

Entitlements As at 19/05/2014

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
I412	INCITEC PIVOT LIMITED,IPL	AUD		1.00000	20/05/2014	22/05/2014	01/07/2014		OPTIONAL DIVIDEND OF AUD0.035 PER SHARE. DEADLINE DATE ON 21/05/2014		IPL	IPL.AX
U841	UTILICO EMERGING MKTS LTD, UEM	GBP		0.00000	21/05/2014	23/05/2014	06/06/2014		OPTIONAL DIVIDEND OF GBP0.01525. DEADLINE DATE ON 20/05/2014		UEM	UEM.L
WJ81	HAO TIAN DEVELOPMENT GRP, 474	HKD		0.00000	01/08/2014	05/08/2014			OPEN OFFER : 2 OFFER SHS FOR 1 ADJUSTED SH AT HKD0.25 PER OFFER SH WITH 1 BONUS SH FOR 1 OFFER SH TAKEN UP		474	0474.HK
BC21	BYD COMPANY LIMITED, 1211	HKD		0.00000	02/07/2014	04/07/2014			FINAL DIV OF RMB0.05, LESS 10% TAX		1211	1211.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
CQ45	CHINA CONSTRUCTION BANK, 939	HKD		0.00000	02/07/2014	04/07/2014			DIV OF RMB0.30, LESS 10% TAX		939	0939.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
CLP2	CT ENVIRONMENTAL GRP LTD,1363	HKD		0.00000	03/06/2014	05/06/2014			FINAL DIV OF HKD0.03		1363	1363.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
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
CT54	CHINA MERCHANTS BANK,3968	HKD		0.00000	03/07/2014	05/07/2014			DIV OF RMB6.20 FOR EVERY 10 SHS		3968	3968.HK
CIH4	CHINA POLYMETALLIC MINING,2133	HKD		0.00000	03/07/2014	07/07/2014			FINAL DIV HKD0.008 (RMB0.006)		2133	2133.HK
CO96	CHINA SHENHUA ENERGY CO, 1088	HKD		0.00000	03/07/2014	07/07/2014			FINAL DIV OF RMB0.91, LESS 10% TAX		1088	1088.HK
Y135	YANTAI NTH ANDRE JUICE CO,2218	HKD		0.00000	03/07/2014	05/07/2014			FINAL DIV OF RMB0.05		2218	2218.HK

ADS7	ADDCHANCE HOLDINGS LTD,3344	HKD		0.00000	04/06/2014	06/06/2014			FINAL DIV OF HKD0.02		3344	3344.HK
AN36	ALLTRONICS HOLDINGS LTD, 833	HKD		0.00000	04/06/2014	06/06/2014			FINAL DIV OF HK\$0.08		833	0833.HK
BEO3	BOER POWER HOLDINGS LTD,1685	HKD		0.00000	04/06/2014	06/06/2014			FINAL DIV OF HKD0.14		1685	1685.HK
Q129	C C LAND HOLDINGS LTD, 1224	HKD		0.00000	04/06/2014	06/06/2014			FINAL DIV OF HKD0.045		1224	1224.HK
C766	CHINA RESOURCES ENTERPRISE,291	HKD		0.00000	04/06/2014	06/06/2014			FINAL DIV OF HKD0.14 (WITH SCRIP OPTION)		291	0291.HK
CD56	CHINA RESOURES GAS GRP,1193	HKD		0.00000	04/06/2014	06/06/2014			FINAL DIV OF HKD0.20		1193	1193.HK
C811	CHINA TELECOM CORPN LTD, 728	HKD		0.00000	04/06/2014	06/06/2014			FINAL DIV OF HKD0.095		728	0728.HK
CF89	CLEAR MEDIA LTD, 100	HKD		0.00000	04/06/2014	06/06/2014			FINAL DIV OF HK\$0.15		100	0100.HK
CGH3	CREDIT CHINA HOLDINGS LTD,8207	HKD		0.00000	04/06/2014	06/06/2014			FINAL DIV OF HK\$0.0121 (RMB0.0096)		8207	8207.HK
CIT7	CW GROUP HOLDINGS LTD,1322	HKD		0.00000	04/06/2014	06/06/2014			FINAL DIV OF HKD0.017		1322	1322.HK
E378	DX.COM HOLDINGS LTD, 8086	HKD		0.00000	04/06/2014	06/06/2014			OPEN OFFER - 1 OFFER SH FOR 10 SHS AT HKD0.10 PER OFFER SH		8086	8086.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
G486	GOLDEN MEDITECH COMPANY,801	HKD		0.00000	04/06/2014	04/06/2014			SHARE CONSOLIDATION 2 INTO 1 EFFECTIVE ON 04/06/2014		801	0801.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		1184	1184.HK
