

Entitlements As at 14/04/2014

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
MF68	ATW HOLDINGS LIMITED, ATW	AUD		0.00000	15/04/2014	15/04/2014			SHARE CONSOLIDATION ON THE BASIS OF 1 SHARE FOR EVERY 70 SHARES. EFFECTIVE ON 15/04/2014		ATW	ATW.AX
B016	BARRATT DEVELOPMENTS PLC,BDEV	GBP		0.00000	16/04/2014	22/04/2014	20/05/2014		OPTIONAL DIVIDEND OF GBP0.032, WITH DIVIDEND REINVESTMENT PLAN RINVESTMENT PRICE: TO BE DETERMINED. DEADLINE DATE ON 17/04/2014		BDEV	BDEV.L
P267	PREMIER OIL PLC, PMO	GBP		0.00000	16/04/2014	22/04/2014	21/05/2014		OPTIONAL DIVIDEND OF GBP0.05 PER SHARE, WITH DIVIDEND REINVESTMENT PLAN ("DRP") DEADLINE DATE ON 21/04/2014		PMO	PMO.L
A882	ASM PACIFIC TECHNOLOGY LTD,522	HKD		0.00000	02/05/2014	07/05/2014			FINAL DIV OF HKD0.50		522	0522.HK
C582	CHINA EVERBRIGHT INTL LTD, 257	HKD		0.00000	02/05/2014	07/05/2014			FINAL DIV OF HKD0.05		257	0257.HK
C582	CHINA EVERBRIGHT INTL LTD, 257	HKD		0.00000	02/05/2014	07/05/2014			FINAL DIV OF HKD0.05		257	0257.HK
D228	DONGFANG ELECTRIC CORP,1072	HKD		0.00000	02/05/2014	06/05/2014			FINAL DIV OF RMB0.18 , LESS 10% TAX		1072	1072.HK
L058	LIU CHONG HING INVESTMENT,194	HKD		0.00000	02/05/2014	07/05/2014			FINAL DIV OF HKD0.18 & SPECIAL CASH DIV OF HKD2.80		194	0194.HK
L139	LUKS GROUP(VIETNAM HLD)CO,366	HKD		0.00000	02/05/2014	07/05/2014			FINAL DIV OF HKD0.07		366	0366.HK
SKQ7	SOUTH WEST ECO DEV LTD,8291	HKD		0.00000	02/05/2014	07/05/2014			FINAL DIV OF HKD0.018		8291	8291.HK
VAE4	VALUE PARTNERS GROUP LTD,806	HKD		0.00000	02/05/2014	07/05/2014			FINAL DIV OF USD0.107		806	0806.HK
W254	WANGUO INTL MINING GROUP,3939	HKD		0.00000	02/05/2014	07/05/2014			FINAL DIV OF HKD0.053 (RMB0.042) & SPECIAL DIV OF HKD0.039 (RMB0.031)		3939	3939.HK

CIX6	C.BANNER INTERNATIONAL,1028	HKD		0.00000	02/07/2014	04/07/2014			FINAL DIV OF RMB0.03, LESS 10% TAX		1028	1028.HK
G945	GREENTOWN CHINA HOLDINGS,3900	HKD		0.00000	02/07/2014	04/07/2014			FINAL DIV OF RMB0.43, LESS 10% TAX		3900	3900.HK
G867	GUANGDONG YUEYUN TRANS,3399	HKD		0.00000	02/07/2014	04/07/2014			FINAL DIV OF RMB0.10, LESS 10% TAX BONUS ISSUE : 4SHS FOR 10 SHS		3399	3399.HK
PDH9	PEOPLE'S INSURANCE CO GRP,1339	HKD		0.00000	02/07/2014	04/07/2014			FINAL DIV RMB0.083 PER 10 SHS		1339	1339.HK
P166	PICC PROPERTY & CASUALTY, 2328	HKD		0.00000	02/07/2014	04/07/2014			FINAL DIV RMB0.221, LESS 10% TAX		2328	2328.HK
SV51	SHANGHAI PRIME MACHINE,2345	HKD		0.00000	02/07/2014	04/07/2014			FINAL DIV OF RMB0.0116, LESS 10% TAX		2345	2345.HK
Z034	ZHUZHOU CSR TIMES ELEC-H, 3898	HKD		0.00000	02/07/2014	04/07/2014			FINAL DIV OF RMB0.35, LESS 10% TAX		3898	3898.HK
AAZ6	ANTON OILFIELD SVCS GROUP,3337	HKD		0.00000	03/06/2014	05/06/2014			FINAL DIV OF RMB0.0547		3337	3337.HK
CL51	CHINA LIFE INSURANCE CO, 2628	HKD		0.00000	03/06/2014	05/06/2014			FINAL DIV OF RMB0.30, LESS 10% TAX		2628	2628.HK
CQ52	CHINA LOTSYNERGY HLDGS, 1371	HKD		0.00000	03/06/2014	05/06/2014			FINAL DIV OF HKD0.0024		1371	1371.HK
CEE6	CHINA PACIFIC INS GR-H,2601	HKD		0.00000	03/06/2014	05/06/2014			FINAL DIV OF RMB0.40, LESS 10% TAX		2601	2601.HK
C360	COSMOS MACHINERY ENT LTD,118	HKD		0.00000	03/06/2014	05/06/2014			FINAL DIV OF HKD0.015		118	0118.HK
D792	DAH SING BANKING GRP LTD, 2356	HKD		0.00000	03/06/2014	05/06/2014			FINAL DIV OF HKD0.24		2356	2356.HK
D315	DAH SING FINANCIAL HLDGS, 440	HKD		0.00000	03/06/2014	05/06/2014			FINAL DIV OF HKD0.91		440	0440.HK
DAA7	DATRONIX HOLDINGS LTD,889	HKD		0.00000	03/06/2014	05/06/2014			FINAL DIV OF HKD0.025		889	0889.HK

GCR3	GOLDPAC GROUP LTD,3315	HKD		0.00000	03/06/2014	05/06/2014			FINAL DIV OF HKD0.048 (RMB0.038)		3315	3315.HK
L793	INSPUR INTERNATIONAL LTD, 596	HKD		0.00000	03/06/2014	05/06/2014			FINAL DIV OF HKD0.03		596	0596.HK
MH57	MINTH GROUP LTD, 425	HKD		0.00000	03/06/2014	05/06/2014			FINAL DIV OF HKD0.453		425	0425.HK
MDS4	MODERN MEDIA HOLDINGS LTD, 72	HKD		0.00000	03/06/2014	05/06/2014			FINAL DIV OF HKD0.05 (RMB0.0396)		72	0072.HK
NAH2	NANJING SAMPLE TECH CO,8287	HKD		0.00000	03/06/2014	05/06/2014			FINAL DIV OF RMB0.10, LESS 10% TAX		8287	8287.HK
CHG8	NATURE FLOORING HOLDING, 2083	HKD		0.00000	03/06/2014	05/06/2014			FINAL DIV OF HKD0.025 (RMB0.021)		2083	2083.HK
NDF5	NEW RAY MEDICINE INTL,8180	HKD		0.00000	03/06/2014	05/06/2014			FINAL DIV OF HKD0.025		8180	8180.HK
P877	PEGASUS INT'L HOLDINGS LTD,676	HKD		0.00000	03/06/2014	05/06/2014			FINAL DIV OF HKD0.02		676	0676.HK
SV23	SHANDONG LUOXIN PHARMACY, 8058	HKD		0.00000	03/06/2014	05/06/2014			FINAL DIV OF RMB0.30		8058	8058.HK
S605	SHANGRI-LA ASIA LTD, 69	HKD		0.00000	03/06/2014	04/06/2014			FINAL DIV OF HKD0.04		69	0069.HK
S417	SICHUAN EXPRESSWAY,107	HKD		0.00000	03/06/2014	05/06/2014			FINAL DIV OF RMB0.08, LESS 10% TAX		107	0107.HK
SJ12	SRE GROUP LIMITED,1207	HKD		0.00000	03/06/2014	05/06/2014			FINAL DIV OF HKD0.0106		1207	1207.HK
T819	TIAN AN CHINA INVESTMENT ,28	HKD		0.00000	03/06/2014	05/06/2014			FINAL DIV OF HKD0.065		28	0028.HK
J346	ZHUHAI HOLDINGS INVESTMENT,908	HKD		0.00000	03/06/2014	05/06/2014			FINAL DIV OF HKD0.02 & SPECIAL DIV OF HKD0.01		908	0908.HK
Z079	ZTE CORPORATION, 763	HKD		0.00000	03/06/2014	05/06/2014			DIV OF RMB0.30 FOR EVERY 10 H SHS		763	0763.HK

CDT5	CHINA ALL ACCESS HLDGS LTD,633	HKD		0.00000	03/07/2014	07/07/2014			FINAL DIV OF HKD0.055 & SPECIAL DIV OF HKD0.035		633	0633.HK
CIH4	CHINA POLYMETALLIC MINING,2133	HKD		0.00000	03/07/2014	07/07/2014			FINAL DIV HKD0.008 (RMB0.006)		2133	2133.HK
CO96	CHINA SHENHUA ENERGY CO, 1088	HKD		0.00000	03/07/2014	07/07/2014			FINAL DIV OF RMB0.91, LESS 10% TAX		1088	1088.HK
Y135	YANTAI NTH ANDRE JUICE CO,2218	HKD		0.00000	03/07/2014	05/07/2014			FINAL DIV OF RMB0.05		2218	2218.HK
ADS7	ADDCHANCE HOLDINGS LTD,3344	HKD		0.00000	04/06/2014	06/06/2014			FINAL DIV OF HKD0.02		3344	3344.HK
AN36	ALLTRONICS HOLDINGS LTD, 833	HKD		0.00000	04/06/2014	06/06/2014			FINAL DIV OF HK\$0.08		833	0833.HK
BEO3	BOER POWER HOLDINGS LTD,1685	HKD		0.00000	04/06/2014	06/06/2014			FINAL DIV OF HKD0.14		1685	1685.HK
Q129	C C LAND HOLDINGS LTD, 1224	HKD		0.00000	04/06/2014	06/06/2014			FINAL DIV OF HKD0.045		1224	1224.HK
C766	CHINA RESOURCES ENTERPRISE,291	HKD		0.00000	04/06/2014	06/06/2014			FINAL DIV OF HKD0.14 (WITH SCRIP OPTION)		291	0291.HK
CD56	CHINA RESOURES GAS GRP,1193	HKD		0.00000	04/06/2014	06/06/2014			FINAL DIV OF HKD0.20		1193	1193.HK
C811	CHINA TELECOM CORPN LTD, 728	HKD		0.00000	04/06/2014	06/06/2014			FINAL DIV OF HKD0.095		728	0728.HK
CF89	CLEAR MEDIA LTD, 100	HKD		0.00000	04/06/2014	06/06/2014			FINAL DIV OF HK\$0.15		100	0100.HK
CGH3	CREDIT CHINA HOLDINGS LTD,8207	HKD		0.00000	04/06/2014	06/06/2014			FINAL DIV OF HK\$0.0121 (RMB0.0096)		8207	8207.HK
CIT7	CW GROUP HOLDINGS LTD,1322	HKD		0.00000	04/06/2014	06/06/2014			FINAL DIV OF HKD0.017		1322	1322.HK
KCS3	KINGWORLD MEDICINES GROUP,1110	HKD		0.00000	04/06/2014	06/06/2014			FINAL DIV OF HKD0.0386		1110	1110.HK

NBM9	NVC LIGHTING HOLDING LTD,2222	HKD		0.00000	04/06/2014	06/06/2014			FINAL DIV OF HKD0.02 (RMB0.016)		2222	2222.HK
S805	SAS DRAGON HOLDINGS LTD	HKD		0.00000	04/06/2014	06/06/2014			FINAL DIV OF HKD0.20 & SPECIAL DIV OF HKD0.035 BONUS ISSUE 1 FOR 1		1184	1184.HK
SE15	SHANGHAI FUDAN MICROELE-H,1385	HKD		0.00000	04/06/2014	06/06/2014			FINAL DIV OF RMB0.08, LESS 10% TAX		1385	1385.HK
ST59	SHENZHOU INT'L GRP HLDGS, 2313	HKD		0.00000	04/06/2014	06/06/2014			FINAL DIV OF HKD0.75 (INCLUDING A SPECIAL DIV OF HKD0.20 (RMB0.59))		2313	2313.HK
SX34	SHUI ON LAND LTD, 272	HKD		0.00000	04/06/2014	05/06/2014			FINAL DIV OF HKD0.04 (RMB0.03)		272	0272.HK
T184	TAN CHONG INTL LTD, 693	HKD		0.00000	04/06/2014	06/06/2014			FINAL DIV OF HKD0.08		693	0693.HK
TCI6	TANG PALACE CHINA HOLDING, 1181	HKD		0.00000	04/06/2014	06/06/2014			FINAL DIV OF HKD0.066		1181	1181.HK
TCJ3	TELEFIELD INTL HLDGS, 1143	HKD		0.00000	04/06/2014	06/06/2014			FINAL DIV OF HKD0.025		1143	1143.HK
WAQ2	WEST CHINA CEMENT LTD,2233	HKD		0.00000	04/06/2014	06/06/2014			FINAL DIV OF RMB0.02, LESS 10% TAX		2233	2233.HK
W419	WONG'S INT'L HLDGS LTD, 99	HKD		0.00000	04/06/2014	06/06/2014			FINAL DIV OF HKD0.025		99	0099.HK
M760	WULING MOTORS HOLDINGS LTD,305	HKD		0.00000	04/06/2014	06/06/2014			FINAL DIV OF HKD0.005		305	0305.HK
Y028	YUE YUEN INDUSTRIAL HLDGS, 551	HKD		0.00000	04/06/2014	06/06/2014			FINAL DIV OF HKD0.75		551	0551.HK
G211	YUEXIU PROPERTY CO,123	HKD		0.00000	04/06/2014	06/06/2014			FINAL DIV OF HKD0.035 (RMB0.027)		123	0123.HK
Y017	YUGANG INTERNATIONAL, 613	HKD		0.00000	04/06/2014	06/06/2014			FINAL DIV OF HKD0.002		613	0613.HK
ZAF6	ZHENGYE INTL HLDGS CO LTD,3363	HKD		0.00000	04/06/2014	06/06/2014			FINAL DIV OF RMB0.0209, LESS 10% TAX		3363	3363.HK

CFY8	CHINA MEDICAL SYSTEM HLDG,867	HKD		0.00000	05/05/2014	08/05/2014			FINAL DIV OF HKD0.067 (USD0.00863)		867	0867.HK
CED2	CHINA XLX FERTILISER LTD,1866	HKD		0.00000	05/05/2014	08/05/2014			FINAL DIV RMB0.06, LESS 10% TAX		1866	1866.HK
CED2	CHINA XLX FERTILISER LTD,1866	HKD		0.00000	05/05/2014	08/05/2014			FINAL DIV RMB0.06, LESS 10% TAX		1866	1866.HK
RE82	ROMA GROUP LTD,8377	HKD		0.00000	05/05/2014	08/05/2014			BONUS ISSUE 1 FOR 1		8072	8072.HK
T842	TCC INT'L HOLDINGS LTD, 1136	HKD		0.00000	05/05/2014	07/05/2014			FINAL DIV OF HKD0.115		1136	1136.HK
TAP5	TIMES LIMITED,1832	HKD		0.00000	05/05/2014	08/05/2014			FINAL DIV OF RMB0.1094, LESS 10% TAX		1832	1832.HK
WB15	WANT WANT CHINA HOLDINGS,151	HKD		0.00000	05/05/2014	08/05/2014			FINAL DIV OF USD0.0227		151	0151.HK
W416	WING HANG BANK LTD, 302	HKD		0.00000	05/05/2014	08/05/2014			FINAL DIV OF HKD1.62		302	0302.HK
BGV8	BOLINA HOLDING CO LTD,1190	HKD		0.00000	05/06/2014	09/06/2014			FINAL DIV OF HKD0.07 (RMB0.055)		1190	1190.HK
C309	CENTURY CITY INTL HOLDINGS,355	HKD		0.00000	05/06/2014	09/06/2014			FINAL DIV OF HKD0.02		355	0355.HK
CHM7	CHINA FIBER OPTIC NETW SY,3777	HKD		0.00000	05/06/2014	09/06/2014			FINAL DIV OF HKD0.05		3777	3777.HK
CEU5	CHINA LESSO GROUP HLDGS, 2128	HKD		0.00000	05/06/2014	09/06/2014			FINAL DIV OF HKD0.12		2128	2128.HK
NA98	CHINA OIL AND GAS GRP LTD,603	HKD		0.00000	05/06/2014	09/06/2014			FINAL DIV OF HKD0.0072		603	0603.HK
CM85	CHINA SHINEWAY PHARMAC, 2877	HKD		0.00000	05/06/2014	09/06/2014			FINAL DIV OF HKD0.1502 (RMB0.12) & SPECIAL DIV OF HKD0.1252 (RMB0.10)		2877	2877.HK
CJZ3	CHINA SILVER GROUP LTD,815	HKD		0.00000	05/06/2014	09/06/2014			FINAL DIV OF HKD0.03		815	0815.HK

CD75	CNOOC LTD, 883	HKD		0.00000	05/06/2014	09/06/2014			FINAL DIV OF HKD0.32		883	0883.HK
CEW2	CONVOY FINANCIAL SERV, 1019	HKD		0.00000	05/06/2014	09/06/2014			FINAL DIV OF HKD0.02		1019	1019.HK
C574	COSCO INTL HOLDINGS,517	HKD		0.00000	05/06/2014	09/06/2014			FINAL DIV OF HKD0.035		517	0517.HK
CB90	CROSS-HARBOUR HOLDINGS LTD, 32	HKD		0.00000	05/06/2014	09/06/2014			FINAL DIV OF HKD0.12		32	0032.HK
X020	ENN ENERGY HOLDINGS LTD, 2688	HKD		0.00000	05/06/2014	09/06/2014			FINAL DIV OF HK\$0.48 (RMB0.3797)		2688	2688.HK
F264	FIRST PACIFIC CO.LTD, 142	HKD		0.00000	05/06/2014	09/06/2014			FINAL DIV OF HKD0.13 (USD0.0167)		142	0142.HK
G735	GLORIOUS SUN ENTERPRISES, 393	HKD		0.00000	05/06/2014	09/06/2014			FINAL DIV OF HKD0.0815		393	0393.HK
G844	GUANGZHOU R&F PROP CO LTD,2777	HKD		0.00000	05/06/2014	09/06/2014			FINAL DIV OF RMB0.50, LESS 10% TAX		2777	2777.HK
HDA9	HONWORLD GROUP LTD, 2226	HKD		0.00000	05/06/2014	09/06/2014			FINAL DIV OF HKD0.105 (RMB0.083)		2226	2226.HK
ICP9	INNER MONGOLIA YITAI COAL,3948	HKD		0.00000	05/06/2014	09/06/2014			FINAL CASH DIV OF RMB3.2 PER 10 SHS		3948	3948.HK
IAC8	INTIME RETAIL GROUP CO,1833	HKD		0.00000	05/06/2014	09/06/2014			FINAL DIV OF RMB0.11, LESS 10% TAX		1833	1833.HK
K577	K&P INT'L HOLDINGS LTD, 675	HKD		0.00000	05/06/2014	09/06/2014			FINAL DIV OF HKD0.04		675	0675.HK
K908	KASEN INTERNATIONAL HLDGS, 496	HKD		0.00000	05/06/2014	09/06/2014			FINAL DIV OF HKD0.01 (RMB0.0079)		496	0496.HK
LAT5	LANSEN PHARMACEUTICAL, 503	HKD		0.00000	05/06/2014	09/06/2014			FINAL DIV OF HKD0.0695 (USD0.009)		503	0503.HK
O170	MINMETALS LAND LIMITED, 230	HKD		0.00000	05/06/2014	09/06/2014			FINAL DIV OF HKD0.015		230	0230.HK

M759	MULTIFIELD INT'L HLDGS LTD,898	HKD		0.00000	05/06/2014	09/06/2014			FINAL DIV OF HKD0.007		898	0898.HK
P600	PALIBURG HOLDINGS LTD, 617	HKD		0.00000	05/06/2014	09/06/2014			FINAL DIV OF HKD0.093		617	0617.HK
R234	REGAL HOTELS INTL HLDGS LTD,78	HKD		0.00000	05/06/2014	09/06/2014			FINAL DIV OF HKD0.108		78	0078.HK
SEV2	SANDS CHINA LTD,1928	HKD		0.00000	05/06/2014	09/06/2014			FINAL DIV OF HKD0.86		1928	1928.HK
SJ01	SEA HOLDINGS LTD (251)	HKD		0.00000	05/06/2014	09/06/2014			FINAL DIV OF HKD0.06		251	0251.HK
SN73	SHANDONG WEIGAO GP MED-H,1066	HKD		0.00000	05/06/2014	07/06/2014			FINAL DIV OF RMB0.031, LESS 10% TAX		1066	1066.HK
SV28	SHANGHAI TONVA PETROCHE,1103	HKD		0.00000	05/06/2014	09/06/2014			FINAL DIV OF RMB0.044, LESS 10% TAX BONUS ISSUE 5 FOR 10		1103	1103.HK
SGV4	SIHUAN PHARMACEUTICAL HLGD,460	HKD		0.00000	05/06/2014	09/06/2014			FINAL DIV OF RMB0.021, LESS 10% TAX BONUS ISSUE : 1 SH FOR 1 SH		460	0460.HK
SE38	SINO BIOPHARMACEUTICAL LD,1177	HKD		0.00000	05/06/2014	09/06/2014			FINAL DIV OF HKD0.02		1177	1177.HK
V025	VARITRONIX INT'L LTD,710	HKD		0.00000	05/06/2014	09/06/2014			FINAL DIV OF HKD0.38		710	0710.HK
WE60	WEIQIAO TEXTILE CO.LTD, 2698	HKD		0.00000	05/06/2014	07/06/2014			FINAL DIV OF RMB0.1658, LESS 10% TAX		2698	2698.HK
H623	WELLING HOLDING LTD, 382	HKD		0.00000	05/06/2014	09/06/2014			FINAL DIV OF HKD0.085		382	0382.HK
Y116	Y.T.REALTY GROUP LTD, 75	HKD		0.00000	05/06/2014	09/06/2014			FINAL DIV OF HKD0.035		75	0075.HK
YAC5	YUZHOU PROPERTIES CO LTD,1628	HKD		0.00000	05/06/2014	09/06/2014			FINAL DIV OF HKD0.15		1628	1628.HK
AL24	AIR CHINA LTD, 753	HKD		0.00000	06/06/2014	10/06/2014			FINAL DIV OF RMB0.4531 FOR 10 SHS		753	0753.HK

ACV3	AMBER ENERGY LTD, 90	HKD		0.00000	06/06/2014	10/06/2014			FINAL DIV HKD0.002		90	0090.HK
A564	APT SATELLITE HLDGS LTD, 1045	HKD		0.00000	06/06/2014	10/06/2014			FINAL DIV OF HKD0.07		1045	1045.HK
E677	ECOGREEN FINE CHEMICALS, 2341	HKD		0.00000	06/06/2014	10/06/2014			FINAL DIV OF HKD0.071		2341	2341.HK
H422	HONGKONG AND CHINA GAS, 3	HKD		0.00000	06/06/2014	10/06/2014			FINAL DIV OF HKD0.23 BONUS ISSUE OF 1 SH FOR 10 SHS		3	0003.HK
S958	S'DONG XINHUA PHARMACEUTIC,719	HKD		0.00000	06/06/2014	10/06/2014			FINAL DIV HKD0.025 (RMB0.02)		719	0719.HK
SH44	SCMP GROUP LIMITED, 583	HKD		0.00000	06/06/2014	10/06/2014			FINAL DIV OF HKD0.042		583	0583.HK
TCS8	TRIGIANT GROUP LTD,1300	HKD		0.00000	06/06/2014	10/06/2014			FINAL DIV OF HKD0.07		1300	1300.HK
CLG5	CAA RESOURCES LTD, 2112	HKD		0.00000	07/05/2014	09/05/2014			FINAL DIV OF HKD0.051		2112	2112.HK
CIB4	CAPITAMALLS ASIA LTD,6813	HKD		0.00000	07/05/2014	09/05/2014			FINAL DIV OF SGD0.0175		6813	6813.HK
EBR9	ETS GROUP LTD,8031	HKD		0.00000	07/05/2014	09/05/2014			FINAL DIV OF HKD0.015		8031	8031.HK
G766	GREAT EAGLE HOLDINGS LTD, 41	HKD		0.00000	07/05/2014	09/05/2014			FINAL DIV OF HKD0.43 (WITH SCRIP OPTION) & SPECIAL FINAL DIV OF HKD0.50 (WITH SCRIP OPTION)		41	0041.HK
I500	INTEL CORPORATION-T, 4335	HKD		0.00000	07/05/2014	08/05/2014			DIVIDEND OF US\$0.225		4335	4335.HK
L919	LANGHAM HOSPITALITY INVST,1270	HKD		0.00000	07/05/2014	09/05/2014			FINAL DISTRIBUTION OF HKD0.188		1270	1270.HK
PEE9	PERFECT OPTRONICS LTD,8311	HKD		0.00000	07/05/2014	09/05/2014			FINAL DIV OF HKD0.015		8311	8311.HK
WA81	BINHAI INVESTMENT CO LTD,2886	HKD		0.00000	08/05/2014	12/05/2014			FINAL DIV OF HKD0.005		2886	2886.HK

