCX7	PC PARTNER GROUP LTD,1263	HKD		0.00000	25/06/2013	27/06/2013			FINAL DIV OF HK\$0.03		1263	1263.HK
PDH9	PEOPLE'S INSURANCE CO GRP,1339	HKD		0.00000	25/06/2013	27/06/2013			FINAL DIV OF RMB0.00338, LESS 10% TAX		1339	1339.HK
Q123	QIN JIA YUAN MEDIA SVC CO,2366	HKD		0.00000	25/06/2013	27/06/2013			RTS ISSUE 5 RTS SHS FOR 1 CONSOLIDATED SH @ HKD0.78 PER RTS SH		2366	2366.HK
SC38	SHANGHAI JIN JIANG -H, 2006	HKD		0.00000	25/06/2013	27/06/2013			FINAL DIV OF RMB0.03, LESS 10% TAX		2006	2006.HK
SJK5	SILVERMAN HOLDINGS LTD,1616	HKD		0.00000	25/06/2013	27/06/2013			FINAL DIV OF RMB0.00625, LESS 10% TAX		1616	1616.HK

V073	VODATEL NETWORKS HOLDINGS LTD	HKD		0.00000	25/06/2013	27/06/2013			FINAL DIV OF HKD0.01 & SPECIAL DIV OF HKD0.01		8033	8033.HK
YAC2	YINGDE GASES GROUP CO, 2168	HKD		0.00000	25/06/2013	27/06/2013			FINAL DIV RMB0.15, LESS 10% TAX		2168	2168.HK
HCD9	HUANENG RENEWABLES CORP,958	HKD		0.00000	26/06/2013	28/06/2013			FINAL DIV OF RMB0.015, LESS 10% TAX		958	0958.HK
NBM9	NVC LIGHTING HOLDING LTD,2222	HKD		0.00000	26/06/2013	28/06/2013			FINAL DIV OF HK\$0.015 (RMB0.012)		2222	2222.HK
SEU7	SANY HEAVY EQUIPMENT INTL,631	HKD		0.00000	26/06/2013	28/06/2013			FINAL DIV OF HK\$0.064		631	0631.HK
BFY6	BAOXIN AUTO GROUP LTD, 1293	HKD		0.00000	27/06/2013	02/07/2013			FINAL DIV OF HK\$0.10		1293	1293.HK
CO96	CHINA SHENHUA ENERGY CO, 1088	HKD		0.00000	27/06/2013	01/07/2013			FINAL DIV OF RMB0.96, LESS 10% TAX		1088	1088.HK
DB57	DONGFENG MOTOR GROUP LTD, 489	HKD		0.00000	27/06/2013	02/07/2013			FINAL DIV OF RMB0.15, LESS 10% TAX		489	0489.HK
H849	HUADIAN POWER INTL CORPN, 1071	HKD		0.00000	27/06/2013	02/07/2013			FINAL DIV OF RMB0.065, LESS 10% TAX		1071	1071.HK
I995	I.T LIMITED, 999	HKD		0.00000	27/06/2013	02/07/2013			FINAL DIV OF HK\$0.03		999	0999.HK
M133	MAGNIFICENT ESTATES LTD, 201	HKD		0.00000	27/06/2013	02/07/2013			INT DIV HK\$0.0015 & FIN DIV HK\$0.005		201	0201.HK
XAD5	XINJIANG GOLDWIND SCI&T-H,2208	HKD		0.00000	27/06/2013	01/07/2013			FINAL DIV OF RMB0.055		2208	2208.HK
BG33	BK OF COMMUNIC'NS CO LTD, 3328	HKD		0.00000	28/06/2013	03/07/2013			FINAL DIV OF RMB0.24, LESS 10% TAX		3328	3328.HK
CR65	CMA LOGISTICS CO LTD, 8217	HKD		0.00000	28/06/2013	03/07/2013			FINAL DIV OF RMB0.30, LESS 10% TAX		8217	8217.HK
MFV8	MICROPORT SCIENTIFIC CORP,853	HKD		0.00000	28/06/2013	03/07/2013			FIN DIV HK\$0.08 (RMB0.06)		853	0853.HK



P478	PAK FAH YEOW INTL LTD,239	HKD		0.00000	28/06/2013	03/07/2013			FINAL DIV OF HK\$0.062 & SPECIAL DIV OF HK\$0.028		239	0239.HK
SR36	S'HAI ELECTRIC GROUP CO., 2727	HKD		0.00000	28/06/2013	03/07/2013			FINAL DIV OF RMB0.0637, LESS 10% TAX		2727	2727.HK
TB30	TONGDA GRP HLDGS LTD (698)	HKD		0.00000	28/06/2013	03/07/2013			FIN DIV HK\$0.012		698	0698.HK