S805	SAS DRAGON HOLDINGS LTD	HKD		0.00000	04/06/2014	06/06/2014			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
TB33	TACK FIORI INTL GROUP LTD, 928	HKD		0.00000	04/06/2014	04/06/2014			SHARE SUBDIVISION 1 INTO 10 EFFECTIVE ON 04/06/2014		928	0928.HK
T184	TAN CHONG INTL LTD, 693	HKD		0.00000	04/06/2014	06/06/2014			FINAL DIV OF HKD0.08		693	0693.HK
TCI6	TANG PALACE CHINA HOLDING, 1181	HKD		0.00000	04/06/2014	06/06/2014			FINAL DIV OF HKD0.066		1181	1181.HK
TCJ3	TELEFIELD INTL HLDGS, 1143	HKD		0.00000	04/06/2014	06/06/2014			FINAL DIV OF HKD0.025		1143	1143.HK
WAQ2	WEST CHINA CEMENT LTD, 2233	HKD		0.00000	04/06/2014	06/06/2014			FINAL DIV OF RMB0.02, LESS 10% TAX		2233	2233.HK
W419	WONG'S INT'L HLDGS LTD, 99	HKD		0.00000	04/06/2014	06/06/2014			FINAL DIV OF HKD0.025		99	0099.HK
M760	WULING MOTORS HOLDINGS LTD, 305	HKD		0.00000	04/06/2014	06/06/2014			FINAL DIV OF HKD0.005		305	0305.HK
Y028	YUE YUEN INDUSTRIAL HLDGS, 551	HKD		0.00000	04/06/2014	06/06/2014			FINAL DIV OF HKD0.75		551	0551.HK

G211	YUEXIU PROPERTY CO,123	HKD		0.00000	04/06/2014	06/06/2014			FINAL DIV OF HKD0.035 (RMB0.027)		123	0123.HK
Y017	YUGANG INTERNATIONAL, 613	HKD		0.00000	04/06/2014	06/06/2014			FINAL DIV OF HKD0.002		613	0613.HK
ZAF6	ZHENGYE INTL HLDGS CO LTD,3363	HKD		0.00000	04/06/2014	06/06/2014			FINAL DIV OF RMB0.0209, LESS 10% TAX		3363	3363.HK
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
CEZ2	BRILLIANT CIRCLE HLDGS ,1008	HKD		0.00000	05/06/2014	09/06/2014			FINAL DIV OF HKD0.0913		1008	1008.HK
C309	CENTURY CITY INTL HOLDINGS,355	HKD		0.00000	05/06/2014	09/06/2014			FINAL DIV OF HKD0.02		355	0355.HK
CM47	CH ELECTRONICS CORPN HLDGS, 85	HKD		0.00000	05/06/2014	09/06/2014			DIV OF HKD0.03		85	0085.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
CP29	CHINA STATE CONS INT HLDG,3311	HKD		0.00000	05/06/2014	09/06/2014			FINAL DIV IF HKD0.12		3311	3311.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

CKE2	COACH INC-RS,6388	HKD		0.00000	05/06/2014	06/06/2014			QUARTERLY DIV OF (APROX.HKD0.261660 PER DEPOSITARY RECEIPT) USD0.3375 PER 10 DEPOSITARY RECEIPTS		6388	6388.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
F828	FREETECH ROAD RECYCLING,6888	HKD		0.00000	05/06/2014	09/06/2014			FINAL DIV OF HKD0.055		6888	6888.HK
G735	GLORIOUS SUN ENTERPRISES, 393	HKD		0.00000	05/06/2014	09/06/2014			FINAL DIV OF HKD0.0815		393	0393.HK
G486	GOLDEN MEDITECH COMPANY,801	HKD		0.00000	05/06/2014	09/06/2014			SPECIAL DIV OF HKD0.03 PER CONSOLIDATED SH		801	0801.HK
G486	GOLDEN MEDITECH COMPANY,801	HKD		0.00000	05/06/2014	09/06/2014			BONUS ISSUE 2 WARS FOR 11 CONSOLIDATED SHS		801	0801.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 HLDG,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 HLDG,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
L793	INSPUR INTERNATIONAL LTD, 596	HKD		0.00000	06/06/2014	10/06/2014			FINAL DIV OF HKD0.03		596	0596.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
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