CLF4	CHINA ALUMINUM CANS HLDGS,6898	HKD		0.00000	08/05/2014	12/05/2014			FINAL DIV OF HKD0.03		6898	6898.HK
FA50	FUTURE BRIGHT HOLDINGS LTD,703	HKD		0.00000	08/05/2014	12/05/2014			FINAL DIV OF HKD0.055			
IAG3	FUTURE BRIGHT HOLDINGS LTD,703	HKD		0.00000	08/05/2014	12/05/2014			FINAL DIV OF HKD0.055		703	0703.HK
K542	KERRY PROPERTIES LTD, 683	HKD		0.00000	08/05/2014	12/05/2014			FINAL DIV OF HKD0.55		683	0683.HK
Z019	Z'JIANG EXPRESSWAY CO.LTD,576	HKD		0.00000	08/05/2014	10/05/2014			FINAL DIV OF RMB0.25, LESS 10% TAX		576	0576.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
BHF7	BEIJING TONG REN TANGCM,8138	HKD		0.00000	09/05/2014	13/05/2014			FINAL DIV OF HKD0.08		8138	8138.HK
CFY1	CHINA SANJIANG FINE CHEM,2198	HKD		0.00000	09/05/2014	13/05/2014			FINAL DIV OF HKD0.24		2198	2198.HK
KD75	KVB KUNLUN FINANCIAL GRP, 8077	HKD		0.00000	09/05/2014	13/05/2014			FINAL DIV OF HKD0.005			
MB65	MATRIX HOLDINGS LIMITED, 1005	HKD		0.00000	09/05/2014	13/05/2014			FINAL DIV OF HKD0.05		1005	1005.HK
N865	NEW UNIVERSE INTL GRP LTD,8068	HKD		0.00000	09/05/2014	13/05/2014			FINAL DIV OF HKD0.0046		8068	8068.HK
P145	PERENNIAL INTERNATIONAL, 725	HKD		0.00000	09/05/2014	13/05/2014			FINAL DIV OF HKD0.02		725	0725.HK
SQ76	SING TAO NEWS CORP LTD, 1105	HKD		0.00000	09/05/2014	13/05/2014			FINAL DIV OF HKD0.04		1105	1105.HK
SGT9	SPRINGLAND INTER HOL, 1700	HKD		0.00000	09/05/2014	13/05/2014			FINAL DIV OF HKD0.085		1700	1700.HK
CEV3	CHAOWEI POWER HLDGS LTD,951	HKD		0.00000	09/06/2014	11/06/2014			FINAL DIV OF RMB0.093, LESS 10% TAX		951	0951.HK

G542	GEELY AUTOMOBILE HLDGS LTD,175	HKD		0.00000	09/06/2014	11/06/2014			FINAL DIV OF HKD0.046		175	0175.HK
G683	GUANGNAN HOLDING,1203	HKD		0.00000	09/06/2014	11/06/2014			FINAL DIV OF HKD0.02		1203	1203.HK
H402	HOP HING GROUP HOLDINGS LTD,47	HKD		0.00000	09/06/2014	11/06/2014			FINAL DIV OF HKD0.0025		47	0047.HK
H455	HUNG HING PRINTING GRP LTD,450	HKD		0.00000	09/06/2014	11/06/2014			FINAL DIV OF HKD0.053		450	0450.HK
NDE8	NEXTEER AUTOMOTIVE GROUP,1316	HKD		0.00000	09/06/2014	11/06/2014			FINAL DIV OF USD0.0087		1316	1316.HK
PF61	POLY PROPERTY GROUP CO LTD,119	HKD		0.00000	09/06/2014	11/06/2014			FINAL DIV OF HKD0.223		119	0119.HK
R235	RIVERA HOLDINGS LTD, 00281	HKD		0.00000	09/06/2014	10/06/2014			FINAL DIV OF HKD0.02		281	0281.HK
SDL3	SJM HOLDINGS LTD,880	HKD		0.00000	09/06/2014	10/06/2014			FINAL DIV OF HKD0.50 & SPECIAL DIV OF HKD0.30		880	0880.HK
S067	SUN HUNG KAI & CO LTD, 86	HKD		0.00000	09/06/2014	11/06/2014			FINAL DIV OF HKD0.12		86	0086.HK
T143	TIANJIN DEVELOPMENT HLDGS,882	HKD		0.00000	09/06/2014	11/06/2014			FINAL DIV OF HKD0.0663		882	0882.HK
TH64	TIANJIN PORT DEVELOPMENT,3382	HKD		0.00000	09/06/2014	11/06/2014			FINAL DIV OF HKD0.0526		3382	3382.HK
XAB9	XINGFA ALUMINIUM HOLDINGS,98	HKD		0.00000	09/06/2014	11/06/2014			FINAL DIV OF HKD0.05		98	0098.HK
CAK4	CHINA AGRI-INDUSTRIES HLDG,606	HKD		0.00000	10/06/2014	12/06/2014			FINAL DIV OF HKD0.041		606	0606.HK
CF12	CHINA MENGNIU DAIRY CO, 2319	HKD		0.00000	10/06/2014	12/06/2014			FINAL DIV OF RMB0.20, LESS 10% TAX		2319	2319.HK
CG18	CHINA RESOURCES LAND LTD, 1109	HKD		0.00000	10/06/2014	12/06/2014			FINAL DIV OF HKD0.364		1109	1109.HK

CGA7	CHINA SUNTIEN GREEN EN-H,956	HKD		0.00000	10/06/2014	12/06/2014			FINAL DIV OF RMB0.046, LESS 10% TAX		956	0956.HK
C930	CHINNEY ALLIANCE GROUP LTD,385	HKD		0.00000	10/06/2014	12/06/2014			FINAL DIV OF HK\$0.035		385	0385.HK
C748	CNT GROUP LTD, 701	HKD		0.00000	10/06/2014	12/06/2014			FINAL DIV OF HKD0.012		701	0701.HK
SX36	GREENLAND HONG KONG HLDGS,337	HKD		0.00000	10/06/2014	12/06/2014			FINAL DIV OF HKD0.05		337	0337.HK
H484	HIGH FASHION INTL LTD, 608	HKD		0.00000	10/06/2014	12/06/2014			FINAL DIV OF HKD0.15 (IN SCRIP FORM WITH CASH OPTION)		608	0608.HK
H909	HOPEFLUENT GROUP HLDGS LTD,733	HKD		0.00000	10/06/2014	12/06/2014			FINAL DIV OF HKD0.04		733	0733.HK
HD58	HUIZHANG BANK CORP LTD-H,3698	HKD		0.00000	10/06/2014	12/06/2014			FINAL DIV OF RMB0.16, LESS 10% TAX		3698	3698.HK
KA41	KINGDOM HOLDINGS LTD,528	HKD		0.00000	10/06/2014	12/06/2014			FINAL DIV OF HKD0.075		528	0528.HK
PEB5	PHOENIX HEALTHCARE GROUP,1515	HKD		0.00000	10/06/2014	12/06/2014			FINAL DIV OF HKD0.067		1515	1515.HK
PA88	PHOENIX SATELLITE TV HLDG,2008	HKD		0.00000	10/06/2014	12/06/2014			FINAL DIV OF HKD0.051		2008	2008.HK
Y022	SHK HONG KONG IND LTD,666	HKD		0.00000	10/06/2014	12/06/2014			FINAL DIV OF HKD0.01		666	0666.HK
F426	SHOUGANG FUSHAN RES GRP, 639	HKD		0.00000	10/06/2014	11/06/2014			FINAL DIV OF HKD0.078		639	0639.HK
S147	SOUNDWILL HOLDINGS LTD,878	HKD		0.00000	10/06/2014	12/06/2014			FINAL DIV OF HKD0.20		878	0878.HK
WK18	WIN HANVERKY HLDGS LTD, 3322	HKD		0.00000	10/06/2014	12/06/2014			FINAL DIV OF HKD0.04		3322	3322.HK
YAE1	YASHILI INTL HOLDGS LTD,1230	HKD		0.00000	10/06/2014	12/06/2014			FINAL DIV OF RMB0.0369, LESS 10% TAX		1230	1230.HK

ZAB4	ZHONG AN REAL ESTATE LTD,672	HKD		0.00000	10/06/2014	12/06/2014			FINAL DIV OF RMB0.018, LESS 10% TAX		672	0672.HK
B870	ANXIN -CHINA HOLDINGS LTD,1149	HKD		0.00000	11/06/2014	13/06/2014			FINAL DIV OF HKD0.01		1149	1149.HK
H692	HAIER ELECTRONICS GRP CO, 1169	HKD		0.00000	11/06/2014	13/06/2014			FINAL DIV OF HKD0.10		1169	1169.HK
H401	HENDERSON INVESTMENT,97	HKD		0.00000	11/06/2014	13/06/2014			FINAL DIV OF HKD0.02		97	0097.HK
H030	HENDERSON LAND DEVELOPMENT, 12	HKD		0.00000	11/06/2014	13/06/2014			FINAL DIV HKD0.74 (WITH SCRIP OPTION)□ BONUS ISSUE OF 1 SH FOR 10 SHS		12	0012.HK
K780	KAM HING INTER'L HLDG LTD,2307	HKD		0.00000	11/06/2014	13/06/2014			FINAL DIV OF HKD0.025		2307	2307.HK
KAM3	KWG PROPERTY HOLDING LTD,1813	HKD		0.00000	11/06/2014	13/06/2014			FINAL DIV OF RMB0.29 (IN SCRIP FORM WITH CASH OPTION)		1813	1813.HK
SHZ9	SAMSONITE INTL S A,1910	HKD		0.00000	11/06/2014	13/06/2014			DIST APPROXIMATELY USD0.0568 (SUBJECT TO CHANGE)		1910	1910.HK
SIS1	SPT ENERGY GROUP INC, 1251	HKD		0.00000	11/06/2014	13/06/2014			FINAL DIV OF HKD0.064 (RMB0.05)		1251	1251.HK
TDS7	TK GROUP HOLDINGS LTD,2283	HKD		0.00000	11/06/2014	13/06/2014			FINAL DIV OF HKD0.018		2283	2283.HK
TB30	TONGDA GRP HLDGS LTD (698)	HKD		0.00000	11/06/2014	13/06/2014			FINAL DIV OF HKD0.016		698	0698.HK
T444	TRISTATE HOLDING LTD,458	HKD		0.00000	11/06/2014	13/06/2014			FINAL DIV OF HKD0.06		458	0458.HK
Y049	YANZHOU COAL MINING CO, 01171	HKD		0.00000	11/06/2014	13/06/2014			FINAL DIV OF RMB0.02, LESS 10% TAX		1171	1171.HK
BEX8	BIOSTIME INTL HLDGS,1112	HKD		0.00000	12/05/2014	14/05/2014			FINAL DIV HKD0.44 & SPECIAL DIV OF HKD0.33		1112	1112.HK
BHT7	BOYAA INTERACTIVE INTL LTD,434	HKD		0.00000	12/05/2014	14/05/2014			FINAL DIV OF HKD0.112 (RMB0.089)		434	0434.HK

CBG7	CHINA AOYUAN PROPERTY GRP,3883	HKD		0.00000	12/05/2014	14/05/2014			FINAL DIV OF RMB0.08 , LESS 10% TAX		3883	3883.HK
EAW5	EMPEROR WATCH & JEWELLERY,887	HKD		0.00000	12/05/2014	14/05/2014			FINAL DIV OF HKD0.058		887	0887.HK
E494	ESSEX BIO-TECHNOLOGY LTD, 1061	HKD		0.00000	12/05/2014	14/05/2014			FINAL DIV OF HK\$0.018		1061	1061.HK
F192	FUFENG GROUP LTD,546	HKD		0.00000	12/05/2014	14/05/2014			FINAL DIV OF HKD0.04 (RMB0.0316)		546	0546.HK
G354	GUANGZHOU SHIPYARD- H, 317	HKD		0.00000	12/05/2014	14/05/2014			DIV OF RMB0.1 FOR 10 SHS		317	0317.HK
MG28	MAN YUE TECH HLDS LTD, 894	HKD		0.00000	12/05/2014	14/05/2014			FINAL DIV OF HKD0.015		894	0894.HK
M481	MTR CORPORATION LTD, 66	HKD		0.00000	12/05/2014	14/05/2014			FINAL DIV OF HKD0.67 (WITH SCRIP OPTION)		66	0066.HK
PD76	PCCW LIMITED, 8	HKD		0.00000	12/05/2014	14/05/2014			FINAL DIV OF HKD0.1385 (WITH SCRIP OPTION)		8	0008.HK
TA43	TOMSON GROUP LIMITED, 00258	HKD		0.00000	12/05/2014	14/05/2014			INTERIM DIV OF HKD0.12 (WITH SCRIP OPTION)		258	0258.HK
BF22	BEIJING JINGNENG CLEANENGY,579	HKD		0.00000	12/06/2014	14/06/2014			FINAL DIV OF RMB0.0434, LESS 10% TAX		579	0579.HK
CDZ5	CPMC HOLDINGS LTD,906	HKD		0.00000	12/06/2014	16/06/2014			FINAL DIV OF HKD0.044 (RMB0.035)		906	0906.HK
FA39	FAR EAST GLOBAL GROUP LTD, 830	HKD		0.00000	12/06/2014	16/06/2014			FINAL DIV OF HKD0.005		830	0830.HK
G072	GOLIK HOLDING LTD, 1118	HKD		0.00000	12/06/2014	16/06/2014			FINAL DIV OF HKD0.028		1118	1118.HK
IB33	INDUSTRIAL AND COMM BOC-H,1398	HKD		0.00000	12/06/2014	14/06/2014			DIV OF RMB2.617 FOR 10 SHS		1398	1398.HK
PCR3	PRINCE FROG INTL HLDGS LT,1259	HKD		0.00000	12/06/2014	16/06/2014			FINAL DIV OF HKD0.05 (RMB0.039)		1259	1259.HK

S548	SINGAMAS CONTAINER HLDGS, 716	HKD		0.00000	12/06/2014	16/06/2014			FINAL DIV OF HKD0.01		716	0716.HK
SDQ5	SINOMEDIA HOLDING LIMITED,623	HKD		0.00000	12/06/2014	16/06/2014			FINAL DIV OF HKD0.1648 (RMB0.1301)		623	0623.HK
ADW8	AIA GROUP LTD,1299	HKD		0.00000	13/05/2014	14/05/2014			FINAL DIV OF HK\$0.2862		1299	1299.HK
A486	ASIA FINANCIAL HLDGS LTD, 662	HKD		0.00000	13/05/2014	15/05/2014			FINAL DIV OF HKD0.045		662	0662.HK
CEY5	CECEP COSTIN NEW MAT GP,2228	HKD		0.00000	13/05/2014	15/05/2014			FINAL DIV OF HKD0.065 (RMB0.051)		2228	2228.HK
CLZ6	CHINA MEIDONG AUTO HLDGS,1268	HKD		0.00000	13/05/2014	15/05/2014			FINAL DIV OF RMB0.03, LESS 10% TAX		1268	1268.HK
CN47	CHINA METAL INTER HLDGS, 319	HKD		0.00000	13/05/2014	15/05/2014			FINAL DIV OF HKD0.0682 (USD0.0088) & SPECAIL DIV OF HKD0.0767 (USD0.0099)		319	0319.HK
CLU5	CHINA PIONEER PHARMA HLD,1345	HKD		0.00000	13/05/2014	15/05/2014			FINAL DIV OF HKD0.135 (RMB0.107)		1345	1345.HK
CDW1	CHINA RESOURCES CEMENT,1313	HKD		0.00000	13/05/2014	15/05/2014			FINAL DIV OF HKD0.07		1313	1313.HK
G485	GLORY MARK HI-TECH HLDGS, 8159	HKD		0.00000	13/05/2014	15/05/2014			FIN DIV OF HK\$0.003		8159	8159.HK
G627	GREAT WALL MOTOR CO LTD, 2333	HKD		0.00000	13/05/2014	15/05/2014			FINAL DIV OF RMB0.82, LESS 10% TAX		2333	2333.HK
HB57	HENGXIN TECHNOLOGY LTD,1085	HKD		0.00000	13/05/2014	15/05/2014			FINAL DIV OF SGD0.0042 (EQUIVALENT TO APPROXIMATELY RMB0.0203)		1085	1085.HK
RAH9	REGAL REAL ESTATE INVEST,1881	HKD		0.00000	13/05/2014	15/05/2014			FINAL DISTRIBUTION OF HKD0.083		1881	1881.HK
SDI4	SHANDONG CHENMING PAPER ,1812	HKD		0.00000	13/05/2014	15/05/2014			FINAL DIV OF RMB3.00 PER 10 SHS		1812	1812.HK
SKQ8	SINOPEC ENGINEERING GROUP,2386	HKD		0.00000	13/05/2014	15/05/2014			FINAL DIV OF RMB0.190, LESS 10% TAX		2386	2386.HK

TG12	TRADELINK ELECTRONIC COMM, 536	HKD		0.00000	13/05/2014	15/05/2014			FINAL DIV OF HKD0.062		536	0536.HK
YAC2	YINGDE GASES GROUP CO, 2168	HKD		0.00000	13/05/2014	15/05/2014			FINAL DIV OF RMB0.18, LESS 10% TAX		2168	2168.HK
BC16	BOC HONG KONG (HLDGS) LTD, 2388	HKD		0.00000	13/06/2014	17/06/2014			FINAL DIV OF HKD0.465		2388	2388.HK
CBD4	CENTURY GINWA RETAIL HLDGS, 162	HKD		0.00000	13/06/2014	17/06/2014			FINAL DIV OF HKD0.013		162	0162.HK
K321	KECK SENG INVESTMENTS, 184	HKD		0.00000	13/06/2014	17/06/2014			FINAL DIV OF HKD0.15		184	0184.HK
Q256	QINGLING MOTORS CO.LTD, 1122	HKD		0.00000	13/06/2014	17/06/2014			FINAL DIV OF RMB0.13, LESS 10% TAX		1122	1122.HK
TCL2	TIBET 5100 WATER RES, 1115	HKD		0.00000	13/06/2014	17/06/2014			FINAL DIV OF HKD0.08 (RMB0.063)		1115	1115.HK
AAB7	ANTA SPORTS PRODUCTS LTD, 2020	HKD		0.00000	14/04/2014	15/04/2014			FINAL DIV OF HKD0.22 & SPECIAL DIV OF HKD0.07		2020	2020.HK
MCS1	MAOYE INTL HOLDINGS LTD, 848	HKD		0.00000	14/04/2014	16/04/2014			FINAL DIV OF HKD0.03		848	0848.HK
AC73	AMGEN INC-T, 4332	HKD		0.00000	14/05/2014	15/05/2014			DIVIDEND OF USD0.61		4332	4332.HK
BE68	BUILD KING HOLDINGS LTD, 240	HKD		0.00000	14/05/2014	16/05/2014			FINAL DIV OF HKD0.005		240	0240.HK
CK34	CHANGMAO BIOCHEM ENGINEER, 954	HKD		0.00000	14/05/2014	16/05/2014			FIN DIV OF RMB0.04, LESS 10% TAX		954	0954.HK
CA88	CHINA MERCHANTS HLDGS INTL, 144	HKD		0.00000	14/05/2014	16/05/2014			OPEN OFFER - 1 UNIT OF OFFERED MANDATORY CONVERTIBLE SECURITIES FOR 5 SHS AT HKD30.26 PER OFFERED MANDATORY CONVERTIBLE SECURITIES		144	0144.HK
T992	CHINA MERCHANTS LAND, 978	HKD		0.00000	14/05/2014	16/05/2014			FINAL DIV OF HKD0.012 (RMB0.009)		978	0978.HK
CAN6	CHINA MOLYBDENUM CO LTD-H, 3993	HKD		0.00000	14/05/2014	16/05/2014			FINAL DIV OF RMB0.14, LESS 10% TAX		3993	3993.HK

L043	CHONG HING BANK LTD, 1111	HKD		0.00000	14/05/2014	16/05/2014			FINAL DIV OF HKD0.33		1111	1111.HK
FBG6	FIRST CREDIT HOLDINGS LTD,8215	HKD		0.00000	14/05/2014	16/05/2014			FINAL DIV OF HKD0.002		8215	8215.HK
GB13	GLENCORE XSTRATA PLC,805	HKD		0.00000	14/05/2014	16/05/2014			FINAL DIV OF USD0.111		805	0805.HK
H413	HARBOUR CENTRE DEVELOPMENT, 51	HKD		0.00000	14/05/2014	16/05/2014			2ND INTERIM DIV OF HKD0.48		51	0051.HK
H563	HONGKONG & S'HAI HOTELS LTD,45	HKD		0.00000	14/05/2014	16/05/2014			FINAL DIV OF HKD0.12 (WITH SCRI PTION)		45	0045.HK
H452	HSIN CHONG CONSTRUCT'N GRP,404	HKD		0.00000	14/05/2014	16/05/2014			FINAL DIV OF HKD0.02		404	0404.HK
ICU3	IGG INC,8002	HKD		0.00000	14/05/2014	16/05/2014			FINAL DIV OF HKD0.016 (USD0.002)		8002	8002.HK
KD94	KERRY LOGISTICS NETWORK,636	HKD		0.00000	14/05/2014	16/05/2014			FINAL DIV OF HKD0.11		636	0636.HK
M408	MICROSOFT CORP-T, 4338	HKD		0.00000	14/05/2014	15/05/2014			DIVIDEND OF USD0.28		4338	4338.HK
R302	ROAD KING INFRASTRUCTURE, 1098	HKD		0.00000	14/05/2014	16/05/2014			FINAL DIV OF HKD0.40		1098	1098.HK
SBR3	SINO-OCEAN LAND HOLDINGS,3377	HKD		0.00000	14/05/2014	15/05/2014			FINAL DIV OF HKD0.16 (WITH SCRI PTION)		3377	3377.HK
SM51	SYNERGIS HOLDINGS LTD, 2340	HKD		0.00000	14/05/2014	16/05/2014			FINAL DIV OF HKD0.035		2340	2340.HK
W355	WAI KEE HOLDINGS LTD, 610	HKD		0.00000	14/05/2014	16/05/2014			FINAL DIV OF HKD0.102		610	0610.HK
WAS3	WORLD WIDE TOUCH TECH, 1282	HKD		0.00000	14/05/2014	15/05/2014			FINAL DIV OF HKD0.004		1282	1282.HK
YAD6	YOUYUAN INTL HOLDINGS LTD,2268	HKD		0.00000	14/05/2014	16/05/2014			FINAL DIV OF HKD0.063		2268	2268.HK

T909	WELL WAY GROUP LTD, 8063	HKD		0.00000	15/04/2014	17/04/2014			OPEN OFFER - 1 OFFER SH FOR 2 SHS AT HKD0.70 PER OFFER SH		8063	8063.HK
G886	YUEXIU REAL ESTATE INVEST, 405	HKD		0.00000	15/04/2014	17/04/2014			FINAL DISTRIBUTION OF HKD0.1465 (RMB0.1157)		405	0405.HK
CAA4	CHINA COAL ENERGY CO, 1898	HKD		0.00000	15/05/2014	17/05/2014			FINAL DIV OF RMB0.081 , LESS 10% TAX		1898	1898.HK
I627	CHINA GROUND SOURCE ENRG,8128	HKD		0.00000	15/05/2014	19/05/2014			FINAL DIV OF HKD0.005		8128	8128.HK
CIG9	CHINA OUTFITTERS HLDG LT,1146	HKD		0.00000	15/05/2014	16/05/2014			FINAL DIV OF HKD0.071 & SPECIAL DIV OF HKD0.049		1146	1146.HK
CDV9	CHINA VANADIUM TITANO,893	HKD		0.00000	15/05/2014	19/05/2014			FINAL DIV OF HKD0.022 (RMB0.017)		893	0893.HK
CD39	CONVENIENCE RETAIL ASIA , 831	HKD		0.00000	15/05/2014	19/05/2014			FINAL DIV OF HKD0.13		831	0831.HK
DAW4	DAH CHONG HONG HOLDINGS,1828	HKD		0.00000	15/05/2014	19/05/2014			FINAL DIV OF HKD0.1072		1828	1828.HK
F700	GEMDALE PROPERTIES AND INV,535	HKD		0.00000	15/05/2014	19/05/2014			FINAL DIV OF HKD0.01		535	0535.HK
CE30	GROUND PROPERTIES CO LTD,989	HKD		0.00000	15/05/2014	15/05/2014			SHARE CONSOLIDATION 5 INTO 1 , WITH EFFECT ON 15/05/2014		989	0989.HK
HD51	HYDOO INTERNATIONAL HLDG, 1396	HKD		0.00000	15/05/2014	19/05/2014			FINAL DIV OF HKD0.195 (RMB0.153)		1396	1396.HK
PBO1	PEAK SPORT PRODUCTS CO, 1968	HKD		0.00000	15/05/2014	19/05/2014			FINAL DIV OF HKD0.06 (RMB0.047) & SPECIAL FINAL DIV HKD0.02 (RMB0.016)		1968	1968.HK
SD89	SCUD GROUP LTD, 1399	HKD		0.00000	15/05/2014	20/05/2014			FINAL DIV OF HKD0.01		1399	1399.HK
SBS5	SOHO CHINA LTD,410	HKD		0.00000	15/05/2014	19/05/2014			FINAL DIV OF RMB0.13		410	0410.HK
SBA1	SUNNY OPTICAL TECHNOLOGY,2382	HKD		0.00000	15/05/2014	19/05/2014			FINAL DIV OF HK\$0.154 (RMB0.121)		2382	2382.HK