U024	UNITED PACIFIC INDUSTRIES, 176	HKD		0.00000	28/06/2013	03/07/2013			INTERIM DIV OF HKD0.005		176	0176.HK
C860	CHAROEN POKPHAN INDONESIA,CPIN	IDR		0.00000	01/07/2013	03/07/2013	17/07/2013		CASH DIV OF IDR46.00, LESS 20% TAX		CPIN	CPIN.JK
BD76	BANK KESAWAN TBK-L, BKSW	IDR		0.00000	04/06/2013	07/06/2013			RTS ISSUE 729 FOR 1000 @ IDR250.00. SUB & TRADING PERIOD FROM 11/06/2013 TO 17/06/2013.		BKSW	BKSW.JK
MDN1	METROPOLITAN KENTJANA TBK,MKPI	IDR		0.00000	04/06/2013	07/06/2013	21/06/2013		CASH DIV OF IDR165.00, LESS 20% TAX			
M766	MASKAPAI REASURANSI INDO,MREI	IDR		0.00000	05/06/2013	10/06/2013	24/06/2013		CASH DIV OF IDR38.00, LESS 20% TAX		MREI	MREI.JK
ADX7	AGUNG PODOMORO LAND TBK,APLN	IDR		0.00000	05/07/2013	09/07/2013	23/07/2013		CASH DIV OF IDR6.00, LESS 20% TAX		APLN	APLN.JK
AAT8	ACE HARDWARE INDONESIA ,ACES	IDR		0.00000	07/06/2013	11/06/2013	25/06/2013		CASH DIV OF IDR10.00, LESS 20% TAX		ACES	ACES.JK
AJ68	ADIRA DINAMIKA MULTI FIN.,ADMF	IDR		0.00000	11/06/2013	13/06/2013	27/06/2013		CASH DIV OF IDR709.30, LESS 20% TAX		ADMF	ADMF.JK
AE28	ASURANSI RAMAYANA TBK, ASRM	IDR		0.00000	11/06/2013	13/06/2013	27/06/2013		CASH DIV OF IDR55.00, LESS 20% TAX		ASRM	ASRM.JK
H228	HANJAYA MANDALA SAMPOERNA, HMSP	IDR		0.00000	11/06/2013	13/06/2013	27/06/2013		CASH DIV OF IDR1300, LESS 20% TAX.		HMSP	HMSP.JK
K421	KALBE FARMA TBK, KLBF	IDR		0.00000	14/06/2013	18/06/2013	02/07/2013		CASH DIV OF IDR19.00, LESS 20% TAX		KLBF	KLBF.JK
HB21	HARUM ENERGY TBK PT, HRUM	IDR		0.00000	17/06/2013	19/06/2013	03/07/2013		CASH DIV OF IDR252.00, LESS 20% TAX		HRUM	HRUM.JK

PA79	P PERKEBUNAN LONDON SUMAT,LSIP	IDR		0.00000	17/06/2013	19/06/2013	03/07/2013		CASH DIV OF IDR66.00, LESS 20% TAX		LSIP	LSIP.JK
V027	VOKSEL ELECTRIC TBK, VOKS	IDR		0.00000	18/06/2013	20/06/2013	04/07/2013		CASH DIV OF IDR50.00, LESS 20% TAX		VOKS	VOKS.JK
MGS8	METROPOLITAN LAND TBK,MTLA	IDR		0.00000	19/06/2013	21/06/2013	05/07/2013		CASH DIV OF IDR5.3748, LESS 20% TAX		MTLA	MTLA.JK
W161	WISMILAK INTL MAKMUR, WIIM	IDR		0.00000	19/06/2013	21/06/2013	05/07/2013		CASH DIV OF IDR3.60, LESS 20% TAX		WIIM	WIIM.JK
I514	INDOCEMENT TUNGGAL PRAKAR,INTP	IDR		0.00000	21/06/2013	25/06/2013	09/07/2013		CASH DIV OF IDR450.00, LESS 20% TAX		INTP	INTP.JK
F712	FORTUNE INDONESIA TBK, FORU	IDR		0.00000	26/06/2013	28/06/2013	12/07/2013		CASH DIV OF IDR7.00, LESS 20% TAX		FORU	FORU.JK
1N89	SINGAPORE POST LIMITED	SGD		0.05000	02/07/2013	04/07/2013	15/07/2013		FINAL DIVIDEND OF \$0.025 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1044/2013)		S08	SPOS.SI
1152	SATS LTD.	SGD		0.10000	02/08/2013	06/08/2013	16/08/2013		(I) FINAL DIVIDEND OF \$0.06 PER SHARE TAX EXEMPT (ONE-TIER) □ (II) SPECIAL DIVIDEND OF \$0.04 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1136/2013)		S58	SATS.SI