A134	ANGANG STEEL CO LTD, 347	HKD		0.00000	09/06/2014	11/06/2014			DIV OF RMB0.027, LESS 10% TAX		347	0347.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
I804	INNO-TECH HOLDINGS LTD, 8202	HKD		0.00000	09/06/2014	11/06/2014			OPEN OFFER : 25 OFFER SHS FOR 1 CONSOLIDATED SH AT HKD0.215 PER OFFER SH		8202	8202.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
J388	JUTAL OFFSHORE OIL SERV,3303	HKD		0.00000	10/06/2014	12/06/2014			FINAL DIV OF HKD0.02		3303	3303.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
X045	XINYI GLASS HOLDING C LTD, 868	HKD		0.00000	11/06/2014	13/06/2014			FINAL DIV OF HKD0.14		868	0868.HK
X076	XINYI SOLAR HOLDINGS LTD,968	HKD		0.00000	11/06/2014	13/06/2014			FINAL DIV OF HKD0.018		968	0968.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
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
CEB7	CHINA MINSHENG BANKING-H.1988	HKD		0.00000	12/06/2014	14/06/2014			CASH DIV RMB1.00 FOR EVERY 10 SHS 2 SHS OF STOCK DIV FOR EVERY 10 SHS		1988	1988.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
V256	NATIONAL ARTS HLDGS LTD, 8228	HKD		0.00000	12/06/2014	16/06/2014			RTS ISSUE OF 6 FOR 1 CONSOLIDATED SH @ HKD0.188 PER RTS SH		8228	8228.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
Z112	ZHENGZHOU COAL MIN MACH-H, 564	HKD		0.00000	12/06/2014	14/06/2014			FINAL DIV OF RMB0.165, LESS 10% TAX		564	0564.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
SD23	CHINA RENJI MEDICAL GRP, 648	HKD		0.00000	13/06/2014	13/06/2014			SHARE CONSOLIDATION 20 INTO 1 WITH EFFECT ON 13/06/2014		648	0648.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
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
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
CB99	COSMOPOLITAN INTL HLDG LTD,120	HKD		0.00000	17/06/2014	17/06/2014			SHARE CONSOLIDATION 10 INTO 1 EFFECTIVE ON 17/06/2014.		120	0120.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
D757	DATANG INTL POWER GEN CO, 991	HKD		0.00000	17/06/2014	19/06/2014			DIV OF RMB0.12, LESS 10% TAX		991	0991.HK
SGC8	DONGJIANG ENVIRONMENTAL CO,895	HKD		0.00000	17/06/2014	19/06/2014			FINAL DIV OF RMB0.30, LESS 10% TAX		895	0895.HK
SGC8	DONGJIANG ENVIRONMENTAL CO,895	HKD		0.00000	17/06/2014	19/06/2014			ISSUE OF NEW SHS BY CONVERSION OF CAPTIAL RESERVE : 5 SHS FOR 10 SHS		895	0895.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
CB99	COSMOPOLITAN INTL HLDG LTD,120	HKD		0.00000	18/06/2014	20/06/2014			OPEN OFFER - 2 OFFER SHS FOR 1 CONSOLIDATED SH AT HKD0.10 PER OFFER SH		120	0120.HK
CDA3	CSR CORP LTD-H,1766	HKD		0.00000	18/06/2014	20/06/2014			FINAL DIV OF RMB0.09, LESS 10% TAX		1766	1766.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
T962	TOWN HEALTH INTL HLDGS, 3886	HKD		0.00000	19/05/2014	19/05/2014			CHANGE OF COMPANY NAME - FROM " TOWN HEALTH INTERNATIONAL INVESTMENTS LIMITED TO " TOWN HEALTH INTERNATIONAL MEDICAL GROUP LIMITED" WITH EFFECT ON 19/05/2014.		3886	3886.HK
A736	AEON CREDIT SVS (ASIA) CO.,900	HKD		0.00000	19/06/2014	23/06/2014			FINAL DIV OF HKD0.18		900	0900.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
