

Entitlements As at 06/08/2014

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
A979	PLATYPUS MINERALS LTD, PLP	AUD		0.00000	15/08/2014	15/08/2014			REVERSE STOCK SPLIT 1 FOR 30		PLP	PLP.AX
AES6	ABERFORTH SMALLER COS,ASL	GBP		0.00000	06/08/2014	08/08/2014	28/08/2014		OPTIONAL DIVIDEND OF GBP0.0775, WITH DIVIDEND REINVESTMENT PLAN. DEADLINE DATE ON 05/08/2014		ASL	ASL.L
BAV7	BOSIDENG INT'L HLDGS LTD,3998	HKD		0.00000	01/09/2014	03/09/2014			FINAL DIV OF HKD0.02 (RMB0.016)		3998	3998.HK
CLP4	CHINA HUIZHAN DAIRY HLDS, 6863	HKD		0.00000	01/09/2014	03/09/2014			FINAL DIV OF RMB0.0216		6863	6863.HK
IA36	FREEMAN FINANCIAL CORP LTD,279	HKD		0.00000	01/09/2014	03/09/2014			BONUS ISSUE - 1 SH FOR 1 SH		279	0279.HK
G319	GOLDEN RESOURCES DEV INTL,677	HKD		0.00000	01/09/2014	02/09/2014			FINAL DIV OF HKD0.012		677	0677.HK
KDD3	KFM KINGDOM HOLDINGS LTD,3816	HKD		0.00000	01/09/2014	03/09/2014			FINAL DIV OF HKD0.005		3816	3816.HK
K514	KINGMAKER FOOTWEAR HLDGS, 1170	HKD		0.00000	01/09/2014	03/09/2014			FINAL DIV OF HKD0.022 & SPECIAL DIV OF HKD0.01		1170	1170.HK
L545	LINMARK GROUP LTD	HKD		0.00000	01/09/2014	03/09/2014			FINAL DIV OF HKD0.0121		915	0915.HK
ST06	SINCERE WATCH HK LTD, 444	HKD		0.00000	01/09/2014	03/09/2014			FINAL DIV OF HKD0.04		444	0444.HK
SD34	SKYWORTH DIGITAL HLDGS LTD,751	HKD		0.00000	01/09/2014	03/09/2014			FINAL DIV OF HKD0.065 (WITH SCRIP OPTION)		751	0751.HK
T028	TAI CHEUNG HOLDINGS LTD, 88	HKD		0.00000	01/09/2014	03/09/2014			FINAL DIV OF HKD0.19		88	0088.HK

V037	VICTORY CITY INTL HDGS LTD,539	HKD		0.00000	01/09/2014	03/09/2014			FINAL DIV OF HKD0.04 (WITH SCRIP OPTION)		539	0539.HK
A974	ASIA ORIENT HOLDING LTD, 214	HKD		0.00000	02/09/2014	04/09/2014			FINAL DIV OF HKD0.04 (WITH SCRIP OPTION)		214	0214.HK
A881	ASIA STANDARD HOTEL GROUP, 292	HKD		0.00000	02/09/2014	04/09/2014			FINAL DIV OF HKD0.0175 (WITH SCRIP OPTION)		292	0292.HK
A489	ASIA STANDARD INT'L GROUP, 129	HKD		0.00000	02/09/2014	04/09/2014			FINAL DIV OF HKD0.04 (WITH SCRIP OPTION)		129	0129.HK
C348	CHINNEY INVESTMENTS LTD, 216	HKD		0.00000	02/09/2014	04/09/2014			FINAL DIV OF HKD0.05		216	0216.HK
F296	FOUR SEA MERCANTILE HLDGS, 374	HKD		0.00000	02/09/2014	04/09/2014			FINAL DIV OF HKD0.06		374	0374.HK
H426	HON KWOK LAND INVESTMNT CO,160	HKD		0.00000	02/09/2014	04/09/2014			FINAL DIV OF HKD0.125		160	0160.HK
SEJ4	RYKADAN CAPITAL LTD, 2288	HKD		0.00000	02/09/2014	04/09/2014			FINAL DIV OF HKD0.32		2288	2288.HK
W899	WINFAIR	HKD		0.00000	02/09/2014	04/09/2014			FINAL DIV OF HKD0.10		287	0287.HK
AQ80	AMS PUBLIC TRANSPORT HLDGS,77	HKD		0.00000	03/09/2014	05/09/2014			SPECIAL DIV OF HKD0.01		77	0077.HK
E729	CHINA 3D DIGITAL ENTER,8078	HKD		0.00000	03/09/2014	05/09/2014			BONUS ISSUE 10 SHS FOR 1 CONSOLIDATED SH		8078	8078.HK
CH46	COME SURE GROUP HOLDINGS, 794	HKD		0.00000	03/09/2014	05/09/2014			FINAL DIV HKD0.035		794	0794.HK
MI35	MODERN BEAUTY SALON HLDGS, 919	HKD		0.00000	03/09/2014	05/09/2014			FINAL DIV OF HKD0.02		919	0919.HK
YAA6	YEEBO (INT'L HLDGS) LTD, 259	HKD		0.00000	03/09/2014	05/09/2014			FINAL DIV OF HKD0.03		259	0259.HK

CA56	CEC INTERNATIONAL HOLD, 759	HKD	0.00000	03/10/2014	07/10/2014			FINAL DIV OF HKD0.007		759	0759.HK
LAT6	L'OCCITANE INT'L SA,973	HKD	0.00000	03/10/2014	07/10/2014			FINAL DIV OF EUR0.0.0213		973	0973.HK
C584	CHEVALIER ITN'L HOLDING, 25	HKD	0.00000	04/09/2014	08/09/2014			FINAL DIV OF HKD0.65 (WITH SCRIP OPTION)		25	0025.HK
F051	FAR EAST CONSORTIUM INTL, 35	HKD	0.00000	04/09/2014	08/09/2014			FINAL DIV OF HKD0.12 (IN SCRIP FORM WITH CASH OPTION)		35	0035.HK
V303	VEEKO INT'L HOLDINGS LTD, 1173	HKD	0.00000	04/09/2014	08/09/2014			FINAL DIV OF HKD0.009 (WITH SCRIP OPTION)		1173	1173.HK
WC05	WAH HA REALTY CO LTD, 278	HKD	0.00000	04/09/2014	08/09/2014			FINAL DIV OF HKD0.11 & SPECIAL DIV OF HKD0.12		278	0278.HK
A421	ASSOCIATED INTL HOTELS LTD,105	HKD	0.00000	05/09/2014	10/09/2014			FINAL DIV OF HKD0.60		105	0105.HK
G110	GOLD PEAK INDUSTRIES HLDG, 40	HKD	0.00000	05/09/2014	10/09/2014			FINAL DIV OF HKD0.02		40	0040.HK
T072	TIAN TECK LAND LTD, 266	HKD	0.00000	05/09/2014	10/09/2014			FINAL DIV OF HKD0.23		266	0266.HK
I500	INTEL CORPORATION-T, 4335	HKD	0.00000	06/08/2014	07/08/2014			DIVIDEND OF USD0.225		4335	4335.HK
L918	LEGEND STRATEGY INTL HLD, 1355	HKD	0.00000	06/08/2014	06/08/2014			SHARE SUBDIVISION 1 INTO 5 , EFFECTIVE DATE 06/08/2014		1355	1355.HK
RE68	RM GROUP HLDGS LTD,8185	HKD	0.00000	06/08/2014	08/08/2014			SPECIAL DIV OF HKD0.04		8185	8185.HK
SEO3	STARBUCKS CORP-T, 4337	HKD	0.00000	06/08/2014	07/08/2014			DIVIDEND OF USD0.26		4337	4337.HK
X045	XINYI GLASS HOLDING C LTD, 868	HKD	0.00000	06/08/2014	08/08/2014			INTERIM DIVIDEND OF HKD0.09		868	0868.HK