2D84	ISHARES ASIA LC 1-3Y BOND ETF	SGD		0.00000	02/09/2013	04/09/2013	27/09/2013		Q.3. (LM/25/2013)		O9Q	ASHY.SI
2D31	ISHARES ASIA LOC CUR BOND ETF	SGD		0.00000	02/09/2013	04/09/2013	27/09/2013		Q.3. (LM/25/2013)		N6L	BRBC.SI
2D32	ISHARES USD ASIA BOND ETF	SGD		0.00000	02/09/2013	04/09/2013	27/09/2013		Q3. (LM/25/2013)		N6M	BRJP.SI
2D83	ISHARES USD ASIA HY BOND ETF	SGD		0.00000	02/09/2013	04/09/2013	27/09/2013		Q.3. (LM/25/2013)		O9P	AHYG.SI
1A85	BERGER INTERNATIONAL LIMITED	SGD		0.25000	03/07/2013	05/07/2013	25/07/2013		FINAL DIVIDEND OF S\$0.0028 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1040/2013)			
1H26	ENGRO CORPORATION LIMITED	SGD		0.50000	03/07/2013	05/07/2013	26/07/2013		FINAL DIVIDEND OF \$0.03 PER SHARE TAX EXEMPT (ONE-TIER) (LM/838/2013)			

2E97	NEO GROUP LIMITED	SGD		0.00000	04/06/2013	06/06/2013	14/06/2013		FINAL DIVIDEND OF \$0.0101 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1226/2013)		5UJ	NEOG.SI
2F26	RELIGARE HEALTH TRUST	SGD		0.00000	04/06/2013	06/06/2013	24/06/2013		DISTRIBUTION OF S\$0.0355 PER COMMON UNIT TAX NOT APPLICABLE, FOR THE PERIOD FROM 19 OCTOBER 2012 TO 31 MARCH 2013. (LM/1182/2013)		RF1U	RELI.SI
1H04	SHANGRI-LA ASIA LIMITED	SGD		1.00000	04/06/2013	06/06/2013	18/06/2013		FINAL DIVIDEND OF HK\$0.10 PER SHARE (LM/632/2013)		S07	SHNG.SI
1D46	YUEXIU PROPERTY CO LIMITED	SGD		0.10000	04/06/2013	06/06/2013	26/06/2013		(I) FINAL DIVIDEND OF HK\$0.022 PER SHARE (II) SPECIAL DIVIDEND OF HK\$0.031 PER SHARE (LM/631/2013)		G10	YPCL.SI
1A77	HUPSTEEL LTD	SGD		0.10000	04/07/2013	08/07/2013	17/07/2013		INTERIM DIVIDEND OF \$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1115/2013)			
1J36	AEM HOLDINGS LTD	SGD		0.05000	05/06/2013	07/06/2013	21/06/2013		FIN DIV OF \$0.0035 PER SHARE TAX EXEMPT (ONE-TIER) (LM/380/2013)		A10	AEM.SI
2F05	ASCENDAS HOSPITALITY TRUST	SGD		0.00000	05/06/2013	07/06/2013	30/07/2013		(I) NON-RENOUNCE PREFERENTIAL OFFERING OF 64,405,625 NEW STAPLED SECURITIES ON THE BASIS OF 2 NEW STAPLED SECS FOR EVERY 25 EXISTING STAPLED SECS HELD AT AN ISSUE PRICE OF BETWEEN S\$0.880 AND S\$0.905 PER NEW STAPLED SECURITY. (II)ADVANCE DIST OF	BETWEEN \$0.0095 AND \$0.0099 (ESTIMATED RATE) PER STAPLED SECURITY FOR THE PERIOD FROM 1 APRIL 2013 TO THE	Q1P	ASHP.SI
2F02	LEY CHOON GROUP HLDG LIMITED	SGD		0.00000	05/06/2013	07/06/2013	14/06/2013		INTERIM DIVIDEND OF S\$0.0025 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1249/2013)		Q0X	LEYC.SI
1J32	KING WAN CORPORATION LIMITED	SGD		0.10000	05/08/2013	07/08/2013	16/08/2013		FINAL DIVIDEND OF \$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1238/2013)		554	KIWC.SI