SE79	GENTING HONG KONG LTD, 678	HKD		0.00000	19/06/2014	20/06/2014			FINAL DIV OF USD0.01		678	0678.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
T461	TSINGTAO BREWERY,168	HKD		0.00000	20/06/2014	24/06/2014			FINAL DIV OF RMB0.45, LESS 10% TAX		168	0168.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
W429	WING LEE HLDGS, 876	HKD		0.00000	22/05/2014	26/05/2014			SPECIAL DIV OF HKD0.30		876	0876.HK
W429	WING LEE HLDGS, 876	HKD		0.00000	22/05/2014	26/05/2014			DISTRIBUTION IN SPECIE : 0.2048 SH OF WING LEE PROPERTY INVESTMENTS LIMITED FOR 1 SH HELD		876	0876.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
NAI8	NEW WORLD DEPARTMENT STORE,825	HKD		0.00000	23/05/2014	27/05/2014			SPECIAL DIV OF HKD0.20		825	0825.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

CHY4	CITIC SECURITIES CO LTD-H,6030	HKD		0.00000	23/06/2014	25/06/2014			FINAL DIV OF RMB1.5 FOR EVERY 10 SHS		6030	6030.HK
SC38	SHANGHAI JIN JIANG -H, 2006	HKD		0.00000	23/06/2014	25/06/2014			FINAL DIV OF RMB0.045 , LESS 10% TAX		2006	2006.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

SE48	SINOPEC S'HAI PETROCHEMICAL,338	HKD		0.00000	25/06/2014	27/06/2014			DIV O RMB0.05, LESS 10% TAX		338	0338.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
HCP3	HAITONG SECURITIES CO H,6837	HKD		0.00000	26/06/2014	28/06/2014			FINAL DIV OF RMB1.20 FOR EVERY10 SHS		6837	6837.HK
HDE8	HARBIN BANK CO LTD-H, 6138	HKD		0.00000	26/06/2014	30/06/2014			FINAL DIV OF RMB0.38 PER 10 SHS		6138	6138.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
BCI8	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			
C850	CHINA EVERBRIGHT LTD, 165	HKD		0.00000	27/05/2014	29/05/2014			FINAL DIV OF HKD0.20		165	0165.HK
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
CQ98	CHINA TING GROUP HLDGS, 3398	HKD		0.00000	28/05/2014	30/05/2014			FINAL DIV OF HKD0.036 & SPECIAL DIV OF HKD0.0036		3398	3398.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	LEEPORT HOLDINGS LTD, 387	HKD		0.00000	29/05/2014	03/06/2014			FINAL DIV OF HKD0.015		387	0387.HK
PAN5	PACIFIC ONLINE LTD,543	HKD		0.00000	29/05/2014	03/06/2014			FINAL DIV OF RMB0.1625, LESS 10% TAX		543	0543.HK
RBS7	REAL NUTRICEUTICAL GP LTD,2010	HKD		0.00000	29/05/2014	03/06/2014			FINAL DIV OF HKD0.035		2010	2010.HK
SJQ1	SHEEN TAI HOLDINGS GRP CO,1335	HKD		0.00000	29/05/2014	03/06/2014			FINAL DIV OF HKD0.08		1335	1335.HK
TAL7	TAO HEUNG HOLDINGS LIMITED,573	HKD		0.00000	29/05/2014	03/06/2014			FINAL DIV OF HKD0.063		573	0573.HK
TAK5	TIANDE CHEMICAL HLDGS,609	HKD		0.00000	29/05/2014	03/06/2014			FINAL DIV OF HKD0.045		609	0609.HK
VAC5	VINDA INTL HLDGS LTD,3331	HKD		0.00000	29/05/2014	03/06/2014			FINAL DIV OF HKD0.108		3331	3331.HK
W379	WHEELOCK & 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
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 ZHENGTONG 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
BBD2	BYD ELECTRONIC (INTL) ,285	HKD		0.00000	30/06/2014	03/07/2014			FINAL DIV OF RMB0.0288, LESS 10% TAX		285	0285.HK

