

Entitlements As at 30/04/2014

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
N806	NEXUS ENERGY LTD, NXS	AUD		0.00000	16/06/2014	23/06/2014			MANDATORY MERGER IN CASH OF AUD0.02 (CFD)		NXS	NXS.AX
R322	RSA INSURANCE GROUP PLC,RSA	GBP		0.00000	12/05/2014	12/05/2014			REVERSE STOCK SPLIT 1 FOR 5. EFFECTIVE ON 12/05/2014		RSA	RSA.L
AM66	ADMIRAL GROUP PLC, ADM	GBP		0.00000	30/04/2014	02/05/2014	30/05/2014		OPTIONAL DIVIDEND OF GBP0.506. DEADLINE DATE ON 29/04/2014		ADM	ADM.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
N528	CHINA FORTUNE INVEST HLDG,8116	HKD		0.00000	03/06/2014	03/06/2014			CONSOLIDATION OF 5 INTO 1, EFFECTIVE ON 03/06/2014. (CFD)		8116	8116.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
F045	FIRST TRACTOR CO LTD, 38	HKD		0.00000	03/06/2014	05/06/2014			DIV OF RMB0.60 FOR EVERY 10 SHS		38	0038.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 RESOURCES 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
SN84	EVOC INTELLIGENT TECH H S,2308	HKD		0.00000	04/06/2014	06/06/2014			FINAL DIV OF RMB0.015, LESS 10% TAX		2308	2308.HK

G003	GUANGSHEN RAILWAY CO.LTD-H,525	HKD		0.00000	04/06/2014	06/06/2014			FINAL DIV OF RMB0.08, LESS 10% TAX		525	0525.HK
H849	HUADIAN POWER INTL CORPN, 1071	HKD		0.00000	04/06/2014	06/06/2014			FINAL CASH DIV OF RMB0.225, LESS 10% TAX		1071	1071.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 INDUSTRL 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
H317	HUTCHISON WHAMPOA LTD, 13	HKD		0.00000	05/05/2014	07/05/2014			SPECIAL DIV OF HKD7.00		13	0013.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
CGL7	CHONGQING RURAL COMM BK-H,3618	HKD		0.00000	05/06/2014	09/06/2014			DIV OF RMB0.19, LESS 10% TAX		3618	3618.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
SGV4	SIHUAN PHARMACEUTICAL HLGD,460	HKD		0.00000	05/06/2014	06/06/2014			BONUS ISSUE : 1 SH FOR 1 SH (CFD)		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
ST12	SEE CORPORATION LTD, 491	HKD		0.00000	08/05/2014	08/05/2014			SHARE CONSOLIDATION : 10 INTO 1 , WITH EFFECT FROM 08/05/2014.		491	0491.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
J084	JIANGSU EXPRESSWAY CO LTD, 177	HKD		0.00000	10/06/2014	12/06/2014			FINAL DIV OF RMB0.38, LESS 10% TAX		177	0177.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
CGM2	CHINA DATANG CORP RENEW,1798	HKD		0.00000	11/06/2014	13/06/2014			FINAL DIV OF RMB0.003, LESS 10% TAX		1798	1798.HK
C431	CHINA OVERSEAS LAND & INVT,688	HKD		0.00000	11/06/2014	13/06/2014			FINAL DIV OF HKD0.29		688	0688.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
BFZ2	BEIJING JINGNENG CLEANENGY,579	HKD		0.00000	12/06/2014	14/06/2014			FINAL DIV OF RMB0.0434, LESS 10% TAX		579	0579.HK
CI29	CHINA OILFIELD SVCS LTD, 2883	HKD		0.00000	12/06/2014	14/06/2014			FINAL DIV OF RMB0.43, LESS 10% TAX		2883	2883.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
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 & SHAI HOTELS LTD,45	HKD		0.00000	14/05/2014	16/05/2014			FINAL DIV OF HKD0.12 (WITH SCRIP OPTION)		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 SCRIP OPTION)		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
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
TD73	TENCENT HOLDINGS LTD, 700	HKD		0.00000	15/05/2014	15/05/2014			STOCK SPLIT 5 FOR 1. (CFD)		700	0700.HK