X076	XINYI SOLAR HOLDINGS LTD,968	HKD	0.00000	06/08/2014	08/08/2014			INTERIM DIVIDEND OF HKD0.016	968	0968.HK
W337	AUTO ITALIA HOLDINGS LTD, 720	HKD	0.00000	07/08/2014	11/08/2014			OPEN OFFER - 1 OFFER SH FOR 2 SHS AT HKD0.065 PER OFFER SH	720	0720.HK
FA32	FORTUNE REIT ESTATE INV,778	HKD	0.00000	07/08/2014	11/08/2014			INTERIM DISTRIBUTION OF HKD0.2088	778	0778.HK
OAV2	OTO HOLDINGS LTD,6880	HKD	0.00000	07/08/2014	11/08/2014			FINAL DIV OF HKD0.00814	6880	6880.HK
A669	ASIA CASSAVA RESOURCES, 841	HKD	0.00000	07/10/2014	09/10/2014			FINAL DIV OF HKD0.05	841	0841.HK
S454	SIS INTERNATIONAL HLDGS, 529	HKD	0.00000	07/10/2014	09/10/2014			SPECIAL DIV OF HKD0.03	529	0529.HK
BAJ5	BELLE INTERNATIONAL HLDGS,1880	HKD	0.00000	08/08/2014	12/08/2014			FINAL DIV RMB0.12, LESS 10% TAX	1880	1880.HK
O555	ONE MEDIA GROUP LTD, 426	HKD	0.00000	08/08/2014	12/08/2014			FINAL DIV OF HKD0.03	426	0426.HK
SJV2	SHANGHAI FOSUN PHAR-H SHS,2196	HKD	0.00000	08/08/2014	12/08/2014			FINAL DIV OF HKD0.34 (RMB0.27)	2196	2196.HK
T459	TERN PROPERTY	HKD	0.00000	08/08/2014	12/08/2014			FINAL DIV OF HKD0.038	277	0277.HK
W248	WILLAS-ARRAY ELECTRONICS,854	HKD	0.00000	08/08/2014	11/08/2014			FINAL DIV OF HKD0.06822	854	0854.HK
Y178	YORKEY OPTICAL INTL, 2788	HKD	0.00000	08/08/2014	12/08/2014			SPECIAL DIV OF HKD0.025	2788	2788.HK
M442	MING FUNG JEWELLERY GROUP, 860	HKD	0.00000	08/09/2014	08/09/2014			SHARE CONSOLIDATION : 10 INTO 1, EFFECTIVE DATE 08/09/2014	860	0860.HK
Y066	TIANDA PHARMACEUTICALS LTD,455	HKD	0.00000	08/09/2014	11/09/2014			FINAL DIV HKD0.0024	455	0455.HK

V036	VITASOY INT'L HLDGS LTD, 345	HKD	0.00000	08/09/2014	11/09/2014			FINAL DIV OF HKD0.17	345	0345.HK
T909	WELL WAY GROUP LTD, 8063	HKD	0.00000	08/10/2014	10/10/2014			OPEN OFFER - 2 OFFER SHS FOR 1 SH AT HKD0.30 PER OFFER SH	8063	8063.HK
H576	HANNY HOLDINGS LTD, 275	HKD	0.00000	10/09/2014	12/09/2014			FINAL DIV OF HKD0.02	275	0275.HK
FA25	INTEGRATED WASTE SOLUTIONS,923	HKD	0.00000	10/09/2014	12/09/2014			OPEN OFFER - 1 OFFER SH FOR 1 SH AT HKD0.20 PER OFFER SH	923	0923.HK
F223	FUJIKON INDUSTRIAL HLDGS LTD,927	HKD	0.00000	11/08/2014	13/08/2014			FINAL DIV OF HKD0.05 & SPECIAL FINAL DIV OF HKD0.04	927	0927.HK
Q068	QUAM LIMITED, 952	HKD	0.00000	11/08/2014	13/08/2014			FINAL DIV OF HKD0.005	952	0952.HK
CC91	CHINA WATER AFFAIRS GP LTD,855	HKD	0.00000	11/09/2014	15/09/2014			FINAL DIV OF HKD0.03	855	0855.HK
P625	PYI CORPORATION LTD, 498	HKD	0.00000	11/09/2014	15/09/2014			FINAL DIV OF HKD0.005	498	0498.HK
VAC5	VINDA INTL HLDGS LTD,3331	HKD	0.00000	11/09/2014	15/09/2014			INTERIM DIV OF HKD0.04	3331	3331.HK
ADW8	AIA GROUP LTD,1299	HKD	0.00000	12/08/2014	13/08/2014			INTERIM DIVIDEND OF HKD0.16	1299	1299.HK
H900	HUABAO INT'L HOLDINGS LTD, 336	HKD	0.00000	12/08/2014	14/08/2014			FINAL DIV OF HK\$0.1049 & SPECIAL DIV OF HK\$0.07	336	0336.HK
SK10	JUN YANG SOLAR POWER INV ,397	HKD	0.00000	12/08/2014	12/08/2014			SHARE CONSOLIDATION 4 INTO 1. EFFECTIVE ON 12/08/2014	397	0397.HK
PAB9	PACIFIC TEXTILES HOLDINGS,1382	HKD	0.00000	12/08/2014	14/08/2014			FINAL DIV OF HKD0.40 & FINAL SPECIAL DIV OF HKD0.25	1382	1382.HK
S069	STELUX HOLDINGS INT'L LTD, 84	HKD	0.00000	12/08/2014	14/08/2014			FINAL DIV OF HKD0.037	84	0084.HK

K077	AGRITRADE RESOURCES LTD,1131	HKD		0.00000	12/09/2014	15/09/2014			FINAL DIV OF HKD0.03		1131	1131.HK
KCO8	DORSETT HOSPITALITY INT'L,2266	HKD		0.00000	12/09/2014	16/09/2014			FINAL DIV OF HKD0.05 (IN SCRIP FORM WITH CASH)		2266	2266.HK
H679	HANG LUNG GROUP LIMITED, 10	HKD		0.00000	12/09/2014	16/09/2014			INTERIM DIV OF HKD0.19		10	0010.HK
H678	HANG LUNG PROPERTIES LTD, 101	HKD		0.00000	12/09/2014	16/09/2014			INTERIM DIV OF HKD0.17		101	0101.HK
K080	SINOGREEN ENERGY INTL,1159	HKD		0.00000	12/09/2014	12/09/2014			SHARE CONSOLIDATION : 5 INTO 1, EFFECTIVE DATE 12/09/2014		1159	1159.HK
AH76	CELEBRATE INT'L HLDGS LTD,8212	HKD		0.00000	13/08/2014	15/08/2014			OPEN OFFER: 8 OFFER SHS FOR 1 CONSOLIDATED SH AT HKD0.20 PER OFFER SH		8212	8212.HK
PC12	CHINA GAMMA GROUP LTD,164	HKD		0.00000	13/08/2014	15/08/2014			RTS ISSUE - 1 RTS SH FOR 2 SHS AT HKD0.068 PER RTS SH		164	0164.HK
L473	LEE & MAN CHEMICAL CO LTD,746	HKD		0.00000	13/08/2014	15/08/2014			INTERIM OF HKD0.07		746	0746.HK
LA09	LEE & MAN HANDBAGS LTD,1488	HKD		0.00000	13/08/2014	15/08/2014			INTERIM OF HKD0.01		1488	1488.HK
L297	LEE & MAN PAPER MANUFACT, 2314	HKD		0.00000	13/08/2014	15/08/2014			INTERIM OF HKD0.068		2314	2314.HK
L683	LIFESTYLE INT'L HLDGS LTD,1212	HKD		0.00000	13/08/2014	15/08/2014			INTERIM DIVDEND OF HKD0.248		1212	1212.HK
D343	DESON DEVT INT'L HDLGS LTD,262	HKD		0.00000	14/08/2014	18/08/2014			FINAL DIV OF HK\$0.013		262	0262.HK
H977	HONGKONG ECON TIMES HLDG, 423	HKD		0.00000	14/08/2014	18/08/2014			FINAL DIV OF HKD0.05		423	0423.HK
K572	KWOON CHUNG BUS HLDG, 306	HKD		0.00000	14/08/2014	18/08/2014			FINAL DIV OF HKD0.10		306	0306.HK

