

Entitlements As at 30/05/2014

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
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
CJX7	CHINA MACHINERY ENGRG, 1829	HKD		0.00000	02/07/2014	04/07/2014			FINAL DIV OF RMB0.19, LESS 10% TAX		1829	1829.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
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
BG33	BK OF COMMUNIC'NS CO LTD, 3328	HKD		0.00000	03/07/2014	05/07/2014			FINAL DIV OF RMB0.26, LESS 10% TAX		3328	3328.HK
CR65	CHANGAN MINSHENG APLL LOG,1292	HKD		0.00000	03/07/2014	05/07/2014			FINAL DIV OF RMB0.25, LESS 10% TAX		1292	1292.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
HC63	HUADIAN FUXIN ENERGY CORP,816	HKD		0.00000	03/07/2014	06/07/2014			FINAL DIV OF RMB0.0382, LESS 10% TAX		816	0816.HK
J194	JINGWEI TEXTILE MACHINERY, 350	HKD		0.00000	03/07/2014	05/07/2014			FINAL DIV OF RMB0.10, ;LESS 10% TAX		350	0350.HK
SR36	S'HAI ELECTRIC GROUP CO., 2727	HKD		0.00000	03/07/2014	05/07/2014			FINAL DIV OF RMB0.07465, LESS 10% TAX		2727	2727.HK
WE76	WUMART STORES INC-H, 1025	HKD		0.00000	03/07/2014	07/07/2014			FINAL DIV OF RMB0.25, LESS 10% TAX		1025	1025.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
Z094	ZHEJIANG SHIBAO CO-H, 1057	HKD		0.00000	03/07/2014	07/07/2014			FINAL DIV OF RMB0.08, LESS 10% TAX		1057	1057.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	EVOG 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
T445	TRULY INTERNATIONAL HLDGS, 732	HKD		0.00000	04/06/2014	06/06/2014			INTERIM QUARTERLY DIV OF HKD0.02		732	0732.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 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
ZAB4	ZHONG AN REAL ESTATE LTD, 672	HKD		0.00000	04/06/2014	06/06/2014			PREFERENTIAL OFFERING : AN ASSURED ENTITLEMENT OF 20 RESERVED SHS OF CHINA NEW CITY COMMERCIAL DEVELOPMENT LIMITED FOR EVERY WHOLE MULTIPLE OF 1000 SHS HELD		672	0672.HK
Z076	ZIJIN MINING GROUP CO LTD, 2899	HKD		0.00000	04/06/2014	06/06/2014			FINAL DIV OF RMB0.80 FOR EVERY 10 SHS		2899	2899.HK
B913	BEIJING CAPTL INTL AIRPORT, 694	HKD		0.00000	04/07/2014	08/07/2014			FINAL DIV OF RMB0.0761, LESS 10% TAX		694	0694.HK

L531	LENOVO GROUP LTD, 992	HKD		0.00000	04/07/2014	08/07/2014			FINAL DIV OF HKD0.18		992	0992.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 (UPON THE SHARE CONSOLIDATION BECOMING EFFECTIVE)		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 (UPON THE SHARE CONSOLIDATION BECOMING EFFECTIVE)		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 HLGD,460	HKD		0.00000	05/06/2014	09/06/2014			FINAL DIV OF RMB0.021, LESS 10% TAX BONUS ISSUE : 1 SH FOR 1 SH		460	0460.HK
SGV4	SIHUAN PHARMACEUTICAL HLGD,460	HKD		0.00000	05/06/2014	06/06/2014			BONUS ISSUE : 1 SH FOR 1 SH (CFD)		460	0460.HK
SE38	SINO BIOPHARMACEUTICAL LD,1177	HKD		0.00000	05/06/2014	09/06/2014			FINAL DIV OF HKD0.02		1177	1177.HK
V025	VARITRONIX INT'L LTD,710	HKD		0.00000	05/06/2014	09/06/2014			FINAL DIV OF HKD0.38		710	0710.HK
WE60	WEIQIAO TEXTILE CO.LTD, 2698	HKD		0.00000	05/06/2014	07/06/2014			FINAL DIV OF RMB0.1658, LESS 10% TAX		2698	2698.HK