P478	PAK FAH YEOW INTL LTD,239	HKD		0.00000	15/07/2014	17/07/2014			FINAL DIV OF HKD0.065 & SPECIAL DIV OF HKD0.045		239	0239.HK
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
A981	SUMMIT ASCENT HLDGS LTD,102	HKD		0.00000	16/06/2014	16/06/2014			SHARE SUBDIVISION 1 INTO 2 WITH EFFECT ON 16/06/2014.		102	0102.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
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
SW32	SHIMAO PROPERTY HLDGS,813	HKD		0.00000	17/07/2014	21/07/2014			FINAL DIV OF HKD0.81		813	0813.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 SSCRIP 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
CDE6	CHINA SHANSHUI CEMENT GRP,691	HKD		0.00000	20/05/2014	22/05/2014			FINAL DIV OF HKD0.092		691	0691.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
G864	CMMB VISION HOLDINGS LTD,471	HKD		0.00000	20/05/2014	22/05/2014			RTS ISSUE 2 RTS SHS FOR 1 SH AT HKD0.15 PER RTS SH WITH 1 BONUS SH FOR 2 RTS SHS TAKEN UP		471	0471.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
TA84	MERDEKA RESOURCES HOLDING,8163	HKD		0.00000	21/05/2014	23/05/2014			RTS ISSUE 4 RTS SHS FOR 1 SH AT HKD0.040 PER RTS SHS		8163	8163.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
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
XAD5	XINJIANG GOLDWIND SCI&T-H,2208	HKD		0.00000	22/05/2014	24/05/2014			FINAL DIV OF RMB0.08, LESS 10% TAX		2208	2208.HK
Y079	YUXING INFOTECH INV HLDG ,8005	HKD		0.00000	22/05/2014	24/05/2014			FINAL DIV OF HKD0.05		8005	8005.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
T377	TOP FORM	HKD		0.00000	23/05/2014	23/05/2014			SHARE CONSOLIDATION 5 INTO 1 WITH EFFECT ON 23/05/2014.		333	0333.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
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
SEM9	SINOPHARM GROUP CO LTD,1099	HKD		0.00000	24/06/2014	26/06/2014			FINAL DIV OF RMB0.26, LESS 10% TAX		1099	1099.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
MDZ5	MOBI DEVELOPMENT CO LTD,947	HKD		0.00000	26/05/2014	28/05/2014			FINAL DIV OF HKD0.02		947	0947.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
HCJ9	HUAZHONG HOLDINGS CO LTD, 6830	HKD		0.00000	27/05/2014	29/05/2014			FINAL DIV OF HKD0.025 (RMB0.0198)		6830	6830.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

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
D425	DIGITAL CHINA HOLDINGS LTD,861	HKD		0.00000	28/05/2014	30/05/2014			FINAL DIV OF HKD0.178		861	0861.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
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	LEEPOR 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
CS46	CHINA PRIMARY RESOURCES ,8117	HKD		0.00000	30/04/2014	05/05/2014			RTS ISSUE 1 RTS SH FOR 2 SHS AT HKD0.21 PER RTS SH		8117	8117.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
SG11	SUNWAH KINGSWAY CAP HLDG,188	HKD		0.00000	30/04/2014	05/05/2014			OPEN OFFER 1 FOR 4 AT HKD0.148		188	0188.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
A320	ANHUI CONCH CEMENT CO LTD, 914	HKD		0.00000	30/05/2014	04/06/2014			FINAL DIV OF RMB0.35, LESS 10% TAX		914	0914.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
M835	MATAHARI PUTRA PRIMA TBK, MPPA	IDR		0.00000	06/05/2014	08/05/2014	19/05/2014		CASH DIV OF IDR186.00, LESS 20% TAX		MPPA	MPPA.JK