L643	LAUNCH TECH CO LTD-H, 2488	HKD		0.00000	30/06/2014	03/07/2014			BONUS ISSUE 4 SHS FOR 1 SH		2488	2488.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
WJ81	HAO TIAN DEVELOPMENT GRP, 474	HKD		0.00000	30/07/2014	30/07/2014			SHARE CONSOLIDATION 10 INTO 1 WITH EFFECT 30/07/2014		474	0474.HK
B833	BANK DANAMON INDONESIA, BDMN	IDR		0.00000	02/06/2014	04/06/2014	18/06/2014		CASH DIV OF IDR126.50, LESS 20% TAX		BDMN	BDMN.JK
BHW7	BANK MESTIKA DHARMA TBK, BBMD	IDR		0.00000	02/06/2014	04/06/2014	18/06/2014		CASH DIV OF IDR19.56, LESS 20% TAX		BBMD	BBMD.JK
HA05	HOLCIM INDONESIA TBK, SMCB	IDR		0.00000	02/06/2014	04/06/2014	18/06/2014		CASH DIV OF IDR53.00, LESS 20% TAX		SMCB	SMCB.JK
SB24	SURYA SEMESTA INTERNUSA, SSIA	IDR		0.00000	10/06/2014	12/06/2014	26/06/2014		CASH DIV OF IDR30.00, LESS 20% TAX		SSIA	SSIA.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
AC47	ASTRA GRAPHIA TBK, ASGR	IDR		0.00000	19/05/2014	21/05/2014	06/06/2014		CASH DIV OF IDR44.00, LESS 20% TAX		ASGR	ASGR.JK
L064	LIPPO GENERAL INSURANCE, LPGI	IDR		0.00000	19/05/2014	21/05/2014	06/06/2014		CASH DIV OF IDR167.00, LESS 20% TAX		LPGI	LPGI.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
ICX3	INDUSTRI JAMU DAN FARMASI, SIDO	IDR		0.00000	20/05/2014	22/05/2014	09/06/2014		CASH DIV OF IDR27.00, LESS 20% TAX		SIDO	SIDO.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
TH91	TOTAL BANGUN PERSADA, TOTL	IDR		0.00000	20/05/2014	22/05/2014	06/06/2014		CASH DIV OF IDR35.00, LESS 20% TAX		TOTL	TOTL.JK

NDA1	NUSA RAYA CIPTA PT, NRCA	IDR		0.00000	21/05/2014	23/05/2014	10/06/2014		CASH DIV OF IDR28.00, LESS 20% TAX		NRCA	NRCA.JK
SID3	SIDOMULYO SELARAS TBK PT, SDMU	IDR		0.00000	21/05/2014	23/05/2014	10/06/2014		CASH DIV OF IDR2.70, LESS 20% TAX		SDMU	SDMU.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
A528	ASTRA INTERNATIONAL TBK, ASII	IDR		0.00000	23/05/2014	28/05/2014	12/06/2014		CASH DIV OF IDR152.00, LESS 20% TAX		ASII	ASII.JK
BGF4	BEKASI FAJAR INDUSTRIAL ,BEST	IDR		0.00000	23/05/2014	28/05/2014	09/06/2014		CASH DIV OF IDR2.28, LESS 20% TAX		BEST	BEST.JK
TB26	TUNAS RIDEAN TBK, TURI	IDR		0.00000	23/05/2014	28/05/2014	12/06/2014		CASH DIV OF IDR10.00, LESS 20% TAX		TURI	TURI.JK
ACH4	ADARO ENERGY PT,ADRO	IDR		0.00000	28/05/2014	02/06/2014	12/06/2014		CASH DIV OF USD0.0011, LESS 20% TAX		ADRO	ADRO.JK
M150	MEDCO ENERGI INTL TBK, MEDC	IDR		0.00000	28/05/2014	02/06/2014	16/06/2014		CASH DIV OF USD0.00151, LESS 20% TAX		MEDC	MEDC.JK
BGT6	MNC KAPITAL INDONESIA,BCAP	IDR		0.00000	28/05/2014	02/06/2014	06/06/2014		CASH DIV OF IDR3.00, LESS 20% TAX		BCAP	BCAP.JK
SLJ5	SAWIT SUMBERMAS SARANA,SSMS	IDR		0.00000	28/05/2014	02/06/2014	16/06/2014		CASH DIV OF IDR5.1969, LESS 20% TAX		SSMS	SSMS.JK
AFG5	ADI SARANA ARMADA TBK,ASSA	IDR		0.00000	30/05/2014	03/06/2014	17/06/2014		CASH DIV OF IDR9.00, LESS 20% TAX		ASSA	ASSA.JK
1V61	SINGAPORE AIRLINES LTD	SGD		0.00000	01/08/2014	05/08/2014	14/08/2014		(1) FINAL DIVIDEND OF S\$0.11 PER SHARE TAX EXEMPT (ONE-TIER) (2) SPECIAL DIVIDEND OF S\$0.25 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1017/2014)		C6L	SIAL.SI
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