H623	WELLING HOLDING LTD, 382	HKD		0.00000	05/06/2014	09/06/2014			FINAL DIV OF HKD0.085		382	0382.HK
Y116	Y.T.REALTY GROUP LTD, 75	HKD		0.00000	05/06/2014	09/06/2014			FINAL DIV OF HKD0.035		75	0075.HK

YAC5	YUZHOU PROPERTIES CO LTD,1628	HKD		0.00000	05/06/2014	09/06/2014			FINAL DIV OF HKD0.15		1628	1628.HK
AL24	AIR CHINA LTD, 753	HKD		0.00000	06/06/2014	10/06/2014			FINAL DIV OF HKD0.5699 FOR 10 SHS (RMB0.4531)		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
CMC4	CHINA EVERBRIGHT BK L-H,6818	HKD		0.00000	08/07/2014	10/07/2014			DIV OF RMB1.72 FOR EVERY 10 SHS		6818	6818.HK
L970	LIVZON PHARMA GRP-H, 1513	HKD		0.00000	08/07/2014	10/07/2014			CASH DIV OF RMB0.50, LESS 10% TAX		1513	1513.HK
MEF6	MAN WAH HOLDINGS LTD,1999	HKD		0.00000	08/07/2014	10/07/2014			FINAL DIV OF HKD0.25		1999	1999.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	GEEELY 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
J298	JUNEFIELD DEPARTMENT STORE,758	HKD		0.00000	09/06/2014	11/06/2014			FINAL DIV OF HKD0.008		758	0758.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
H653	HUANENG POWER INTL-H SHS,00902	HKD		0.00000	10/07/2014	12/07/2014			FINAL DIV OF RMB0.0382, LESS 10% TAX		902	0902.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
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
FAE3	FRANSHION PROP CHINA LTD,817	HKD		0.00000	13/06/2014	17/06/2014			FINAL DIV OF HKD0.095		817	0817.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
SDQ5	SINOMEDIA HOLDING LIMITED,623	HKD		0.00000	16/06/2014	18/06/2014			FINAL DIV OF HKD0.1648 (RMB0.1301) & SPECIAL DIV OF HKD0.1648 (RMB0.1301)		623	0623.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
O664	OI WAH PAWNSHOP CREDIT ,1319	HKD		0.00000	16/07/2014	18/07/2014			FINAL DIV OF HKD0.027		1319	1319.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
J346	ZHUHAI HOLDINGS INVESTMENT,908	HKD		0.00000	17/06/2014	19/06/2014			FINAL DIV OF HKD0.02 & SPECIAL DIV OF HKD0.01		908	0908.HK
J047	JOHNSON ELECTRIC HLDGS LTD,179	HKD		0.00000	17/07/2014	21/07/2014			FINAL DIV OF HKD0.085 (USD0.0109) (HKD0.34 (USD0.0436) PER CONSOLIDATED SH UPON THE SHARE CONSOLIDATION BECOMING EFFECTIVE)		179	0179.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
I995	I.T LIMITED, 999	HKD		0.00000	18/07/2014	22/07/2014			FINAL DIV OF HKD0.10		999	0999.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
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
E382	EFORCE HOLDINGS LTD, 943	HKD		0.00000	21/07/2014	21/07/2014			SHARE CONSOLIDATION 10 INTO 1 WITH EFFECT 21/07/2014.		943	0943.HK
L213	PNG RESOURCES HLDGS LTD,221	HKD		0.00000	21/07/2014	23/07/2014			FINAL DIV OF HKD0.001		221	0221.HK
WE21	WAI YUEN TONG MEDICINE HLD,897	HKD		0.00000	21/07/2014	23/07/2014			FINAL DIV OF HKD0.003		897	0897.HK
W465	WANG ON GROUP LTD, 1222	HKD		0.00000	21/07/2014	23/07/2014			FINAL DIV OF HKD0.006		1222	1222.HK
V197	VTECH HOLDINGS LTD, 303	HKD		0.00000	22/07/2014	24/07/2014			FINAL DIV OF HKD0.64		303	0303.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