MEN1	MOBICON GROUP LTD,1213	HKD	0.00000	14/08/2014	18/08/2014			FINAL DIV OF HKD0.005			
T447	TEXWINCA HOLDINGS LTD, 321	HKD	0.00000	14/08/2014	18/08/2014			FINAL DIV OF HKD0.25		321	0321.HK
WBC5	WONDERFUL SKY FIN GRP,1260	HKD	0.00000	14/08/2014	18/08/2014			FINAL DIV OF HKD0.037 & SPECIAL DIV OF HKD0.017		1260	1260.HK
EBN8	ELEC & ELTEK INT CO LTD,1151	HKD	0.00000	15/08/2014	19/08/2014			INTERIM DIV OF USD0.03		1151	1151.HK
I526	ITE HLDGS LTD, 8092	HKD	0.00000	15/08/2014	19/08/2014			FINAL DIV HKD0.002		8092	8092.HK
O146	ORIENTAL WATCH,398	HKD	0.00000	15/08/2014	19/08/2014			FINAL DIV OF HKD0.0025		398	0398.HK
SK91	SUGA INT'L HLDGS LTD, 00912	HKD	0.00000	15/08/2014	19/08/2014			FINAL DIV OF HKD0.08		912	0912.HK
C323	CAFE DE CORAL HLDGS LTD, 341	HKD	0.00000	15/09/2014	17/09/2014			FINAL DIV OF HKD0.51		341	0341.HK
F267	FAIRWOOD HOLDINGS LTD, 52	HKD	0.00000	16/09/2014	18/09/2014			FINAL DV OF HKD0.39		52	0052.HK
H382	HERALD HOLDINGS LTD,114	HKD	0.00000	16/09/2014	18/09/2014			FINAL DIV OF HKD0.04		114	0114.HK
PA98	PIONEER GLOBAL GROUP LTD, 224	HKD	0.00000	17/09/2014	19/09/2014			FINAL DIV OF HKD0.025		224	0224.HK
A882	ASM PACIFIC TECHNOLOGY LTD,522	HKD	0.00000	18/08/2014	20/08/2014			INTERIM DIVIDEND OF HKD0.80		522	0522.HK
B365	BANK OF EAST ASIA, 23	HKD	0.00000	18/08/2014	20/08/2014			INTERIM DIV OF HKD0.43 (WITH SCRIP OPTION)		23	0023.HK
BG17	BAUHAUS INT'L HOLDINGS LTD,483	HKD	0.00000	18/08/2014	20/08/2014			FINAL DIV OF HKD0.14		483	0483.HK

C120	CHINA MOTOR BUS CO LTD, 26	HKD		0.00000	18/08/2014	20/08/2014			2ND INTERIM DIV OF HKD0.30		26	0026.HK
HD32	HONG KONG FINANCE GRP CO,1273	HKD		0.00000	18/08/2014	20/08/2014			FINAL DIV OF HKD0.028		1273	1273.HK
X033	POLY CAPITAL HLDGS LTD ,1141	HKD		0.00000	18/08/2014	20/08/2014			BONUS ISSUE 1 FOR 4		1141	1141.HK
S248	SAFETY GODOWN CO LTD, 237	HKD		0.00000	18/08/2014	20/08/2014			FINAL DIV OF HKD0.07 & SPECIAL DIV OF HKD0.18		237	0237.HK
T082	TYSAN HOLDINGS, 687	HKD		0.00000	18/08/2014	20/08/2014			FINAL DIV OF HKD0.10		687	0687.HK
H706	HONGKONG CHINESE LTD, 655	HKD		0.00000	18/09/2014	22/09/2014			FINAL DIST OF HKD0.02		655	0655.HK
L098	LIPPO CHINA RESOURCES LTD, 156	HKD		0.00000	18/09/2014	22/09/2014			FINAL DIV OF HKD0.0075		156	0156.HK
L176	LIPPO LTD, 226	HKD		0.00000	18/09/2014	22/09/2014			FINAL DIV OF HKD0.10		226	0226.HK
L875	LEE KEE HOLDINGS LTD,637	HKD		0.00000	19/08/2014	21/08/2014			FINAL DIV OF HKD0.01		637	0637.HK
M981	MOISELLE INTERNATIONAL, 130	HKD		0.00000	19/08/2014	21/08/2014			FINAL DIV OF HKD0.08		130	0130.HK
CBM9	OP FINANCIAL INVESTMENT,1140	HKD		0.00000	19/08/2014	21/08/2014			FINAL DIV OF HKD0.05		1140	1140.HK
PCW7	PERFECT SHAPE PRC HLDGS, 1830	HKD		0.00000	19/08/2014	21/08/2014			FINAL DIV OF HKD0.038		1830	1830.HK
Y004	YANGTZEKIANG GARMENT MFG, 294	HKD		0.00000	19/09/2014	23/09/2014			FINAL DIV OF HKD0.03		294	0294.HK
Y013	YGM TRADING,375	HKD		0.00000	19/09/2014	23/09/2014			FINAL DIV OF HKD0.80		375	0375.HK

A632	APPLIED MATERIALS INC-T, 4336	HKD		0.00000	20/08/2014	21/08/2014			DIVIDEND OF USD0.10		4336	4336.HK
CL60	CHINA GREEN (HOLDINGS) LTD,904	HKD		0.00000	20/08/2014	22/08/2014			OPEN OFFER - 1 OFFER SH FOR 2 SHS AT HKD0.25 PER OFFER SH		904	0904.HK
HAH9	HERITAGE INT'L HLDGS LTD,412	HKD		0.00000	20/08/2014	22/08/2014			BONUS ISSUE 1 FOR 2		412	0412.HK
H324	HYCOMM WIRELESS LTD, 499	HKD		0.00000	20/08/2014	22/08/2014			SPECIAL DIVIDEND OF HKD0.14		499	0499.HK
M408	MICROSOFT CORP-T, 4338	HKD		0.00000	20/08/2014	21/08/2014			DIVIDEND OF USD0.28		4338	4338.HK
CAJ9	OPES ASIA DEVELOPMENT LTD,810	HKD		0.00000	20/08/2014	22/08/2014			RTS ISSUE - 4 RTS SHS FOR 1 SH AT HKD0.10 PER RTS SH		810	0810.HK
L213	PNG RESOURCES HLDGS LTD,221	HKD		0.00000	20/08/2014	20/08/2014			SHARE CONSOLIDATION 10 INTO 1 EFFECTIVE ON 20/08/2014.		221	0221.HK
PDZ4	POWERWELL PACIFIC HLDG, 8265	HKD		0.00000	20/08/2014	22/08/2014			SPECIAL DIV OF HK\$0.24		8265	8265.HK
SA57	SIMSEN INT'L CORP, 993	HKD		0.00000	20/08/2014	22/08/2014			SPECIAL DIV OF HKD0.15		993	0993.HK
TCY8	TSUI WAH HOLDINGS LTD,1314	HKD		0.00000	20/08/2014	22/08/2014			FINAL DIV OF HKD0.05		1314	1314.HK
ADD6	AUSNUTRIA DAIRY CORP LTD,1717	HKD		0.00000	21/08/2014	25/08/2014			FINAL DIV OF HKD0.10		1717	1717.HK
J099	JOYCE BOUTIQUE HLDGS LTD, 647	HKD		0.00000	21/08/2014	25/08/2014			INTERIM DIV OF HKD0.035 (IN LIEU OF FIN DIV)		647	0647.HK
SC92	STARLITE HOLDINGS LTD, 403	HKD		0.00000	21/08/2014	25/08/2014			FINAL DIV OF HKD0.01		403	0403.HK
CBA9	CSI PROPERTIES LTD,497	HKD		0.00000	22/08/2014	26/08/2014			FINAL DIV OF HKD0.0114		497	0497.HK