1O00	OCBC BK 4.2% NCPS	SGD		0.00000	02/06/2014	04/06/2014	20/06/2014		4.2% NON-CUMULATIVE, NON-CONVERTIBLE CLASS G PREFERENCE SHARES ('NCPS') TAX EXEMPT (ONE-TIER) DIVIDEND OF 4.2% PER NCPS FOR THE PERIOD 20 DECEMBER 2013 TO BUT EXCLUDE 20 JUNE 2014. (LM/935/2014)		O15	OCBC_pb.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
2D81	PARKSON RETAIL ASIA LIMITED	SGD		0.00000	03/06/2014	05/06/2014	20/06/2014		SPECIAL DIVIDEND OF S\$0.03 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1045/2014)		O9E	PRAL.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	YUJEXIU 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)			
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
2F97	SINGAPORE KITCHEN EQUIPMENTLTD	SGD		0.00000	05/06/2014	09/06/2014	27/06/2014		FINAL DIVIDEND OF S\$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1056/2014)		5WG	SING.SI

1J94	UMS HOLDINGS LIMITED	SGD		0.05000	05/06/2014	09/06/2014			BONUS ISSUE ON THE BASIS OF ONE (1) BONUS SHARE FOR EVERY FOUR (4) EXISTING ORDINARY SHARES HELD (THE ""BONUS ISSUE"" (LM/1020/2014)		558	UMSH.SI
1J94	UMS HOLDINGS LIMITED	SGD		0.05000	05/06/2014	09/06/2014			BONUS ISSUE 1 FOR 4 (CFD)		558	UMSH.SI
1I42	LEE METAL GROUP LTD	SGD		0.05000	06/06/2014	10/06/2014	24/06/2014		INTERIM DIVIDEND OF S\$0.002 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1031/2014)		593	LEEM.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
1R89	CITY DEVELOPMENTS LIMITED	SGD		0.50000	09/06/2014	11/06/2014	30/06/2014		NON-REDEEMABLE CONVERTIBLE NON-CUMULATIVE PREFERENCE DIVIDEND CALCULATED AT THE DIVIDEND RATE OF 3.9% TAX EXEMPT (ONE-TIER) PER ANNUM OF THE ISSUE PRICE OF \$1.00 FOR EACH PREFERENCE SHARE FOR THE DIVIDEND PERIOD FROM 31 DECEMBER 2013 TO 29 JUNE 2014	(BOTH DATES INCLUSIVE) (LM/1057/2014)		
1F08	AMARA HOLDINGS LTD	SGD		0.20000	10/06/2014	12/06/2014	26/06/2014		FIRST AND FINAL DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/530/2014)		A34	AMRA.SI
1J94	UMS HOLDINGS LIMITED	SGD		0.05000	11/07/2014	15/07/2014	30/07/2014		INTERIM DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1019/2014)		558	UMSH.SI
6V38	GOODPACK S\$65M 4.7%N170619	SGD		0.00000	12/06/2014	12/06/2014	19/06/2014		INTEREST PAYMENT OF 4.70% P.A. PERIOD FROM 19/12/2013 TO 18/06/2014, INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/476/2014)			
1Q67	FRAGRANCE GROUP LIMITED	SGD		0.20000	14/08/2014	18/08/2014	28/08/2014		FINAL DIVIDEND OF \$0.004 PER SHARE TAX EXEMPT (ONE-TIER). (LM/173/2014)		F31	FRAG.SI
1I88	OSIM INTERNATIONAL LTD	SGD		0.05000	15/07/2014	17/07/2014	24/07/2014		INTERIM DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1000/2014)		O23	OSIL.SI
1J77	SPDR DJIA ETF TRUST	SGD		10.00000	15/08/2014	19/08/2014	15/09/2014		(LM/42/2014)		D07	SPDR.SI
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
59G3	BANYAN S\$50M5.35%N181126	SGD		0.00000	19/05/2014	19/05/2014	26/05/2014		INTEREST PAYMENT OF 5.35% P.A. PERIOD FROM 26/11/2013 TO 25/05/2014, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/470/2014)			