TD73	TENCENT HOLDINGS LTD, 700	HKD		0.00000	15/05/2014	15/05/2014			SHARE SUBDIVISION : 1 INTO 5 . WITH EFFECT FROM 15/05/2014		700	0700.HK
CD85	COMPUTECH HOLDINGS LTD, 8081	HKD		0.00000	16/04/2014	22/04/2014			RTS ISSUE 1 RTS SH FOR 2 SHS AT HKD0.128 PER RTS SH		8081	8081.HK
L683	LIFESTYLE INT'L HLDGS LTD,1212	HKD		0.00000	16/04/2014	22/04/2014			FINAL DIV OF HKD0.327		1212	1212.HK
VAU7	VALE S.A. CLASS A PREF- DR,6230	HKD		0.00000	16/04/2014	17/04/2014			1ST INSTALLMENT OF MINIMUM DIV HKD1.396298 (R\$0.407499945)		6230	6230.HK
VAU8	VALE S.A. COMMON- DR,6210	HKD		0.00000	16/04/2014	17/04/2014			1ST INSTALLMENT OF MINIMUM DIV HKD1.396298 (R\$0.407499945)		6210	6210.HK
CS63	CHAMPION REAL ESTATE INV ,2778	HKD		0.00000	16/05/2014	20/05/2014			FINAL DISTRIBUTION OF HKD0.1104 (SUBJECT TO CHANGE)		2778	2778.HK
C383	CITIC PACIFIC LTD,267	HKD		0.00000	16/05/2014	20/05/2014			FINAL DIV OF HKD0.25		267	0267.HK
FA06	FANTASIA HOLDINGS GROUP,1777	HKD		0.00000	16/05/2014	20/05/2014			FINAL DIV OF HKD0.0668 (RMB0.0527)		1777	1777.HK
H657	HUTCHISON HARBOUR RING LTD,715	HKD		0.00000	16/05/2014	19/05/2014			FINAL DIV OF HKD0.022		715	0715.HK
H172	HUTCHISON TELECOM HK HLDG,215	HKD		0.00000	16/05/2014	19/05/2014			FINAL DIV OF HKD0.08		215	0215.HK
J360	JOLIMARK HOLDINGS LIMITED,2028	HKD		0.00000	16/05/2014	20/05/2014			FINAL DIV OF HKD0.079		2028	2028.HK
J366	JU TENG INT'L HLDGS LTD, 3336	HKD		0.00000	16/05/2014	20/05/2014			FINAL DIV OF HKD0.15		3336	3336.HK
L567	LEE'S PHARMACEUTICAL ,950	HKD		0.00000	16/05/2014	20/05/2014			FINAL DIV OF HKD0.052		950	0950.HK
MFW4	MIDAS HOLDINGS LTD,1021	HKD		0.00000	16/05/2014	20/05/2014			FINAL DIV OF SGD0.0025		1021	1021.HK
N679	NEWOCEAN GREEN ENERGY HDGS,342	HKD		0.00000	16/05/2014	20/05/2014			FIN DIV OF HK\$0.057		342	0342.HK

S780	S'HAI INTL S'HAI GRWTH INV,770	HKD		0.00000	16/05/2014	20/05/2014			SPECIAL FINAL DIV OF USD0.10		770	0770.HK
TD73	TENCENT HOLDINGS LTD, 700	HKD		0.00000	16/05/2014	20/05/2014			FINAL DIV OF HKD1.20 (\$0.24 PER SUBDIVIDED SH UPON THE SHARE SUBDIVISION BECOMING EFFECTIVE)		700	0700.HK
A459	ALLIED GROUP LTD, 373	HKD		0.00000	16/06/2014	18/06/2014			FINAL DIV OF HKD1.35		373	0373.HK
A367	ALLIED PROPERTIES (HK) LTD, 56	HKD		0.00000	16/06/2014	18/06/2014			FINAL DIV OF HK\$0.045		56	0056.HK
CL16	CHINA RESOURCES POWER HLDG,836	HKD		0.00000	16/06/2014	18/06/2014			FINAL DIV OF HKD0.67		836	0836.HK
FBC8	FAR EAST HORIZON LTD, 3360	HKD		0.00000	16/06/2014	18/06/2014			FINAL DIV OF HKD0.23		3360	3360.HK
GBQ2	GREATVIEW ASEPTIC PACK CO,468	HKD		0.00000	16/06/2014	18/06/2014			FINAL DIV OF HKD0.10		468	0468.HK
J052	JIANGXI COPPER CO.LTD, 358	HKD		0.00000	16/06/2014	18/06/2014			FINAL DIV OF RMB0.50, LESS 10% TAX		358	0358.HK
C550	KUNLUN ENERGY COMPANY LTD, 135	HKD		0.00000	16/06/2014	18/06/2014			FINAL DIV OF HKD0.23		135	0135.HK
M297	MIRAMAR HOTEL & INVESTMENT, 71	HKD		0.00000	16/06/2014	18/06/2014			FINAL DIV OF HKD0.27		71	0071.HK
R979	REXLOT HLDGS LTD,555	HKD		0.00000	16/06/2014	18/06/2014			FINAL DIV OF HKD0.0188 (WITH SCRIP OPTION)		555	0555.HK
X053	XIAMEN INT'L PORT CO LTD, 3378	HKD		0.00000	16/06/2014	18/06/2014			FINAL DIV OF RMB0.055, LESS 10% TAX		3378	3378.HK
CLZ5	CABBEEN FASHION LTD,2030	HKD		0.00000	17/04/2014	23/04/2014			FINAL DIV OF HKD0.145 (RMB0.113)		2030	2030.HK
WG08	CHINA RAILSMEDIA CORP LTD,745	HKD		0.00000	17/04/2014	17/04/2014			SHARE SUBDIVISION : 1 INTO 5 . WITH EFFECT FROM 17/04/2014		745	0745.HK
T339	HAITONG INT'L SECS GROUP, 665	HKD		0.00000	17/04/2014	23/04/2014			FINAL DIV OF HKD0.11		665	0665.HK

S034	SHENYIN WANGUO HK LTD, 218	HKD		0.00000	17/04/2014	23/04/2014			FINAL DIV OF HK\$0.04		218	0218.HK
AN88	AGILE PROPERTY HOLDINGS, 3383	HKD		0.00000	17/06/2014	19/06/2014			FINAL DIV OF HKD0.33		3383	3383.HK
CIH3	CHINA FIRST CHEMICAL HLD, 2121	HKD		0.00000	17/06/2014	19/06/2014			FINAL DIV OF HKD0.039 (RMB0.0312)		2121	2121.HK
C359	CP POKPHAND CO LTD, 43	HKD		0.00000	17/06/2014	19/06/2014			FINAL DIV OF HKD0.019 (USD0.00245)		43	0043.HK
EBC4	EVERGREEN INTL HLDGS,238	HKD		0.00000	17/06/2014	19/06/2014			FINAL DIV OF HKD0.012 (RMB0.009)		238	0238.HK
F879	FUJIAN NUOQI CO LTD-H,1353	HKD		0.00000	17/06/2014	19/06/2014			FINAL DIV OF RMB0.05,, LESS 10% TAX		1353	1353.HK
M581	MIN XIN HOLD,222	HKD		0.00000	17/06/2014	19/06/2014			FINAL DIV OF HKD0.05		222	0222.HK
T891	TONG REN TANG TECHNOL,1666	HKD		0.00000	17/06/2014	19/06/2014			FINAL DIV OF RMB0.25, LESS 10% TAX CAPITALISATION ISSUE : 1 CAPITALISATION SH FOR 1 SH		1666	1666.HK
AF53	AVICHINA INDUSTRY & TECH, 2357	HKD		0.00000	18/06/2014	20/06/2014			FINAL DIV OF RMB0.02, LESS 10% TAX		2357	2357.HK
BD69	BAOYE GROUP CO LTD, 2355	HKD		0.00000	18/06/2014	20/06/2014			FINAL DIV OF HKD0.12617 (RMB0.10)		2355	2355.HK
EA38	EVERGRANDE REAL ESTATE , 3333	HKD		0.00000	18/06/2014	20/06/2014			FINAL DIV OF RMB0.43, LESS 10% TAX		3333	3333.HK
K429	K.WAH INT'L HLDGS LTD, 173	HKD		0.00000	18/06/2014	20/06/2014			FINAL DIV OF HKD0.10 (IN SSCRIIP FORM WITH CASH OPTION)		173	0173.HK
L330	PARADISE ENTERTAINMENT, 1180	HKD		0.00000	18/06/2014	20/06/2014			FINAL DIV OF HKD0.05		1180	1180.HK
SKV6	S CULTURE INTL HLDG,1255	HKD		0.00000	18/06/2014	20/06/2014			FINAL DIV OF HKD0.04		1255	1255.HK
AG66	AJISEN (CHINA) HLDGS LTD,538	HKD		0.00000	19/05/2014	21/05/2014			FINAL DIV OF HKD0.0271 & SPECIAL DIV OF HKD0.099		538	0538.HK

CBG8	CHINA DONGXIANG (GROUP),3818	HKD		0.00000	19/05/2014	21/05/2014			FINAL DIV OF HKD0.0081 (RMB0.0064) & FINAL SPECIAL DIV OF HKD0.0108 (RMB0.0085)		3818	3818.HK
C789	CHINA ZHONGWANG HLDGS, 1333	HKD		0.00000	19/05/2014	21/05/2014			FINAL DIV OF HKD0.13 (RMB0.10)		1333	1333.HK
C615	COSCO PACIFIC LTD,1199	HKD		0.00000	19/05/2014	21/05/2014			FINAL DIV OF HKD0.15 (USD0.01936) WITH SCRIP OPTION		1199	1199.HK
F046	FONG'S INDUSTRIAL CO LTD,641	HKD		0.00000	19/05/2014	21/05/2014			FINAL DIV OF HKD0.04		641	0641.HK
R064	HANERGY SOLAR GROUP LTD,566	HKD		0.00000	19/05/2014	21/05/2014			FINAL DIV OF HKD0.015		566	0566.HK
L473	LEE & MAN CHEMICAL CO LTD,746	HKD		0.00000	19/05/2014	21/05/2014			FINAL DIV OF HKD0.07		746	0746.HK
LA09	LEE & MAN HANDBAGS LTD,1488	HKD		0.00000	19/05/2014	21/05/2014			FINAL DIV OF HKD0.015		1488	1488.HK
L297	LEE & MAN PAPER MANUFACT, 2314	HKD		0.00000	19/05/2014	21/05/2014			FINAL DIV OF HKD0.073		2314	2314.HK
L119	LI & FUNG LIMITED, 494	HKD		0.00000	19/05/2014	21/05/2014			FINAL DIV OF HKD0.34 (USD0.044)		494	0494.HK
L958	LOGAN PROPERTY HLDGS CO L,3380	HKD		0.00000	19/05/2014	21/05/2014			FINAL DIV OF HKD0.11 (EQUIVALENT TO APPROXIMATELY RMB0.09)		3380	3380.HK
M813	MAINLAND HEADWEAR HOLDING,1100	HKD		0.00000	19/05/2014	21/05/2014			FINAL DIV OF HKD0.01		1100	1100.HK
R489	ROADSHOW HOLDINGS LTD, 888	HKD		0.00000	19/05/2014	21/05/2014			FINAL DIV OF HKD0.0794		888	0888.HK
S988	SHENZHEN EXPRESSWAY CO LTD,548	HKD		0.00000	19/05/2014	21/05/2014			FINAL DIV OF RMB0.16, LESS 10% TAX		548	0548.HK
SAX6	SICHUAN XINHUA WINSHARE,811	HKD		0.00000	19/05/2014	21/05/2014			DIV OF RMB0.30, LESS 10% TAX		811	0811.HK
SA52	STRONG PETROCHEMICAL HLDGS,852	HKD		0.00000	19/05/2014	21/05/2014			FINAL DIV OF HKD0.05		852	0852.HK

T180	TELEVISION BROADCASTS LTD, 511	HKD		0.00000	19/05/2014	21/05/2014			FINAL DIV OF HKD2.00		511	0511.HK
TCN9	TENFU CAYMAN HLDGS CO LTD,6868	HKD		0.00000	19/05/2014	21/05/2014			FINAL DIV OF HKD0.13 (RMB0.10)		6868	6868.HK
V273	AMVIG HOLDINGS LIMITED, 2300	HKD		0.00000	19/06/2014	23/06/2014			FINAL DIV HKD0.082		2300	2300.HK
BI50	BANK OF CHINA LTD-H, 3988	HKD		0.00000	19/06/2014	23/06/2014			FINAL DIV OF RMB0.196, LESS 10% TAX		3988	3988.HK
C290	CHOW SANG SANG,116	HKD		0.00000	19/06/2014	23/06/2014			FINAL DIV OF HKD0.54		116	0116.HK
G891	GOOD FRIEND INTL HOLDINGS,2398	HKD		0.00000	19/06/2014	23/06/2014			FINAL DIV OF HKD0.063 (RMB0.05)		2398	2398.HK
K689	KOWLOON DEVELOPMENT CO.LTD, 34	HKD		0.00000	19/06/2014	23/06/2014			FINAL DIV OF HKD0.36		34	0034.HK
PF39	POLYTEC ASSET HLDGS LTD, 208	HKD		0.00000	19/06/2014	23/06/2014			FINAL DIV OF HKD0.005		208	0208.HK
CCV4	CENTRAL CHINA REAL ESTATE, 832	HKD		0.00000	20/05/2014	22/05/2014			FINAL DIV OF HKD0.107 (RMB0.0849)		832	0832.HK
C640	CHEUNG KONG INFRASTR HLDG,1038	HKD		0.00000	20/05/2014	21/05/2014			FINAL DIV OF HKD1.36		1038	1038.HK
CJR7	CHINA YONGDA AUTO, 3669	HKD		0.00000	20/05/2014	22/05/2014			FINAL DIV OF RMB0.12, LESS 10% TAX		3669	3669.HK
CH48	CK LIFE SCI. INTL HLDG INC,775	HKD		0.00000	20/05/2014	21/05/2014			FINAL DIV OF HKD0.007		775	0775.HK
G312	GIORDANO INTERNATIONAL LTD,709	HKD		0.00000	20/05/2014	22/05/2014			FINAL DIV OF HKD0.24		709	0709.HK
GC27	GOLDEN WHEEL TIANDI HLDGS,1232	HKD		0.00000	20/05/2014	22/05/2014			FINAL DIV OF RMB0.0355, LESS 10% TAX		1232	1232.HK
GB80	GUODIAN TECH & ENVIR-H,1296	HKD		0.00000	20/05/2014	22/05/2014			FINAL DIV OF RMB0.017, LESS 10% TAX		1296	1296.HK

X047	HENGDELI HOLDINGS LTD, 3389	HKD		0.00000	20/05/2014	22/05/2014			FINAL DIV OF RMB0.025, LESS10% TAX		3389	3389.HK
HCB5	HILONG HOLDINGS LTD,1623	HKD		0.00000	20/05/2014	22/05/2014			FINAL DIV OF HKD0.077 (RMB0.0605)		1623	1623.HK
MGC5	MIE HOLDINGS CORPORATION,1555	HKD		0.00000	20/05/2014	22/05/2014			FINAL DIV OF HKD0.029		1555	1555.HK
OAT9	ONE 010 PRINTING GRP LTD,1127	HKD		0.00000	20/05/2014	22/05/2014			FINAL DIV OF HKD0.04		1127	1127.HK
PG48	PARKSON RETAIL GROUP LTD, 3368	HKD		0.00000	20/05/2014	22/05/2014			FINAL DIV OF RMB0.01, LESS 10% TAX		3368	3368.HK
H497	POWER ASSETS HOLDINGS LTD, 6	HKD		0.00000	20/05/2014	21/05/2014			FINAL DIV OF HKD1.90		6	0006.HK
S895	SHENZHEN INT'L HLDGS LTD, 152	HKD		0.00000	20/05/2014	22/05/2014			FINAL DIV OF HKD0.374 (IN SCRIP FORM WITH CASH OPTION)		152	0152.HK
I072	SINO HAIJING HOLDING LTD, 1106	HKD		0.00000	20/05/2014	20/05/2014			SHARE CONSOLIDATION 5 INTO 1 WITH EFFECT 20/05/2014		8065	8065.HK
SL02	SINOTRANS LIMITED, 598	HKD		0.00000	20/05/2014	22/05/2014			FINAL DIV OF HKD0.0632 (RMB0.05)		598	0598.HK
UAR7	UNI-PRESIDENT CHINA HLDGS,220	HKD		0.00000	20/05/2014	22/05/2014			FINAL DIV OF RMB0.05092, LESS 10% TAX		220	0220.HK
CCV8	CHONGQING MACHINERY & ELE,2722	HKD		0.00000	20/06/2014	24/06/2014			FINAL DIV OF RMB0.05, LESS 10% TAX		2722	2722.HK
SB64	SINOPEC KANTONS HLDGS LTD, 934	HKD		0.00000	20/06/2014	24/06/2014			FINAL DIV OF HKD0.02		934	0934.HK
W918	WONG'S KONG KING INTL HLDG,532	HKD		0.00000	20/06/2014	24/06/2014			FINAL DIV OF HKD0.02		532	0532.HK
A206	ANHUI EXPRESSWAY CO LTD, 995	HKD		0.00000	21/05/2014	23/05/2014			DIV RMB0.22, LESS 10% TAX		995	0995.HK
A632	APPLIED MATERIALS INC- T, 4336	HKD		0.00000	21/05/2014	22/05/2014			DIVIDEND OF USD0.10		4336	4336.HK

BD56	BONJOUR HOLDINGS LTD, 653	HKD		0.00000	21/05/2014	23/05/2014			FINAL DIV OF HKD0.0288 & SPECIAL DIV OF HKD0.0092 BONUS ISSUE 1 FOR 10		653	0653.HK
C448	CHEUNG KONG (HLDGS) LTD, 1	HKD		0.00000	21/05/2014	22/05/2014			FINAL DIV OF HKD2.90		1	0001.HK
H540	HARBIN ELECTRIC CO LTD,1133	HKD		0.00000	21/05/2014	23/05/2014			FINAL DIV OF HKD0.1012 (RMB0.08)		1133	1133.HK
H317	HUTCHISON WHAMPOA LTD, 13	HKD		0.00000	21/05/2014	22/05/2014			FINAL DIV OF HKD1.70		13	0013.HK
KAM2	KA SHUI INTL HLDGS LTD, 822	HKD		0.00000	21/05/2014	23/05/2014			FINAL DIV OF HKD0.073		822	0822.HK
MGQ7	MGM CHINA HOLDINGS LTD,2282	HKD		0.00000	21/05/2014	23/05/2014			FINAL DIV OF HKD0.26		2282	2282.HK
PD61	PLAYMATES HOLDINGS LTD, 635	HKD		0.00000	21/05/2014	23/05/2014			2ND INTERIM DIV OF HKD0.05 & SPECIAL DIV OF HKD0.40		635	0635.HK
PAV4	PLAYMATES TOYS LTD,869	HKD		0.00000	21/05/2014	23/05/2014			INTERIM DIV OF HKD0.05 & SPECIAL DIV OF HKD0.10		869	0869.HK
SEQ5	SHENGUAN HLDGS (GROUP) LTD,829	HKD		0.00000	21/05/2014	23/05/2014			FINAL DIV OF HKD0.07 & SPECIAL DIV OF HKD0.045		829	0829.HK
SGS8	SUN KING POWER ELECTRONICS,580	HKD		0.00000	21/05/2014	23/05/2014			FINAL DIV OF HKD0.01		580	0580.HK
SGS2	SUNAC CHINA HOLDINGS LTD,1918	HKD		0.00000	21/05/2014	23/05/2014			FINAL DIV OF RMB0.191, LESS 10% TAX		1918	1918.HK
TAK4	TIANNENG POWER INTL LTD,819	HKD		0.00000	21/05/2014	23/05/2014			FINAL DIV OF HKD0.046 (EQUIVALENT TO RMB0.0362)		819	0819.HK
WJ20	WASION GROUP HLDGS LTD,3393	HKD		0.00000	21/05/2014	23/05/2014			FINAL DIV OF HKD0.21 (RMB0.166)		3393	3393.HK
WBC6	WINOX HOLDINGS LTD,6838	HKD		0.00000	21/05/2014	23/05/2014			FINAL DIV OF HKD0.01		6838	6838.HK
W225	WISDOM HOLDINGS GROUP, 1661	HKD		0.00000	21/05/2014	23/05/2014			FINAL DIV OF RMB0.093, LESS 10% TAX		1661	1661.HK

W239	WUZHOU INTERNATIONAL HLDG,1369	HKD		0.00000	21/05/2014	23/05/2014			FINAL DIV OF HKD0.035		1369	1369.HK
XAC1	XTEP INTERNATIONAL HLDGS,1368	HKD		0.00000	21/05/2014	23/05/2014			FINAL DIV OF HKD0.08 (RMB0.063)		1368	1368.HK
Y204	YESTAR INT'L HOLDING, 2393	HKD		0.00000	21/05/2014	23/05/2014			FINAL DIV OF HKD0.089 (RMB0.07)		2393	2393.HK
H297	HONGKONG EXCH & CLEARING, 388	HKD		0.00000	22/04/2014	24/04/2014			FINAL DIV OF HKD1.72 (WITH SCRIP OPTION)		388	0388.HK
BHT1	BANK OF CHONGQING CO-H, 1963	HKD		0.00000	22/05/2014	25/05/2014			CASH DIV OF RMB0.224 , LESS 10% TAX		1963	1963.HK
BF38	BEIJING MEDIA CORPORATION,1000	HKD		0.00000	22/05/2014	24/05/2014			FINAL DIV OF RMB0.14 , LESS 10% TAX		1000	1000.HK
CEE7	CHANGSHOUHUA FOOD CO LTD,1006	HKD		0.00000	22/05/2014	26/05/2014			FINAL DIV OF HKD0.15		1006	1006.HK
K445	CHINA FINANCIAL SVS HLDGS,605	HKD		0.00000	22/05/2014	26/05/2014			FINAL DIV OF HKD0.01		605	0605.HK
CEW5	CHINA ITS, 1900	HKD		0.00000	22/05/2014	26/05/2014			FINAL DIV HKD0.012 (IN SCRIP FORM WITH CASH OPTION)		1900	1900.HK
SE49	CHINA PETROLEUM & CHEMICAL,386	HKD		0.00000	22/05/2014	26/05/2014			FINAL DIV OF RMB0.15, LESS 10% TAX		386	0386.HK
CBF4	CHINA STARCH HOLDINGS,3838	HKD		0.00000	22/05/2014	26/05/2014			FINAL DIV OF HKD0.0067 (WITH SCRIP OPTION)		3838	3838.HK
C255	CHINESE ESTATES HOLDINGS, 127	HKD		0.00000	22/05/2014	26/05/2014			FINAL DIV OF HKD0.50		127	0127.HK
C875	COMPUTER & TECHNOLOGIES HLD,46	HKD		0.00000	22/05/2014	26/05/2014			FINAL DIV OF HKD0.07 & SPECIAL DIV OF HKD0.02		46	0046.HK
DFK8	DRAGON CROWN GRP HLDG,935	HKD		0.00000	22/05/2014	26/05/2014			FINAL DIV OF HKD0.038		935	0935.HK
SIF7	SUN ART RETAIL GROUP LTD,6808	HKD		0.00000	22/05/2014	23/05/2014			FINAL DIV OF HKD0.28 (RMB0.22)		6808	6808.HK