E057	EMPEROR ENTERTAINMNT HOTEL,296	HKD	0.00000	22/08/2014	26/08/2014			FINAL DIV OF HK\$0.075	296	0296.HK
E228	EMPEROR INT'L HOLDINGS LTD,163	HKD	0.00000	22/08/2014	26/08/2014			FINAL DIV OF HKD0.059	163	0163.HK
I086	ITC CORPORATION LIMITED, 372	HKD	0.00000	22/08/2014	26/08/2014			FINAL DIV OF HKD0.03 (WITH SCRIP OPTION) & SPECIAL DIV OF HKD0.03 (WITH SCRIP OPTION)	372	0372.HK
C686	ITC PROPERTIES GRP LTD,199	HKD	0.00000	22/08/2014	26/08/2014			FINAL DIV OF HKD0.16 (WITH SCRIP OPTION) & SPECIAL DIV OF HKD0.30 (WITH SCRIP OPTION)	199	0199.HK
G825	KINGSTON FINANCIAL GROUP,1031	HKD	0.00000	22/08/2014	26/08/2014			FINAL DIV OF HKD0.015	1031	1031.HK
L012	LUK FOOK HOLDINGS INTL LTD,590	HKD	0.00000	22/08/2014	26/08/2014			FINAL DIV OF HKD0.638	590	0590.HK
O076	ORIENTAL PRESS, 18	HKD	0.00000	22/08/2014	26/08/2014			FINAL DIV OF HKD0.03	18	0018.HK
CG19	CHUANG'S CHINA INVESTMENTS,298	HKD	0.00000	23/09/2014	25/09/2014			FINAL DIV OF HK\$0.04 (IN SCRIP FORM WITH CASH OPTION)	298	0298.HK
C087	CHUANG'S CONSORTIUM INT'L, 367	HKD	0.00000	23/09/2014	25/09/2014			FINAL DIV OF HKD0.03 (IN SCRIP FORM WITH CASH OPTION)	367	0367.HK
GD23	GOLDEN MEDITECH HLDG LTD,801	HKD	0.00000	23/09/2014	25/09/2014			FINAL DIV OF HKD0.026 (WITH SCRIP OPTION)	801	0801.HK
T768	CARRIANNA GRP HLDGS CO LTD,126	HKD	0.00000	24/09/2014	26/09/2014			FINAL DIV OF HKD0.05	126	0126.HK
CT70	COMPUTIME GROUP LTD,320	HKD	0.00000	24/09/2014	26/09/2014			FINAL DIV OF HKD0.02	320	0320.HK
V406	VISION FAME INT'L HLDGS,1315	HKD	0.00000	24/09/2014	24/09/2014			SHARE SUBDIVISION 1 INTO 8 ,EFFECTIVE DATE 24/09/2014	1315	1315.HK
CIH9	CHOW TAI FOOK JEWELLERY,1929	HKD	0.00000	25/08/2014	27/08/2014			FINAL DIV OF HK\$0.19	1929	1929.HK

H172	HUTCHISON TELECOM HK HLDG,215	HKD	0.00000	25/08/2014	26/08/2014			INTERIM DIV OF HKD0.0425		215	0215.HK
H497	POWER ASSETS HOLDINGS LTD, 6	HKD	0.00000	25/08/2014	26/08/2014			INTERIM DIV OF HKD0.67		6	0006.HK
S170	SA SA INT'L HLDGS LTD, 178	HKD	0.00000	25/08/2014	27/08/2014			FINAL DIV OF HKD0.09 & SPECIAL DIV OF HKD0.055		178	0178.HK
SN63	SAU SAN TONG HLDGS LTD,8200	HKD	0.00000	25/08/2014	27/08/2014			RTS ISSUE - 3 RTS SHS FOR 1 SH AT HKD0.10 PER RTS SH		8200	8200.HK
E782	E. BON HOLDINGS LIMITED, 599	HKD	0.00000	25/09/2014	29/09/2014			FINAL DIV OF HKD0.02		599	0599.HK
S800	SAMSON PAPER HOLDINGS LTD,731	HKD	0.00000	25/09/2014	29/09/2014			FINAL DIV OF HKD0.009		731	0731.HK
A843	ALCO HOLDINGS LTD, 328	HKD	0.00000	26/08/2014	28/08/2014			FINAL DIV OF HKD0.04		328	0328.HK
C640	CHEUNG KONG INFRASTR HLDG,1038	HKD	0.00000	26/08/2014	27/08/2014			INTERIM DIV OF HKD0.525		1038	1038.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			
S231	CHINA OVERSEAS GRAND OCEAN,81	HKD	0.00000	26/08/2014	28/08/2014			INTERIM DIV OF HKD0.04		81	0081.HK
CDV3	CHINA SOUTH CITY HLDG LTD,1668	HKD	0.00000	26/08/2014	28/08/2014			FINAL DIV OF HKD0.14		1668	1668.HK
C969	CHINA-HK PHOTO PROD HLDGS,1123	HKD	0.00000	26/08/2014	28/08/2014			FINAL DIV OF HKD0.01 & SPECIAL DIV OF HKD0.01		1123	1123.HK
C517	CHUN WO DEVELOPMENT HLDG,711	HKD	0.00000	26/08/2014	28/08/2014			FINAL DIV OF HKD0.017		711	0711.HK
E315	EASYKNIT INT'L HLDGS LTD, 1218	HKD	0.00000	26/08/2014	28/08/2014			FINAL DIV OF HKD0.10		1218	1218.HK

G805	GET NICE HOLDINGS LTD, 64	HKD		0.00000	26/08/2014	28/08/2014			FINAL DIV OF HKD0.01		64	0064.HK
K564	KARRIE INT'L HLDGS LTD, 1050	HKD		0.00000	26/08/2014	28/08/2014			FINAL DIV OF HKD0.01		1050	1050.HK
SK32	SE ASIA PROPERTIES & FINAN,252	HKD		0.00000	26/08/2014	28/08/2014			FINAL DIV OF HKD0.03		252	0252.HK
SJC6	SYNERTONE COMMUNICATION ,1613	HKD		0.00000	26/08/2014	28/08/2014			FINAL DIV OF HKD0.0016		1613	1613.HK
TDF3	TRAVEL EXPERT (ASIA) ENT,1235	HKD		0.00000	26/08/2014	28/08/2014			FINAL DIV OF HKD0.03		1235	1235.HK
U312	UPBEST GROUP	HKD		0.00000	26/08/2014	28/08/2014			FINAL DIV OF HKD0.02 & SPECIAL DIV OF HKD0.016		335	0335.HK
V031	VAN SHUNG CHONG HLDGS LTD,1001	HKD		0.00000	26/08/2014	28/08/2014			FINAL DIV OF HKD0.0415		1001	1001.HK
V406	VISION FAME INT'L HLDGS,1315	HKD		0.00000	26/09/2014	30/09/2014			RTS ISSUE 1 RTS SH FOR 1 SUBDIVIDED SH AT HKD0.16 PER RTS SH		1315	1315.HK
AB97	ALLAN INT'L HOLDINGS LTD, 684	HKD		0.00000	27/08/2014	29/08/2014			FINAL DIV OF HK\$0.08		684	0684.HK
C431	CHINA OVERSEAS LAND & INVT,688	HKD		0.00000	27/08/2014	29/08/2014			INTERIM DIV OF HKD0.20		688	0688.HK
K047	KIN YAT HOLDING,638	HKD		0.00000	27/08/2014	29/08/2014			FINAL DIV OF HKD0.03		638	0638.HK
SF31	SUN HING VISION GRP HLDGS, 125	HKD		0.00000	27/08/2014	29/08/2014			FINAL DIV OF HKD0.10 & SPECIAL FINAL DIV OF HKD0.05		125	0125.HK
VAB8	VANTAGE INTL (HOLDINGS) LTD,15	HKD		0.00000	27/08/2014	29/08/2014			FINAL DIV OF HK0.01		15	0015.HK
CH64	CHINA GAS HOLDINGS LTD, 384	HKD		0.00000	28/08/2014	01/09/2014			FINAL DIV OF HKD0.0986		384	0384.HK

G631	GOLDBOND GROUP HLDGS LTD, 172	HKD		0.00000	28/08/2014	01/09/2014			FINAL DIV OF HKD0.015		172	0172.HK
H687	HANISON CONSTRUCTION HLDGS,896	HKD		0.00000	28/08/2014	01/09/2014			FINAL DIV OF HKD0.032		896	0896.HK
H752	HKC INTERNATIONAL HLDGS ,248	HKD		0.00000	28/08/2014	01/09/2014			BONUS ISSUE 1 FOR 8		248	0248.HK
H317	HUTCHISON WHAMPOA LTD, 13	HKD		0.00000	28/08/2014	29/08/2014			INTERIM DIV OF HKD0.66		13	0013.HK
Q150	QUALI-SMART HOLDINGS LTD,1348	HKD		0.00000	28/08/2014	01/09/2014			FINAL DIV OF HKD0.02		1348	1348.HK
Y030	YAU LEE HOLDINGS LTD, 406	HKD		0.00000	28/08/2014	01/09/2014			FINAL DIV OF HKD0.0138		406	0406.HK
H515	HKR INTERNATIONAL LTD, 480	HKD		0.00000	29/08/2014	02/09/2014			FINAL DIV OF HKD0.12		480	0480.HK
N210	NAT'L ELECTRONICS HOLDINGS,213	HKD		0.00000	29/08/2014	02/09/2014			FINAL DIV OF HKD0.035 & SPECIAL CASH DIV OF HKD0.01		213	0213.HK
C422	CHEN HSONG HDGS,57	HKD		0.00000	29/09/2014	03/10/2014			FINAL DIV OF HKD0.04		57	0057.HK
N687	NEW CENTURY GRP HK LTD, 234	HKD		0.00000	29/09/2014	03/10/2014			FINAL DIV OF HKD0.0045		234	0234.HK
ICS9	INTERNATIONAL HOUSEWARES,1373	HKD		0.00000	30/09/2014	06/10/2014			FINAL DIV OF HKD0.045		1373	1373.HK
S505	STYLAND HOLDINGS LTD, 211	HKD		0.00000	30/09/2014	06/10/2014			FINAL DIV OF HKD0.00168		211	0211.HK
AFV1	ACSET INDONUSA TBK, ACST	IDR		0.00000	01/09/2014	03/09/2014	17/09/2014		CASH DIV OF IDR39.50, LESS 20% TAX		ACST	ACST.JK
JA78	J.A. WATTIE TBK PT, JAWA	IDR		0.00000	01/09/2014	03/09/2014	17/09/2014		CASH DIV OF IDR1.80, LESS 20% TAX		JAWA	JAWA.JK