E382	EFORCE HOLDINGS LTD, 943	HKD		0.00000	24/07/2014	28/07/2014			RTS ISSUE - 16 RTS SHS FOR 1 CONSOLIDATED SH AT HKD0.50 PER RTS SH		943	0943.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
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
N359	CHINA ENV ENERGY INV,986	HKD		0.00000	26/08/2014	28/08/2014			3RD TRANCHE BONUS ISSUE OF WARS : 1 WAR FOR 23 SHS HELD			
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
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

CF28	CLP HOLDINGS LIMITED, 2	HKD		0.00000	30/05/2014	04/06/2014			1ST INTERIM OF HKD0.54		2	0002.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
MGM8	MITRABAHTERA SEGARA SEJA, MBSS	IDR		0.00000	03/06/2014	05/06/2014	19/06/2014		CASH DIV OF USD0.0055.		MBSS	MBSS.JK
P106	PLAZA INDONESIA REALTY, PLIN	IDR		0.00000	03/06/2014	05/06/2014	19/06/2014		CASH DIV OF IDR42.50, LESS 20% TAX		PLIN	PLIN.JK
H228	HANJAYA MANDALA SAMPOERNA, HMSP	IDR		0.00000	04/06/2014	06/06/2014	20/06/2014		CASH DIV OF IDR927.00, LESS 20% TAX.		HMSP	HMSP.JK
M330	METRODATA ELECTRONICS TBK, MTDL	IDR		0.00000	04/06/2014	06/06/2014	20/06/2014		CASH DIV OF IDR12.50, LESS 20% TAX		MTDL	MTDL.JK
TBZ3	TOWER BERSAMA INFRA, TBIG	IDR		0.00000	04/06/2014	06/06/2014	20/06/2014		CASH DIV OF IDR60.00, LESS 20% TAX		TBIG	TBIG.JK
ADX7	AGUNG PODOMORO LAND TBK, APLN	IDR		0.00000	04/07/2014	08/07/2014	22/07/2014		CASH DIV OF IDR6.00, LESS 20% TAX		APLN	APLN.JK
A664	AKR CORPORINDO TBK, AKRA	IDR		0.00000	06/06/2014	10/06/2014	24/06/2014		CASH DIV OF IDR15.00, LESS 20% TAX		AKRA	AKRA.JK
D945	DELTA DJAKARTA TBK, DLTA	IDR		0.00000	06/06/2014	10/06/2014	24/06/2014		CASH DIV OF IDR12,000.00, LESS 20% TAX		DLTA	DLTA.JK
EAP2	ELNUSA TBK, ELSA	IDR		0.00000	06/06/2014	10/06/2014	24/06/2014		CASH DIV OF IDR16.30884, LESS 20% TAX		ELSA	ELSA.JK
M187	MULTI BINTANG INDONESIA, MLBI	IDR		0.00000	06/06/2014	10/06/2014	24/06/2014		CASH DIV IDR46076.00 , LESS 20 % TAX.		MLBI	MLBI.JK
A432	ARWANA CITRAMULIA TBK, ARNA	IDR		0.00000	10/06/2014	12/06/2014	26/06/2014		CASH DIV OF IDR16.00, LESS 20% TAX		ARNA	ARNA.JK

MGY4	SAMINDO RESOURCES TBK,MYOH	IDR		0.00000	10/06/2014	12/06/2014	26/06/2014		CASH DIV IDR26.00 , LESS 20 % TAX.		MYOH	MYOH.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
G511	GOODYEAR INDONESIA TBK, GDYR	IDR		0.00000	11/06/2014	13/06/2014	27/06/2014		CASH DIV OF IDR300.00, LESS 20% TAX		GDYR	GDYR.JK
IBT8	INDOFOOD CBP SUKSESMAKMUR,ICBP	IDR		0.00000	11/07/2014	15/07/2014	05/08/2014		CASH DIV OF IDR190.00, LESS 20% TAX		ICBP	ICBP.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
BC80	BUANA FINANCE TBK,BBLD	IDR		0.00000	16/06/2014	18/06/2014	02/07/2014		CASH DIV OF IDR60.00, LESS 20% TAX		BBLD	BBLD.JK
F658	FKS MULTI AGRO TBK, FISH	IDR		0.00000	16/06/2014	18/06/2014	26/06/2014		CASH DIV OF IDR20.00, LESS 20% TAX		FISH	FISH.JK
I586	INDOFOOD SUKSESMAKMUR TBK,INDF	IDR		0.00000	16/07/2014	18/07/2014	08/08/2014		CASH DIV OF IDR142.00, LESS 20% TAX		INDF	INDF.JK
DF84	DHARMA SATYA NUSANTARA,DSNG	IDR		0.00000	18/06/2014	20/06/2014	04/07/2014		CASH DIV IDR20.00 , LESS 20 % TAX.		DSNG	DSNG.JK
I514	INDOCEMENT TUNGGAL PRAKAR,INTP	IDR		0.00000	20/06/2014	24/06/2014	08/07/2014		CASH DIV IDR900.00 , LESS 20 % TAX.		INTP	INTP.JK