MGE4	MULTIFILING MITRA INDON,MFMI	IDR		0.00000	06/05/2014	08/05/2014	22/05/2014		CASH DIV OF IDR1.60, LESS 20% TAX		MFMI	MFMI.JK
A805	ASURANSI BINA DANA ARTA, ABDA	IDR		0.00000	07/05/2014	09/05/2014	26/05/2014		CASH DIV OF IDR75.00, LESS 20% TAX		ABDA	ABDA.JK
T319	TIGARAKSA SATRIA TBK, TGKA	IDR		0.00000	09/05/2014	13/05/2014	30/05/2014		CASH DIV OF IDR75.50, LESS 20% TAX		TGKA	TGKA.JK
A467	ASTRA AGRO LESTARI, AALI	IDR		0.00000	12/05/2014	14/05/2014	30/05/2014		CASH DIV OF IDR355.00, LESS 20% TAX		AALI	AALI.JK
BAA8	BANK HIMPUNAN SAUDA 1906,SDRA	IDR		0.00000	12/05/2014	14/05/2014	02/06/2014		CASH DIV OF IDR11.00, LESS 20% TAX		SDRA	SDRA.JK
PE45	MATAHARI DEPT STORE, LPPF	IDR		0.00000	12/06/2014	16/06/2014	30/06/2014		CASH DIV OF IDR157.70, LESS 20% TAX		LPPF	LPPF.JK
B949	BANK PERMATA TBK, BNLI	IDR		0.00000	16/05/2014	20/05/2014	20/05/2014		CASH DIV OF IDR14.52, LESS 20% TAX		BNLI	BNLI.JK
U101	UNITED TRACTORS TBK, UNTR	IDR		0.00000	16/05/2014	20/05/2014	05/06/2014		CASH DIV OF IDR340.00, LESS 20% TAX		UNTR	UNTR.JK
L956	LOGINDO SAMUDRAMAKMUR TBK,LEAD	IDR		0.00000	19/05/2014	21/05/2014	06/06/2014		CASH DIV OF IDR28.00, LESS 20% TAX		LEAD	LEAD.JK
M998	MULTIPOLAR CORPORATON TBK,MLPL	IDR		0.00000	19/05/2014	21/05/2014	05/06/2014		CASH DIV OF IDR21.20, LESS 20% TAX		MLPL	MLPL.JK
NBN5	NIPPON INDOSARI CORPINDO,ROTI	IDR		0.00000	20/05/2014	22/05/2014	05/06/2014		CASH DIV OF IDR3.12, LESS 20% TAX		ROTI	ROTI.JK

A722	ASTRA OTOPARTS TBK, AUTO	IDR		0.00000	22/05/2014	26/05/2014	11/06/2014		CASH DIV OF IDR61.50, LESS 20% TAX		AUTO	AUTO.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
B921	BANK CENTRAL ASIA TBK, BBCA	IDR		0.00000	30/04/2014	05/05/2014	20/05/2014		CASH DIV OF IDR75.00, LESS 20% TAX		BBCA	BBCA.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
TDF8	TRISULA INTERNATIONAL TBK,TRIS	IDR		0.00000	30/04/2014	05/05/2014	20/05/2014		CASH DIV OF IDR9.50, LESS 20% TAX		TRIS	TRIS.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
1J51	ECS HOLDINGS LIMITED	SGD		0.10000	02/05/2014	06/05/2014	16/05/2014		FINAL DIVIDEND OF \$0.022 PER SHARE TAX EXEMPT (ONE-TIER) (LM/760/2014)		E18	ECSH.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
2G57	KIMHENG OFFSHORE&MARINE HLDLTD	SGD		0.00000	02/05/2014	06/05/2014	19/05/2014		FINAL DIVIDEND OF S\$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/820/2014)		5G2	KIMH.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)			
1T05	SCORPIO EAST HOLDINGS LTD.	SGD		0.00000	02/05/2014	06/05/2014	08/05/2014		CONSOLIDATION OF EVERY TWO (2) SHARES HELD INTO ONE (1) CONSOLIDATED SHARE ("SHARE CONSOLIDATION"). THE COUNTER "\$ SCORPIO EAST " THAT TRADE BEFORE THE SHARE CONSOLIDATION WILL CEASE TRADING IN THE "READY" AND "UNIT SHARE" MARKET ON 2 MAY 2014	AND BE DENOTED WITH THE REMARK "DL" WITH EFFECT FROM 9.00 A.M., 7 MAY 2014. THE COUNTER WILL BE REMOVED ON 8 MAY 2014.(LM/895/2014)	5HW	SEHL.SI
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
2E45	SYNGENTA ADR	SGD	Y	0.00000	02/05/2014	06/05/2014	30/06/2014		CASH DIVIDEND OF US\$1.907437 (APPROXIMATE) PER ADR. (LM/838/2014)		PU9D	SYT.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