1I65	TAT HONG HOLDINGS LTD	SGD		0.20000	05/08/2013	07/08/2013	16/08/2013		FINAL DIVIDEND OF \$0.025 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1227/2013)		T03	TAT.SI
1W86	LOW KENG HUAT (SINGAPORE) LTD	SGD		0.00000	06/06/2013	10/06/2013	18/06/2013		(I) FIRST AND FINAL DIVIDEND OF \$0.03 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF \$0.015 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1076/2013)		F1E	LKH.SI

1O42	SAKAE HOLDINGS LTD.	SGD		0.04000	06/06/2013	10/06/2013	21/06/2013		FINAL DIVIDEND \$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/749/2013)		5DO	SAKA.SI
1T42	THAI BEVERAGE PUBLIC CO LTD	SGD		0.00000	06/06/2013	10/06/2013	24/06/2013		1ST INTERIM DIVIDEND OF \$0.002 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1116/2013) (LM/1116/2013)		Y92	TBEV.SI
1M59	CORTINA HOLDINGS LIMITED	SGD		0.20000	06/08/2013	12/08/2013	22/08/2013		(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/1248/2013)		C41	CORT.SI
1G69	HIAP SENG ENGINEERING LTD	SGD		0.10000	06/08/2013	12/08/2013	28/08/2013		FINAL DIVIDEND OF S\$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1214/2013)		510	HSEN.SI
539	POWERMATIC DATA SYSTEMS LTD	SGD		0.10000	06/08/2013	12/08/2013	27/08/2013		FIRST AND FINAL DIVIDEND OF \$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1250/2013)			
1K17	WILLAS-ARRAY ELEC (HLDGS) LTD	SGD		0.20000	06/08/2013	12/08/2013	23/08/2013		FIRST AND FINAL DIVIDEND OF HK\$0.06132 PER ORDINARY SHARE (EQUIVALENT TO S\$0.01) TAX NOT APPLICABLE (LM/1240/2013)		W12	WLAR.SI
1Q54	ETIKA INTERNATIONAL HLDGS LTD	SGD		0.06000	07/06/2013	11/06/2013	28/06/2013		INTERIM DIVIDEND OF S\$0.003 PER SHARE TAX EXEMPT (ONE TIER) (LM/1091/2013)		5FR	ETIK.SI
1J94	UMS HOLDINGS LIMITED	SGD		0.05000	09/07/2013	11/07/2013	26/07/2013		INTERIM DIVIDEND OF \$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1096/2013)		558	UMSH.SI
1K63	WBL CORPORATION LIMITED	SGD		1.00000	09/07/2013	11/07/2013	01/08/2013		INTERIM DIVIDEND OF \$0.05 PER STOCK UNIT TAX EXEMPT (ONE-TIER) (LM/1081/2013)			
6S55	ASCOTTRMTN S\$150M 3.8% N151216	SGD		0.00000	10/06/2013	10/06/2013	17/06/2013		INTEREST PAYMENT OF 3.80% P.A. PERIOD FROM 16/12/2012 TO 15/06/2013, INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/490/2013)			
6S51	CCT MTN S\$200M3.25%N151215	SGD		0.00000	10/06/2013	10/06/2013	17/06/2013		INTEREST PAYMENT OF 3.25% P.A. PERIOD FROM 15/12/2012 TO 14/06/2013, INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/504/2013)			

1P70	CITY DEVELOPMENTS LTD NCCPS	SGD		0.00000	10/06/2013	12/06/2013	01/07/2013		NON-REDEEMABLE CONVERTIBLE NON-CUMULATIVE PREFERENCE DIVIDEND CALCULATED AT THE DIVIDEND RATE OF 3.9% TAX EXEMPT (ONE-TIER) PER ANNUM OF THE ISSUE PRICE OF \$1.00 FOR □ EACH PREFERENCE SHARE FOR THE DIVIDEND PERIOD FROM 31 DECEMBER 2012 TO 30 JUNE	2013 (BOTH DATES INCLUSIVE) (LM/1126/2013)	C70	CTDM_p.SI