T627	TINGYI (CAYMAN ISLN), 322	HKD		0.00000	22/05/2014	24/05/2014			FINAL DIV OF USD0.0365		322	0322.HK
V325	VST HOLDINGS LIMITED, 856	HKD		0.00000	22/05/2014	23/05/2014			FINAL DIV OF HKD0.08		856	0856.HK
Y079	YUXING INFOTECH INV HLDG ,8005	HKD		0.00000	22/05/2014	24/05/2014			FINAL DIV OF HKD0.05		8005	8005.HK
ACC6	ASIA CEMENT (CHINA) HLDGS, 743	HKD		0.00000	23/04/2014	24/04/2014			FINAL DIV OF RMB0.15, LESS 10% TAX		743	0743.HK
CC04	CHINA UNICOM LTD, 762	HKD		0.00000	23/04/2014	25/04/2014			FINAL DIV OF RMB0.16		762	0762.HK
HC23	HOSA INTERNATIONAL LTD, 2200	HKD		0.00000	23/04/2014	25/04/2014			FINAL DIV OF HKD0.066 (EQUIVALENT TO APPROXIMATELY RMB0.052)		2200	2200.HK
P958	PACIFIC BASIN SHIPP'G LTD,2343	HKD		0.00000	23/04/2014	25/04/2014			IFINAL DIV OF HKD0.05		2343	2343.HK
TDM4	TONLY ELECTRONICS HOLDING, 1249	HKD		0.00000	23/04/2014	25/04/2014			FINAL DIV OF HKD0.238		1249	1249.HK
AEZ7	ASR HOLDINGS LTD, 1803	HKD		0.00000	23/05/2014	27/05/2014			FINAL DIV OF HKD0.018 & SPECIAL DIV OF HKD0.15		1803	1803.HK
BFK8	BILLION INDUSTRIAL HLG LD, 2299	HKD		0.00000	23/05/2014	27/05/2014			FINAL DIV OF HKD0.031		2299	2299.HK
BH94	BIOSINO BIO- TECH&SCIENCE, 8247	HKD		0.00000	23/05/2014	27/05/2014			FINAL DIV OF RMB0.10		8247	8247.HK
C037	CCT FORTIS HOLDINGS LTD, 138	HKD		0.00000	23/05/2014	27/05/2014			FINAL DIV OF HKD0.035		138	0138.HK
CAN5	CHINA CITIC BANK, 998	HKD		0.00000	23/05/2014	27/05/2014			FINAL DIV OF RMB2.52 FOR EVERY 10 SHS		998	0998.HK
CMC1	CHINA CONCH VENTURE, 586	HKD		0.00000	23/05/2014	27/05/2014			FINAL DIV OF HKD0.25		586	0586.HK
E794	CIMC ENRIC HOLDINGS LTD, 3899	HKD		0.00000	23/05/2014	27/05/2014			FINAL DIV OF HKD0.12 (RMB0.09)		3899	3899.HK

CAM9	COUNTRY GARDEN HOLDINGS,2007	HKD		0.00000	23/05/2014	27/05/2014			FINAL DIV OF RMB0.1683 (WITH SCRIP OPTION)		2007	2007.HK
C390	CSPC PHARMACEUTICAL GRP , 1093	HKD		1.00000	23/05/2014	27/05/2014			FINAL DIV OF HKD0.08		1093	1093.HK
E778	EVA PRECISION IND LHDG LTD,838	HKD		0.00000	23/05/2014	27/05/2014			FINAL DIV OF HKD0.0051		838	0838.HK
F788	FUTURE LAND DEVELOPMENT ,1030	HKD		0.00000	23/05/2014	27/05/2014			FINAL DIV OF RMB0.05, LESS 10% TAX		1030	1030.HK
G869	GALAXY ENTERTAINMENT GRP L, 27	HKD		0.00000	23/05/2014	27/05/2014			SPECIAL DIV OF HKD0.70		27	0027.HK
H818	HAINAN MEILAN INTL AIRPORT,357	HKD		0.00000	23/05/2014	27/05/2014			FINAL DIV OF RMB0.084, LESS 10% TAX		357	0357.HK
L259	LUNG KEE BERMUDA HLDGS LTD,255	HKD		0.00000	23/05/2014	27/05/2014			FINAL DIV OF HKD0.08 & SPECIAL DIV OF HKD0.08		255	0255.HK
MG67	MMG LIMITED,1208	HKD		0.00000	23/05/2014	27/05/2014			FINAL DIV OF USD0.01		1208	1208.HK
MIJ5	MODERN LAND CHINA CO LTD, 1107	HKD		0.00000	23/05/2014	27/05/2014			FINAL DIV OF HKD0.108		1107	1107.HK
ST60	SAMSON HOLDING LTD, 531	HKD		0.00000	23/05/2014	27/05/2014			FINAL DIV OF HKD0.06		531	0531.HK
SHB9	SATERI HOLDINGS LTD,1768	HKD		0.00000	23/05/2014	27/05/2014			FINAL DIV OF HKD0.025		1768	1768.HK
T445	TRULY INTERNATIONAL HLDGS, 732	HKD		0.00000	23/05/2014	27/05/2014			FINAL DIV OF HKD0.12		732	0732.HK
CG28	CHINA COMMUNICATION CONST,1800	HKD		0.00000	23/06/2014	25/06/2014			FINAL DIV RMB0.18762, LESS 10% TAX		1800	1800.HK
SH63	SHENZHEN INVESTMENT LTD, 604	HKD		0.00000	23/06/2014	25/06/2014			FINAL DIV OF HKD0.12 (WITH SCRIP OPTION)		604	0604.HK
TDE6	TERMBRAY PETRO-KING OIL, 2178	HKD		0.00000	23/06/2014	25/06/2014			FINAL DIV OF HKD0.05		2178	2178.HK

CE30	GROUND PROPERTIES CO LTD,989	HKD		0.00000	24/04/2014	28/04/2014			OPEN OFFER - 1 OFFER SH FOR 2 SHS AT HKD0.200 PER OFFER SH (OR HKS1.000 UPON SHARE CONSOLIDATION BECOMING EFFECTIVE)		989	0989.HK
L107	LEE HING DEVELOPMENT,68	HKD		0.00000	24/04/2014	28/04/2014			FINAL DIV OF HKD0.05		68	0068.HK
L058	LIU CHONG HING INVESTMENT,194	HKD		0.00000	24/04/2014	25/04/2014			SPECIAL DIV BY WAY OF DISTRIBUTION IN SPECIE : 1 SH OF CHONG HING BANK LIMITED FOR EVERY 10 SH HELD		194	0194.HK
A786	ASIA SATELLITE TELECOMMS, 1135	HKD		0.00000	24/06/2014	26/06/2014			FINAL DIV OF HKD0.80 & SPECIAL DIV OF HKD1.50		1135	1135.HK
B143	BJ ENTERPRISES HLDGS LTD, 392	HKD		0.00000	24/06/2014	26/06/2014			FINAL DIV OF HKD0.60		392	0392.HK
CF90	CAPINFO CO LTD,1075	HKD		0.00000	24/06/2014	26/06/2014			FINAL DIV OF RMB0.013, LESS 10% TAX		1075	1075.HK
G317	GUANG DONG INVESTMENT, 270	HKD		0.00000	24/06/2014	26/06/2014			FINAL DIV OF HKD0.16		270	0270.HK
PCX7	PC PARTNER GROUP LTD,1263	HKD		0.00000	24/06/2014	26/06/2014			FINAL DIV OF HKD0.04		1263	1263.HK
REA7	REDCO PROPERTIES GRP LTD,1622	HKD		0.00000	24/06/2014	26/06/2014			FINAL DIV OF RMB0.05, LESS 10% TAX		1622	1622.HK
SEY1	SHENGLI OIL&GAS PIPE HLDG,1080	HKD		0.00000	24/06/2014	26/06/2014			DIV OF HKD0.00158 (RMB0.00125)		1080	1080.HK
DG13	DONGPENG HOLDINGS CO LTD,3386	HKD		0.00000	25/06/2014	27/06/2014			FINAL DIV OF HKD0.07		3386	3386.HK
P900	PING AN INSURANCE GRP CO,2318	HKD		0.00000	25/06/2014	27/06/2014			FINAL DIV OF RMB0.45, LESS 10% TAX		2318	2318.HK
SJK5	SILVERMAN HOLDINGS LTD,1616	HKD		0.00000	25/06/2014	27/06/2014			FINAL DIV OF RMB0.0095, LESS 10% TAX		1616	1616.HK
ZAE3	ZHONGSHENG GROUP HOLDINGS,881	HKD		0.00000	25/06/2014	27/06/2014			FINAL DIV OF HKD0.12 (RMB0.10)		881	0881.HK

AF92	ADV.CARD SYSTEMS HOLDINGS,8210	HKD		0.00000	26/05/2014	28/05/2014			FINAL DIV OF HKD0.02		8210	8210.HK
AD56	ARTEL SOLUTIONS GROUP HDGS,931	HKD		0.00000	26/05/2014	28/05/2014			FINAL DIV OF HKD0.003		931	0931.HK
CEF4	CARPENTER TAN HLDGS LTD,837	HKD		0.00000	26/05/2014	28/05/2014			FINAL DIV OF HKD0.3202 (RMB0.2517)		837	0837.HK
CE73	CH MERCHANTS CHINA DIRECT, 133	HKD		0.00000	26/05/2014	27/05/2014			FINAL DIV OF HKD0.47 (USD0.06)		133	0133.HK
CMC3	CHINA CREATIVE HOME GROUP,1678	HKD		0.00000	26/05/2014	28/05/2014			FINAL DIV OF HKD0.038		1678	1678.HK
CM39	CHINA POWER INTL DEVT LTD,2380	HKD		0.00000	26/05/2014	28/05/2014			FINAL DIV OF HKD0.2025 (RMB0.16)		2380	2380.HK
E053	EMBRY HOLDINGS LTD,1388	HKD		0.00000	26/05/2014	28/05/2014			FINAL DIV OF HKD0.08 & SPECIAL DIV OF HKD0.02		1388	1388.HK
FA07	FUTONG TECHNOLOGY DEVELOP,465	HKD		0.00000	26/05/2014	28/05/2014			FINAL DIV OF HKD0.05 (RMB0.04)		465	0465.HK
H196	HENGAN INT'L GROUP CO.LTD,1044	HKD		0.00000	26/05/2014	28/05/2014			FINAL DIV OF HKD1.00		1044	1044.HK
MBN4	MING FAI INTL HLDGS LTD, 3828	HKD		0.00000	26/05/2014	28/05/2014			FINAL DIV OF HKD0.02		3828	3828.HK
SKV1	SINOSOFT TECHNOLOGY GRP,1297	HKD		0.00000	26/05/2014	28/05/2014			FINAL DIV OF RMB0.015, LESS 10% TAX		1297	1297.HK
SCD8	SINOTRUK(HONG KONG) LTD,3808	HKD		0.00000	26/05/2014	28/05/2014			FINAL DIV OF HKD0.04		3808	3808.HK
TAO2	TIANGONG INTERNATIONAL CO, 826	HKD		0.00000	26/05/2014	28/05/2014			FINAL DIV OF RMB0.0494, LESS 10% TAX		826	0826.HK
TG85	TRANSPORT INT'L HOLDINGS, 62	HKD		0.00000	26/05/2014	28/05/2014			FINAL DIV OF HKD0.45		62	0062.HK
TBO4	TRINITY LTD,891	HKD		0.00000	26/05/2014	28/05/2014			FINAL DIV OF HKD0.085		891	0891.HK

W458	VANKE PROPERTY (OVERSEAS), 1036	HKD		0.00000	26/05/2014	28/05/2014			FINAL DIV OF HKD0.03		1036	1036.HK
W900	WHARF HOLDINGS LTD/THE, 4	HKD		0.00000	26/05/2014	28/05/2014			2ND INTERIM DIV OF HKD1.20		4	0004.HK
XAE7	XIWANG SPECIAL STEEL CO, 1266	HKD		0.00000	26/05/2014	28/05/2014			FINAL DIV OF HKD0.019 (RMB0.015)		1266	1266.HK
M133	MAGNIFICENT ESTATES LTD, 201	HKD		0.00000	26/06/2014	30/06/2014			INTERIM DIV OF HKD0.002 & FINAL DIV OF HKD0.00575		201	0201.HK
AM76	AAC TECHNOLOGIES HLDGS, 2018	HKD		0.00000	27/05/2014	29/05/2014			FINAL DIV OF HKD0.83		2018	2018.HK
AC33	ANHUI TIANDA OIL PIPE, 839	HKD		0.00000	27/05/2014	29/05/2014			FINAL DIV OF RMB0.04 & SPECIAL DIV OF RMB0.12, LESS 10% TAX		839	0839.HK
AB75	ARTS OPTICAL INT'L HLDGS, 1120	HKD		0.00000	27/05/2014	29/05/2014			FINAL DIV OF HKD0.025		1120	1120.HK
BC18	BBMG CORPORATION-H SHARES, 2009	HKD		0.00000	27/05/2014	29/05/2014			FINAL DIV OF RMB0.078, LESS 10% TAX		2009	2009.HK
SCY9	BEIJING ENTERPRISES WATER, 371	HKD		0.00000	27/05/2014	29/05/2014			FINAL DIV OF HKD0.027		371	0371.HK
B087	BEIJING NORTH STAR CO LTD, 588	HKD		0.00000	27/05/2014	29/05/2014			FINAL DIV OF RMB0.06, LESS 10% TAX		588	0588.HK
C472	CHINA AEROSPACE INTL HLDGS, 31	HKD		0.00000	27/05/2014	29/05/2014			FINAL DIV OF HK\$0.01		31	0031.HK
CT59	CHINA BLUECHEMICAL LTD, 3983	HKD		0.00000	27/05/2014	29/05/2014			FINAL DIV RMB0.14, LESS 10% TAX		3983	3983.HK
N359	CHINA ENV ENERGY INV, 986	HKD		0.00000	27/05/2014	29/05/2014			2ND TRANCHE BONUS ISSUE OF WARS : 1 WAR FOR 23 SHS HELD			
CP09	CHINA GLASS HOLDINGS LTD, 3300	HKD		0.00000	27/05/2014	28/05/2014			FINAL DISTRIBUTION OF HKD0.01		3300	3300.HK
CB88	CHINA MOBILE LIMITED, 941	HKD		0.00000	27/05/2014	29/05/2014			FINAL DIV OF HKD1.615 (RMB1.270)		941	0941.HK

CBO7	CHINA NAT MATERIALS CO-H,1893	HKD		0.00000	27/05/2014	29/05/2014			FINAL DIV OF RMB0.02, LESS 10% TAX		1893	1893.HK
CLZ7	CHINA NONFERROUS MINING C,1258	HKD		0.00000	27/05/2014	29/05/2014			FINAL DIV OF USD0.002		1258	1258.HK
CLU8	CHINA SAITE GROUP CO LTD,153	HKD		0.00000	27/05/2014	29/05/2014			FINAL DIV OF HKD0.071 (RMB0.055)		153	0153.HK
CO95	COOLPAD GROUP LTD, 2369	HKD		0.00000	27/05/2014	29/05/2014			BONUS ISSUE 1 SH FOR 1 SH		2369	2369.HK
P165	DAPHNE INTL HLDGS,210	HKD		0.00000	27/05/2014	29/05/2014			FINAL DIV OF HKD0.02		210	0210.HK
D646	DAWNRAYS PHARMACEUTICAL, 2348	HKD		0.00000	27/05/2014	29/05/2014			FINAL DIV OF HKD0.068		2348	2348.HK
DBD6	DONGYUE GROUP LTD,189	HKD		0.00000	27/05/2014	29/05/2014			FINAL DIV OF HKD0.085		189	0189.HK
F874	FUGUINIAO CO LTD-H,1819	HKD		0.00000	27/05/2014	29/05/2014			FINAL DIV OF RMB0.24, LESS 10% TAX		1819	1819.HK
G240	GOLDEN EAGLE RETAIL GROUP,3308	HKD		0.00000	27/05/2014	28/05/2014			FINAL DIV OF RMB0.203, LESS 10% TAX		3308	3308.HK
G334	GOLDLION HLDGS, 533	HKD		0.00000	27/05/2014	29/05/2014			FINAL DIV OF HKD0.18		533	0533.HK
GBO4	GOODBABY INT'L HOLDI,1086	HKD		0.00000	27/05/2014	29/05/2014			FINAL DIV OF HKD0.05		1086	1086.HK
G619	GREAT CHINA HOLDINGS LTD, 141	HKD		0.00000	27/05/2014	29/05/2014			FINAL DIV OF HKD0.10		141	0141.HK
HAV6	HONGHUA GROUP LTD ,196	HKD		0.00000	27/05/2014	29/05/2014			FINAL DIV OF HKD0.06		196	0196.HK
L828	LIJUN INT'L PHARM HLDG CO,2005	HKD		0.00000	27/05/2014	28/05/2014			FINAL DIV OF HKD0.02		2005	2005.HK
N075	NANYANG HLDGS LTD ,212	HKD		0.00000	27/05/2014	29/05/2014			FINAL DIV OF HKD0.40 & SPECIAL DIV OF HKD0.50		212	0212.HK

N793	NATURAL BEAUTY BIO-TECH, 157	HKD		0.00000	27/05/2014	29/05/2014			FINAL DIV OF HKD0.0163		157	0157.HK
PA43	PERFECTECH INT'L HOLDINGS	HKD		0.00000	27/05/2014	29/05/2014			FINAL DIV OF HKD0.03 & SPECIAL DIV OF HKD0.07		765	0765.HK
PCP8	PRADA S.P.A.,1913	HKD		0.00000	27/05/2014	29/05/2014			FINAL DIV OF EUR0.11		1913	1913.HK
SBD9	STELLA INTERNATIONAL, 1836	HKD		0.00000	27/05/2014	28/05/2014			FINAL DIV OF HKD0.55 & SPECIAL DV OF HKD0.10		1836	1836.HK
T305	TAI PING CARPETS INTL LTD, 146	HKD		0.00000	27/05/2014	29/05/2014			FINAL DIV OF HKD0.12		146	0146.HK
T396	TAI SANG LAND DEVELOPMT LTD,89	HKD		0.00000	27/05/2014	28/05/2014			FINAL DIV OF HKD0.04		89	0089.HK
T434	TECHTRONIC INDUSTRIES,669	HKD		0.00000	27/05/2014	29/05/2014			FINAL DIV OF HKD0.1375 (APPROXIMATELY USD0.0177)		669	0669.HK
TDN4	TENWOW INTERNATIONAL HLDG,1219	HKD		0.00000	27/05/2014	29/05/2014			FINAL DIV OF HKD0.052 (RMB0.041)		1219	1219.HK
T865	TPV TECHNOLOGY LIMITED,903	HKD		0.00000	27/05/2014	29/05/2014			FINAL DIV OF USD0.00128		903	0903.HK
BFY6	BAOXIN AUTO GROUP LTD, 1293	HKD		0.00000	27/06/2014	02/07/2014			FINAL DIV OF HKD0.15		1293	1293.HK
DB57	DONGFENG MOTOR GROUP LTD, 489	HKD		0.00000	27/06/2014	02/07/2014			FINAL DIV OF RMB0.18, LESS 10% TAX		489	0489.HK
F228	FOUNTAIN SET,420	HKD		0.00000	27/06/2014	02/07/2014			FINAL DIV OF HKD0.02		420	0420.HK
ND93	NINE DRAGONS PAPER HLDGS, 2689	HKD		0.00000	27/06/2014	02/07/2014			INTERIM DIV OF HKD0.0254 (RMB0.02)		2689	2689.HK
S454	SIS INTERNATIONAL HLDGS, 529	HKD		0.00000	27/06/2014	02/07/2014			FINAL DIV OF HKD0.05		529	0529.HK
H679	HANG LUNG GROUP LIMITED, 10	HKD		0.00000	28/04/2014	30/04/2014			FINAL DIV OF HKD0.61		10	0010.HK

H678	HANG LUNG PROPERTIES LTD, 101	HKD		0.00000	28/04/2014	30/04/2014			FINAL DIV OF HKD0.58		101	0101.HK
CD19	ORIENTAL UNICORN AGRICULT,8120	HKD		0.00000	28/04/2014	30/04/2014			RTS ISSUE : 13 RTS SHS FOR 2 SHS AT HK\$0.16 PER RTS SH		8120	8120.HK
AI32	AEON STORES (HK) CO. LTD, 984	HKD		0.00000	28/05/2014	30/05/2014			FINAL DIV OF HKD0.129		984	0984.HK
C444	CH TRAVEL INTL INVESTMT HK,308	HKD		0.00000	28/05/2014	30/05/2014			FINAL DIV OF HKD0.04		308	0308.HK
CA88	CHINA MERCHANTS HLDGS INTL,144	HKD		0.00000	28/05/2014	29/05/2014			FINAL DIV OF HKD0.55 (IN SCRIP FORM WITH CASH OPTION)		144	0144.HK
CR99	CHINA NAT BLDG MATERIAL, 3323	HKD		0.00000	28/05/2014	30/05/2014			FINAL DIV OF RMB0.16, LESS 10% TAX		3323	3323.HK
S231	CHINA OVERSEAS GRAND OCEAN,81	HKD		0.00000	28/05/2014	30/05/2014			FINAL DIV OF HKD0.06		81	0081.HK
DEV4	DA MING INTL HOLDGS LTD,1090	HKD		0.00000	28/05/2014	30/05/2014			FINAL DIV OF HKD0.02		1090	1090.HK
KCU9	KEE HOLDINGS CO LTD,2011	HKD		0.00000	28/05/2014	30/05/2014			FINAL DIV OF HKD0.02		2011	2011.HK
K051	KINGBOARD CHEMICAL HLDGS, 148	HKD		0.00000	28/05/2014	30/05/2014			FINAL DIV OF HKD0.20		148	0148.HK
KA40	KINGBOARD LAMINATES HLDG, 1888	HKD		0.00000	28/05/2014	30/05/2014			FINAL DIV OF HKD0.12		1888	1888.HK
LAQ1	LONGFOR PROPERTIES,960	HKD		0.00000	28/05/2014	30/05/2014			FINAL DIV OF RMB0.228, LESS 10% TAX		960	0960.HK
MIZ3	MIKO INTERNATIONAL HLDGS,1247	HKD		0.00000	28/05/2014	30/05/2014			SPECIAL DIV OF HKD0.05 (RMB0.04)		1247	1247.HK
NAM6	NETDRAGON WEBSOFT INC,777	HKD		0.00000	28/05/2014	30/05/2014			FINAL DIV OF HKD0.20		777	0777.HK
PC35	PETROCHINA CO.LTD, 857	HKD		0.00000	28/05/2014	30/05/2014			FINAL DIV OF RMB0.15755, LESS 10% TAX		857	0857.HK

R196	RAYMOND INDUSTRIAL LTD, 229	HKD		0.00000	28/05/2014	30/05/2014			FINAL DIV OF HKD0.04		229	0229.HK
RAO3	REGENT MANNER INTL HLDGS,1997	HKD		0.00000	28/05/2014	30/05/2014			FINAL DIV OF HKD0.04		1997	1997.HK
S910	SILVER GRANT,171	HKD		0.00000	28/05/2014	30/05/2014			FINAL DIV OF HKD0.05		171	0171.HK
T962	TOWN HEALTH INTL HLDGS, 3886	HKD		0.00000	28/05/2014	30/05/2014			FINAL DIV OF HKD0.055 BONUS ISSUE 4 FOR 1		3886	3886.HK
PB74	TOWNGAS CHINA CO LTD,1083	HKD		0.00000	28/05/2014	30/05/2014			FINAL DIV OF HKD0.08 (WITH SCRIP OPTION)		1083	1083.HK
U248	WING TAI PROPERTIES LTD, 369	HKD		0.00000	28/05/2014	29/05/2014			FINAL DIV OF HKD0.093		369	0369.HK
Z024	ZHAOJIN MINING INDUSTRY , 1818	HKD		0.00000	28/05/2014	30/05/2014			FINAL DIV OF RMB0.10, LESS 10% TAX		1818	1818.HK
R896	CINDERELLA MEDIA GROUP LTD,550	HKD		0.00000	29/04/2014	02/05/2014			- FINAL DIV OF HKD0.20 - DISTRIBUTION IN SPECIE : 139 SHS IN 1010 PRINTING GROUP LIMITED FOR EVERY 100 SHS HELD		550	0550.HK
CAL4	CITIC TELECOM INTERNATION,1883	HKD		0.00000	29/04/2014	02/05/2014			FINAL DIV OF HKD0.076		1883	1883.HK
H126	OVERSEAS CHINESE TOWN ,3366	HKD		0.00000	29/04/2014	02/05/2014			FINAL DIV OF HKD0.08 (RMB0.0629)		3366	3366.HK
S100	SAN MIGUEL BREWERY HK LTD, 236	HKD		0.00000	29/04/2014	01/05/2014			FINAL DIV OF HKD0.01		236	0236.HK
ST12	SEE CORPORATION LTD, 491	HKD		0.00000	29/04/2014	29/04/2014			SHARE CONSOLIDATION : 10 INTO 1 , WITH EFFECT FROM 29/04/2014		491	0491.HK
CED1	CHINA LONGYUAN POWER GRP-H,916	HKD		0.00000	29/05/2014	01/06/2014			FINAL DIV OF RMB0.0475		916	0916.HK
C198	CHU KONG SHIPPING ENT,560	HKD		0.00000	29/05/2014	03/06/2014			FINAL DIV OF HKD0.055		560	0560.HK
H510	HONGKONG FERRY HLDGS CO LTD,50	HKD		0.00000	29/05/2014	03/06/2014			FINAL DIV OF HKD0.26		50	0050.HK