1X59	OTTO MARINE LIMITED	SGD		0.00000	03/06/2014	05/06/2014	18/06/2014		FINAL DIVIDEND OF S\$0.001 PER SHARE TAX EXEMPT (ONE-TIER) (LM/797/2014)		G4F	OTTO.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
1H26	ENGRO CORPORATION LIMITED	SGD		0.50000	03/07/2014	07/07/2014	29/07/2014		(I) FIRST & FINAL DIVIDEND OF \$0.03 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF \$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/792/2014)			
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
6Q93	ASCOTT CAP S\$200M3.8%N161110	SGD		0.00000	05/05/2014	05/05/2014	12/05/2014		INTEREST PAYMENT OF 3.80% P.A. PERIOD FROM 10/11/2013 TO 09/05/2014, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/399/2014)			
1T49	BANYAN TREE HOLDINGS LIMITED	SGD		0.00000	05/05/2014	07/05/2014	22/05/2014		FINAL DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/765/2014)		B58	BANY.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
1O91	EXCELPOINT TECHNOLOGY LTD	SGD		0.05000	05/05/2014	07/05/2014	28/05/2014		(I) FINAL DIVIDEND OF \$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF \$0.003 PER SHARE TAX EXEMPT (ONE-TIER). (LM/851/2014)		E17	EXCE.SI
508	FUJI OFFSET PLATES MFG LTD	SGD		0.20000	05/05/2014	07/05/2014	19/05/2014		FINAL DIVIDEND OF S\$0.003 PER SHARE TAX EXEMPT (ONE-TIER) (LM/919/2014)			
9014	GENTING SINGAPORE PLC	SGD		0.00000	05/05/2014	07/05/2014	19/05/2014		FINAL DIVIDEND OF \$0.01 PER SHARE TAX EXEMPT (ONE-TIER). (LM/850/2014)			
1O83	HI-P INTERNATIONAL LIMITED	SGD		0.05000	05/05/2014	07/05/2014	15/05/2014		FINAL DIVIDEND OF S\$0.006 PER SHARE TAX EXEMPT (ONE-TIER) (LM/763/2014)		H17	HIPI.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	HLG.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
1Q73	IPC CORPORATION LIMITED	SGD		0.20000	05/05/2014	07/05/2014	22/05/2014		FINAL DIVIDEND OF \$0.0025 PER SHARE TAX EXEMPT (ONE-TIER) (LM/757/2014)		I12	IPCC.SI
1Q73	IPC CORPORATION LIMITED	SGD		0.20000	05/05/2014	07/05/2014	22/05/2014		(I) FINAL DIVIDEND OF S\$0.0025 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF S\$0.001 PER SHARE TAX EXEMPT (ONE-TIER) (LM/808/2014)		I12	IPCC.SI
1O81	METAL COMPONENT ENGG LTD	SGD		0.10000	05/05/2014	07/05/2014	16/05/2014		FINAL DIVIDEND OF S\$0.00075 PER SHARE TAX EXEMPT (ONE-TIER) (LM/910/2014)		5DX	META.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
2G06	MONEYMAX FINANCIAL SERVICESLTD	SGD		0.00000	05/05/2014	07/05/2014	19/05/2014		FINAL DIVIDEND OF S\$0.003 PER SHARE TAX EXEMPT (ONE-TIER) (LM/920/2014)		5WJ	MFSL.SI
1I64	NERATELECOMMUNICATI ONS LTD	SGD		0.05000	05/05/2014	07/05/2014	20/05/2014		FINAL DIVIDEND OF S\$0.04 PER SHARE TAX EXEMPT (ONE-TIER) (LM/782/2014)		N01	NERA.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)			
1E34	RAFFLES MEDICAL GROUP LTD	SGD		0.10000	05/05/2014	07/05/2014	26/06/2014		FINAL DIVIDEND OF S\$0.04 PER SHARE TAX EXEMPT (ONE-TIER) WITH SCRIP DIVIDEND SCHEME (LM/879/2014)		R01	RAFG.SI
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
1Y97	SBI OFFSHORE LIMITED	SGD		0.00000	05/05/2014	07/05/2014	20/05/2014		FINAL DIVIDEND OF S\$0.002 PER SHARE TAX EXEMPT (ONE-TIER) (LM/758/2014)		5PL	SBIO.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
1O56	SUNNINGDALE TECH LTD	SGD		0.05000	05/05/2014	07/05/2014	16/05/2014		FINAL DIVIDEND OF \$0.007 PER SHARE TAX EXEMPT (ONE-TIER) (LM/756/2014)		T35	SUND.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)			