7U84	PUB S\$250M2.42%N161215	SGD		0.00000	10/06/2013	10/06/2013	17/06/2013		INTEREST PAYMENT OF 2.42% P.A. PERIOD FROM 15/12/2012 TO 14/06/2013, INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/503/2013)			
1E97	SINARMAS LAND LIMITED	SGD		0.00000	10/06/2013	12/06/2013	25/06/2013		FIRST & FINAL DIVIDEND OF S\$0.0038 PER SHARE TAX EXEMPT (ONE-TIER). (LM/468/2013)		A26	SINA.SI
1F08	AMARA HOLDINGS LTD	SGD		0.20000	11/06/2013	13/06/2013	26/06/2013		FIRST AND FINAL DIVIDEND OF S\$0.006 PER SHARE TAX EXEMPT (ONE-TIER) (LM/791/2013)		A34	AMRA.SI
1V39	FUJIAN ZHENYUN PLAS IND CO LTD	SGD		0.00000	11/06/2013	13/06/2013	28/06/2013		FINAL DIVIDEND OF CNY 0.0247 PER SHARE TAX EXEMPT (LM/1114/2013)		5KT	FZPI.SI
1X07	MENCAST HOLDINGS LTD.	SGD		0.00000	11/06/2013	13/06/2013			BONUS ISSUE ONE (1) BONUS SHARE FOR EVERY FOUR (4) EXISTING ORDINARY SHARES HELD. (LM/1194/2013)		5NF	MCHL.SI
1Z81	YANZHOU COAL MINING ADR 10	SGD	Y	0.00000	11/06/2013	13/06/2013	22/07/2013		FINAL DIVIDEND OF US\$0.501779 (APPROXIMATE RATE) PER ADR (LM/1186/2013)		K3GD	YZC.SI
7194	LTA S\$200M2.9%N230619	SGD		0.00000	12/06/2013	12/06/2013	19/06/2013		INTEREST PAYMENT OF 2.9% P.A. PERIOD FROM 19/12/2012 TO 18/06/2013, INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/494/2013)			
2E40	VODAFONE ADR 10	SGD	Y	0.00000	12/06/2013	14/06/2013	07/08/2013		FINAL DIVIDEND OF US\$1.028795 (APPROXIMATE RATE) PER ADR. (LM/1185/2013)		PU4D	VOD.SI
2F25	OXLEY HOLDINGS LIMITED	SGD		0.00000	13/06/2013	17/06/2013	27/06/2013		INTERIM DIVIDEND OF S\$0.001 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1125/2013)		5UX	OXHL.SI
7I23	EMIRATES S\$150M4.64%N160621	SGD		0.00000	14/06/2013	14/06/2013	21/06/2013		INTEREST PAYMENT OF 4.64% P.A. PERIOD FROM 21/12/2012 TO 20/06/2013, INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/496/2013)			

6V41	MAYBANKKIMENGSS\$150M1.7%N130621	SGD		0.00000	14/06/2013	14/06/2013	21/06/2013		INTEREST PAYMENT OF 1.70% P.A. PERIOD FROM 21/12/2012 TO 20/06/2013, INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/495/2013)			
1J77	SPDR DJIA ETF TRUST	SGD		10.00000	16/08/2013	20/08/2013			(LM/99/2013)		D07	SPDR.SI
7W50	CDLPROPS\$100M3.015%N150622S14	SGD		0.00000	17/06/2013	17/06/2013	24/06/2013		INTEREST PAYMENT OF 3.015% P.A. PERIOD FROM 22/12/2012 TO 21/06/2013, INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/505/2013)			
6Z15	TATA COMM S\$250M4.25%N160201	SGD		0.00000	17/07/2013	17/07/2013	01/08/2013		INTEREST PAYMENT OF 4.25%. INTEREST PERIOD 01/02/2013 TO 31/07/2013. INTEREST CALCULATION BASIS 180/360. (DA/CA/345/2013)			