PDF6	PELAYARAN NELLY DWI PUTRI,NELY	IDR		0.00000	02/09/2014	04/09/2014	18/09/2014		CASH DIV OF IDR4.00, LESS 20% TAX		NELY	NELY.JK
E916	EXPRESS TRANSINDO UTAMA ,TAXI	IDR		0.00000	06/08/2014	08/08/2014	22/08/2014		CASH DIV OF IDR12.00 , LESS 20% TAX		TAXI	TAXI.JK
D148	DUTA ANGGADA REALTY TBK, DART	IDR		0.00000	07/08/2014	11/08/2014	25/08/2014		CASH DIV OF IDR28.00, LESS 20% TAX		DART	DART.JK
G687	GUDANG GARAM TBK, GGRM	IDR		0.00000	07/08/2014	11/08/2014	25/08/2014		CASH DIV OF IDR800.00, LESS 20% TAX		GGRM	GGRM.JK
L243	LION METAL WORKS TBK, LION	IDR		0.00000	07/08/2014	11/08/2014	25/08/2014		CASH DIV OF IDR400.00, LESS 20% TAX		LION	LION.JK
SEW2	SUMBER ALFARIA TRIJAYA, AMRT	IDR		0.00000	08/08/2014	12/08/2014	26/08/2014		CASH DIV OF IDR4.25, LESS 20% TAX		AMRT	AMRT.JK
TDD8	TRANS POWER MARINE PT TBK,TPMA	IDR		0.00000	08/08/2014	12/08/2014	26/08/2014		CASH DIV OF IDR11.00, LESS 20% TAX		TPMA	TPMA.JK
ICF8	INDO STRAITS TBK,PTIS	IDR		0.00000	09/09/2014	11/09/2014	25/09/2014		CASH DIV OF IDR8.00, LESS 20% TAX		PTIS	PTIS.JK
S869	SMART TBK, SMAR	IDR		0.00000	11/08/2014	13/08/2014	27/08/2014		CASH DIV OF IDR5.00, LESS 20% TAX		SMAR	SMAR.JK
PE28	PANIN SEKURITAS TBK PT, PANS	IDR		0.00000	12/08/2014	14/08/2014	27/08/2014		CASH DIV OF IDR115.00, LESS 20% TAX		PANS	PANS.JK
K545	KERAMIKA INDONESIA ASSOSI,KIAS	IDR		0.00000	13/08/2014	15/08/2014	29/08/2014		CASH DIV OF IDR1.51, LESS 20% TAX		KIAS	KIAS.JK
DBF2	NUSA KONSTRUKSI ENJINIR, DGIK	IDR		0.00000	13/08/2014	15/08/2014	22/08/2014		CASH DIV OF IDR2.50, LESS 20% TAX		DGIK	DGIK.JK
RAK2	RADIANT UTAMA INTERINSCO,RUIS	IDR		0.00000	13/08/2014	15/08/2014	29/08/2014		CASH DIV OF IDR7.50, LESS 20% TAX		RUIS	RUIS.JK
P961	PUDJIADI PRESTIGE LTD TBK,PUDP	IDR		0.00000	15/08/2014	19/08/2014	29/08/2014		CASH DIV OF IDR12.00, LESS 20% TAX		PUDP	PUDP.JK

IBP9	INDOPOLY SWAKARSA IND, IPOL	IDR		0.00000	18/08/2014	20/08/2014	03/09/2014		CASH DIV OF IDR1.00, LESS 20% TAX		IPOL	IPOL.JK
R236	RODA VIVATEX TBK, RDTX	IDR		0.00000	25/08/2014	27/08/2014	10/09/2014		CASH DIV OF IDR105.00, LESS 20% TAX		RDTX	RDTX.JK
KDC8	KEPPEL CORP S\$300M4%N420907	OTH		0.00000	01/09/2014	01/09/2014	07/09/2014		COUPON PAYMENT OF 4% FOR THE PERIOD FROM 07/03/2014 TO 07/09/2014. (184/365)			
2D84	ISHARES ASIA LC 1-3Y BOND ETF	SGD		0.00000	01/09/2014	03/09/2014	25/09/2014		Q3 CASH DIVIDEND (LM/76/2014)		O9Q	ASHY.SI
2D31	ISHARES ASIA LOC CUR BOND ETF	SGD		0.00000	01/09/2014	03/09/2014	25/09/2014		Q3 CASH DIVIDEND (LM/76/2014)		N6L	BRBC.SI
2D32	ISHARES USD ASIA BOND ETF	SGD		0.00000	01/09/2014	03/09/2014	25/09/2014		Q3 CASH DIVIDEND (LM/76/2014)		N6M	BRJP.SI
2D83	ISHARES USD ASIA HY BOND ETF	SGD		0.00000	01/09/2014	03/09/2014	25/09/2014		Q3 CASH DIVIDEND (LM/76/2014)		O9P	AHYG.SI
7Q42	MAPLETREETREAS\$90M4. 45%180307A	SGD		0.00000	01/09/2014	01/09/2014	08/09/2014		INTEREST PAYMENT OF 4.45% P.A. PERIOD FROM 07/03/2014 TO 06/09/2014, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/797/2014)			
1J26	SINGAPORE EXCHANGE LIMITED	SGD		0.01000	01/10/2014	03/10/2014	13/10/2014		FINAL DIVIDEND OF S\$0.16 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1592/2014)		S68	SGXL.SI
1I06	MULTI-CHEM LIMITED	SGD		0.05000	04/11/2014	06/11/2014	20/11/2014		INTERIM DIVIDEND OF \$0.0027 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1604/2014)		M06	MCHE.SI
1U25	CAPITARETAIL CHINA TRUST	SGD		0.00000	06/08/2014	08/08/2014	25/09/2014		CAPITAL DISTRIBUTION OF S\$0.0499 PER UNIT WITH DISTRIBUTION REINVESTMENT PLAN FOR THE PERIOD FROM 1 APRIL 2014 TO 30 JUNE 2014 (LM/1537/2014)		AU8U	CRCT.SI
2F22	COURTS ASIA LIMITED	SGD		0.00000	06/08/2014	08/08/2014	19/08/2014		FINAL DIVIDEND OF \$0.0076 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1162/2014)		RE2	COUR.SI
2G55	EUROSPORTS GLOBAL LIMITED	SGD		0.00000	06/08/2014	08/08/2014	19/08/2014		FINAL DIVIDEND OF S\$0.028 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1601/2014)		5G1	EURO.SI