1S35	UNIVERSAL RESOURCE & SVCS LTD	SGD		0.05000	05/05/2014	07/05/2014	16/05/2014		FINAL DIVIDEND OF S\$0.001 PER SHARE TAX EXEMPT (ONE-TIER) (LM/798/2014)		W81	UNIV.SI
2G29	VALUEMAX GROUP LIMITED	SGD		0.00000	05/05/2014	07/05/2014	22/05/2014		FINAL DIVIDEND OF S\$0.0088 PER SHARE TAX EXEMPT (ONE-TIER) (LM/783/2014)		T6I	VAMG.SI
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

6V31	FCT MTN S\$30M2.85%N170612	SGD		0.00000	05/06/2014	05/06/2014	12/06/2014		INTEREST PAYMENT OF 2.85% P.A. PERIOD FROM 12/12/2013 TO 11/06/2014, INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/404/2014)			
59J6	FCT MTN S\$60M2.535%N171212 S8	SGD		0.00000	05/06/2014	05/06/2014	12/06/2014		INTEREST PAYMENT OF 2.535% P.A. PERIOD FROM 12/12/2013 TO 11/06/2014, INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/405/2014)			
6V30	FCT MTN S\$70M2.3%N150612	SGD		0.00000	05/06/2014	05/06/2014	12/06/2014		INTEREST PAYMENT OF 2.30% P.A. PERIOD FROM 12/12/2013 TO 11/06/2014, INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/406/2014)			
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
533	ABR HOLDINGS LIMITED	SGD		0.05000	06/05/2014	08/05/2014	28/05/2014		FINAL DIVIDEND OF S\$0.015 PER SHARE TAX EXEMPT (ONE-TIER) (LM/775/2013)			
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
1T19	ADVANCED HOLDINGS LTD.	SGD		0.00000	06/05/2014	08/05/2014	23/05/2014		FINAL DIVIDEND OF S\$0.006 PER SHARE TAX EXEMPT (ONE-TIER) (LM/764/2014)		5IA	ADVA.SI
1B49	AURIC PACIFIC GROUP LIMITED	SGD		0.50000	06/05/2014	08/05/2014	23/05/2014		FINAL DIVIDEND OF S\$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/799/2014)			
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)			
2R04	BONVESTS HOLDINGS LTD	SGD		0.20000	06/05/2014	08/05/2014	20/05/2014		FINAL DIVIDEND OF \$0.015 PER SHARE TAX EXEMPT (ONE-TIER) (LM/762/2014)			
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
7P63	CITYDEVSS\$52M3.82%N141 113S40	SGD		0.00000	06/05/2014	06/05/2014	14/05/2014		INTEREST PAYMENT OF 3.82% P.A. PERIOD FROM 13/11/2013 TO 12/05/2014, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/415/2014)			
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

2F08	FAR EAST HOSPITALITY TRUST	SGD		0.00000	06/05/2014	08/05/2014	13/06/2014		TAXABLE INCOME DISTRIBUTION OF S\$0.013 PER STAPLED SECURITY FOR THE PERIOD FROM 1 JANUARY 2014 TO 31 MARCH 2014. (LM/921/2014)		Q5T	FAEH.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
5513	GLL IHT S\$125M4.1%N200513	SGD		0.00000	06/05/2014	06/05/2014	14/05/2014		INTEREST PAYMENT OF 4.10% P.A. PERIOD FROM 13/11/2013 TO 12/05/2014, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/401/2014)			
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
58H2	HDB S\$1.5B1.875%N171113	SGD		0.00000	06/05/2014	06/05/2014	14/05/2014		INTEREST PAYMENT OF 1.875% P.A. PERIOD FROM 13/11/2013 TO 12/05/2014, INTEREST CALCULATION BASIS 181/362 DAYS. (DA/CA/417/2014)			
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
1F66	INNOTEK LIMITED	SGD		0.10000	06/05/2014	08/05/2014	22/05/2014		FINAL DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/778/2014)		M14	INTK.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)			