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
1E42	LION TECK CHIANG LTD	SGD		0.50000	19/05/2014	21/05/2014	10/06/2014		INTERIM DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1030/2014)		L17	LTCL.SI
7W43	WINGTAI S\$120M 3.3%N150526	SGD		0.00000	19/05/2014	19/05/2014	26/05/2014		INTEREST PAYMENT OF 3.30% P.A. PERIOD FROM 26/11/2013 TO 25/05/2014 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/489/2014)			
2E67	BUMITAMA AGRI LTD.	SGD		0.00000	20/05/2014	22/05/2014	03/06/2014		INTERIM DIVIDEND OF S\$0.013 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1033/2014)		P8Z	BUMI.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)			
1I37	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
1P12	HOTEL ROYAL LIMITED	SGD		1.00000	20/05/2014	22/05/2014	05/06/2014		FINAL DIVIDEND OF S\$0.05 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1002/2014)			
1I94	K1 VENTURES LIMITED	SGD		0.10000	20/05/2014	22/05/2014	30/05/2014		INTERIM DIVIDEND OF \$0.05 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1060/2014)		K01	KMAR.SI

1U88	RICKMERS MARITIME	SGD		0.00000	20/05/2014	22/05/2014	04/06/2014		DISTRIBUTION OF US\$0.006 PER UNIT FOR THE PERIOD FROM 1 JANUARY 2014 TO 31 MARCH 2014, TAX EXEMPT (LM/967/2014)		B1ZU	RIMT.SI
1N24	SILVERLAKE AXIS LTD	SGD		0.02000	20/05/2014	22/05/2014	09/06/2014		INTERIM DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/999/2014)		5CP	SLVX.SI
2G31	VIVA INDUSTRIAL TRUST	SGD		0.00000	20/05/2014	22/05/2014	13/06/2014		DISTRIBUTION OF S\$0.01722 PER STAPLED SECURITIES FOR PERIOD FROM 1 JANUARY 2014 TO 31 MARCH 2014 COMPRISING:- (I) TAXABLE INCOME DISTRIBUTION OF S\$0.01283 (II) TAX-EXEMPT INCOME DISTRIBUTION OF S\$0.00439 (LM/1058//2014)		T8B	VIVA.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
7T28	ASCOTT CAP S\$50M5.15%N140528	SGD		0.00000	21/05/2014	21/05/2014	28/05/2014		INTEREST & REDEMPTION PAYMENT OF 5.15% P.A. PERIOD FROM 28/11/2013 TO 27/05/2014, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/471/2014)			
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
1O44	HEETON HOLDINGS LIMITED	SGD		0.20000	21/05/2014	23/05/2014	04/06/2014		FINAL DIVIDEND OF S\$0.013 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1032/2014)		5DP	HEET.SI
2E42	HSBC ADR 10	SGD	Y	0.00000	21/05/2014	23/05/2014	10/07/2014		INTERIM DIVIDEND OF US\$0.5 (FINAL RATE) PER ADR (LM/1029/2014)		PU6D	HBC.SI
59G5	IND&COMMBKCHINACNY2 B3.2%151128	SGD		0.00000	21/05/2014	21/05/2014	28/05/2014		INTEREST PAYMENT OF 3.20% P.A. PERIOD FROM 28/11/2013 TO 27/05/2014, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/472/2014)			
6Y23	LMIRT CAP S\$75M4.48%N171128	SGD		0.00000	21/05/2014	21/05/2014	28/05/2014		INTEREST PAYMENT OF 4.48% P.A. PERIOD FROM 28/11/2013 TO 27/05/2014, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/473/2014)			

56G2	MAYBANKKIMENGS\$50M1.18%N140528	SGD	0.00000	21/05/2014	21/05/2014	28/05/2014		INTEREST & REDEMPTION PAYMENT OF 1.18% P.A. PERIOD FROM 28/11/2013 TO 27/05/2014, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/373/2014)			