6W13	KEPPEL T&T S\$120M2.625%N190813	SGD		0.00000	06/08/2014	06/08/2014	13/08/2014		INTEREST PAYMENT FEE OF 2.625% P.A. PERIOD FROM 13/02/2014 TO 12/08/2014 . INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/742/2014)			
1U89	M1 LIMITED	SGD		0.00000	06/08/2014	08/08/2014	15/08/2014		INTERIM DIVIDEND OF \$0.07 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1508/2014)		B2F	MONE.SI
6OH2	NUS S\$250M1.708%N190213S3	SGD		0.00000	06/08/2014	06/08/2014	13/08/2014		INTEREST PAYMENT OF 1.708% P.A. PERIOD FROM 13/02/2014 TO 12/08/2014, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/769/2014)			
2G03	OUE HOSPITALITY TRUST	SGD		0.00000	06/08/2014	08/08/2014	02/09/2014		TAXABLE INCOME DISTRIBUTION OF S\$0.0164 PER STAPLED SECURITY FOR PERIOD FROM 1 APRIL 2014 TO 30 JUNE 2014 (LM/1598/2014)		SK7	OUER.SI
2G31	VIVA INDUSTRIAL TRUST	SGD		0.00000	06/08/2014	08/08/2014	29/08/2014		DISTRIBUTION OF S\$0.01723 PER STAPLED SECURITY FOR PERIOD FROM 1 APRIL 2014 TO 30 JUNE 2014 COMPRISING:- (I) TAXABLE INCOME DISTRIBUTION OF S\$0.01378 (II) TAX-EXEMPT INCOME DISTRIBUTION OF S\$0.00345 (LM/1599/2014)		T8B	VIVA.SI
6W11	DBS BK S\$1B N3.1%230214	SGD		0.00000	07/08/2014	07/08/2014	14/08/2014		INTEREST PAYMENT OF 3.10% P.A. PERIOD FROM 14/02/2014 TO 13/08/2014, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/773/2014)			
1O33	FORTUNE REAL ESTATE INV TRUST	SGD		0.00000	07/08/2014	11/08/2014	29/08/2014		INTERIM DISTRIBUTION OF HK\$0.2088 PER UNIT, TAX EXEMPT, FOR THE PERIOD FROM 1 JANUARY 2014 TO 30 JUNE 2014. (LM/1557/2014)		F25U	FORT.SI
7L80	HDB S\$250M3.55%N170214	SGD		0.00000	07/08/2014	07/08/2014	14/08/2014		INTEREST PAYMENT FEE OF 3.55% P.A. PERIOD FROM 14/02/2014 TO 13/08/2014.. INTEREST CALCULATION BASIS 181/362 DAYS. (DA/CA/745/2014)			
6T03	KEPPELCORP S\$400M3.145%N220214	SGD		0.00000	07/08/2014	07/08/2014	14/08/2014		INTEREST PAYMENT OF 3.145% P.A. PERIOD FROM 14/02/2014 TO 13/08/2014, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/770/2014)			
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)			
1W45	STI ETF	SGD		0.00000	07/08/2014	11/08/2014	19/08/2014		DIVIDEND DISTRIBUTION OF S\$0.045 PER UNIT TAX EXEMPT (ONE-TIER). (LM/1625/2014)		ES3	STTF.SI

1P29	UNITED ENVIROTECH LTD	SGD		0.01000	07/08/2014	11/08/2014	01/09/2014		FINAL DIVIDEND OF \$0.003 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1472/2014)		U19	UNIT.SI
1K17	WILLAS-ARRAY ELEC (HLDGS) LTD	SGD		0.20000	07/08/2014	11/08/2014	22/08/2014		FINAL DIVIDEND OF HK\$0.06822 PER ORDINARY SHARE TAX NOT APPLICABLE (LM/1180/2014)		W12	WLAR.SI
1W12	ARA ASSET MANAGEMENT LIMITED	SGD		0.00000	08/08/2014	12/08/2014	22/08/2014		INTERIM DIVIDEND OF S\$0.023 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1636/2014)		D1R	ARAM.SI
1V52	PARKWAYLIFE REIT	SGD		0.00000	08/08/2014	12/08/2014	02/09/2014		DISTRIBUTION OF S\$0.029 PER UNIT FOR THE PERIOD FROM 1 APRIL 2014 TO 30 JUNE 2014 COMPRISING: (I) TAXABLE INCOME COMPONENT OF S\$0.0214 PER UNIT (II) TAX-EXEMPT INCOME COMPONENT OF S\$0.0031 PER UNIT (III) CAPITAL COMPONENT OF S\$0.0045 PER UNIT.	(LM/1622/2014)	C2PU	PWLR.SI
2E89	SHC CAPITAL ASIA LIMITED	SGD		0.00000	08/08/2014	12/08/2014	22/08/2014		SPECIAL DIVIDEND OF S\$0.12 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1635/2014)		5UE	SHCC.SI
2D54	SHENG SIONG GROUP LTD	SGD		0.00000	08/08/2014	12/08/2014	29/08/2014		INTERIM DIVIDEND OF S\$0.015 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1539/2014)		OV8	SHEN.SI
2D56	SWING MEDIA TECHNOLOGY GRP LTD	SGD		0.00000	08/08/2014	12/08/2014	22/08/2014		FINAL DIVIDEND OF S\$0.0015 PER SHARE TAX NOT APPLICABLE (LM/1436/2014)		O2F	SWMT.SI
1E47	POPULAR HOLDINGS LIMITED	SGD		0.10000	08/09/2014	10/09/2014	24/09/2014		FINAL DIVIDEND OF \$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1359/2014)		P29	POPU.SI
6W14	ASCOTT CAP S\$300M3.78%N190816	SGD		0.00000	11/08/2014	11/08/2014	18/08/2014		INTEREST PAYMENT OF 3.78% P.A. PERIOD FROM 16/02/2014 TO 15/08/2014. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/750/2014)			
7V30	CCT MTN S\$70M3.64%N150218	SGD		0.00000	11/08/2014	11/08/2014	18/08/2014		INTEREST PAYMENT OF 3.64% P.A. PERIOD FROM 18/02/2014 TO 17/08/2014, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/765/2014)			
6OF7	CITY DEV S\$250M1.75%N170218S55	SGD		0.00000	11/08/2014	11/08/2014	18/08/2014		INTEREST PAYMENT FEE OF 1.75% P.A. PERIOD FROM 18/02/2014 TO 17/08/2014, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/760/2014)			
1T20	FABCHEM CHINA LIMITED	SGD		0.00000	11/08/2014	13/08/2014	28/08/2014		SPECIAL DIVIDEND OF S\$0.002 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1602/2014)		I54	FBCH.SI

2F08	FAR EAST HOSPITALITY TRUST	SGD		0.00000	11/08/2014	13/08/2014	12/09/2014		TAXABLE INCOME DISTRIBUTION OF S\$0.0124 PER STAPLED SECURITY FOR THE PERIOD FROM 1 APRIL 2014 TO 30 JUNE 2014 (LM/1642/2014)		Q5T	FAEH.SI
6T13	HDB S\$385M1.105%N170216	SGD		0.00000	11/08/2014	11/08/2014	18/08/2014		INTEREST PAYMENT OF 1.105% P.A. PERIOD FROM 16/02/2014 TO 15/08/2014. INTEREST CALCULATION BASIS 181/362 DAYS. (DA/CA/751/2014)			
7V23	TEMASEKFINS\$1B3.265% N200219	SGD		0.00000	12/08/2014	12/08/2014	19/08/2014		INTEREST PAYMENT OF 3.265% P.A. PERIOD FROM 19/02/2014 TO 18/08/2014, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/771/2014)			
1L01	DBS GROUP HOLDINGS LTD	SGD		1.00000	13/08/2014	15/08/2014	03/10/2014		INTERIM DIVIDEND OF \$0.28 PER SHARE TAX EXEMPT (ONE TIER) WITH SCRIP DIVIDEND SCHEME (LM/1597/2014)			
57D3	EZION S\$60M 4.6% N180820	SGD		0.00000	13/08/2014	13/08/2014	20/08/2014		INTEREST PAYMENT OF 4.60% P.A. PERIOD FROM 20/02/2014 TO 19/08/2014, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/788/2014)			
1C12	GP INDUSTRIES LIMITED	SGD		0.20000	13/08/2014	15/08/2014	25/08/2014		FINAL DIVIDEND OF S\$0.016 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1287/2014)		G20	GPEI.SI
2E43	ROYAL DUTCH SHELL A ADR 10	SGD	Y	0.00000	13/08/2014	15/08/2014	25/09/2014		INTERIM DIVIDEND OF US\$0.799 (FINAL RATE) PER ADR (OLM/1605/2014)		PU7D	RDSa.SI
2F78	SOILBUILD CONSTRUCTION GRP LTD	SGD		0.00000	13/08/2014	15/08/2014	22/08/2014		INTERIM DIVIDEND OF S\$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1600/2014)		S7P	SOIL.SI
1Q67	FRAGRANCE GROUP LIMITED	SGD		0.20000	13/10/2014	15/10/2014	28/10/2014		INTERIM DIVIDEND OF \$0.001 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1583/2014)		F31	FRAG.SI
1B09	ELEC & ELTEK INT CO LTD	SGD		0.80000	14/08/2014	18/08/2014	29/08/2014		INTERIM DIVIDEND OF US\$ 0.03 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1584/2014)			
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
1W66	ROXY-PACIFIC HOLDINGS LIMITED	SGD		0.00000	14/08/2014	18/08/2014	28/08/2014		INTERIM DIVIDEND OF \$0.00616 PER SHARE TAX EXEMPT (ONE-TIER). (LM/1626/2014)		E8Z	RXYP.SI
1N88	ECOWISE HOLDINGS LIMITED	SGD		0.08000	15/08/2014	19/08/2014	28/08/2014		FINAL DIVIDEND OF S\$0.0005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1639/2014)		5CT	ECOW.SI