1188	OSIM INTERNATIONAL LTD	SGD		0.05000	19/06/2013	21/06/2013	03/07/2013		INTERIM DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1070/2013)		O23	OSIL.SI
2E37	TOTAL ADR 10	SGD	Y	0.00000	19/06/2013	21/06/2013	19/07/2013		INTERIM DIVIDEND OF US\$0.654507 (APPROXIMATE RATE) PER ADR (LM/1253/2013)		PU1D	TOT.SI
1J77	SPDR DJIA ETF TRUST	SGD		10.00000	19/07/2013	23/07/2013			(LM/99/2013)		D07	SPDR.SI
1Z80	HUANENG POWER INTL ADR 10	SGD	Y	0.00000	20/06/2013	24/06/2013			CASH DIVIDEND OF US\$1.210048 (APPROXIMATE RATE) PER ADR. DATE PAYABLE TO BE ADVISED. (LM/1158/2013)		K3FD	HNP.SI
1F41	TRANSIT-MIXED CONCRETE LTD	SGD		0.15000	20/08/2013	22/08/2013	10/09/2013		FINAL DIVIDEND OF \$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/920/2013)		570	TMCL.SI
1J77	SPDR DJIA ETF TRUST	SGD		10.00000	21/06/2013	25/06/2013					D07	SPDR.SI
1J76	SPDR S&P 500 ETF TRUST	SGD		10.00000	21/06/2013	25/06/2013			(LM/101/2013)		S27	SPY.SI
2C26	GLOBAL LOGISTIC PROP LIMITED	SGD		0.00000	23/07/2013	25/07/2013	12/08/2013		FINAL DIVIDEND OF S\$0.04 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1204/2013)		MC0	GLPL.SI
1153	SIA ENGINEERING CO LTD	SGD		0.10000	23/07/2013	25/07/2013	07/08/2013		FINAL DIVIDEND OF S\$0.15 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1138/2013)		S59	SIAE.SI
1B37	CHEMICAL INDUSTRIES (F.E.) LTD	SGD		1.00000	24/06/2013	26/06/2013	10/07/2013		FIRST AND FINAL DIVIDEND OF \$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1245/2013)			
2E34	JAMES HARDIE ADR 10	SGD	Y	0.00000	25/06/2013	27/06/2013	26/07/2013		INTERIM DIVIDEND OF US\$1.83 (APPROXIMATE RATE) PER ADR (LM/1251/2013)		PT8D	JHX.SI

1J81	ISHARES DJ US TECH IYW 10	SGD		10.00000	26/06/2013	28/06/2013	02/07/2013		DIVIDEND EXPECTED TO BE DECLARED. (LM/32/2013)		I21	IYWT.SI
1J78	ISHARES S&P500 IVV 10	SGD		10.00000	26/06/2013	28/06/2013	02/07/2013		DIVIDEND EXPECTED TO BE DECLARED. (LM/32/2013)		I17	IVVP.SI
1J79	ISHARES MSCI SINGAPORE EWS 100	SGD		0.00000	27/06/2013	01/07/2013	05/07/2013		(LM/31/2013)		I19	IEWS.SI
2F22	COURTS ASIA LIMITED	SGD		0.00000	29/07/2013	31/07/2013	21/08/2013		FINAL DIVIDEND OF \$0.0101 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1225/2013)		RE2	COUR.SI
1X84	JAPAN FOODS HOLDING LTD.	SGD		0.00000	29/07/2013	31/07/2013	15/08/2013		(I) FINAL DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF S\$0.006 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1239/2013)		50I	JPFD.SI
1I86	SMRT CORPORATION LTD	SGD		0.10000	29/07/2013	31/07/2013	14/08/2013		FINAL DIVIDEND OF \$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/985/2013)		S53	SMRT.SI
1V61	SINGAPORE AIRLINES LTD	SGD		0.00000	30/07/2013	01/08/2013	16/08/2013		FINAL DIVIDEND OF \$0.17 PER SHARE TAX EXEMPT (ONE-TIER). (LM/1159/2013)		C6L	SIAL.SI