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)			
56G5	HDB S\$500M1.368%N180529	SGD	0.00000	22/05/2014	22/05/2014	29/05/2014		INTEREST PAYMENT OF 1.368% P.A. PERIOD FROM 29/11/2013 TO 28/05/2014 INTEREST CALCULATION BASIS 181/362 DAYS. (DA/CA/490/2014)			
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
1186	SMRT CORPORATION LTD	SGD	0.10000	22/07/2014	24/07/2014	01/08/2014		FINAL DIVIDEND OF S\$0.012 PER SHARE TAX EXEMPT (ONE-TIER) (LM/954/2014)	S53		SMRT.SI
6R34	ASCOTTRMTN S\$100M 4.3% N181130	SGD	0.00000	23/05/2014	23/05/2014	30/05/2014		INTEREST PAYMENT OF 4.30% P.A. PERIOD FROM 30/11/2013 TO 29/05/2014 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/491/2014)			
6V19	BANYAN S\$50M6.25%N170530	SGD	0.00000	23/05/2014	23/05/2014	30/05/2014		INTEREST PAYMENT OF 6.25% P.A. PERIOD FROM 30/11/2013 TO 29/05/2014, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/475/2014)			
1F05	HOTUNG INVESTMENT HLDGS LTD	SGD	5.00000	23/05/2014	27/05/2014	10/06/2014		FINAL DIVIDEND OF TWD 0.31 PER SHARE (TAX NOT APPLICABLE) (LM/1055/2014)	NT1		HOTU.SI
6P60	HPROPS\$30M3.60%N160530	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
1153	SIA ENGINEERING CO LTD	SGD		0.10000	24/07/2014	29/07/2014	07/08/2014		(I) FINAL DIVIDEND OF S\$0.13 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF S\$0.05 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1009/2014)		S59	SIAE.SI
1J79	ISHARES MSCI SINGAPORE EWS 100	SGD		0.00000	25/06/2014	27/06/2014	02/07/2014		(LM/10/2014)		I19	IEWS.SI
1T58	FRASER AND NEAVE, LIMITED	SGD		0.00000	26/05/2014	28/05/2014	12/06/2014		INTERIM DIVIDEND OF S\$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1035/2014)		F99	FRNM.SI
2G52	FRASERS CENTREPOINT LIMITED	SGD		0.00000	26/05/2014	28/05/2014	12/06/2014		INTERIM DIVIDEND OF S\$0.024 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1036/2014)		TQ5	FRCT.SI
1Z95	PETROCHINA ADR 10	SGD	Y	0.00000	26/05/2014	28/05/2014	29/07/2014		FINAL DIVIDEND OF USD2.256478 (APPROXIMATE RATE) PER ADR (LM/1059/2014)		K3OD	PTR.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
1145	JACKS INTERNATIONAL LIMITED	SGD		0.20000	30/05/2014	03/06/2014	16/06/2014		FINAL DIVIDEND OF S\$0.008 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1010/2014)		J11	JKIS.SI
D062	KARMARTS PCL FOREIGN,KAMART/F	THB		0.00000	23/05/2014	28/05/2014	11/06/2014		CASH DIV OF THB0.06, LESS 10% TAX		KAMART-F	KAMARTf.BK
D036	KARMARTS PCL, KAMART	THB		0.00000	23/05/2014	28/05/2014	11/06/2014		CASH DIV OF THB0.06, LESS 10% TAX		KAMART	KAMART.BK
D916	KARMARTS PCL-NVDR,KAMART-R	THB		0.00000	23/05/2014	28/05/2014	11/06/2014		CASH DIV OF THB0.06, LESS 10% TAX		KAMART-R	KAMARTn.BK
SX90	SAMUI AIRPORT PROP FD-F, SPF/F	THB		0.00000	26/05/2014	29/05/2014	16/06/2014		CASH DIV OF THB0.34, LESS 10% TAX			SPFuz.BK
SX88	SAMUI AIRPORT PROP FUND, SPF	THB		0.00000	26/05/2014	29/05/2014	16/06/2014		CASH DIV OF THB0.34, LESS 10% TAX		SPF	SPFu.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
SF79	SYNOVUS FINANCIAL CORP., SNV	USD		0.00000	19/05/2014	19/05/2014			REVERSE STOCK SPLIT 1 FOR 7		SNV	SNV.N