1P66	SINGAPORE PRESS HLDGS LTD	SGD		0.20000	06/05/2014	08/05/2014	23/05/2014		INTERIM DIVIDEND OF \$0.07 PER SHARE TAX EXEMPT (ONE-TIER) (LM/781/2014)		T39	SPRM.SI
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
1Z75	TIONG SENG HOLDINGS LIMITED	SGD		0.00000	06/05/2014	08/05/2014	28/05/2014		FINAL DIVIDEND OF S\$0.006 PER SHARE TAX EXEMPT (ONE-TIER) (LM/908/2014)		K2P	TISE.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	HLAA.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
1P85	MEMTECH INTERNATIONAL LTD	SGD		0.01000	07/05/2014	09/05/2014	21/05/2014		FINAL DIVIDEND OF \$0.006 PER SHARE TAX EXEMPT (ONE-TIER) (LM/796/2014)		M26	MEMT.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
1Q31	SOUTHERN PACKAGING GROUP LTD	SGD		0.15000	07/05/2014	09/05/2014	23/05/2014		FINAL DIVIDEND OF \$0.004 PER SHARE TAX EXEMPT (ONE-TIER) (LM/793/2014)		T77	SOUT.SI
1Q22	SWISSCO HOLDINGS LIMITED	SGD		0.07000	07/05/2014	09/05/2014	21/05/2014		(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/780/2014)		5FD	SWCO.SI
1K55	UPP HOLDINGS LIMITED	SGD		0.25000	07/05/2014	09/05/2014	23/05/2014		FINAL DIVIDEND OF S\$0.0015 PER SHARE TAX EXEMPT (ONE-TIER). (LM/836/2014,LM/841/2014)			
1V35	ASCENDAS INDIA TRUST	SGD		0.00000	08/05/2014	12/05/2014	27/05/2014		DISTRIBUTION OF S\$0.0232 PER UNIT TAX EXEMPT (ONE-TIER) FOR THE PERIOD FROM 1 OCTOBER 2013 TO 31 MARCH 2014 (LM/894/2014)		CY6U	AIN.T.SI

1G71	ASPIAL CORPORATION LIMITED	SGD		0.20000	08/05/2014	12/05/2014	25/06/2014		FINAL DIVIDEND OF S\$0.02 PER SHARE TAX EXEMPT (ONE-TIER), WITH SCRIP DIVIDEND SCHEME (LM/766/2014)		A30	ASPA.SI
2G36	FIGTREE HOLDINGS LIMITED	SGD		0.00000	08/05/2014	12/05/2014	26/06/2014		FINAL DIVIDEND OF \$0.012 PER SHARE TAX EXEMPT (ONE-TIER), WITH SCRIP DIVIDEND SCHEME. (LM/890/2014)		5F4	FIGT.SI
2F75	HAFARY HOLDINGS LIMITED	SGD		0.00000	08/05/2014	12/05/2014	23/05/2014		INTERIM DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/906/2014)		5VS	HFRY.SI
1J14	HONG FOK CORPORATION LTD	SGD		0.25000	08/05/2014	12/05/2014	28/05/2014		FINAL DIVIDEND OF \$0.015 PER SHARE TAX EXEMPT (ONE-TIER) (LM/779/2014)		H30	HONG.SI
1J41	HOTEL GRAND CENTRAL LTD	SGD		0.50000	08/05/2014	12/05/2014	25/06/2014		FINAL DIVIDEND OF \$0.05 PER SHARE TAX EXEMPT (ONE-TIER), WITH SCRIP DIVIDEND SCHEME (LM/928/2014)		H18	HGCS.SI
1I40	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
1N21	SINWA LIMITED	SGD		0.05000	08/05/2014	12/05/2014	27/05/2014		FINAL DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/777/2014)		5CN	SINW.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
1D60	NOBEL DESIGN HOLDINGS LTD	SGD		0.05000	09/05/2014	14/05/2014	28/05/2014		FIRST AND FINAL DIVIDEND OF S\$0.006 PER SHARE TAX EXEMPT (ONE-TIER) (LM/776/2014)		547	NBEL.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%PERPCAPSE C	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)			
1U76	YANGZIJIANG SHIPBLDG HLDGS LTD	SGD		0.00000	09/05/2014	14/05/2014	28/05/2014		FINAL DIVIDEND OF \$0.05 PER SHARE TAX EXEMPT (ONE-TIER). (LM/855/2014)		BS6	YAZG.SI
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
1O45	ANNAIK LIMITED	SGD		0.10000	12/05/2014	15/05/2014	27/05/2014		FINAL DIVIDEND OF \$0.001 PER SHARE TAX EXEMPT (ONE-TIER) (LM/891/2014)		A52	AAIK.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)			