1O47	A-SONIC AEROSPACE LIMITED	SGD		0.05000	30/08/2013	03/09/2013	17/09/2013		INTERIM DIVIDEND OF S\$0.0017 PER SHARE TAX EXEMPT (ONE-TIER). (LM/1150/2013)		A53	ASON.SI
1R62	BAN LEONG TECHNOLOGIES LIMITED	SGD		0.04000	31/07/2013	02/08/2013	14/08/2013		FINAL DIVIDEND OF \$0.011 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1237/2013)		B26	BANL.SI
1X13	BOUSTEAD SINGAPORE LIMITED	SGD		0.00000	31/07/2013	02/08/2013	23/09/2013		(I) FINAL DIVIDEND OF S\$0.03 PER SHARE TAX EXEMPT (ONE-TIER) WITH SCRIP DIVIDEND SCHEME (II) SPECIAL DIVIDEND OF S\$0.02 PER SHARE TAX EXEMPT (ONE-TIER) WITH SCRIP DIVIDEND SCHEME (LM/1179/2013)		F9D	BTSS.SI
1T88	BUKIT SEMBAWANG ESTATES LTD	SGD		0.00000	31/07/2013	02/08/2013	15/08/2013		(I) FINAL DIVIDEND OF S\$0.04 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF S\$0.11 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1224/2013)		B61	BSES.SI
B474	BANGKOK LAND PCL-FOR, BLAND-F	THB		0.00000	09/07/2013	12/07/2013			CASH DIV OF THB0.03, LESS 10% TAX (PAYMENT DATE- TBA)		BLAND-F	BLANDf.BK

B467	BANGKOK LAND PCL- LOCAL, BLAND	THB		0.00000	09/07/2013	12/07/2013			CASH DIV OF THB0.03, LESS 10% TAX (PAYMENT DATE- TBA)		BLAND	BLAND.BK
B930	BANGKOK LAND PCL- NVDR, BLAND-R	THB		0.00000	09/07/2013	12/07/2013			CASH DIV OF THB0.03, LESS 10% TAX (PAYMENT DATE- TBA)		BLAND-R	BLANDn.BK
T483	BTS GROUP HLDGS PCL- F,BTS/F	THB		0.00000	14/06/2013	19/06/2013	09/08/2013		CASH DIV OF THB0.045, LESS 10% TAX		BTS-F	BTSf.BK
T393	BTS GROUP HLDGS PCL- LOCAL, BTS	THB		0.00000	14/06/2013	19/06/2013	09/08/2013		CASH DIV OF THB0.045, LESS 10% TAX		BTS	BTS.BK
T463	BTS GROUP HLDGS PCL- NVDR,BTS-R	THB		0.00000	14/06/2013	19/06/2013	09/08/2013		CASH DIV OF THB0.045, LESS 10% TAX		BTS-R	BTSn.BK
T473	THAI CARBON BLACK- FOR, TCB-F	THB		0.00000	20/06/2013	25/06/2013	09/08/2013		CASH DIV OF THB0.11, LESS 10% TAX		TCB-F	TCBf.BK
T311	THAI CARBON BLACK- LOCAL, TCB	THB		0.00000	20/06/2013	25/06/2013	09/08/2013		CASH DIV OF THB0.11, LESS 10% TAX		TCB	TCB.BK
T816	THAI CARBON BLACK- NVDR, TCB-R	THB		0.00000	20/06/2013	25/06/2013	09/08/2013		CASH DIV OF THB0.11, LESS 10% TAX		TCB-R	TCBn.BK
S867	SEAMICO SECURITIE- NVDR,ZMICO-R	THB		0.50000	26/06/2013	02/07/2013			RTS ISSUE 1 FOR 2 @ THB1.90. SUBSCRIPTION PERIOD FROM 17/07/2013 TO 24/07/2013. INSTRUCTION CUT-OFF ON 15/07/2013.		ZMICO-R	ZMICn.BK
S745	SEAMICO SECURITIES PCL-L,ZMICO	THB		0.50000	26/06/2013	02/07/2013			RTS ISSUE 1 FOR 2 @ THB1.90. SUBSCRIPTION PERIOD FROM 17/07/2013 TO 24/07/2013. INSTRUCTION CUT-OFF ON 15/07/2013.		ZMICO	ZMIC.BK
S993	SEAMICO SECURITIES- FOR,ZMICO-F	THB		0.50000	26/06/2013	02/07/2013			RTS ISSUE 1 FOR 2 @ THB1.90. SUBSCRIPTION PERIOD FROM 17/07/2013 TO 24/07/2013. INSTRUCTION CUT-OFF ON 15/07/2013. □		ZMICO-F	ZMICf.BK