

Entitlements As at 20/05/2014

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
CGM7	ZOOMLION HEAVY INDUSTRY,1157	HKD		0.00000	02/07/2014	04/07/2014			FINAL DIV OF RMB0.15, LESS 10% TAX		1157	1157.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

D400	DALIAN PORT (PDA) CO LTD,2880	HKD		0.00000	03/07/2014	07/07/2014			FINAL DIV OF RMB0.06, LESS 10% TAX		2880	2880.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
U592	UNITY INVESTMENTS HOLDINGS,913	HKD		0.00000	04/06/2014	04/06/2014			SHARE SUBDIVISION 1 INTO 5, EFFECTIVE DATE 04/06/2014.		913	0913.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
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 LTD,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
SO27	SMI CORPORATION LTD, 198	HKD		0.00000	10/06/2014	12/06/2014			FINAL DIV OF HKD0.0041		198	0198.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
J047	JOHNSON ELECTRIC HLDGS LTD,179	HKD		0.00000	15/07/2014	15/07/2014			SHARE CONSOLIDATION 4 INTO 1 EFFECTIVE ON 15/07/2014.		179	0179.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

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
TA84	MERDEKA RESOURCES HOLDING,8163	HKD		0.00000	19/06/2014	23/06/2014			RTS ISSUE 4 RTS SHS FOR 1 SH AT HKD0.040 PER RTS SHS		8163	8163.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
H485	HANG SENG BANK LTD, 11	HKD		0.00000	20/05/2014	22/05/2014			IST INTERIM DIV OF HKD1.10		11	0011.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
MHF5	MELCO CROWN ENTER LT, 6883	HKD		0.00000	21/05/2014	23/05/2014			QUARTERLY DIV OF APPROXIMATELY HKD0.3341 (USD0.0431)		6883	6883.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
SHW6	SHANGHAI PHARMA-H, 2607	HKD		0.00000	22/05/2014	23/05/2014			DIV OF HKD0.327432 PER SH (RMB2.60) FOR EVERY 10 SHS		2607	2607.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
CO85	SINO SPLENDID HLDGS LTD, 8006	HKD		0.00000	23/05/2014	27/05/2014			SPECIAL DIV OF HKD0.30		8006	8006.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
ADR5	AGRICULTURAL BK OF CHINA,1288	HKD		0.00000	25/06/2014	27/06/2014			DIV OF RMB1.77 FOR 10 SHS		1288	1288.HK
DG13	DONGPENG HOLDINGS CO LTD,3386	HKD		0.00000	25/06/2014	27/06/2014			FINAL DIV OF HKD0.07		3386	3386.HK
HCD9	HUANENG RENEWABLES CORP,958	HKD		0.00000	25/06/2014	27/06/2014			FINAL DIV OF RMB0.02, LESS 10% TAX		958	0958.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	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	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

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	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)			
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)			
2E97	NEO GROUP LIMITED	SGD		0.00000	05/06/2014	09/06/2014	18/06/2014		FINAL DIVIDEND OF S\$0.0151 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1070/2014)		5UJ	NEOG.SI
1O42	SAKAE HOLDINGS LTD.	SGD		0.04000	05/06/2014	09/06/2014	20/06/2014		FINAL DIVIDEND OF \$0.015 PER SHARE TAX EXEMPT (ONE-TIER) (LM/717/2014)		5DO	SAKA.SI
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)		
1Z81	YANZHOU COAL MINING ADR 10	SGD	Y	0.00000	09/06/2014	11/06/2014			INTERIM DIVIDEND OF US\$0.02586 (APPROXIMATE RATE) PER ADR (LM/1067/2014) DATE PAYABLE : TO BE DETERMINED.		K3GD	YZC.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
1V39	FUJIAN ZHENYUN PLAS IND CO LTD	SGD		0.00000	10/06/2014	12/06/2014	30/06/2014		FINAL DIVIDEND OF CNY 0.015 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1071/2014)		5KT	FZPI.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
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
7W44	LTA \$300M 1.675%N150527	SGD		0.00000	20/05/2014	20/05/2014	27/05/2014		INTEREST PAYMENT OF 1.675% P.A. PERIOD FROM 27/11/2013 TO 26/05/2014, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/531/2014)			