BD29	BFI FINANCE INDONESIA TBK,BFIN	IDR		0.00000	25/07/2014	05/08/2014	19/08/2014		CASH DIV IDR122.21 , LESS 20 % TAX.		BFIN	BFIN.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
SHY9	SALIM IVOMAS PRATAMA TBK,SIMP	IDR		0.00000	30/06/2014	02/07/2014	16/07/2014		CASH DIV OF IDR10.00, LESS 20% TAX		SIMP	SIMP.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

5612	CDLHTMTNS\$120M2.5%N180607S8	SGD		0.00000	02/06/2014	02/06/2014	09/06/2014		INTEREST PAYMENT FEE OF 2.50% P.A. PERIOD FROM 07/12/2013 TO 06/06/2014. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/585/2014)			
1Z79	CHINA TELECOM ADR 10	SGD	Y	0.00000	02/06/2014	04/06/2014	29/07/2014		FINAL DIVIDEND OF USD1.102699 (APPROXIMATE RATE) PER ADR (LM/1123/2014)		K3ED	CHA.SI
56H6	DBS BANK RMB500M2.5%B160607S	SGD		0.00000	02/06/2014	02/06/2014	09/06/2014		INTEREST PAYMENT FEE OF 2.50% P.A. PERIOD FROM 07/12/2013 TO 06/06/2014. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/583/2014)			
6P70	HDB S\$350M 1.685%N160608	SGD		0.00000	02/06/2014	02/06/2014	09/06/2014		INTEREST PAYMENT FEE OF 1.685% P.A. PERIOD FROM 08/12/2013 TO 07/06/2014. INTEREST CALCULATION BASIS 182/364 DAYS. (DA/CA/586/2014)			
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
6V23	KEPLAND S\$200M3.8%N220608	SGD		0.00000	02/06/2014	02/06/2014	09/06/2014		INTEREST PAYMENT FEE OF 3.80% P.A. PERIOD FROM 08/12/2013 TO 07/06/2014. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/584/2014)			
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

6V27	SLF S\$60M 1.3%N170608	SGD		0.00000	02/06/2014	02/06/2014	09/06/2014		INTEREST PAYMENT FEE OF 1.30% P.A. PERIOD FROM 08/12/2013 TO 07/06/2014. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/579/2014)			
7U76	TEMASEKFINS\$300M4%N291207	SGD		0.00000	02/06/2014	02/06/2014	09/06/2014		INTEREST PAYMENT FEE OF 4.00% P.A. PERIOD FROM 07/12/2013 TO 06/06/2014. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/580/2014)			
7U77	TEMASEKFINS\$300M4.2%N391207	SGD		0.00000	02/06/2014	02/06/2014	09/06/2014		INTEREST PAYMENT FEE OF 4.20% P.A. PERIOD FROM 07/12/2013 TO 06/06/2014. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/581/2014)			
6P69	HOTELPROP\$25M3.93%N170610	SGD		0.00000	03/06/2014	03/06/2014	10/06/2014		INTEREST PAYMENT FEE OF 3.93% P.A. PERIOD FROM 10/12/2013 TO 09/06/2014. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/587/2014)			
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)			
7N64	HDB S\$150M3.35%N190611	SGD		0.00000	04/06/2014	04/06/2014	11/06/2014		INTEREST PAYMENT FEE OF 3.35% P.A. PERIOD FROM 11/12/2013 TO 10/06/2014. INTEREST CALCULATION BASIS 182/364 DAYS. (DA/CA/589/2014)			
59J7	CITY DEV S\$120M1.74%N161212S54	SGD		0.00000	05/06/2014	05/06/2014	12/06/2014		INTEREST PAYMENT FEE OF 1.74% P.A. PERIOD FROM 12/12/2013 TO 11/06/2014. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/592/2014)			

7R06	DBSCAFUNDIICORPS\$1.5B 5.75%NCPS	SGD		0.00000	05/06/2014	05/06/2014	16/06/2014		DIVIDEND PAYMENT FEE OF 5.75% P.A. PERIOD FROM 15/12/2013 TO 14/06/2014. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/590/2014)			