L674	LEEPORT HOLDINGS LTD, 387	HKD		0.00000	29/05/2014	03/06/2014			FINAL DIV OF HKD0.015		387	0387.HK
PAN5	PACIFIC ONLINE LTD,543	HKD		0.00000	29/05/2014	03/06/2014			FINAL DIV OF RMB0.1625, LESS 10% TAX		543	0543.HK
RBS7	REAL NUTRICEUTICAL GP LTD,2010	HKD		0.00000	29/05/2014	03/06/2014			FINAL DIV OF HKD0.035		2010	2010.HK
SJQ1	SHEEN TAI HOLDINGS GRP CO,1335	HKD		0.00000	29/05/2014	03/06/2014			FINAL DIV OF HKD0.08		1335	1335.HK
TAL7	TAO HEUNG HOLDINGS LIMITED,573	HKD		0.00000	29/05/2014	03/06/2014			FINAL DIV OF HKD0.063		573	0573.HK
TAK5	TIANDE CHEMICAL HLDGS,609	HKD		0.00000	29/05/2014	03/06/2014			FINAL DIV OF HKD0.045		609	0609.HK
VAC5	VINDA INTL HLDGS LTD,3331	HKD		0.00000	29/05/2014	03/06/2014			FINAL DIV OF HKD0.108		3331	3331.HK
W379	WHEELLOCK & CO LTD,20	HKD		0.00000	29/05/2014	03/06/2014			2ND INTERIM DIV OF HKD0.65		20	0020.HK
XAA1	XINGDA INTERNATIONAL HLD, 1899	HKD		0.00000	29/05/2014	03/06/2014			FINAL DIV OF HKD0.16 (RMB0.126)		1899	1899.HK
G760	YUEXIU TRANSPORT INFRAST, 1052	HKD		0.00000	29/05/2014	30/05/2014			FINAL DIV OF HKD0.16 (RMB0.126387)		1052	1052.HK
CL85	CENTURY SUNSHINE ECOLOGIC,509	HKD		0.00000	30/04/2014	05/05/2014			FINAL DIV OF HKD0.02 ((WITH SCRIP OPTION)		509	0509.HK
CDU8	CHINA LILANG LTD,1234	HKD		0.00000	30/04/2014	05/05/2014			FINAL DIV OF HKD0.16 & SPECIAL FINAL DIV OF HKD0.05		1234	1234.HK
D505	DREAM INTERNATIONAL LTD,1126	HKD		0.00000	30/04/2014	05/05/2014			FINAL DIV OF HKD0.05		1126	1126.HK
O217	ORIENT OVERSEAS INTL LTD, 316	HKD		0.00000	30/04/2014	05/05/2014			FINAL DIV OF HKD0.147 (USD0.0188)		316	0316.HK
ST12	SEE CORPORATION LTD, 491	HKD		0.00000	30/04/2014	05/05/2014			RTS ISSUE : 9 RTS SHS FOR 1 ADJUSTED SH AT HKD0.228 PER RTS SH		491	0491.HK

SGR8	SITC INTERNATIONAL HLDGS,1308	HKD		0.00000	30/04/2014	05/05/2014			FINAL DIV OF HKD0.15 (USD0.0193)		1308	1308.HK
TE07	TCL COMMUNIC'N TECH HLDGS,2618	HKD		0.00000	30/04/2014	05/05/2014			FINAL DIV OF HKD0.10		2618	2618.HK
AC56	AUPU GROUP HOLDING CO LTD, 477	HKD		0.00000	30/05/2014	04/06/2014			FINAL DIV OF RMB0.025		477	0477.HK
BJ12	BEIJING JINGKELONG CO-H, 814	HKD		0.00000	30/05/2014	04/06/2014			FINAL DIV OF RMB0.10, LESS 10% TAX		814	0814.HK
BDQ7	BLOOMAGE BIOTECHNOLOGY,963	HKD		0.00000	30/05/2014	04/06/2014			FINAL DIV OF HKD0.019		963	0963.HK
CGY5	CHINA HONGQIAO GRP,1378	HKD		0.00000	30/05/2014	04/06/2014			FINAL DIV OF HKD0.27		1378	1378.HK
CC16	CHINA SINGYES SOLAR TECH, 750	HKD		0.00000	30/05/2014	04/06/2014			FINAL DIV OF HKD0.09		750	0750.HK
CGK5	CHINA ZHENG TONG AUTO SVS,1728	HKD		0.00000	30/05/2014	04/06/2014			FINAL DIV OF HKD0.10 (RMB0.08)		1728	1728.HK
FAC8	FOSUN INTERNATIONAL LTD,656	HKD		0.00000	30/05/2014	04/06/2014			FINAL DIV OF HKD0.15		656	0656.HK
JAC6	JIAHUA STORES HOLDINGS,602	HKD		0.00000	30/05/2014	04/06/2014			FINAL DIV OF RMB0.0201, LESS 10% TAX		602	0602.HK
JBG1	JIANGNAN GROUP LTD,1366	HKD		0.00000	30/05/2014	04/06/2014					1366	1366.HK
KAX3	KINGSOFT CORPORATION,3888	HKD		0.00000	30/05/2014	04/06/2014			FINAL DIV OF HKD0.12		3888	3888.HK
CR10	LONKING HOLDINGS LTD,3339	HKD		0.00000	30/05/2014	04/06/2014			FINAL DIV OF HKD0.065		3339	3339.HK
L703	LUEN THAI HOLDINGS LTD, 311	HKD		0.00000	30/05/2014	04/06/2014			FINAL DIV OF HKD0.06774 (USD0.00873)		311	0311.HK
S885	S'HAI INDUSTRIAL HLDGS LTD,363	HKD		0.00000	30/05/2014	04/06/2014			FINAL DIV OF HKD0.45		363	0363.HK

TBW8	TIAN SHAN DEVELOPMENT,2118	HKD		0.00000	30/05/2014	04/06/2014			FINAL DIV OF HKD0.035 (RMB0.028)		2118	2118.HK
TCF6	TOP SPRING INTL LTD, 3688	HKD		0.00000	30/05/2014	04/06/2014			FINAL DIV OF HKD0.11		3688	3688.HK
W362	WING ON COMPANY INTL LTD, 289	HKD		0.00000	30/05/2014	04/06/2014			FINAL DIV OF HKD0.69		289	0289.HK
YAE9	YUANDA CHINA HOLDINGS LTD,2789	HKD		0.00000	30/05/2014	04/06/2014			FINAL DIV OF HKD0.08		2789	2789.HK
Y098	YIP'S CHEMICAL HLDGS LTD, 408	HKD		0.00000	30/06/2014	03/07/2014			FINAL DIV OF HKD0.15		408	0408.HK
SH03	MITRA INVESTINDO TBK PT,MITI	IDR		0.00000	15/04/2014	17/04/2014			REVERSE STOCK 1 FOR 4 . DISTRIBUTION DATE : 21/04/2014		MITI	MITI.JK
SKU3	SEMEN BATURAJA PT, SMBR	IDR		0.00000	16/04/2014	21/04/2014	05/05/2014		CASH DIV OF IDR7.9334, LESS 20% TAX		SMBR	SMBR.JK
BCY8	BK PEMBANGUNAN DAERAH J,BJBR	IDR		0.00000	17/04/2014	22/04/2014	07/05/2014		CASH DIV OF IDR78.10, LESS 20% TAX		BJBR	BJBR.JK
T086	TIMAH TBK, TINS	IDR		0.00000	17/04/2014	22/04/2014	07/05/2014		CASH DIV OF IDR56.29, LESS 20% TAX		TINS	TINS.JK
K348	KIMIA FARMA TBK., KAEF	IDR		0.00000	21/04/2014	23/04/2014	08/05/2014		CASH DIV OF IDR9.6574, LESS 20% TAX		KAEF	KAEF.JK
PBU4	PEMBANGUNAN PERUMAHAN TBK,PTPP	IDR		0.00000	22/04/2014	24/04/2014	07/05/2014		CASH DIV OF IDR26.06, LESS 20% TAX		PTPP	PTPP.JK
BCY2	BANK AGRONIAGA TBK PT,AGRO	IDR		0.00000	29/04/2014	02/05/2014	19/05/2014		CASH DIV OF IDR1.379477, LESS 20% TAX		AGRO	AGRO.JK
B734	BANK NEGARA INDONESIA PT, BBNI	IDR		0.00000	29/04/2014	02/05/2014	19/05/2014		CASH DIV OF IDR145.71, LESS 20% TAX		BBNI	BBNI.JK
B778	BANK RAKYAT INDONESIA TBK,BBRI	IDR		0.00000	29/04/2014	02/05/2014	14/05/2014		CASH DIV OF IDR257.3271, LESS 20% TAX		BBRI	BBRI.JK
IAM1	INDO TAMBANGRAYA MEGAH, ITMG	IDR		0.00000	29/04/2014	02/05/2014	14/05/2014		CASH DIV OF IDR975.00, LESS 20% TAX		ITMG	ITMG.JK

P382	PERUSAHAAN GAS NEGARA PT, PGAS	IDR		0.00000	29/04/2014	02/05/2014	19/05/2014		CASH DIV OF IDR210.40, LESS 20% TAX		PGAS	PGAS.JK
S424	SEMEN INDONESIA PERSERO, SMGR	IDR		0.00000	29/04/2014	02/05/2014	19/05/2014		CASH DIV OF IDR407.42, LESS 20% TAX		SMGR	SMGR.JK
TC43	T.B.BUKIT ASAM TBK, PTBA	IDR		0.00000	29/04/2014	02/05/2014	16/05/2014		CASH DIV OF IDR461.97, LESS 20% TAX		PTBA	PTBA.JK
W159	WASKITA KARYA PERSERO TBK, WSKT	IDR		0.00000	29/04/2014	02/05/2014	19/05/2014		CASH DIV OF IDR11.4633813, LESS 20% TAX		WSKT	WSKT.JK
WAH1	WIJAYA KARYA (PERSERO)TBK,WIKA	IDR		0.00000	29/04/2014	02/05/2014	13/05/2014		CASH DIV OF IDR27.82, LESS 20% TAX		WIKA	WIKA.JK
A921	ANEKA TAMBANG TBK, ANTM	IDR		0.00000	30/04/2014	05/05/2014	20/05/2014		CASH DIV OF IDR9.67, LESS 20% TAX		ANTM	ANTM.JK
PBR1	PELAT TIMAH NUSANTARA TBK, NIKL	IDR		0.00000	30/04/2014	05/05/2014	16/05/2014		CASH DIV OF USD0.000042, LESS 20% TAX		NIKL	NIKL.JK
1O07	ALLIED TECHNOLOGIES LIMITED	SGD		0.05000	02/05/2014	06/05/2014	20/05/2014		FINAL DIVIDEND OF \$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/404/2014)		A13	ALLT.SI
1W12	ARA ASSET MANAGEMENT LIMITED	SGD		0.00000	02/05/2014	06/05/2014	20/05/2014		FINAL DIVIDEND OF S\$0.027 PER SHARE TAX EXEMPT (ONE-TIER) (LM/324/2014)		D1R	ARAM.SI
1Z42	BBR HOLDINGS (S) LTD	SGD		0.00000	02/05/2014	06/05/2014	23/05/2014		FIRST AND FINAL DIVIDEND OF \$0.008 PER SHARE TAX EXEMPT (ONE-TIER) (LM/327/2014)		KJ5	BBRS.SI
1J27	CAPITALAND LIMITED	SGD		1.00000	02/05/2014	06/05/2014	16/05/2014		FIRST & FINAL DIVIDEND OF S\$0.08 PER SHARE TAX EXEMPT (ONE-TIER) (LM/570/2014)		C31	CATL.SI
2D51	CENTURION CORPORATION LIMITED	SGD		0.00000	02/05/2014	06/05/2014	23/05/2014		FIRST AND FINAL DIVIDEND OF S\$0.006 PER SHARE TAX EXEMPT (ONE-TIER) (LM/520/2014)		OU8	CNCL.SI
1G56	COLEX HOLDINGS LIMITED	SGD		0.10000	02/05/2014	06/05/2014	15/05/2014		FIRST AND FINAL DIVIDEND OF S\$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/317/2014)		567	COLX.SI
1N31	COMFORTDELGRO CORPORATION LTD	SGD		0.25000	02/05/2014	06/05/2014	14/05/2014		FINAL DIVIDEND OF \$0.04 PER SHARE TAX EXEMPT (ONE-TIER) (LM/274/2014)		C52	CMDG.SI
1J57	INNOVALUES LIMITED	SGD		0.05000	02/05/2014	06/05/2014	26/05/2014		FINAL DIVIDEND OF S\$0.006 PER SHARE TAX EXEMPT (ONE-TIER) (LM/425/2014)		591	INNV.SI

1E32	NEW TOYO INT HLDGS LTD	SGD		0.25000	02/05/2014	06/05/2014	16/05/2014		FINAL DIVIDEND OF \$0.009 PER SHARE TAX EXEMPT (ONE-TIER) (LM/749/2014)		N08	NTYO.SI
1A43	ROTARY ENGINEERING LIMITED	SGD		0.10000	02/05/2014	06/05/2014	19/05/2014		FINAL DIVIDEND OF \$0.015 PER SHARE TAX EXEMPT (ONE-TIER) (LM/387/2014)			
1Q53	SELECT GROUP LIMITED	SGD		0.04500	02/05/2014	06/05/2014	26/05/2014		FINAL DIVIDEND OF \$0.002 PER SHARE TAX EXEMPT (ONE-TIER) (LM/736/2014)		5FQ	SELE.SI
2D87	TA CORPORATION LTD	SGD		0.00000	02/05/2014	06/05/2014	16/05/2014		FIRST & FINAL DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/539/2014)		PA3	TACO.SI
2D13	TUAN SING HOLDINGS LIMITED	SGD		0.25000	02/05/2014	06/05/2014	25/06/2014		FINAL DIVIDEND OF S\$0.005 PER SHARE TAX EXEMPT (ONE-TIER), WITH SCRIP DIVIDEND SCHEME. (LM/625/2014)			
1E56	TYE SOON LTD	SGD		0.10000	02/05/2014	06/05/2014	16/05/2014		I) FINAL DIVIDEND OF \$0.00287 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF \$0.00574 PER SHARE TAX EXEMPT (ONE-TIER) (LM/730/2014)		T08	TYES.SI
1J21	UOB-KAY HIAN HOLDINGS LIMITED	SGD		0.10000	02/05/2014	06/05/2014	19/06/2014		FIRST AND FINAL DIVIDEND OF \$0.065 PER SHARE TAX EXEMPT (ONE-TIER), WITH SCRIP DIVIDEND SCHEME. (LM/388/2014)		U10	UOKH.SI
1W55	WEE HUR HOLDINGS LTD.	SGD		0.00000	02/05/2014	06/05/2014	14/05/2014		FINAL DIVIDEND OF \$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/403/2014)		E3B	WHHL.SI
1T56	WILMAR INTERNATIONAL LIMITED	SGD		0.00000	02/05/2014	06/05/2014	15/05/2014		FINAL DIVIDEND OF S\$0.055 PER SHARE TAX EXEMPT (ONE-TIER) (LM/321/2014)		F34	WLIL.SI
1110	YEO HIAP SENG LTD	SGD		0.25000	02/05/2014	06/05/2014	21/05/2014		(I) FIRST & FINAL DIVIDEND OF S\$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF S\$0.05 PER SHARE TAX EXEMPT (ONE-TIER) (LM/445/2014)		Y03	YHSS.SI
2D84	ISHARES ASIA LC 1-3Y BOND ETF	SGD		0.00000	02/06/2014	04/06/2014	26/06/2014		Q2 CASH DIVIDEND LM/76/2014)		O9Q	ASHY.SI
2D31	ISHARES ASIA LOC CUR BOND ETF	SGD		0.00000	02/06/2014	04/06/2014	26/06/2014		Q2 CASH DIVIDEND LM/76/2014)		N6L	BRBC.SI
2D32	ISHARES USD ASIA BOND ETF	SGD		0.00000	02/06/2014	04/06/2014	26/06/2014		Q2 CASH DIVIDEND LM/76/2014)		N6M	BRJP.SI
2D83	ISHARES USD ASIA HY BOND ETF	SGD		0.00000	02/06/2014	04/06/2014	26/06/2014		Q2 CASH DIVIDEND LM/76/2014)		O9P	AHYG.SI

1H04	SHANGRI-LA ASIA LIMITED	SGD		1.00000	02/06/2014	04/06/2014	13/06/2014		FINAL DIVIDEND OF HK\$0.04 PER SHARE (LM/559/2014)		S07	SHNG.SI
1F96	TAN CHONG INT'L LTD	SGD	Y	0.50000	03/06/2014	05/06/2014	18/06/2014		FINAL DIVIDEND OF HK\$0.08 PER SHARE. (LM/659/2014)		T15	TCIL.SI
1D46	YUEXIU PROPERTY CO LIMITED	SGD		0.10000	03/06/2014	05/06/2014	03/07/2014		FINAL DIVIDEND OF HK\$0.035 PER SHARE (LM/587/2014)		G10	YPCL.SI
1P09	AEI CORPORATION LTD	SGD		0.15000	05/05/2014	07/05/2014	15/05/2014		FIRST AND FINAL DIVIDEND OF \$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/410/2014)		A18	AEIC.SI
1V07	CHINA XLX FERTILISER LTD.	SGD		0.00000	05/05/2014	07/05/2014	26/05/2014		FINAL DIVIDEND OF CNY0.06 PER SHARE TAX EXEMPT (ONE-TIER) (LM/572/2014)		B9R	CXLX.SI
1H36	CHIP ENG SENG CORPORATION LTD	SGD		0.05000	05/05/2014	07/05/2014	22/05/2014		FIRST AND FINAL DIVIDEND OF S\$0.04 PER SHARE TAX EXEMPT (ONE-TIER) (LM/325/2014)		C29	CESE.SI
1Z21	HOCK LIAN SENG HOLDINGS LTD	SGD		0.00000	05/05/2014	07/05/2014	22/05/2014		FIRST AND FINAL DIVIDEND OF S\$0.018 PER SHARE TAX EXEMPT (ONE-TIER) (LM/392/2014)		J2T	HLSG.SI
1H85	HWA HONG CORPORATION LIMITED	SGD		0.25000	05/05/2014	07/05/2014	23/05/2014		FINAL DIVIDEND OF \$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/188/2014)		H19	HWHS.SI
2C56	MEWAH INTERNATIONAL INC.	SGD		0.00000	05/05/2014	07/05/2014	20/05/2014		FINAL DIVIDEND OF S\$0.0073 PER SHARE TAX EXEMPT (1-TIER) (LM/449/2014)		MV4	MEWI.SI
1A49	QAF LIMITED	SGD		0.40000	05/05/2014	07/05/2014	23/06/2014		FINAL DIVIDEND OF \$0.04 PER SHARE TAX EXEMPT (ONE-TIER) WITH SCRIP DIVIDEND SCHEME. (LM/747/2014)			
1R30	SARINE TECHNOLOGIES LTD	SGD		0.00000	05/05/2014	07/05/2014	15/05/2014		FINAL DIVIDEND US\$0.02 PER SHARE BEFORE TAX (LM/397/2014)		U77	SARI.SI
1G33	SEE HUP SENG LIMITED	SGD		0.10000	05/05/2014	07/05/2014	20/05/2014		FINAL DIVIDEND OF S\$0.0093 PER SHARE TAX EXEMPT (ONE-TIER) (LM/424/2014)		566	SEEH.SI
1E36	SERIAL SYSTEM LTD	SGD		0.10000	05/05/2014	07/05/2014	19/05/2014		FINAL DIVIDEND OF \$0.003 PER SHARE TAX EXEMPT (ONE-TIER) (LM/750/2014)		S69	SERL.SI
2F78	SOILBUILD CONSTRUCTION GRP LTD	SGD		0.00000	05/05/2014	07/05/2014	27/05/2014		(I) FINAL DIVIDEND OF S\$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF S\$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/743/2014)		S7P	SOIL.SI

1M91	UNITED OVERSEAS INSURANCE LTD	SGD		1.00000	05/05/2014	07/05/2014	16/05/2014		FINAL DIVIDEND OF \$0.12 PER SHARE TAX EXEMPT (ONE-TIER) SPECIAL DIVIDEND OF \$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/238/2014)			
531	VENTURE CORPORATION LIMITED	SGD		0.25000	05/05/2014	07/05/2014	19/05/2014		FINAL DIVIDEND OF S\$0.50 PER SHARE TAX EXEMPT (ONE-TIER) (LM/393/2014)			
1N72	WHEELLOCK PROPERTIES (S) LTD	SGD		1.00000	05/05/2014	07/05/2014	22/05/2014		FIRST AND FINAL DIVIDEND OF \$0.06 PER SHARE TAX EXEMPT (ONE-TIER) (LM/347/2014)			
2C76	ZHONGMIN BAIHUI RETAIL GRP LTD	SGD		0.00000	05/05/2014	07/05/2014	20/05/2014		FINAL DIVIDEND OF \$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/746/2014)		5SR	ZBRG.SI
1O42	SAKAE HOLDINGS LTD.	SGD		0.04000	05/06/2014	09/06/2014	20/06/2014		FINAL DIVIDEND OF \$0.015 PER SHARE TAX EXEMPT (ONE-TIER) (LM/717/2014)		5DO	SAKA.SI
1R55	ADV INTEGRATED MFG CORP LTD	SGD		0.02500	06/05/2014	08/05/2014	20/05/2014		FINAL DIVIDEND OF S\$0.0016 PER SHARE TAX EXEMPT (ONE-TIER) (LM/376/2014)		A54	ADVI.SI
568	BAKER TECHNOLOGY LIMITED	SGD		0.20000	06/05/2014	08/05/2014	22/05/2014		(I) FIRST & FINAL DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF S\$0.04 PER SHARE TAX EXEMPT (ONE-TIER) (LM/306/2014)			
1T06	CHINA AVIATION OIL(S) CORP LTD	SGD		0.00000	06/05/2014	08/05/2014	20/05/2014		FIRST AND FINAL DIVIDEND OF S\$0.02 PER SHARE TAX EXEMPT (ONE TIER) (LM/626/2014)		G92	CNAO.SI
2C93	DYNA-MAC HOLDINGS LTD.	SGD		0.00000	06/05/2014	08/05/2014	23/05/2014		FINAL DIVIDEND OF \$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/745/2014)		NO4	DMHL.SI
1W32	DYNAMIC COLOURS LIMITED	SGD		0.00000	06/05/2014	08/05/2014	22/05/2014		FIRST & FINAL DIVIDEND OF S\$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/304/2014)		D6U	DYCL.SI
1W35	FIRST RESOURCES LIMITED	SGD		0.00000	06/05/2014	08/05/2014	28/05/2014		FINAL DIVIDEND S\$0.0325 PER SHARE TAX EXEMPT (ONE-TIER) (LM/352/2014)		EB5	FRLD.SI
6O96	GLL IHT S\$267M4.125%N150513S7	SGD		0.00000	06/05/2014	06/05/2014	14/05/2014		INTEREST PAYMENT OF 4.125% P.A. PERIOD FROM 13/11/2013 TO 12/05/2014, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/394/2014)			
2F48	HALCYON AGRI CORPORATION LTD	SGD		0.00000	06/05/2014	08/05/2014	22/05/2014		FINAL DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/718/2014)		5VJ	HALC.SI
1U37	HIAP HOE LIMITED	SGD		0.00000	06/05/2014	08/05/2014	26/05/2014		FINAL DIVIDEND OF S\$0.008 PER SHARE TAX EXEMPT (ONE-TIER) (LM/349/2014)		5JK	HIAP.SI