7Z53	HDB S\$320M2.0225%N160222	SGD		0.00000	15/08/2014	15/08/2014	22/08/2014		INTEREST PAYMENT OF 2.0225% P.A. PERIOD FROM 22/02/2014 TO 21/08/2014, INTEREST CALCULATION BASIS 181/362 DAYS. (DA/CA/764/2014)			
1H97	SEMBCORP MARINE LTD	SGD		0.10000	15/08/2014	19/08/2014	29/08/2014		INTERIM DIVIDEND OF S\$0.05 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1634/2014)		S51	SCMN.SI
1J77	SPDR DJIA ETF TRUST	SGD		10.00000	15/08/2014	19/08/2014	15/09/2014		(LM/42/2014)		D07	SPDR.SI
1I65	TAT HONG HOLDINGS LTD	SGD		0.20000	15/08/2014	19/08/2014	28/08/2014		FINAL DIVIDEND OF \$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1159/2014)		T03	TAT.SI
1J77	SPDR DJIA ETF TRUST	SGD		10.00000	17/10/2014	21/10/2014	17/11/2014		(LM/42/2014)		D07	SPDR.SI
6T25	GLL IHT S\$160M5%N170223	SGD		0.00000	18/08/2014	18/08/2014	20/08/2014		INTEREST PAYMENT OF 5.00% P.A. PERIOD FROM 23/02/2014 TO 22/08/2014, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/767/2014)			
6T24	GLL IHT S\$260M4.25%N150223	SGD		0.00000	18/08/2014	18/08/2014	25/08/2014		INTEREST PAYMENT OF 4.25% P.A. PERIOD FROM 23/02/2014 TO 22/08/2014, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/768/2014)			
7X32	KEPPELLANDS\$100M3.157 5%N170825	SGD		0.00000	18/08/2014	18/08/2014	25/08/2014		INTEREST PAYMENT OF 3.1575% P.A. PERIOD FROM 25/02/2014 TO 24/08/2014, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/733/2014)			
1E34	RAFFLES MEDICAL GROUP LTD	SGD		0.10000	18/08/2014	20/08/2014	29/08/2014		INTERIM DIVIDEND OF S\$0.015 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1558/2014)		R01	RAFG.SI
1M31	UNITED OVERSEAS BANK LIMITED	SGD		1.00000	18/08/2014	20/08/2014	28/08/2014		INTERIM DIVIDEND OF S\$0.2 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1593/2014)			
964	GP BATTERIES INT LTD	SGD		0.80000	19/08/2014	21/08/2014	01/09/2014		FINAL DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1237/2014)			
1I55	GREAT EASTERN HLDGS LTD	SGD		0.50000	19/08/2014	21/08/2014	03/09/2014		INTERIM DIVIDEND OF \$0.10 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1582/2014)		G07	GELA.SI
6O12	STARHILLGBLMTNS\$100M 3.5%210226	SGD		0.00000	19/08/2014	19/08/2014	26/08/2014		INTEREST PAYMENT OF 3.50% P.A. PERIOD FROM 26/02/2014 TO 25/08/2014, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/786/2014)			

1J77	SPDR DJIA ETF TRUST	SGD		10.00000	19/09/2014	23/09/2014	14/10/2014		(LM/42/2014)		D07	SPDR.SI
1J76	SPDR S&P 500 ETF TRUST	SGD		10.00000	19/09/2014	23/09/2014	31/10/2014		(LM/43/2014)		S27	SPY.SI
1H11	DAIRY FARM INT'L HOLDINGS LTD	SGD		0.05500	20/08/2014	22/08/2014	15/10/2014		INTERIM DIVIDEND OF US\$0.065 PER SHARE. (LM/1594/2014)		D01	DAIR.SI
7Q33	HDB S\$300M3.63%N230227	SGD		0.00000	20/08/2014	20/08/2014	27/08/2014		INTEREST PAYMENT OF 3.63% P.A. PERIOD FROM 27/02/2014 TO 26/08/2014, INTEREST CALCULATION BASIS 181/362 DAYS. (DA/CA/787/2014)			
1R02	HONGKONG LAND HOLDINGS LIMITED	SGD		0.10000	20/08/2014	22/08/2014	15/10/2014		INTERIM DIVIDEND OF US\$0.06 PER SHARE (LM/1596/2014)			
2E42	HSBC ADR 10	SGD	Y	0.00000	20/08/2014	22/08/2014	09/10/2014		INTERIM DIVIDEND OF US\$0.5 (FINAL RATE) PER ADR (LM/1641/2014)		PU6D	HBC.SI
1A18	JARDINE MATHESON HLDGS LTD	SGD		0.25000	20/08/2014	22/08/2014	11/08/2014		INTERIM DIVIDEND OF US\$0.38 PER SHARE, WITH A SCRIP ALTERNATIVE. (LM/1619/2014)			
1A20	JARDINE STRATEGIC HLDGS LTD	SGD		0.05000	20/08/2014	22/08/2014	11/08/2014		INTERIM DIVIDEND OF US\$0.08 PER SHARE, WITH SCRIP ALTERNATIVE. (LM/1620/2014)			
1N03	MANDARIN ORIENTAL INTL LTD	SGD		0.05000	20/08/2014	22/08/2014	15/10/2014		INTERIM DIVIDEND OF US\$0.02 PER SHARE (LM/1595/2014)			
2B80	OUE LIMITED	SGD		0.00000	20/08/2014	22/08/2014	11/08/2014		INTERIM DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER). (LM/1621/2014)		LJ3	OVES.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
1F84	CSC HOLDINGS LTD	SGD		0.01000	22/08/2014	26/08/2014	05/09/2014		FINAL DIVIDEND OF S\$0.001 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1410/2014)		C06	CSCH.SI
6W23	HYFLUX S\$100M4.2%N190829	SGD		0.00000	22/08/2014	22/08/2014	29/08/2014		INTEREST PAYMENT OF 4.20% P.A. PERIOD FROM 28/02/2014 TO 28/08/2014, INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/728/2014)			
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)			
7S28	N509100N 141001	SGD		0.00000	23/09/2014	25/09/2014	01/10/2014		SECOND INTEREST PAYMENT OF 1.375% (LM/2768/2013)		3UHS	N509100N.SI
7Y75	N511100W 160401	SGD		0.00000	23/09/2014	25/09/2014	01/10/2014		SECOND INTEREST PAYMENT OF 1.125% (LM/2768/2013)		OM1S	N511100W.SI
3259	N513100T 180401	SGD		0.00000	23/09/2014	25/09/2014	01/10/2014		SECOND INTEREST PAYMENT OF 0.50% (LM/2768/2013)			
7U33	N710100Z 170401	SGD		0.00000	23/09/2014	25/09/2014	01/10/2014		SECIOND INTEREST PAYMENT OF 2.375% (LM/2768/2013)		OM2S	N710100Z.SI
3254	NA12100N 420401	SGD		0.00000	23/09/2014	25/09/2014	01/10/2014		SECOND INTEREST PAYMENT OF 2.750% (LM/2768/2013)			
1I88	OSIM INTERNATIONAL LTD	SGD		0.05000	23/09/2014	25/09/2014	02/10/2014		INTERIM DIVIDEND OF S\$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1603/2014)		O23	OSIL.SI
1J81	ISHARES DJ US TECH IYW 10	SGD		10.00000	24/09/2014	26/09/2014	30/09/2014		(LM/11/2014)		I21	IYWT.SI