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)			
59J4	MICLYN EXP S\$200M 8.5% N161212	SGD		0.00000	05/06/2014	05/06/2014	12/06/2014		INTEREST PAYMENT FEE OF 8.50% P.A. PERIOD FROM 12/12/2013 TO 11/06/2014. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/574/2014)			
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
7T36	NUSS\$250M3.20%N140612 S1	SGD		0.00000	05/06/2014	05/06/2014	12/06/2014		INTEREST & REDEMPTION OF 3.20% P.A. PERIOD FROM 12/12/2013 TO 11/06/2014. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/591/2014)			
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
539	POWERMATIC DATA SYSTEMS LTD	SGD		0.10000	07/08/2014	11/08/2014	25/08/2014		FINAL DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1130/2014)			
1N89	SINGAPORE POST LIMITED	SGD		0.05000	08/07/2014	10/07/2014	18/07/2014		FINAL DIVIDEND OF S\$0.025 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1086/2014)		S08	SPOS.SI
6S55	ASCOTTRMTN S\$150M 3.8% N151216	SGD		0.00000	09/06/2014	09/06/2014	16/06/2014		INTEREST PAYMENT FEE OF 3.80% P.A. PERIOD FROM 16/12/2013 TO 15/06/2014. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/593/2014)			
6S51	CCT MTN S\$200M3.25%N151215	SGD		0.00000	09/06/2014	09/06/2014	16/06/2014		INTEREST PAYMENT FEE OF 3.25% P.A. PERIOD FROM 15/12/2013 TO 14/06/2014. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/576/2014)			
1P70	CITY DEVELOPMENTS LTD NCCPS	SGD		0.00000	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)	C70	CTDM_p.SI
7U84	PUB S\$250M2.42%N161215	SGD		0.00000	09/06/2014	09/06/2014	16/06/2014		INTEREST PAYMENT FEE OF 2.42% P.A. PERIOD FROM 15/12/2013 TO 14/06/2014. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/575/2014)			
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
2E40	VODAFONE ADR 10	SGD	Y	0.00000	11/06/2014	13/06/2014	18/08/2014		INTERIM DIVIDEND OF US\$1.237275 (APPROXIMATE RATE) PER ADR (LM/1105/2014)		PU4D	VOD.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
7W50	CDLPROPS\$100M3.015%N 150622S14	SGD		0.00000	16/06/2014	16/06/2014	23/06/2014		INTEREST PAYMENT FEE OF 3.015% P.A. PERIOD FROM 22/12/2013 TO 21/06/2014. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/578/2014)			
57G0	ORCHIS CAP S\$200M 2.5%N180321	SGD		0.00000	16/06/2014	16/06/2014	23/06/2014		INTEREST PAYMENT FEE OF 2.50% P.A. PERIOD FROM 21/03/2014 TO 20/06/2014. INTEREST CALCULATION BASIS 92/365 DAYS. (DA/CA/577/2014)			
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
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
1F41	TRANSIT-MIXED CONCRETE LTD	SGD		0.15000	20/08/2014	22/08/2014	10/09/2014		FINAL DIVIDEND OF \$0.015 PER SHARE TAX EXEMPT (ONE-TIER) (LM/881/2014)		570	TMCL.SI
2C26	GLOBAL LOGISTIC PROP LIMITED	SGD		0.00000	22/07/2014	24/07/2014	08/08/2014		FINAL DIVIDEND OF S\$0.045 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1122/2014)		MC0	GLPL.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
5081	NY01100F 160901	SGD		0.00000	22/08/2014	26/08/2014	01/09/2014		SECOND INTEREST PAYMENT OF 3.750% (LM/2768/2013)		OM7S	NY01100F. SI