1M04	HONG LEONG FINANCE LIMITED	SGD		1.00000	06/05/2014	08/05/2014	26/05/2014		FINAL DIVIDEND OF \$0.08 PER SHARE TAX EXEMPT (ONE-TIER) (LM/422/2014)			
1Q03	HOSEN GROUP LTD	SGD		0.06000	06/05/2014	08/05/2014	19/05/2014		FIRST & FINAL DIVIDEND OF S\$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/305/2014)		5EV	HSNG.SI
1U47	INDOFOOD AGRI RESOURCES LTD.	SGD		0.00000	06/05/2014	08/05/2014	20/05/2014		FINAL DIVIDEND OF S\$0.0052 PER SHARE TAX EXEMPT (ONE-TIER) (LM/623/2014)		5JS	IFAR.SI
1N26	MDR LIMITED	SGD		0.02500	06/05/2014	08/05/2014	22/05/2014		FIRST & FINAL DIVIDEND OF APPROXIMATELY S\$0.00007 TO S\$0.00011 PER SHARE TAX EXEMPT (ONE-TIER). (LM/423/2014)		A27	MDRT.SI
1I06	MULTI-CHEM LIMITED	SGD		0.05000	06/05/2014	08/05/2014	26/05/2014		FINAL DIVIDEND OF \$0.0055 PER SHARE TAX EXEMPT (ONE-TIER) (LM/187/2014)		M06	MCHE.SI
2B83	NET PACIFIC FIN HLDGS LTD	SGD		0.00000	06/05/2014	08/05/2014	21/05/2014		FIRST & FINAL DIVIDEND OF HKD 0.0114 PER SHARE TAX EXEMPT (ONE-TIER) (LM/447/2014)		5QY	NPFH.SI
1M55	OKP HOLDINGS LIMITED	SGD		0.10000	06/05/2014	08/05/2014	27/05/2014		FINAL DIVIDEND OF \$0.003 PER SHARE TAX EXEMPT (ONE-TIER) (LM/351/2014)		5CF	OKPH.SI
2F49	OVERSEAS EDUCATION LIMITED	SGD		0.00000	06/05/2014	08/05/2014	19/05/2014		FINAL DIVIDEND OF S\$0.0275 PER SHARE TAX EXEMPT (ONE-TIER) (LM/350/2014)		RQ1	OVER.SI
2E89	SHC CAPITAL ASIA LIMITED	SGD		0.00000	06/05/2014	08/05/2014	28/05/2014		FINAL DIVIDEND OF S\$0.0028 PER SHARE TAX EXEMPT (ONE-TIER) (LM/446/2014)		5UE	SHCC.SI
1S69	SINGAPORE LAND LIMITED	SGD		1.00000	06/05/2014	08/05/2014	20/05/2014		FIRST AND FINAL DIVIDEND OF S\$0.20 PER SHARE TAX EXEMPT (ONE-TIER) (LM/337/2014)			
1P15	STRACO CORPORATION LIMITED	SGD		0.05000	06/05/2014	08/05/2014	23/05/2014		(I) FIRST & FINAL DIVIDEND OF S\$0.0125 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF S\$0.0075 PER SHARE TAX EXEMPT (ONE-TIER) (LM/569/2014)		S85	STRA.SI
1J94	UMS HOLDINGS LIMITED	SGD		0.05000	06/05/2014	08/05/2014	28/05/2014		(I) SPECIAL DIVIDEND OF S\$0.015 PER SHARE TAX EXEMPT (ONE-TIER) (II) FINAL DIVIDEND OF S\$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/448/2014)		558	UMSH.SI
1V56	UNI-ASIA HOLDINGS LIMITED	SGD		0.00000	06/05/2014	08/05/2014	16/05/2014		FIRST AND FINAL DIVIDEND OF S\$0.00625 PER SHARE TAX EXEMPT (LM/705/2014)		C3T	UAFC.SI

2D46	WEIYE HOLDINGS LIMITED	SGD		0.00000	06/05/2014	08/05/2014	28/05/2014		FIRST AND FINAL DIVIDEND OF S\$0.0015 PER SHARE TAX EXEMPT (ONE-TIER) (LM/378/2014)		ON7	WEIH.SI
1W86	LOW KENG HUAT (SINGAPORE) LTD	SGD		0.00000	06/06/2014	10/06/2014	18/06/2014		FIRST AND FINAL DIVIDEND OF \$0.03 PER SHARE TAX EXEMPT (ONE-TIER) (LM/640/2014)		F1E	LKH.SI
1P81	BEST WORLD INTERNATIONAL LTD	SGD		0.03000	07/05/2014	09/05/2014	26/05/2014		FINAL DIVIDEND OF S\$0.003 PER SHARE TAX EXEMPT (ONE-TIER) (LM/432/2014)		5ER	BEST.SI
1O97	CHALLENGER TECHNOLOGIES LTD	SGD		0.04000	07/05/2014	09/05/2014	22/05/2014		FINAL DIVIDEND OF \$0.0142 PER SHARE TAX EXEMPT (ONE-TIER) (LM/256/2014)		573	CHAL.SI
2E91	GLOBAL INVACOM GROUP LIMITED	SGD		0.00000	07/05/2014	09/05/2014	22/05/2014		FINAL DIVIDEND OF S\$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/399/2014)		QS9	GLOB.SI
1F76	HONG LEONG ASIA LTD.	SGD		0.20000	07/05/2014	09/05/2014	21/05/2014		FINAL DIVIDEND OF \$0.03 PER SHARE TAX EXEMPT (ONE-TIER) (LM/443/2014)		H22	HAAA.SI
1J45	KEPPEL TELE & TRAN	SGD		0.20000	07/05/2014	09/05/2014	22/05/2014		FINAL DIVIDEND OF S\$0.035 PER SHARE TAX EXEMPT (ONE-TIER) (LM/706/2014)			
1C10	KIAN HO BEARINGS LTD	SGD		0.10000	07/05/2014	09/05/2014	21/05/2014		FIRST AND FINAL DIVIDEND OF \$0.002 PER SHARE TAX EXEMPT (ONE-TIER) (LM/346/2014)		K22	KNHO.SI
2G39	PACIFIC RADIANCE LTD.	SGD		0.00000	07/05/2014	09/05/2014	23/05/2014		FINAL DIVIDEND OF S\$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/377/2014)		T8V	PACI.SI
1Q25	PETRA FOODS LIMITED	SGD		0.10000	07/05/2014	09/05/2014	20/05/2014		(I) FINAL DIVIDEND OF S\$0.0206 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF S\$0.0308 PER SHARE TAX EXEMPT (ONE-TIER) (LM/402/2014)		P34	PEFO.SI
1U22	RIVERSTONE HOLDINGS LIMITED	SGD		0.00000	07/05/2014	09/05/2014	29/05/2014		FINAL DIVIDEND OF MYR0.045 PER SHARE TAX EXEMPT (ONE-TIER) (LM/672/2014)		AP4	RVHL.SI
525	SAN TEH LIMITED	SGD		0.20000	07/05/2014	09/05/2014	23/05/2014		FIRST & FINAL DIVIDEND OF S\$0.008 PER SHARE TAX EXEMPT (ONE-TIER) (LM/552/2014)			
2D54	SHENG SIONG GROUP LTD	SGD		0.00000	07/05/2014	09/05/2014	23/05/2014		FINAL DIVIDEND OF S\$0.014 PER SHARE TAX EXEMPT (ONE-TIER) (LM/326/2014)		OV8	SHEN.SI
1140	LEE KIM TAH HLDGS LIMITED	SGD		0.10000	08/05/2014	12/05/2014	20/05/2014		FIRST AND FINAL DIVIDEND OF \$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/368/2014)		L25	LKTS.SI
1T29	WORLD PRECISION MACHINERY LTD	SGD		0.00000	08/05/2014	12/05/2014	02/06/2014		FINAL DIVIDEND OF RMB0.0625 PER SHARE TAX EXEMPT (ONE-TIER) (LM/442/2014)		B49	WPML.SI

1S11	ASIA ENTERPRISES HOLDING LTD	SGD		0.15000	09/05/2014	14/05/2014	30/05/2014		FINAL DIVIDEND OF \$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/671/2014)		A55	AEHL.SI
1H41	HO BEE LAND LIMITED	SGD		0.05000	09/05/2014	14/05/2014	30/05/2014		(I) FIRST AND FINAL DIVIDEND OF \$0.05 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF \$0.03 PER SHARE TAX EXEMPT (ONE-TIER) (LM/421/2014)		H13	HBEE.SI
2P14	HOTEL PROPERTIES LTD	SGD		1.00000	09/05/2014	14/05/2014	23/05/2014		(I) FINAL DIVIDEND OF S\$0.04 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF S\$0.04 PER SHARE TAX EXEMPT (ONE-TIER) (LM/744/2014)			
1O60	MEGACHEM LIMITED	SGD		0.10000	09/05/2014	14/05/2014	30/05/2014		FINAL DIVIDEND OF S\$0.007 PER SHARE TAX EXEMPT (LM/339/2014)		5DS	MEGA.SI
1F42	PENGUIN INTERNATIONAL LIMITED	SGD		0.10000	09/05/2014	14/05/2014	28/05/2014		FINAL DIVIDEND OF S\$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/734/2014)		P13	PGUN.SI
1G60	POH TIONG CHOON LOGISTICS LTD	SGD		0.10000	09/05/2014	14/05/2014	30/05/2014		FINAL DIVIDEND OF S\$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/420/2014)		P01	PTCL.SI
2C79	SRI TRANG AGRO-INDUSTRY PCL	SGD		0.00000	09/05/2014	14/05/2014	29/05/2014		FIRST AND FINAL DIVIDEND OF BAHT 0.65 PER SHARE AND IT COMPRISES OF:- (I)FIRST AND FINAL DIVIDEND OF BAHT 0.36 PER SHARE TAX EXEMPT (II) FIRST AND FINAL DIVIDEND OF BAHT 0.29 PER SHARE (LM/466/2014) (LM/507/2014)		NC2	SRTA.SI
569	SUPER GROUP LTD.	SGD		0.05000	09/05/2014	14/05/2014	23/05/2014		SECOND & FINAL DIVIDEND OF S\$0.07 PER SHARE TAX EXEMPT (ONE-TIER) (LM/343/2014)			
1B10	SUPERBOWL HOLDINGS LIMITED	SGD		0.15000	09/05/2014	14/05/2014	27/05/2014		FINAL DIVIDEND OF S\$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/316/2014)			
5817	UOB S\$500M4.75%PERPCAPSEC	SGD		0.00000	09/05/2014	09/05/2014	19/05/2014		INTEREST PAYMENT OF 4.750% P.A. PERIOD FROM 19/11/2013 TO 18/05/2014, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/396/2014)			
1F08	AMARA HOLDINGS LTD	SGD		0.20000	10/06/2014	12/06/2014	26/06/2014		FIRST AND FINAL DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/530/2014)		A34	AMRA.SI
2P22	CHINA MERCHANTS HLDGS(PACIFIC)	SGD		0.50000	12/05/2014	15/05/2014	03/06/2014		FINAL DIVIDEND OF S\$0.0425 PER SHARE TAX EXEMPT (ONE-TIER) (LM/720/2014)			

1L01	DBS GROUP HOLDINGS LTD	SGD		1.00000	12/05/2014	15/05/2014			FINAL DIVIDEND OF \$0.30 PER SHARE TAX EXEMPT (ONE TIER) WITH SCRIP DIVIDEND SCHEME. DATE PAYABLE - TO BE ADVISED . (LM/296/2014)			
1G86	LHT HOLDINGS LIMITED	SGD		0.10000	12/05/2014	15/05/2014	23/05/2014		FIRST AND FINAL DIVIDEND OF S\$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/419/2014)		L10	LHTH.SI
1C95	ZAGRO ASIA LIMITED	SGD		0.05000	12/05/2014	15/05/2014	30/05/2014		FINAL DIVIDEND OF S\$0.01 PER SHARE TAX EXEMOT(ONE- TIER) (LM/608/2014)		Z01	ZAGO.SI
2E69	GLOBAL PREMIUM HOTELS LIMITED	SGD		0.00000	14/04/2014	16/04/2014	28/04/2014		FINAL DIVIDEND OF \$0.0026 PER SHARE TAX EXEMPT (ONE-TIER). (LM/174/2014)		P9J	GPHL.SI
7396	SP POWER A S\$500M4.84%N181022	SGD		0.00000	14/04/2014	14/04/2014	22/04/2014		INTEREST PAYMENT OF 4.84% P.A. PERIOD FROM 22/10/2013 TO 21/04/2014, INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/335/2014)			
9QF6	TIGER AIRWAYS S\$219.67M2%PERPC	SGD		0.00000	14/04/2014	14/04/2014	22/04/2014		INTEREST PAYMENT OF 2.00% P.A. PERIOD FROM 22/10/2013 TO 21/04/2014, INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/377/2014)		S3TB	TAHL_p.SI
7T17	MIDPTPROPS\$65M5.10%N140521	SGD		0.00000	14/05/2014	14/05/2014	21/05/2014		INTEREST & REDEMPTION PAYMENT OF 5.10% P.A. PERIOD FROM 21/11/2013 TO 20/05/2014, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/372/2014)			
1W41	UNITED OVERSEAS AUSTRALIA LTD	SGD		0.00000	14/05/2014	16/05/2014	04/06/2014		FINAL DIVIDEND OF A\$0.02 PER SHARE (UNFRANKED), WITH DIVIDEND REINVESTMENT PLAN. (LM/408/2014)		EH5	UOAL.SI
55G2	CITYDEVNAHDS\$50M2.745%200430S8	SGD		0.00000	15/04/2014	15/04/2014	30/04/2014		COUPON PAYMENT OF 2.745% P.A. PERIOD FROM 30/10/2013 TO 29/04/2014, INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/378/2014)			
6U02	KEPPEL CORP S\$300M3.8%N270423	SGD		0.00000	15/04/2014	15/04/2014	23/04/2014		INTEREST PAYMENT OF 3.80% P.A. PERIOD FROM 23/10/2013 TO 22/04/2014, INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/333/2014)			
1B51	JARDINE CYCLE & CARRIAGE LTD	SGD		1.00000	15/05/2014	19/05/2014	26/06/2014		FINAL DIVIDEND OF US\$0.90 PER SHARE TAX EXEMPT (ONE-TIER) (LM/418/2014)			
1P73	MIDAS HLDGS LIMITED	SGD		0.04000	15/05/2014	19/05/2014	04/06/2014		FINAL DIVIDEND OF S\$0.0025 PER SHARE TAX EXEMPT (ONR-TIER) (LM/621/2014)		5EN	MIDA.SI

1T57	YANLORD LAND GROUP LIMITED	SGD		0.00000	15/05/2014	19/05/2014	06/06/2014		FINAL DIVIDEND OF S\$0.013 PER SHARE TAX EXEMPT (ONE-TIER) (LM/704/2014)		Z25	YNLG.SI
6U80	BOC AVIATIONS S\$80M 3.25% 1404 24S8	SGD		0.00000	16/04/2014	16/04/2014	24/04/2014		INTEREST & REDEMPTION PAYMENT OF 3.25% P.A. PERIOD FROM 24/10/2013 TO 23/04/2014, INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/356/2014)			
55E4	GOODPACK S\$50M 4.7% N230424	SGD		0.00000	16/04/2014	16/04/2014	24/04/2014		INTEREST PAYMENT OF 4.70% P.A. PERIOD FROM 24/10/2013 TO 23/04/2014 . INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/302/2014)			
6U51	HDB S\$360M 1.165% N170424	SGD		0.00000	16/04/2014	16/04/2014	24/04/2014		INTEREST PAYMENT OF 1.165% P.A. PERIOD FROM 24/10/2013 TO 23/04/2014, INTEREST CALCULATION BASIS 182/364 DAYS. (DA/CA/358/2014)			
55F0	HOTEL PROP S\$50M 3.9% N200423S34	SGD		0.00000	16/04/2014	16/04/2014	23/04/2014		INTEREST PAYMENT OF 3.90% P.A. PERIOD FROM 23/10/2013 TO 22/04/2014, INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/357/2014)			
1M06	MFS TECHNOLOGY LTD	SGD		0.10000	16/04/2014	21/04/2014	02/05/2014		(I) FINAL DIVIDEND OF S\$0.005 PER SHARE TAX EXEMPT (ONE TIER) (II) SPECIAL DIVIDEND OF S\$0.005 PER SHARE TAX EXEMPT (ONE TIER) (LM/624/2014)		5BM	MFSO.SI
2F25	OXLEY HOLDINGS LIMITED	SGD		0.00000	16/04/2014	21/04/2014	30/04/2014		INTERIM DIVIDEND OF S\$0.003 PER SHARE TAX EXEMPT (LM/609/2014)		5UX	OXHL.SI
1V12	STARHUB LTD	SGD		0.00000	16/04/2014	21/04/2014	30/04/2014		FINAL DIVIDEND OF S\$0.05 PER SHARE TAX EXEMPT (ONE-TIER) (LM/574/2014)		CC3	STAR.SI
2B80	OUE LIMITED	SGD		0.00000	16/05/2014	20/05/2014	30/05/2014		FINAL DIVIDEND OF \$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/415/2014)		LJ3	OVES.SI
1J77	SPDR DJIA ETF TRUST	SGD		10.00000	16/05/2014	20/05/2014	16/06/2014		(LM/42/2014)		D07	SPDR.SI
1G47	CSE GLOBAL LTD	SGD		0.05000	17/04/2014	22/04/2014	20/05/2014		(I) FINAL DIVIDEND OF S\$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (I) SPECIAL DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/431/2014)		544	CSES.SI
6U52	HDB S\$800M 2.185% N220425	SGD		0.00000	17/04/2014	17/04/2014	25/04/2014		INTEREST PAYMENT OF 2.185% P.A. PERIOD FROM 25/10/2013 TO 24/04/2014, INTEREST CALCULATION BASIS 182/364 DAYS. (DA/CA/352/2014)			

6X10	OLAM S\$500M 6%N221025	SGD		0.00000	17/04/2014	17/04/2014	25/04/2014		INTEREST PAYMENT OF 6% P.A. PERIOD FROM 25/10/2013 TO 24/04/2014, INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/338/2014)			
1J77	SPDR DJIA ETF TRUST	SGD		10.00000	17/04/2014	22/04/2014	12/05/2014		(LM/42/2014)		D07	SPDR.SI
1E97	SINARMAS LAND LIMITED	SGD		0.00000	17/06/2014	19/06/2014	27/06/2014		FINAL DIVIDEND OF S\$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/438/2014)		A26	SINA.SI
6V17	GLL IHT S\$100M4%141125S10	SGD		0.00000	19/05/2014	19/05/2014	26/05/2014		INTEREST PAYMENT OF 4.00% P.A. PERIOD FROM 25/11/2013 TO 24/05/2014, INTEREST CALCULATION . BASIS 181/365 DAYS. (DA/CA/397/2014)			
1W76	KINGSMEN CREATIVES LTD	SGD		0.00000	19/05/2014	21/05/2014	30/05/2014		FINAL DIVIDEND OF S\$0.025 PER SHARE TAX EXEMPT (ONE-TIER) (LM/417/2014)		5MZ	KMEN.SI
56F8	GLL IHT S\$200M4.7% PERP	SGD		0.00000	20/05/2014	20/05/2014	27/05/2014		INTEREST PAYMENT OF 4.70% P.A. PERIOD FROM 27/11/2013 TO 26/05/2014, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/395/2014)			
1J77	SPDR DJIA ETF TRUST	SGD		10.00000	20/06/2014	24/06/2014	14/07/2014		(LM/42/2014)		D07	SPDR.SI
1J76	SPDR S&P 500 ETF TRUST	SGD		10.00000	20/06/2014	24/06/2014	31/07/2014		(LM/43/2014)		S27	SPY.SI
1S15	BH GLOBAL CORPORATION LIMITED	SGD		0.05000	21/04/2014	23/04/2014	09/05/2014		FINAL DIVIDEND OF \$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/696/2014)		B32	BHGC.SI
1Z83	CHINA UNICOM HK LTD ADR 10	SGD	Y	0.00000	21/04/2014	23/04/2014	27/05/2014		FINAL DIVIDEND OF US\$0.231768 (APPROXIMATE) PER ADR (LM/663/2014)		K3ID	CHU.SI
7W09	HPROPS\$25M3.98%N150427S25	SGD		0.00000	21/04/2014	21/04/2014	28/04/2014		INTEREST PAYMENT OF 3.98% P.A. PERIOD FROM 27/10/2013 TO 26/04/2014, INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/368/2014)			
6O81	MAYBANK BHD S\$1B 3.8%N210428	SGD		0.00000	21/04/2014	21/04/2014	28/04/2014		INTEREST PAYMENT OF 3.80% P.A. PERIOD FROM 28/10/2013 TO 27/04/2014, INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/354/2014)			
6U79	NOL S\$400M 4.25%N170426	SGD		0.00000	21/04/2014	21/04/2014	28/04/2014		INTEREST PAYMENT OF 4.25% P.A. PERIOD FROM 26/10/2013 TO 25/04/2014, INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/353/2014)			

7W14	PSACORPS\$400M3.385%N200428	SGD	0.00000	21/04/2014	21/04/2014	28/04/2014		INTEREST PAYMENT OF 3.385% P.A. PERIOD FROM 28/10/2013 TO 27/04/2014, INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/381/2014)			
7E59	PUB S\$100M3.18%N151026	SGD	0.00000	21/04/2014	21/04/2014	28/04/2014		INTEREST PAYMENT OF 3.18% P.A. PERIOD FROM 26/10/2013 TO 25/04/2014, INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/379/2014)			
7E60	PUB S\$300M3.52%N201026	SGD	0.00000	21/04/2014	21/04/2014	28/04/2014		INTEREST PAYMENT OF 3.52% P.A. PERIOD FROM 26/10/2013 TO 25/04/2014, INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/380/2014)			
7Y16	SBS TRANSIT S\$100M1.95%N151026	SGD	0.00000	21/04/2014	21/04/2014	28/04/2014		INTEREST PAYMENT OF 1.95% P.A. PERIOD FROM 26/10/2013 TO 25/04/2014, INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/355/2014)			
7B86	SP POWER A S\$200M3.385%N150427	SGD	0.00000	21/04/2014	21/04/2014	28/04/2014		INTEREST PAYMENT OF 3.385% P.A. PERIOD FROM 27/10/2013 O 26/04/2014, INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/382/2014)			
1J49	THE STRAITS TRADING CO. LTD	SGD	1.00000	21/04/2014	23/04/2014	09/05/2014		INTERIM DIVIDEND OF S\$0.04 PER SHARE TAX EXEMPT (ONE-TIER) (LM/441/2014)			
56G2	MAYBANKKIMENGS\$50M1.18%N140528	SGD	0.00000	21/05/2014	21/05/2014	28/05/2014		INTEREST & REDEMPTION PAYMENT OF 1.18% P.A. PERIOD FROM 28/11/2013 TO 27/05/2014, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/373/2014)			
55G4	ARMFWHI S\$111M2.635%B200429	SGD	0.00000	22/04/2014	22/04/2014	29/04/2014		INTEREST PAYMENT OF 2.6350% P.A. PERIOD FROM 29/01/2014 TO 28/04/2014, INTEREST CALCULATION BASIS 90/365 DAYS. (DA/CA/362/2014)			
7S70	ASCENDASPT \$50M5.15%N140429	SGD	0.00000	22/04/2014	22/04/2014	29/04/2014		INTEREST & REDEMPTION PAYMENT OF 5.15% P.A. PERIOD FROM 29/10/2013 TO 28/04/2014, INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/370/2014)			
1155	GREAT EASTERN HLDGS LTD	SGD	0.50000	22/04/2014	24/04/2014	08/05/2014		I) FINAL DIVIDEND OF \$0.40 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF \$0.05 PER SHARE TAX EXEMPT (ONE-TIER) (LM/223/2014)	G07		GELA.SI
1R31	KEPPEL LAND LIMITED	SGD	0.50000	22/04/2014	24/04/2014	08/05/2014		FINAL DIVIDEND OF S\$0.13 PER SHARE TAX EXEMPT (ONE-TIER) (LM/122/2014)			
7Y18	LTA S\$500M 3.275%B251029	SGD	0.00000	22/04/2014	22/04/2014	29/04/2014		INTEREST PAYMENT OF 3.275% P.A. PERIOD FROM 29/10/2013 TO 28/04/2014, INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/350/2014)			