1L01	DBS GROUP HOLDINGS LTD	SGD		1.00000	12/05/2014	15/05/2014	03/07/2014		FINAL DIVIDEND OF \$0.30 PER SHARE TAX EXEMPT (ONE TIER) WITH SCRIP DIVIDEND SCHEME. (LM/923/2014)			
1Y66	INCH KENNETH KAJANG RUBBER PLC	SGD		0.00000	12/05/2014	15/05/2014	23/05/2014		INTERIM DIVIDEND OF GBP 0.002 PER SHARE TAX EXEMPT (ONE-TIER) (LM/880/2014)		I4R	IKEN.SI

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
1P62	NOBLE GROUP LIMITED	SGD		0.00000	12/05/2014	15/05/2014	03/07/2014		FINAL DIVIDEND OF US\$0.0091 PER SHARE TAX NOT APPLICABLE, WITH SCRIP DIVIDEND SCHEME (LM/892/2014)		N21	NOBG.SI
1J35	VIKING OFFSHORE AND MARINE LTD	SGD		0.15000	12/05/2014	15/05/2014	29/05/2014		FINAL DIVIDEND OF \$0.0015 PER SHARE TAX EXEMPT (ONE-TIER) (LM/761/2014)		557	VIKO.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
2P56	FAR EAST ORCHARD LIMITED	SGD		0.50000	14/05/2014	16/05/2014	30/06/2014		FINAL DIVIDEND OF \$0.06 PER SHARE TAX EXEMPT (ONE-TIER), WITH SCRIP DIVIDEND SCHEME. (LM/893/2014)			
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)			
2D19	NAM CHEONG LIMITED	SGD		0.00000	14/05/2014	16/05/2014	27/05/2014		(I) FINAL DIVIDEND OF \$0.005 PER SHARE TAX NOT APPLICABLE (II) SPECIAL DIVIDEND OF \$0.005 PER SHARE TAX NOT APPLICABLE. (LM856/2014)		N4E	NMCG.SI
1I60	PNE INDUSTRIES LTD	SGD		0.10000	14/05/2014	16/05/2014	30/05/2014		INTERIM DIVIDEND OF S\$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/918/2014)		P07	PNEI.SI
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
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
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
1H15	YONGNAM HOLDINGS LIMITED	SGD		0.01000	16/05/2014	20/05/2014	30/05/2014		FINAL DIVIDEND OF S\$0.006 PER SHARE TAX EXEMPT (ONE-TIER) (LM/909/2014)		Y02	YNAM.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
1F77	GENTING HONG KONG LIMITED	SGD	Y	0.10000	18/06/2014	20/06/2014	14/07/2014		FINAL DIVIDEND OF US\$0.01 PER SHARE (LM/911/2014)		S21	GENH.SI
1J77	SPDR DJIA ETF TRUST	SGD		10.00000	18/07/2014	22/07/2014	11/08/2014		(LM/42/2014)		D07	SPDR.SI
1O02	BREADTALK GROUP LIMITED	SGD		0.04000	19/05/2014	21/05/2014	30/05/2014		FINAL DIVIDEND OF S\$0.013 PER SHARE TAX EXEMPT (ONE-TIER) (LM/907/2014)		5DA	BRET.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)			
1137	HOR KEW CORPORATION LIMITED	SGD		0.05000	20/05/2014	22/05/2014	05/06/2014		FINAL DIVIDEND OF \$0.0025 PER SHARE TAX EXEMPT (ONE-TIER) (LM/774/2014)		H06	HKEW.SI
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
1H27	GMG GLOBAL LTD	SGD		0.00000	21/05/2014	23/05/2014	12/06/2014		FINAL DIVIDEND OF S\$0.001 PER SHARE TAX EXEMPT (ONE-TIER). (LM/857/2014)		5IM	GMGG.SI
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)			

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
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)			
3258	N213100S 150201	SGD		0.00000	23/07/2014	25/07/2014	01/08/2014		SECOND INTEREST PAYMENT OF 0.250% (LM/2768/2013)			
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
1J79	ISHARES MSCI SINGAPORE EWS 100	SGD		0.00000	25/06/2014	27/06/2014	02/07/2014		(LM/10/2014)	i19		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
2E96	IHH HEALTHCARE BERHAD	SGD		0.00000	26/06/2014	30/06/2014	16/07/2014		FINAL DIVIDEND OF MYR0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/807/2014)		Q0F	IHHH.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)			