5856	NY03100A 180901	SGD		0.00000	22/08/2014	26/08/2014	01/09/2014		SECOND INTEREST PAYMENT OF 4.00% (LM/2768/2013)		OM5S	NY03100A. SI
7928	NY05100N 200901	SGD		0.00000	22/08/2014	26/08/2014	01/09/2014		SECOND INTEREST PAYMENT OF 3.250% (LM/2768/2013)		6SUS	NY05100N. SI
7J28	NY07100X 220901	SGD		0.00000	22/08/2014	26/08/2014	01/09/2014		SECOND INTEREST PAYMENT OF 3.125% (LM/2768/2013)		7PMS	NY07100X. SI
7S30	NY09100H 240901	SGD		0.00000	22/08/2014	26/08/2014	01/09/2014		SECOND INTEREST PAYMENT OF 3.00% (LM/2768/2013)		3UJS	NY09100H. SI
7J60	NZ07100S 270301	SGD		0.00000	22/08/2014	26/08/2014	01/09/2014		SECOND INTEREST PAYMENT OF 3.50% (LM/2768/2013)		7QQS	NZ07100S. SI
7U32	NZ10100F 300901	SGD		0.00000	22/08/2014	26/08/2014	01/09/2014		SECOND INTEREST PAYMENT OF 2.875% (LM/2768/2013)		OL9S	NZ10100F. SI
3261	NZ13100V 330901	SGD		0.00000	22/08/2014	26/08/2014	01/09/2014		SECOND INTEREST PAYMENT OF 3.375% (LM/2768/2013)			
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)		119	IEWS.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
5610	EUYANSANG S\$75M4.1%N180606	SGD		0.00000	30/05/2014	30/05/2014	06/06/2014		INTEREST PAYMENT OF 4.10% P.A. PERIOD FROM 06/12/2013 TO 05/06/2014, INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/563/2014)			
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
1152	SATS LTD.	SGD		0.10000	30/07/2014	01/08/2014	13/08/2014		FINAL DIVIDEND OF \$0.08 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1112/2014)		S58	SATS.SI
1R62	BAN LEONG TECHNOLOGIES LIMITED	SGD		0.04000	31/07/2014	04/08/2014	14/08/2014		FINAL DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1129/2014)		B26	BANL.SI

1X13	BOUSTEAD SINGAPORE LIMITED	SGD		0.00000	31/07/2014	04/08/2014	19/08/2014		(I) FINAL DIVIDEND OF S\$0.03 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF S\$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1131/2014)		F9D	BTSS.SI
T473	THAI CARBON BLACK-FOR, TCB-F	THB		0.00000	03/06/2014	06/06/2014	14/08/2014		CASH DIV OF THB0.44, LESS 10% TAX		TCB-F	TCBz.BK
T311	THAI CARBON BLACK-LOCAL, TCB	THB		0.00000	03/06/2014	06/06/2014	14/08/2014		CASH DIV OF THB0.44, LESS 10% TAX		TCB	TCB.BK
T816	THAI CARBON BLACK-NVDR, TCB-R	THB		0.00000	03/06/2014	06/06/2014	14/08/2014		CASH DIV OF THB0.44, LESS 10% TAX		TCB-R	TCBn.BK
BHF1	BTS RAIL MASS TRANSIT ,BTSGIF	THB		0.00000	04/06/2014	09/06/2014	20/06/2014		CASH DIV OF THB0.154, LESS 10% TAX		BTSGIF	BTSGIFv.BK
BHE6	BTS RAIL MASS TRANSIT,BTSGIF/F	THB		0.00000	04/06/2014	09/06/2014	20/06/2014		CASH DIV OF THB0.154, LESS 10% TAX		BTSGIF-F	BTSGIFv.BK
T483	BTS GROUP HLDGS PCL-F,BTS/F	THB		0.00000	05/06/2014	10/06/2014	06/08/2014		CASH DIV OF THB0.210, LESS 10% TAX		BTS-F	BTSf.BK
T393	BTS GROUP HLDGS PCL-LOCAL, BTS	THB		0.00000	05/06/2014	10/06/2014	06/08/2014		CASH DIV OF THB0.210, LESS 10% TAX		BTS	BTS.BK
T463	BTS GROUP HLDGS PCL-NVDR,BTS-R	THB		0.00000	05/06/2014	10/06/2014	06/08/2014		CASH DIV OF THB0.210, LESS 10% TAX		BTS-R	BTSn.BK
T586	THAI WAH FOOD FOREIGN	THB		0.00000	30/05/2014	07/05/2014	21/05/2014		CASH DIV OF THB0.88 LESS 10% TAX		TWFP-F	TWFPf.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