6R33	EUYANSANG S\$25M3%N161129	SGD		0.00000	22/05/2014	22/05/2014	29/05/2014		INTEREST PAYMENT OF 3.00% P.A. PERIOD FROM 29/11/2013 TO 28/05/2014, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/374/2014)			
1D25	HAW PAR CORP LTD	SGD		1.00000	22/05/2014	26/05/2014	04/06/2014		SECOND AND FINAL DIVIDEND OF \$0.14 PER SHARE TAX EXEMPT (ONE-TIER) (LM/416/2014)			
1M56	LUNG KEE (BERMUDA) HLDGS LTD	SGD		0.10000	22/05/2014	26/05/2014	11/06/2014		(I) FINAL DIVIDEND OF HK\$0.08 PER SHARE TAX NOT APPLICABLE (II) SPECIAL DIVIDEND OF HK\$0.08 PER SHARE TAX NOT APPLICABLE (LM/622/2014)	L09		LKBH.SI
7P31	CAPITALDTRE S\$250M4.35%N191031	SGD		0.00000	23/04/2014	23/04/2014	30/04/2014		INTEREST PAYMENT OF 4.35% P.A. PERIOD FROM 31/10/2013 TO 29/04/2014, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/359/2014)			
1120	CEI CONTRACT MANUFACTURING LTD	SGD		0.05000	23/04/2014	25/04/2014	09/05/2014		(I) SECOND AND FINAL DIVIDEND OF S\$0.001 PER SHARE TAX EXEMPT (ONE- TIER) (II) SPECIAL DIVIDEND OF S\$0.003 PER SHARE TAX EXEMPT (ONE-TIER) (LM/272/2014)	C11		CEIL.SI
7P18	CTLS\$80M3.8%N141030S3 N	SGD		0.00000	23/04/2014	23/04/2014	30/04/2014		INTEREST PAYMENT OF 3.80% P.A. PERIOD FROM 30/10/2013 TO 29/04/2014, INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/351/2014)			
1U68	KEPPEL CORPORATION LIMITED	SGD		0.00000	23/04/2014	25/04/2014	07/05/2014		FINAL DIVIDEND OF S\$0.30 PER SHARE TAX EXEMPT (ONE-TIER) (LM/137/2014)	BN4		KPLM.SI
6X22	OUE LTD S\$200M4.25%N191030	SGD		0.00000	23/04/2014	23/04/2014	30/04/2014		INTEREST PAYMENT OF 4.25% P.A. PERIOD FROM 30/10/2013 TO 29/04/2014, INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/361/2014)			
6P60	HPROPS\$30M3.60%N16053 0	SGD		0.00000	23/05/2014	23/05/2014	30/05/2014		INTEREST PAYMENT OF 3.60% P.A. PERIOD FROM 30/11/2013 TO 29/05/2014, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/375/2014)			
7S29	NX09100W 190601	SGD		0.00000	23/05/2014	27/05/2014	02/06/2014		FIRST INTEREST PAYMENT OF 2.50% (LM/2768/2013)	3UIS		NX09100W.SI
7Y76	NX11100X 210601	SGD		0.00000	23/05/2014	27/05/2014	02/06/2014		FIRST INTEREST PAYMENT OF 2.250% (LM/2768/2013)	OM0S		NX11100X.SI
7P27	N708100S 150701	SGD		0.00000	23/06/2014	25/06/2014	01/07/2014		SECOND INTEREST PAYMENT OF 2.875% (LM/2768/2013)	3LLS		N708100S.SI

7254	NX04100F 140701	SGD		0.00000	23/06/2014	25/06/2014	01/07/2014		SECOND INTEREST PAYMENT OF 3.625% (LM/2768/2013)		OM3S	NX04100F.SI
3260	NX13100H 230701	SGD		0.00000	23/06/2014	25/06/2014	01/07/2014		SECOND INTEREST PAYMENT OF 2.750% (LM/2768/2013)			
55G6	COURTSASIA S\$125M4.75%N160502	SGD		0.00000	24/04/2014	24/04/2014	02/05/2014		INTEREST PAYMENT OF 4.75% P.A. PERIOD FROM 02/11/2013 TO 01/05/2014, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/376/2014)			
6X26	HDB S\$600M0.76%N151102	SGD		0.00000	24/04/2014	24/04/2014	02/05/2014		INTEREST PAYMENT OF 0.76% P.A. PERIOD FROM 02/11/2013 TO 01/05/2014, INTEREST CALCULATION BASIS 181/362 DAYS. (DA/CA/340/2014)			
1A35	IFS CAPITAL LIMITED	SGD		0.50000	24/04/2014	28/04/2014	08/05/2014		FIRST AND FINAL DIVIDEND OF \$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/348/2014)			
1A67	PAN-UNITED CORPORATION LTD	SGD		0.10000	24/04/2014	28/04/2014	12/05/2014		FINAL DIVIDEND OF S\$0.0275 PER SHARE TAX EXEMPT (ONE-TIER) (LM/358/2014) (LM/358/2014)			
1S02	SING INVESTMENTS & FINANCE LTD	SGD		1.00000	24/04/2014	28/04/2014	08/05/2014		FINAL DIVIDEND OF \$0.05 PER SHARE TAX EXEMPT (ONE-TIER) (LM/655/2014)			
1J81	ISHARES DJ US TECH IYW 10	SGD		10.00000	24/06/2014	26/06/2014	30/06/2014		(LM/11/2014)		I21	IYWT.SI
1J78	ISHARES S&P500 IVV 10	SGD		10.00000	24/06/2014	26/06/2014	30/06/2014		(LM/11/2014)		I17	IVVP.SI
1O90	DESIGN STUDIO GROUP LTD.	SGD		0.00000	25/04/2014	29/04/2014	22/05/2014		I) FINAL DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF S\$0.05 PER SHARE TAX EXEMPT (ONE-TIER) (LM/390/2014)		D11	DESS.SI
1W38	EZION HOLDINGS LIMITED	SGD		0.00000	25/04/2014	29/04/2014	09/05/2014		FINAL DIVIDEND OF \$0.001 PER SHARE TAX EXEMPT (ONE-TIER) (LM/695/2014)		5ME	EZHL.SI
7Y21	HDB S\$465M 2%N171103	SGD		0.00000	25/04/2014	25/04/2014	05/05/2014		INTEREST PAYMENT OF 2.00% P.A. PERIOD FROM 03/11/2013 TO 02/05/2014, INTEREST CALCULATION BASIS 181/362 DAYS. (DA/CA/365/2014)			
2D82	LIBRA GROUP LIMITED	SGD		0.00000	25/04/2014	29/04/2014	12/05/2014		FIRST AND FINAL DIVIDEND OF S\$0.003 PER SHARE TAX EXEMPT (ONE-TIER) (LM/521/2014)		5TR	LIGL.SI

1H97	SEBNCORP MARINE LTD	SGD	0.10000	25/04/2014	29/04/2014	14/05/2014	(I) FINAL DIVIDEND OF S\$0.06 PER SHARE TAX EXEMPT (ONE-TIER) (II) FINAL SPECIAL DIVIDEND OF S\$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/356/2014)	S51	SCMN.SI
5512	TRIKOMSEL S\$115M 5.25%N160510	SGD	0.00000	25/04/2014	25/04/2014	12/05/2014	INTEREST PAYMENT OF 5.25% P.A. PERIOD FROM 10/11/2013 TO 09/05/2014, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/383/2014)		
1J79	ISHARES MSCI SINGAPORE EWS 100	SGD	0.00000	25/06/2014	27/06/2014	02/07/2014	(LM/10/2014)	119	IEWS.SI
569	SUPER GROUP LTD.	SGD	0.05000	26/05/2014	28/05/2014		BONUS ISSUE ON THE BASIS OF ONE (1) BONUS SHARE FOR EVERY ONE (1) EXISTING ORDINARY SHARE HELD. (LM/595/2014)		
1H10	TPV TECHNOLOGY LIMITED	SGD	0.01000	26/05/2014	28/05/2014	10/06/2014	FINAL DIVIDEND OF US\$0.00128 PER SHARE TAX NOT APPLICABLE (LM/558/2014)	T18	TPVH.SI
1B06	KOH BROTHERS GROUP LIMITED	SGD	0.10000	27/05/2014	29/05/2014	11/06/2014	(I) SPECIAL DIVIDEND OF \$0.002 PER SHARE TAX EXEMPT (ONE-TIER) (II) FINAL DIVIDEND OF \$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/328/2014)		
58F7	BESTGAINREAS\$140M3.27 5%N171106	SGD	0.00000	28/04/2014	28/04/2014	06/05/2014	INTEREST PAYMENT OF 3.2750% P.A. PERIOD FROM 06/11/2013 TO 05/05/2014, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/384/2014)		
1142	LEE METAL GROUP LTD	SGD	0.05000	28/04/2014	30/04/2014	23/05/2014	(I) SPECIAL DIVIDEND OF S\$0.015 PER SHARE TAX EXEMPT (ONE-TIER) (II) FINAL DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/338/2014)	593	LEEM.SI
1S04	OVERSEA-CHINESE BANKING CORP	SGD	0.50000	28/04/2014	30/04/2014	20/06/2014	FINAL DIVIDEND OF \$0.17 PER SHARE TAX EXEMPT (ONE-TIER) WITH SCRIP DIVIDEND SCHEME. (LM/279/2014)	O39	OCBC.SI
1R50	SEBNCORP INDUSTRIES LTD	SGD	0.00000	28/04/2014	30/04/2014	16/05/2014	(I) FINAL DIVIDEND OF S\$0.15 PER SHARE TAX EXEMPT (ONE-TIER) (II) BONUS DIVIDEND OF S\$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/391/2014)	U96	SCIL.SI
1F60	SINGAPORE TECH ENGINEERING LTD	SGD	0.10000	28/04/2014	30/04/2014	20/05/2014	(I) FINAL DIVIDEND OF S\$0.04 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF S\$0.08 PER SHARE TAX EXEMPT (ONE-TIER) (LM/429/2014)	S63	STEG.SI

1T42	THAI BEVERAGE PUBLIC CO LTD	SGD		0.00000	28/04/2014	30/04/2014	22/05/2014		FINAL DIVIDEND OF BAHT 0.30 PER SHARE LESS 10% TAX (LM/430/2014)		Y92	TBEV.SI
2E37	TOTAL ADR 10	SGD	Y	0.00000	28/05/2014	30/05/2014	20/06/2014		INTERIM DIVIDEND OF US\$0.712367 (APPROXIMATE RATE) PER ADR (LM/354/2014)		PU1D	TOT.SI
1P88	8TELECOM INTL HOLDINGS CO LTD	SGD		0.02000	29/04/2014	02/05/2014	20/05/2014		FINAL DIVIDEND OF S\$0.0012 PER SHARE TAX NOT APPLICABLE (LM/694/2014)		E25	ETEL.SI
1Z05	CAPITAMALLS ASIA LIMITED	SGD		0.00000	29/04/2014	02/05/2014	16/05/2014		FINAL DIVIDEND OF S\$0.0175 PER SHARE TAX EXEMPT (ONE-TIER) (LM/538/2014)		JS8	CMAL.SI
1S76	COSCO CORPORATION (S) LTD	SGD		0.00000	29/04/2014	02/05/2014	21/05/2014		FIRST AND FINAL DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/355/2014)		F83	COSC.SI
1R43	FRENCKEN GROUP LIMITED	SGD		0.20000	29/04/2014	02/05/2014	16/05/2014		FIRST AND FINAL DIVIDEND OF S\$0.014 PER SHARE TAX EXEMPT (ONE-TIER) (LM/428/2014)		E28	FREN.SI
1W57	GOLDEN AGRI-RESOURCES LTD	SGD		0.00000	29/04/2014	02/05/2014	09/05/2014		FINAL DIVIDEND OF S\$0.00515 PER SHARE TAX NOT APPLICABLE (LM/440/2014)		E5H	GAGR.SI
1M22	HG METAL MANUFACTURING LTD	SGD		0.20000	29/04/2014	02/05/2014	14/05/2014		FINAL DIVIDEND OF S\$0.001 PER SHARE TAX EXEMPT (ONE-TIER) (LM/732/2014)		526	HGMM.SI
1J47	HYFLUX LTD	SGD		0.05000	29/04/2014	02/05/2014	15/05/2014		FINAL DIVIDEND OF S\$0.016 PER SHARE TAX EXEMPT (ONE-TIER) (LM/323/2014)		600	HYFL.SI
1Q14	JEP HOLDINGS LTD.	SGD		0.05000	29/04/2014	02/05/2014	12/05/2014		FIRST AND FINAL DIVIDEND OF S\$0.001 PER SHARE TAX EXEMPT (ONE-TIER) (LM/370/2014)		5FA	JEPH.SI
1X69	KOYO INTERNATIONAL LIMITED	SGD		0.00000	29/04/2014	02/05/2014	15/05/2014		FIRST & FINAL DIVIDEND OF \$0.0015 PER SHARE TAX EXEMPT (ONE-TIER) (LM/427/2014)		5OC	KOYO.SI
2E90	MAXI-CASH FIN SVCS CORP LTD	SGD		0.00000	29/04/2014	02/05/2014	12/05/2014		FINAL DIVIDEND OF S\$0.0025 PER SHARE TAX EXEMPT (ONE-TIER) (LM/719/2014)		5UF	MAXI.SI
2C45	NORDIC GROUP LIMITED	SGD		0.00000	29/04/2014	02/05/2014	15/05/2014		FINAL DIVIDEND OF \$0.0025 PER SHARE TAX EXEMPT (ONE-TIER) (LM/729/2014)		MR7	NRGL.SI
1T28	SING HOLDINGS LIMITED	SGD		0.00000	29/04/2014	02/05/2014	16/05/2014		(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/670/2014)		5IC	SHDS.SI
1J71	SINGAPORE REINSURANCE COR LTD	SGD		0.20000	29/04/2014	02/05/2014	14/05/2014		FIRST AND FINAL DIVIDEND OF S\$0.008 PER SHARE TAX EXEMPT (ONE-TIER) (LM/396/2014)		S49	SPRS.SI

1K31	TAT SENG PACKAGING GROUP LTD	SGD		0.20000	29/04/2014	02/05/2014	16/05/2014		FINAL DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/731/2014)		T12	TASE.SI
1M31	UNITED OVERSEAS BANK LIMITED	SGD		1.00000	29/04/2014	02/05/2014	16/06/2014		FINAL DIVIDEND OF S\$0.55 PER SHARE TAX EXEMPT (ONE-TIER) . THE DIVIDEND VALUE OF 55 CENTS COMPRISES A FINAL ONE-TIER TAX-EXEMPT DIVIDEND OF 50 CENTS AND A SPECIAL ONE-TIER TAX-EXEMPT DIVIDEND OF 5 CENTS. THE DIVIDEND VALUE OF 55 CENTS IS CLASSIFIED	AS FINAL DIVIDEND TYPE SOLELY FOR THE PURPOSE OF DETERMINING THE SCRIP ENTITLEMENT OF SHAREHOLDERS WHO ELECT TO RECEIVE THE COMBINED DIVIDEND IN SCRIP AND/OR CASH.(LM/341/2014) (LM/359/2014)		
1S83	UOL GROUP LIMITED	SGD		1.00000	29/04/2014	02/05/2014	20/06/2014		FINAL DIVIDEND OF 0.20 PER SHARE WITH SCRIP DIVIDEND SCHEME COMPRISES OF :- (I) FIRST AND FINAL DIVIDEND OF \$0.15 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF \$0.05 PER SHARE TAX EXEMPT (ONE-TIER) (LM/658/2014)			
1C06	VICOM LTD	SGD		0.25000	29/04/2014	02/05/2014	09/05/2014		FINAL DIVIDEND OF \$0.081 PER SHARE TAX EXEMPT (ONE-TIER) & SPECIAL DIVIDEND OF \$0.064 PER SHARE TAX EXEMPT (ONE-TIER) (LM/247/2014)		V01	VCOM.SI
2F00	ATLANTIC NAVIGATION HLDG(S)LTD	SGD		0.00000	30/04/2014	05/05/2014	16/05/2014		FINAL DIVIDEND OF \$0.007 PER SHARE TAX EXEMPT (ONE-TIER) (LM/733/2014)		5UL	ATLA.SI
560	AZTECH GROUP LTD.	SGD		0.05000	30/04/2014	05/05/2014	20/05/2014		FINAL DIVIDEND OF S\$0.0075 PER SHARE TAX EXEMPT (ONE-TIER) (LM/329/2014)			
1Q62	CDW HOLDING LIMITED	SGD		0.02000	30/04/2014	05/05/2014	16/05/2014		FINAL DIVIDEND OF US\$0.007 PER SHARE TAX NOT APPLICABLE (LM/571/2014)		D38	CDWH.SI

1R89	CITY DEVELOPMENTS LIMITED	SGD		0.50000	30/04/2014	05/05/2014	20/05/2014		FINAL DIVIDEND OF S\$0.08 PER SHARE TAX EXEMPT (ONE-TIER) (LM/389/2014)			
2G22	COMPACT METAL INDUSTRIES LTD	SGD		0.00000	30/04/2014	05/05/2014	19/05/2014		FINAL DIVIDEND OF S\$0.0015 PER SHARE TAX EXEMPT (ONE-TIER) (LM/512/2014)		T4E	COMI.SI
1C20	CWT LIMITED	SGD		0.25000	30/04/2014	05/05/2014	15/05/2014		FINAL DIVIDEND OF S\$0.035 PER SHARE TAX EXEMPT (ONE-TIER) (LM/400/2014)			
1B09	ELEC & ELTEK INT CO LTD	SGD		0.80000	30/04/2014	05/05/2014	16/05/2014		FINAL DIVIDEND OF US\$ 0.07 PER SHARE TAX EXEMPT (ONE-TIER) (LM/561/2014)			
1I44	FOOD EMPIRE HOLDINGS LIMITED	SGD		0.05000	30/04/2014	05/05/2014	21/05/2014		FIRST AND FINAL DIVIDEND OF S\$0.00563 PER SHARE TAX EXEMPT (ONE-TIER) (LM/444/2014)		F03	FEMP.SI
1M32	G. K. GOH HOLDINGS LIMITED	SGD		0.20000	30/04/2014	05/05/2014	22/05/2014		FIRST AND FINAL DIVIDEND OF \$0.04 PER SHARE TAX EXEMPT (ONE-TIER) (LM/477/2014)			
1Y31	HEATEC JIETONG HOLDINGS LTD.	SGD		0.00000	30/04/2014	05/05/2014	19/05/2014		FINAL DIVIDEND OF \$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/669/2014)		5OR	HTJT.SI
1D89	ISETAN (SINGAPORE) LTD	SGD		0.50000	30/04/2014	05/05/2014	19/05/2014		FINAL DIVIDEND OF \$0.075 PER SHARE TAX EXEMPT (ONE-TIER) (LM/751/2014)			
6Y09	KEPPELLANDS\$130M3.9% N241107S70	SGD		0.00000	30/04/2014	30/04/2014	07/05/2014		INTEREST PAYMENT OF 3.90% P.A. PERIOD FROM 07/11/2013 TO 06/05/2014, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/371/2014)			
1P85	MEMTECH INTERNATIONAL LTD	SGD		0.01000	30/04/2014	05/05/2014	19/05/2014		FIRST AND FINAL DIVIDEND OF \$0.006 PER SHARE TAX EXEMPT (ONE-TIER) (LM375/2014)		M26	MEMT.SI
2C34	MUN SIONG ENGINEERING LIMITED	SGD		0.00000	30/04/2014	05/05/2014	20/05/2014		(I) FIRST & FINAL DIVIDEND OF S\$0.0015 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF S\$0.0009 PER SHARE TAX EXEMPT (ONE-TIER) (LM/374/2014)		MF6	MSEL.SI
1Z07	Q & M DENTAL GROUP (S) LIMITED	SGD		0.00000	30/04/2014	05/05/2014	16/05/2014		FINAL DIVIDEND OF S\$0.0066 PER SHARE TAX EXEMPT (ONE-TIER) (LM/401/2014)			
1F58	SBS TRANSIT LTD	SGD		0.25000	30/04/2014	05/05/2014	12/05/2014		FINAL DIVIDEND OF S\$0.009 PER SHARE TAX EXEMPT (ONE-TIER) (LM/259/2014)		S61	SBVV.SI
2G61	TALKMED GROUP LIMITED	SGD		0.00000	30/04/2014	05/05/2014	15/05/2014		FINAL DIVIDEND OF \$0.0114 PER SHARE TAX EXEMPT (ONE-TIER) (LM/748/2014)		5G3	TALK.SI

561	TECKWAH INDUSTRIAL CORP LTD	SGD		0.10000	30/04/2014	05/05/2014	16/05/2014		FINAL DIVIDEND OF \$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/698/2014)			
1P75	TELECHOICE INTERNATIONAL LTD	SGD		0.02000	30/04/2014	05/05/2014	20/05/2014		FINAL DIVIDEND OF \$0.016 PER SHARE TAX EXEMPT (ONE-TIER) (LM/439/2014)		T41	TCIN.SI
2C88	UE E&C LTD.	SGD		0.00000	30/04/2014	05/05/2014	12/05/2014		(I) FIRST & FINAL DIVIDEND OF \$0.05 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF \$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/426/2014)		NI3	UECL.SI
2K18	UNITED ENGINEERS 7.5% CUM PREF	SGD		1.00000	30/04/2014	05/05/2014	14/05/2014		FIRST & FINAL DIVIDEND OF S\$0.075 PER PREFERENCE SHARE TAX EXEMPT (ONE-TIER) (LM/451/2014)			
1K25	UNITED ENGINEERS LIMITED	SGD		1.00000	30/04/2014	05/05/2014	14/05/2014		(I) FIRST & FINAL DIVIDEND OF S\$0.05 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF S\$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/450/2014)			
1Q57	YHI INTERNATIONAL LIMITED	SGD		0.10000	30/04/2014	05/05/2014	14/05/2014		FINAL DIVIDEND OF S\$0.0068 PER SHARE TAX EXEMPT (ONE-TIER) (LM/680/2014)		Y08	YHII.SI
M973	MALEE SAMPRAN FAC-NVDR,MALEE-R	THB		0.00000	02/05/2014	08/05/2014	23/05/2014		CASH DIV OF THB0.55, LESS 10% TAX		MALEE-R	MALEn.BK
M475	MALEE SAMPRAN FACTOR-F,MALEE-F	THB		0.00000	02/05/2014	08/05/2014	23/05/2014		CASH DIV OF THB0.55, LESS 10% TAX		MALEE-F	MALEf.BK
M703	MALEE SAMPRAN FACTOR-L, MALEE	THB		0.00000	02/05/2014	08/05/2014	23/05/2014		CASH DIV OF THB0.55, LESS 10% TAX		MALEE	MALE.BK
PBF5	PREMIER MARKETING PCL-F, PM/F	THB		0.00000	02/05/2014	08/05/2014	22/05/2014		CASH DIV OF THB0.31, LESS 10% TAX		PM-F	PMf.BK
PBF6	PREMIER MARKETING PCL-L, PM	THB		0.00000	02/05/2014	08/05/2014	22/05/2014		CASH DIV OF THB0.31, LESS 10% TAX		PM	PM.BK
PBF7	PREMIER MARKETING-NVDR, PM-R	THB		0.00000	02/05/2014	08/05/2014	22/05/2014		CASH DIV OF THB0.31, LESS 10% TAX		PM-R	PMn.BK
SL07	SVI PCL-FOREIGN, SVI-F	THB		0.00000	02/05/2014	08/05/2014	20/05/2014		CASH DIV OF THB0.08, LESS 10% TAX			SVIz.BK
SI57	SVI PCL-LOCAL, SVI	THB		0.00000	02/05/2014	08/05/2014	20/05/2014		CASH DIV OF THB0.08, LESS 10% TAX		SVI	SVI.BK

S234	SVI PCL-NVDR, SVI-R	THB		0.00000	02/05/2014	08/05/2014	20/05/2014		CASH DIV OF THB0.08, LESS 10% TAX		SVI-R	SVIn.BK
T492	TROPICAL CANNING PCL-FOR, TC-F	THB		0.00000	02/05/2014	08/05/2014	23/05/2014		CASH DIV OF THB0.10, LESS 10% TAX		TC-F	TCf.BK
T491	TROPICAL CANNING PCL-LOCAL,TC	THB		0.00000	02/05/2014	08/05/2014	23/05/2014		CASH DIV OF THB0.10, LESS 10% TAX		TC	TC.BK
T991	TROPICAL CANNING PCL-NVDR,TC-R	THB		0.00000	02/05/2014	08/05/2014	23/05/2014		CASH DIV OF THB0.10, LESS 10% TAX		TC-R	TCn.BK
BF02	BANGKOK CHAIN HOSPIT-R,BCH/R	THB		0.00000	06/05/2014	09/05/2014	23/05/2014		CASH DIV OF THB0.08, LESS 10% TAX		BCH-R	BCHn.BK
BF01	BANGKOK CHAIN HOSPITAL-F,BCH/F	THB		0.00000	06/05/2014	09/05/2014	23/05/2014		CASH DIV OF THB0.08, LESS 10% TAX		BCH-F	BCHf.BK
BE99	BANGKOK CHAIN HOSPITAL-L, BCH	THB		0.00000	06/05/2014	09/05/2014	23/05/2014		CASH DIV OF THB0.08, LESS 10% TAX		BCH	BCH.BK
B678	BEC WORLD PCL-(F), BEC-F	THB		0.00000	06/05/2014	09/05/2014	27/05/2014		CASH DIV OF THB1.40 , LESS 10% TAX		BEC-F	BECf.BK
BA05	BEC WORLD PCL-NVDR, BEC-R	THB		0.00000	06/05/2014	09/05/2014	27/05/2014		CASH DIV OF THB1.40 , LESS 10% TAX		BEC-R	BECn.BK
B675	BEC WORLD PUBLIC CO LTD-L, BEC	THB		0.00000	06/05/2014	09/05/2014	27/05/2014		CASH DIV OF THB1.40 , LESS 10% TAX		BEC	BEC.BK
AB92	COUNTRY GRP SECS - NVDR,CGS-R	THB		0.00000	06/05/2014	09/05/2014	15/05/2014		CASH DIV OF THB0.11, LESS 10% TAX.		CGS-R	CGSn.BK
A606	COUNTRY GRP SECS PCL-L,CGS	THB		0.00000	06/05/2014	09/05/2014	15/05/2014		CASH DIV OF THB0.11, LESS 10% TAX.		CGS	CGS.BK
A652	COUNTRY GRP SECS-F,CGS-F	THB		0.00000	06/05/2014	09/05/2014	15/05/2014		CASH DIV OF THB0.11, LESS 10% TAX.		CGS-F	CGSf.BK
DD12	DSG INT'L THAILAND, DSGT	THB		0.00000	06/05/2014	09/05/2014			STOCK DIVIDEND 4 FOR 10		DSGT	DSGT.BK
DD11	DSG INT'L THAILAND-F, DSGT/F	THB		0.00000	06/05/2014	09/05/2014			STOCK DIVIDEND 4 FOR 10			DSGTz.BK