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
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
1V17	CHINA SUNSINE CHEM HLDGS LTD.	SGD		0.00000	30/04/2014	05/05/2014	16/05/2014		FINAL DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/759/2014)		CH8	CHSN.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)			
3201	LTA \$500M4.17%N160510	SGD		0.00000	30/04/2014	05/05/2014	12/05/2014		INTEREST PAYMENT FOR THE PERIOD 10 NOV 2013 UP TO BUT NOT INCLUDING 10 MAY 2014. (LM/805/2014)		L07Z	LTASdb.SI
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
6Y06	NOL S\$300M 4.4%N191108	SGD		0.00000	30/04/2014	30/04/2014	08/05/2014		INTEREST PAYMENT OF 4.40% P.A. PERIOD FROM 08/11/2013 TO 07/05/2014, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/420/2014)			
584	OEL (HOLDINGS) LIMITED	SGD		0.05000	30/04/2014	05/05/2014	26/05/2014		SPECIAL DIVIDEND OF S\$0.005 PER SHARE TAX EXEMPT (ONE-TIER). (LM/852/2014)			
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
1Q52	SUNTEC REAL ESTATE INV TRUST	SGD		0.00000	30/04/2014	05/05/2014	28/05/2014		DISTRIBUTION OF \$0.00124 PER UNIT FOR THE PERIOD FROM 27 MARCH 2014 TO 31 MARCH 2014 COMPRISING:- (I) TAXABLE INCOME COMPONENT OF \$0.001 PER UNIT (II) TAX-EXEMPT INCOME COMPONENT OF \$0.00024 PER UNIT (LM/889/2014)		T82U	SUNT.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)			
1K37	UNITED INDUSTRIAL CORPN. LTD.	SGD		1.00000	30/04/2014	05/05/2014	24/06/2014		FINAL DIVIDEND OF \$0.03 PER SHARE TAX EXEMPT (ONE-TIER), WITH SCRIP DIVIDEND SCHEME. (LM/837/2014)			
6V04	UOL S\$175M 2.493%N150508	SGD		0.00000	30/04/2014	30/04/2014	08/05/2014		INTEREST PAYMENT OF 2.493% PER ANNUM. CALCULATION BASIS 181/365. PERIOD FROM 08/11/13 TO 07/05/14. (DA/CA/436/2014)			
6V03	UOL S\$75M 3.043%N170508	SGD		0.00000	30/04/2014	30/04/2014	08/05/2014		INTEREST PAYMENT OF 3.043% PER ANNUM. CALCULATION BASIS 181/365. PERIOD FROM 08/11/13 TO 07/05/14. (DA/CA/435/2014)			
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 HOSPITAL-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
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	CPIn.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.B K

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.B K
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.B K
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
L470	LANNA RESOURCES FOREIGN	THB		0.00000	30/04/2014	07/05/2014			RTS ISSUE 1 THAI AGRO ENERGY PUBLIC CO., LTD. FOR 5 THE LANNA RESOURCES PUBLIC COMPANY LIMITED . PRICE - PENDING & SUBSCRIPTION PERIOD - PENDING		LANNA-F	LANNf.BK
L471	LANNA RESOURCES PCL- LOCAL	THB		0.00000	30/04/2014	07/05/2014			RTS ISSUE 1 THAI AGRO ENERGY PUBLIC CO., LTD. FOR 5 THE LANNA RESOURCES PUBLIC COMPANY LIMITED . PRICE - PENDING & SUBSCRIPTION PERIOD - PENDING		LANNA	LANN.BK

L428	LANNA RESRCES PCL- NVDR,LANNA-R	THB		0.00000	30/04/2014	07/05/2014			RTS ISSUE 1 THAI AGRO ENERGY PUBLIC CO., LTD. FOR 5 THE LANNA RESOURCES PUBLIC COMPANY LIMITED . PRICE - PENDING & SUBSCRIPTION PERIOD - PENDING		LANNA-R	LANNn.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
A640	APPLE INC, AAPL	USD		0.00000	09/06/2014	02/06/2014	06/06/2014		STOCK SPLIT 7 FOR 1		AAPL	AAPL.OQ