7W45	LTA S\$275M 2.71%N200527	SGD		0.00000	20/05/2014	20/05/2014	27/05/2014		INTEREST PAYMENT OF 2.71% P.A. PERIOD FROM 27/11/2013 TO 26/05/2014, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/532/2014)			
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
59A8	SEMBCORPFIN S\$200M3.64%N240527	SGD		0.00000	20/05/2014	20/05/2014	27/05/2014		INTEREST PAYMENT OF 3.64% P.A. PERIOD FROM 27/11/2013 TO 26/05/2014, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/533/2014)			
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
7W41	SP POWERAS\$500M3.06%N20 0527	SGD		0.00000	20/05/2014	20/05/2014	27/05/2014		INTEREST PAYMENT OF 3.06% P.A. PERIOD FROM 27/11/2013 TO 26/05/2014, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/534/2014)			
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)			
2D51	CENTURION CORPORATION LIMITED	SGD		0.00000	21/05/2014	23/05/2014	04/06/2014		SPECIAL DIVIDEND OF S\$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1072/2014)		OU8	CNCL.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
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	MAYBANKKIMENGSS\$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)			
2D92	KEONG HONG HOLDINGS LIMITED	SGD		0.00000	22/05/2014	26/05/2014	05/06/2014		INTERIM DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1069/2014)		5TT	KEHO.SI
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
2C64	TEE INTERNATIONAL LIMITED	SGD		0.00000	22/05/2014	26/05/2014			BONUS ISSUE OF UP TO 197,210,288 FREE WARRANTS (THE "WARRANTS") ON THE BASIS OF TWO (2) WARRANTS FOR EVERY FIVE (5) EXISTING ORDINARY SHARES HELD, WITH EACH WARRANT CARRYING THE RIGHT TO SUBSCRIBE FOR ONE (1) NEW SHARE AT AN EXERCISE PRICE OF S\$0.25	(THE "BONUS WARRANTS ISSUE") (LM/1073/2014)	M1Z	TEEI.SI

56G4	VIBRANT GROUPS\$100M4.6%N170529	SGD		0.00000	22/05/2014	22/05/2014	29/05/2014		INTEREST PAYMENT OF 4.60% P.A. PERIOD FROM 29/11/2013 TO 28/05/2014, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/535/2014)			
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
56H0	STANCHART CNY1B2.625%N160531	SGD		0.00000	23/05/2014	23/05/2014	30/05/2014		INTEREST PAYMENT OF 2.625% P.A. PERIOD FROM 30/11/2013 TO 30/05/2014, INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/536/2014)			
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
1Z93	NETEASE ADR 10	SGD	Y	0.00000	26/05/2014	28/05/2014	06/06/2014		DIVIDEND OF US\$0.33 (FINAL RATE) PER ADR (LM/1068/2014)		K3MD	NTES.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

1G23	KLW HOLDINGS LTD	SGD		0.10000	30/05/2014	03/06/2014			RENOUNCEABLE NON-UNDERWRITTEN RIGHTS CUM WARRANTS AT AN ISSUE PRICE OF S\$0.02 FOR EACH RIGHTS SHARE, WITH FREE DETACHABLE WARRANTS ("WARRANTS"), EACH WARRANT CARRYING THE RIGHT TO SUBSCRIBE FOR ONE (1) NEW ORDINARY SHARE IN THE CAPITAL OF THE	COMPANY ("WARRANT SHARE") AT AN EXERCISE PRICE OF S\$0.07 FOR EACH WARRANT SHARE, ON THE BASIS OF ONE (1) RIGHTS SHARE WITH ONE (1) WARRANT FOR EVERY ONE (1) EXISTING ORDINARY SHARE HELD (THE "RIGHTS CUM WARRANTS ISSUE") (LM/1074/2014)	504	KLWH.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
F780	FUTURE PARK PROP FUND,FUTUREPF	THB		0.00000	27/05/2014	30/05/2014	13/06/2014		CASH DIV OF THB0.3060, LESS 10% TAX		FUTUREPF	FUTUREu.BK
F348	FUTURE PK PROP FD-F,FUTRPF/F	THB		0.00000	27/05/2014	30/05/2014	13/06/2014		CASH DIV OF THB0.3060, LESS 10% TAX		FUTUREPF	FUTUREu.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