DD09	DSG INTL THAILAND-NVDR, DSGT-R	THB		0.00000	06/05/2014	09/05/2014			STOCK DIVIDEND 4 FOR 10		DSGT-R	DSGTn.BK
IBM4	INDORAMA VENTURES PCL, IVL	THB		0.00000	06/05/2014	09/05/2014	22/05/2014		CASH DIV OF THB0.14, LESS 10% TAX		IVL	IVL.BK
IBM6	INDORAMA VENTURES-FOR, IVL/F	THB		0.00000	06/05/2014	09/05/2014	22/05/2014		CASH DIV OF THB0.14, LESS 10% TAX			IVLz.BK
IBM7	INDORAMA VENTURES-NVDR, IVL-R	THB		0.00000	06/05/2014	09/05/2014	22/05/2014		CASH DIV OF THB0.14, LESS 10% TAX		IVL-R	IVLn.BK
IA76	INTERHIDES PCL, IHL	THB		0.00000	06/05/2014	09/05/2014	23/05/2014		CASH DIV OF THB0.15, LESS 10% TAX		IHL	IHL.BK
IA77	INTERHIDES PCL, IHL/F	THB		0.00000	06/05/2014	09/05/2014	23/05/2014		CASH DIV OF THB0.15, LESS 10% TAX		IHL-F	IHLf.BK
IA78	INTERHIDES PCL-NVDR, IHL-R	THB		0.00000	06/05/2014	09/05/2014	23/05/2014		CASH DIV OF THB0.15, LESS 10% TAX		IHL-R	IHLn.BK
MIK9	MK RESTAURANT GRP-FOREIGN,M/F	THB		0.00000	06/05/2014	09/05/2014	21/05/2014		CASH DIV OF THB1.60, LESS 10% TAX		M-F	Mf.BK
MIK8	MK RESTAURANTS GROUP PCL,M	THB		0.00000	06/05/2014	09/05/2014	21/05/2014		CASH DIV OF THB1.60, LESS 10% TAX		M	M.BK
MIL1	MK RESTAURANTS GROUP-NVDR,M-R	THB		0.00000	06/05/2014	09/05/2014	21/05/2014		CASH DIV OF THB1.60, LESS 10% TAX		M-R	Mn.BK
N096	NOBLE DEV FOREIGN	THB		0.00000	06/05/2014	09/05/2014	21/05/2014		CASH DIV OF THB0.30, LESS 10% TAX		NOBLE-F	NOBLf.BK
N189	NOBLE DEV PCL LOCAL	THB		0.00000	06/05/2014	09/05/2014	21/05/2014		CASH DIV OF THB0.30, LESS 10% TAX		NOBLE	NOBL.BK
N656	NOBLE DEV-NVDR	THB		0.00000	06/05/2014	09/05/2014	21/05/2014		CASH DIV OF THB0.30, LESS 10% TAX		NOBLE-R	NOBLn.BK
P301	POST PUBLISHING PCL-FOR,POST-F	THB		0.00000	06/05/2014	09/05/2014	23/05/2014		CASH DIV OF THB0.14, LESS 10% TAX		POST-F	POSTf.BK
P372	POST PUBLISHING PCL-LOCAL,POST	THB		0.00000	06/05/2014	09/05/2014	23/05/2014		CASH DIV OF THB0.14, LESS 10% TAX		POST	POST.BK

P086	POST PUBLISHING-NVDR, POST-R	THB		0.00000	06/05/2014	09/05/2014	23/05/2014		CASH DIV OF THB0.14, LESS 10% TAX			
V189	VINYTHAI PCL-FOR, VNT-F	THB		0.00000	06/05/2014	09/05/2014	27/05/2014		CASH DIV OF THB0.06, LESS 10% TAX		VNT-F	VNTf.BK
V187	VINYTHAI PCL-LOCAL, VNT	THB		0.00000	06/05/2014	09/05/2014	27/05/2014		CASH DIV OF THB0.06, LESS 10% TAX		VNT	VNT.BK
V129	VINYTHAI PCL-NVDR, VNT- R	THB		0.00000	06/05/2014	09/05/2014	27/05/2014		CASH DIV OF THB0.06, LESS 10% TAX		VNT-R	VNTn.BK
WNA0	WATTANA KARNAET,NEW	THB		0.00000	06/05/2014	09/05/2014	16/05/2014		CASH DIV OF THB0.30, LESS 10% TAX		NEW	NEW.BK
WNA1	WATTANA KARNAET,NEW/F	THB		0.00000	06/05/2014	09/05/2014	16/05/2014		CASH DIV OF THB0.30, LESS 10% TAX		NEW-F	NEWf.BK
WD20	WATTANA KARNAET- NVDR, NEW-R	THB		0.00000	06/05/2014	09/05/2014	16/05/2014		CASH DIV OF THB0.30, LESS 10% TAX		NEW-R	NEWn.BK
MF36	MINOR INT'L PCL-NVDR, MINT-R	THB		0.00000	16/04/2014	21/04/2014	30/04/2014		CASH DIV OF THB0.35, LESS 10% TAX		MINT-R	MINTn.BK
MF33	MINOR INTERNATIONAL- LOCAL,MINT	THB		0.00000	16/04/2014	21/04/2014	30/04/2014		CASH DIV OF THB0.35, LESS 10% TAX		MINT	MINT.BK
MF34	MINOR INTL PCL- FOREIGN, MINT-F	THB		0.00000	16/04/2014	21/04/2014	30/04/2014		CASH DIV OF THB0.35, LESS 10% TAX		MINT-F	MINTf.BK
AFH6	ANANDA DEV PCL NDVR, ANAN/R	THB		0.00000	17/04/2014	22/04/2014	06/05/2014		CASH DIV OF THB0.05, LESS 10% TAX		ANAN-R	ANANn.BK
AFH8	ANANDA DEVELOPMENT PCL, ANAN	THB		0.00000	17/04/2014	22/04/2014	06/05/2014		CASH DIV OF THB0.05, LESS 10% TAX		ANAN	ANAN.BK
AFH7	ANANDA DEVELOPMENT PCL, ANAN/F	THB		0.00000	17/04/2014	22/04/2014	06/05/2014		CASH DIV OF THB0.05, LESS 10% TAX		ANAN-F	ANANf.BK
K260	KGI SECURITIES THAI- FOR, KGI-F	THB		0.00000	17/04/2014	22/04/2014	06/05/2014		CASH DIV OF THB0.36, LESS 10% TAX		KGI-F	KGI f.BK
K268	KGI SECURITIES THAI- NVDR,KGI-R	THB		0.00000	17/04/2014	22/04/2014	06/05/2014		CASH DIV OF THB0.36, LESS 10% TAX		KGI-R	KGI n.BK

K262	KGI SECURITIES THAILAND-L, KGI	THB		0.00000	17/04/2014	22/04/2014	06/05/2014		CASH DIV OF THB0.36, LESS 10% TAX		KGI	KGI.BK
B366	BANGKOK BANK PCL-F, BBL-F	THB		0.00000	18/04/2014	23/04/2014	09/05/2014		CASH DIV OF THB4.50, LESS 10% TAX .		BBL-F	BBLf.BK
B500	BANGKOK BANK PCL-LOCAL, BBL	THB		0.00000	18/04/2014	23/04/2014	09/05/2014		CASH DIV OF THB4.50, LESS 10% TAX .		BBL	BBL.BK
BA12	BANGKOK BANK PCL-NVDR, BBL-R	THB		0.00000	18/04/2014	23/04/2014	09/05/2014		CASH DIV OF THB4.50, LESS 10% TAX .		BBL-R	BBLn.BK
B753	BANK OF AYUDHYA LOCAL, BAY	THB		0.00000	18/04/2014	23/04/2014	07/05/2014		CASH DIV OF THB0.40, LESS 10% TAX		BAY	BAY.BK
B465	BANK OF AYUDHYA PCL (F), BAY/F	THB		0.00000	18/04/2014	23/04/2014	07/05/2014		CASH DIV OF THB0.40, LESS 10% TAX		BAY-F	BAYf.BK
BD71	BANK OF AYUDHYA PCL-NVDR,BAY-R	THB		0.00000	18/04/2014	23/04/2014	07/05/2014		CASH DIV OF THB0.40, LESS 10% TAX		BAY-R	BAYn.BK
B478	CIMB THAI BANK PCL-L,CIMBT	THB		0.00000	21/04/2014	24/04/2014	09/05/2014		CASH DIV OF THB0.01 , LESS 10% TAX.		CIMBT	CIMBT.BK
B477	CIMB THAI BK PCL-FOR,CIMBT	THB		10.00000	21/04/2014	24/04/2014	09/05/2014		CASH DIV OF THB0.01 , LESS 10% TAX.		CIMBT-F	CIMBTf.BK
B826	CIMB THAI BK PCL-NVDR,CIMBT-R	THB		0.00000	21/04/2014	24/04/2014	09/05/2014		CASH DIV OF THB0.01 , LESS 10% TAX.		CIMBT-R	CIMBTn.BK
K423	KRUNG THAI BANK PCL-FOR, KTB-F	THB		0.00000	21/04/2014	24/04/2014	09/05/2014		CASH DIV OF THB0.88, LESS 10% TAX		KTB-F	KTBf.BK
K360	KRUNG THAI BANK PCL-LOCAL, KTB	THB		0.00000	21/04/2014	24/04/2014	09/05/2014		CASH DIV OF THB0.88, LESS 10% TAX		KTB	KTB.BK
K275	KRUNG THAI BANK-NVDR, KTB-R	THB		0.00000	21/04/2014	24/04/2014	09/05/2014		CASH DIV OF THB0.88, LESS 10% TAX		KTB-R	KTBn.BK
Q255	QUALITY HOUSES PCL-F, QH-F	THB		0.00000	21/04/2014	24/04/2014	07/05/2014		CASH DIV OF THB0.09, LESS 10% TAX		QH-F	QHf.BK
Q249	QUALITY HOUSES PCL-L, QH	THB		0.00000	21/04/2014	24/04/2014	07/05/2014		CASH DIV OF THB0.09, LESS 10% TAX		QH	QH.BK

Q058	QUALITY HOUSES PCL-NVDR, QH-R	THB		0.00000	21/04/2014	24/04/2014	07/05/2014		CASH DIV OF THB0.09, LESS 10% TAX		QH-R	QHn.BK
S416	SIAM CITY CEMENT PCL-F, SCCC-F	THB		0.00000	21/04/2014	24/04/2014	09/05/2014		CASH DIV OF THB7.00, LESS 10% TAX.		SCCC-F	SCCCf.BK
S263	SIAM CITY CEMENT PCL-L, SCCC	THB		0.00000	21/04/2014	24/04/2014	09/05/2014		CASH DIV OF THB7.00, LESS 10% TAX.		SCCC	SCCC.BK
SG82	SIAM CITY CEMENT-NVDR, SCCC-R	THB		0.00000	21/04/2014	24/04/2014	09/05/2014		CASH DIV OF THB7.00, LESS 10% TAX.		SCCC-R	SCCCn.BK
T371	TMB BANK PCL-FOREIGN, TMB-F	THB		0.00000	21/04/2014	24/04/2014	08/05/2014		CASH DIV OF THB0.04, LESS 10% TAX		TMB-F	TMBf.BK
T431	TMB BANK PCL-LOCAL, TMB	THB		0.00000	21/04/2014	24/04/2014	08/05/2014		CASH DIV OF THB0.04, LESS 10% TAX		TMB	TMB.BK
TF27	TMB BANK PCL-NVDR, TMB-R	THB		0.00000	21/04/2014	24/04/2014	08/05/2014		CASH DIV OF THB0.04, LESS 10% TAX		TMB-R	TMBn.BK
H858	HWAFONG RUBBER THAI-FOR, HFT-F	THB		0.00000	24/04/2014	29/04/2014	16/05/2014		CASH DIV OF THB0.15, LESS 10% TAX			
H856	HWAFONG RUBBER THAI-LOCAL, HFT	THB		0.00000	24/04/2014	29/04/2014	16/05/2014		CASH DIV OF THB0.15, LESS 10% TAX			
H863	HWAFONG RUBBER THAI-NVDR, HFT-R	THB		0.00000	24/04/2014	29/04/2014	16/05/2014		CASH DIV OF THB0.15, LESS 10% TAX		HFT-R	HFTn.BK
MIR9	MEGA LIFESCIENCES PCL, MEGA	THB		0.00000	24/04/2014	29/04/2014	09/05/2014		CASH DIV OF THB0.1803, LESS 10% TAX		MEGA	MEGA.BK
MIS1	MEGA LIFESCIENCES PCL-F, MEGA/F	THB		0.00000	24/04/2014	29/04/2014	09/05/2014		CASH DIV OF THB0.1803, LESS 10% TAX			MEGAz.BK
MIS5	MEGA LIFESCIENCES PCL-R, MEGA/R	THB		0.00000	24/04/2014	29/04/2014	09/05/2014		CASH DIV OF THB0.1803, LESS 10% TAX		MEGA-R	MEGAN.BK
CKW2	CHULARAT HOSP PCL-NVDR, CHG-R	THB		0.00000	25/04/2014	30/04/2014	22/05/2014		CASH DIV OF THB0.09, LESS 10% TAX		CHG-R	CHGn.BK
CKW1	CHULARAT HOSPITAL PCL, CHG	THB		0.00000	25/04/2014	30/04/2014	22/05/2014		CASH DIV OF THB0.09, LESS 10% TAX		CHG	CHG.BK

CKV9	CHULARAT HOSPITAL PCL-F, CHG/F	THB		0.00000	25/04/2014	30/04/2014	22/05/2014		CASH DIV OF THB0.09, LESS 10% TAX		CHG-F	CHGf.BK
G823	GLOW ENERGY PCL-FOREIGN,GLOW-F	THB		0.00000	25/04/2014	30/04/2014	20/05/2014		CASH DIV OF THB1.904, LESS 10% TAX			GLOWz.BK
G822	GLOW ENERGY PCL-LOCAL, GLOW	THB		0.00000	25/04/2014	30/04/2014	20/05/2014		CASH DIV OF THB1.904, LESS 10% TAX		GLOW	GLOW.BK
G824	GLOW ENERGY PCL-NVDR, GLOW-R	THB		0.00000	25/04/2014	30/04/2014	20/05/2014		CASH DIV OF THB1.904, LESS 10% TAX		GLOW-R	GLOWn.BK
AA42	AMATA CORPORATION PCL-L,AMATA	THB		0.00000	29/04/2014	06/05/2014	20/05/2014		CASH DIV OF THB0.25, LESS 10% TAX		AMATA	AMATA.BK
AF02	AMATA CORPORATION-NVDR,AMATA-R	THB		0.00000	29/04/2014	06/05/2014	20/05/2014		CASH DIV OF THB0.25, LESS 10% TAX		AMATA-R	AMATAn.BK
AC27	AMATA CORPORATON PCL-F,AMATA-F	THB		0.00000	29/04/2014	06/05/2014	20/05/2014		CASH DIV OF THB0.25, LESS 10% TAX		AMATA-F	AMATAf.BK
B618	BANGKOK EXPRESSWAY PCL-L, BECL	THB		0.00000	29/04/2014	06/05/2014	22/05/2014		CASH DIV OF THB0.90, LESS 10% TAX		BECL	BECL.BK
BA18	BANGKOK EXPRESSWAY-NVDR,BECL-R	THB		0.00000	29/04/2014	06/05/2014	22/05/2014		CASH DIV OF THB0.90, LESS 10% TAX		BECL-R	BECLn.BK
B619	BANGKOK EXPRESSWY PCL-F,BECL-F	THB		0.00000	29/04/2014	06/05/2014	22/05/2014		CASH DIV OF THB0.90, LESS 10% TAX		BECL-F	BECLf.BK
BB35	BKK AVIATION FUEL SVC-F,BAFS-F	THB		0.00000	29/04/2014	06/05/2014	19/05/2014		CASH DIV OF THB0.70, LESS 10% TAX		BAFS-F	BAFSf.BK
BB34	BKK AVIATION FUEL SVCS-L, BAFS	THB		0.00000	29/04/2014	06/05/2014	19/05/2014		CASH DIV OF THB0.70, LESS 10% TAX		BAFS	BAFS.BK
BD66	BKK AVIATION FUEL-NVDR, BAFS-R	THB		0.00000	29/04/2014	06/05/2014	19/05/2014		CASH DIV OF THB0.70, LESS 10% TAX		BAFS-R	BAFSn.BK
L136	LAND AND HOUSE PCL-FOR, LH-F	THB		0.00000	29/04/2014	06/05/2014	22/05/2014		CASH DIV OF THB0.15, LESS 10% TAX		LH-F	LHf.BK
L171	LAND AND HOUSE PCL-L, LH	THB		0.00000	29/04/2014	06/05/2014	22/05/2014		CASH DIV OF THB0.15, LESS 10% TAX		LH	LH.BK

L432	LAND AND HOUSE PCL-NVDR, LH-R	THB		0.00000	29/04/2014	06/05/2014	22/05/2014		CASH DIV OF THB0.15, LESS 10% TAX		LH-R	LHn.BK
C477	CENTL PLAZA HOTEL-F, CENTEL-F	THB		0.00000	30/04/2014	07/05/2014	22/05/2014		CASH DIV OF THB0.40, LESS 10% TAX		CENTEL-F	CENTf.BK
C377	CENTRAL PLAZA HOTEL-L, CENTEL	THB		0.00000	30/04/2014	07/05/2014	22/05/2014		CASH DIV OF THB0.40, LESS 10% TAX		CENTEL	CENT.BK
CG87	CHUMPORN PALM OIL IND-F, CPI-F	THB		0.00000	30/04/2014	07/05/2014			CASH DIV OF THB0.03, LESS 10% TAX PAYMENT DATE : TBA		CPI-F	CPIf.BK
CG88	CHUMPORN PALM OIL INDUS-L, CPI	THB		0.00000	30/04/2014	07/05/2014			CASH DIV OF THB0.03, LESS 10% TAX PAYMENT DATE : TBA		CPI	CPI.BK
CJ33	CHUMPORN PALM OIL-NVDR, CPI-R	THB		0.00000	30/04/2014	07/05/2014			CASH DIV OF THB0.03, LESS 10% TAX PAYMENT DATE : TBA		CPI-R	CPIr.BK
CC14	CNTL PLAZA HOTEL-NVDR,CENTEL-R	THB		0.00000	30/04/2014	07/05/2014	22/05/2014		CASH DIV OF THB0.40, LESS 10% TAX		CENTEL-R	CENTELn.BK
CA73	CP ALL PCL,CPALL	THB		0.00000	30/04/2014	07/05/2014	20/05/2014		CASH DIV OF THB0.90, LESS 10% TAX		CPALL	CPALL.BK
CC59	CP ALL PCL-FOREIGN,CPALL/F	THB		0.00000	30/04/2014	07/05/2014	20/05/2014		CASH DIV OF THB0.90, LESS 10% TAX		CPALL-F	CPALLf.BK
CA66	CP ALL PCL-NVDR,CPALL-R	THB		0.00000	30/04/2014	07/05/2014	20/05/2014		CASH DIV OF THB0.90, LESS 10% TAX		CPALL-R	CPALLn.BK
D062	KARMARTS PCL FOREIGN,KAMART/F	THB		0.00000	30/04/2014	07/05/2014	23/05/2014		CASH DIV OF THB0.06, LESS 10% TAX		KAMART-F	KAMARTf.BK
D036	KARMARTS PCL, KAMART	THB		0.00000	30/04/2014	07/05/2014	23/05/2014		CASH DIV OF THB0.06, LESS 10% TAX		KAMART	KAMART.BK
D916	KARMARTS PCL-NVDR,KAMART-R	THB		0.00000	30/04/2014	07/05/2014	23/05/2014		CASH DIV OF THB0.06, LESS 10% TAX		KAMART-R	KAMARTn.BK
K410	KIATNAKIN BANK PCL-FOR, KKP/F	THB		0.00000	30/04/2014	07/05/2014	23/05/2014		CASH DIV OF THB1.65, LESS 10% TAX		KKP-F	KKPf.BK
K358	KIATNAKIN BANK PCL-LOCAL, KKP	THB		0.00000	30/04/2014	07/05/2014	23/05/2014		CASH DIV OF THB1.65, LESS 10% TAX		KKP	KKP.BK

K609	KIATNAKIN BANK PCL-NVDR, KKP-R	THB		0.00000	30/04/2014	07/05/2014	23/05/2014		CASH DIV OF THB1.65, LESS 10% TAX		KKP-R	KKPn.BK
L266	LAM SOON (THAI) PUBLIC LTD CO	THB		0.00000	30/04/2014	07/05/2014	16/05/2014		CASH DIV OF THB0.20, LESS 10% TAX		LST	LST.BK
L431	LAM SOON (THAILAND)-NVDR,LST-R	THB		0.00000	30/04/2014	07/05/2014	16/05/2014		CASH DIV OF THB0.20, LESS 10% TAX		LST-R	LSTn.BK
L270	LAM SOON THAILAND PCL FOREIGN	THB		0.00000	30/04/2014	07/05/2014	16/05/2014		CASH DIV OF THB0.20, LESS 10% TAX		LST-F	LSTf.BK
P278	PEOPLE'S GARMENT PCL-L, PG	THB		0.00000	30/04/2014	07/05/2014	20/05/2014		CASH DIV OF THB0.45, LESS 10% TAX		PG	PG.BK
PH05	PEOPLE'S GARMENT PCL-NVDR,PG-R	THB		0.00000	30/04/2014	07/05/2014	20/05/2014		CASH DIV OF THB0.45, LESS 10% TAX		PG-R	PGn.BK
PD31	PEOPLE'S GARMENT PLC-F, PG-F	THB		0.00000	30/04/2014	07/05/2014	20/05/2014		CASH DIV OF THB0.45, LESS 10% TAX		PG-F	PGf.BK
SM80	SAHA PATHANAPIBUL PCL-F, SPC-F	THB		0.00000	30/04/2014	07/05/2014	20/05/2014		CASH DIV OF THB1.00, LESS 10% TAX		SPC-F	SPCf.BK
S692	SAHA PATHANAPIBUL PCL-L, SPC	THB		0.00000	30/04/2014	07/05/2014	20/05/2014		CASH DIV OF THB1.00, LESS 10% TAX		SPC-R	SPCn.BK
SG30	SAHA PATHANAPIBUL-NVDR, SPC-R	THB		0.00000	30/04/2014	07/05/2014	20/05/2014		CASH DIV OF THB1.00, LESS 10% TAX		SPC	SPC.BK
SN41	SAHACOGEN CHONBURI PCL-F,SCG-F	THB		0.00000	30/04/2014	07/05/2014	20/05/2014		CASH DIV OF THB0.20, LESS 10% TAX		SCG-F	SCGf.BK
SN40	SAHACOGEN CHONBURI PCL-L,SCG	THB		0.00000	30/04/2014	07/05/2014	20/05/2014		CASH DIV OF THB0.20, LESS 10% TAX		SCG	SCG.BK
SN42	SAHACOGEN CHONBURI-NVDR, SCG-R	THB		0.00000	30/04/2014	07/05/2014	20/05/2014		CASH DIV OF THB0.20, LESS 10% TAX		SCG-R	SCGn.BK
TH72	TIRA THAI PCL - NVDR, TRT-R	THB		0.00000	30/04/2014	07/05/2014	23/05/2014		CASH DIV OF THB0.19, LESS 10% TAX		TRT-R	TRTmn.BK
TH71	TIRA THAI PCL FOREIGN, TRT/F	THB		0.00000	30/04/2014	07/05/2014	23/05/2014		CASH DIV OF THB0.19, LESS 10% TAX		TRT-F	TRTmf.BK

TH70	TIRA THAI PCL, TRT	THB		0.00000	30/04/2014	07/05/2014	23/05/2014		CASH DIV OF THB0.19, LESS 10% TAX		TRT	TRTm.BK
U220	UTD PALM OIL IND- NVDR,UPOIC-R	THB		0.00000	30/04/2014	07/05/2014	16/05/2014		CASH DIV OF THB0.40, LESS 10% TAX		UPOIC-R	UPOIn.BK
U271	UTD PALM OIL INDUSTRY- L, UPOIC	THB		0.00000	30/04/2014	07/05/2014	16/05/2014		CASH DIV OF THB0.40, LESS 10% TAX		UPOIC	UPOI.BK
U087	UTD PALM OIL INDUSTRY- F,UPOIC-F	THB		0.00000	30/04/2014	07/05/2014	16/05/2014		CASH DIV OF THB0.40, LESS 10% TAX		UPOIC-F	UPOIf.BK