1J78	ISHARES S&P500 IVV 10	SGD		10.00000	24/09/2014	26/09/2014	30/09/2014		(LM/11/2014)		117	IVVP.SI
1Q49	FALCON ENERGY GROUP LIMITED	SGD		0.08000	25/08/2014	27/08/2014	18/09/2014		FINAL DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1360/2014)		5FL	F EGL.SI
1S04	OVERSEA-CHINESE BANKING CORP	SGD		0.50000	25/08/2014	27/08/2014	16/10/2014		INTERIM DIVIDEND OF \$0.18 PER SHARE TAX EXEMPT (ONE-TIER) WITH SCRIP DIVIDEND SCHEME. (LM/1638/2014)		O39	OCBC.SI
7V33	SPOREPRESS\$600M2.81% N150302	SGD		0.00000	26/08/2014	26/08/2014	02/09/2014		INTEREST PAYMENT OF 2.81% P.A. PERIOD FROM 02/03/2014 TO 01/09/2014, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/796/2014)			
1N86	ASIATIC GROUP (HOLDINGS) LTD	SGD		0.10000	27/08/2014	29/08/2014	18/09/2014		FINAL DIVIDEND OF \$0.0005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1580/2014)		5CR	ATIC.SI
1B51	JARDINE CYCLE & CARRIAGE LTD	SGD		1.00000	27/08/2014	29/08/2014	09/10/2014		INTERIM DIVIDEND OF US\$0.18 PER SHARE TAX EXEMPT (ONE-TIER). (LM/1623/2014)			
1G55	LIAN BENG GROUP LTD	SGD		0.05000	30/09/2014	02/10/2014	16/10/2014		I) FINAL DIVIDEND OF \$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF \$0.0125 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1536/2014)		L03	LIBG.SI
CP73	CPN RETAIL GROWTH-FOR,CPNRF-F	THB		0.00000	06/08/2014	13/08/2014	28/08/2014		CASH DIV OF THB0.2730, LESS 10% TAX .			
CQ31	CPN RETAIL GROWTH-NVDR,CPNRF-R	THB		0.00000	06/08/2014	13/08/2014	28/08/2014		CASH DIV OF THB0.2730, LESS 10% TAX .			
CP72	CPN RETAIL GWTH LEASEHLD,CPNRF	THB		0.00000	06/08/2014	13/08/2014	28/08/2014		CASH DIV OF THB0.2730, LESS 10% TAX .			CPNRFuz.BK
TDS8	TICON INDUSTRIAL GROW,TGROWTH	THB		0.00000	06/08/2014	13/08/2014	28/08/2014		CASH DIV OF THB0.2357		TGROWTH	TGROWTH u.BK
TDT4	TRUE TELECOM GROWTH, TRUEIF	THB		0.00000	06/08/2014	13/08/2014	28/08/2014		CASH DIV OF THB0.1938		TRUEIF	TRUEIFu.BK
TDT2	TRUE TELECOM GROWTH, TRUEIF/F	THB		0.00000	06/08/2014	13/08/2014	28/08/2014		CASH DIV OF THB0.1938		TRUEIF-F	TRUEIFv.BK

Q015	QUALITY HSE PROP FD-F, QHPF/F	THB		0.00000	07/08/2014	14/08/2014	05/09/2014		CASH DIV OF THB0.182 , LESS 10% TAX			
Q009	QUALITY HSE PROPERTY FD, QHPF	THB		0.00000	07/08/2014	14/08/2014	05/09/2014		CASH DIV OF THB0.182 , LESS 10% TAX		QHPF	QHPFu.BK
SB55	SANSIRI PCL-FOR, SIRI-F	THB		0.00000	07/10/2014	10/10/2014			RIGHT ISSUE 1 FOR 3 @ THB1.30 . SUBSCRIPTION PERIOD - 27/10/2014 TO 31/10/2014. INSTRUCTION CUT-OFF TIME - 22/10/2014		SIRI-F	SIRIf.BK
S172	SANSIRI PCL-LOCAL, SIRI	THB		0.00000	07/10/2014	10/10/2014			RIGHT ISSUE 1 FOR 3 @ THB1.30 . SUBSCRIPTION PERIOD - 27/10/2014 TO 31/10/2014. INSTRUCTION CUT-OFF TIME - 22/10/2014		SIRI	SIRI.BK
SG27	SANSIRI PCL-NVDR, SIRI-R	THB		0.00000	07/10/2014	10/10/2014			RIGHT ISSUE 1 FOR 3 @ THB1.30 . SUBSCRIPTION PERIOD - 27/10/2014 TO 31/10/2014. INSTRUCTION CUT-OFF TIME - 22/10/2014		SIRI-R	SIRIn.BK
AB91	ADV.INFO SERVICE-NVDR,ADVANC-R	THB		0.00000	13/08/2014	18/08/2014	02/09/2014		CASH DIV OF THB6.04, LESS 10% TAX		ADVANC-R	ADVANCn.BK
A490	ADVANCED INFO SERV-F, ADVANC-F	THB		0.00000	13/08/2014	18/08/2014	02/09/2014		CASH DIV OF THB6.04, LESS 10% TAX		ADVANC-F	ADVANCf.BK
A598	ADVANCED INFO SERVICE-L,ADVANC	THB		1.00000	13/08/2014	18/08/2014	02/09/2014		CASH DIV OF THB6.04, LESS 10% TAX		ADVANC	ADVANC.BK
IBM4	INDORAMA VENTURES PCL, IVL	THB		0.00000	13/08/2014	18/08/2014			WARRANTS TO PURCHASE THE NEWLY ISSUED ORDINARY SHARES OF INDORAMA VENTURES PUBLIC COMPANY LIMITED NO. 1 & INDORAMA VENTURES PUBLIC COMPANY LIMITED NO. 2 (IVL-W2) - (IVL-W1) - EXERCISE RATIO (WARRANT : SHARE) : 1 : 1 EXERCISE PRICE (BAHT PER SHARE) : 36.00 TERM OF WARRANTS : 3 YEARS FROM THE ISSUANCE DATE . - (IVL-W2) - EXERCISE RATIO (WARRANT : SHARE) : 1 : 1 EXERCISE PRICE (BAHT PER SHARE) : 43.00 TERM OF WARRANTS : 4 YEARS FROM THE ISSUANCE		IVL	IVL.BK

IBM6	INDORAMA VENTURES- FOR, IVL/F	THB		0.00000	13/08/2014	18/08/2014			WARRANTS TO PURCHASE THE NEWLY ISSUED ORDINARY SHARES OF INDORAMA VENTURES PUBLIC COMPANY LIMITED NO. 1 & INDORAMA VENTURES PUBLIC COMPANY LIMITED NO. 2 (IVL-W2) - (IVL-W1) - EXERCISE RATIO (WARRANT : SHARE) : 1 : 1 EXERCISE PRICE (BAHT PER	SHARE) : 36.00 TERM OF WARRANTS : 3 YEARS FROM THE ISSUANCE DATE . - (IVL-W2) - EXERCISE RATIO (WARRANT : SHARE) : 1 : 1 EXERCISE PRICE (BAHT PER SHARE) : 43.00 TERM OF WARRANTS : 4 YEARS FROM THE ISSUANCE		IVLz.BK
IBM7	INDORAMA VENTURES- NVDR, IVL-R	THB		0.00000	13/08/2014	18/08/2014			WARRANTS TO PURCHASE THE NEWLY ISSUED ORDINARY SHARES OF INDORAMA VENTURES PUBLIC COMPANY LIMITED NO. 1 & INDORAMA VENTURES PUBLIC COMPANY LIMITED NO. 2 (IVL-W2) - (IVL-W1) - EXERCISE RATIO (WARRANT : SHARE) : 1 : 1 EXERCISE PRICE (BAHT PER	SHARE) : 36.00 TERM OF WARRANTS : 3 YEARS FROM THE ISSUANCE DATE . - (IVL-W2) - EXERCISE RATIO (WARRANT : SHARE) : 1 : 1 EXERCISE PRICE (BAHT PER SHARE) : 43.00 TERM OF WARRANTS : 4 YEARS FROM THE ISSUANCE	IVL-R	IVLn.BK
P695	PRECIOUS SHIPPING PCL- F, PSL-F	THB		0.00000	13/08/2014	18/08/2014	29/08/2014		CASH DIV OF THB0.10 , LESS 10% TAX		PSL	PSL.BK
P521	PRECIOUS SHIPPING PCL- L, PSL	THB		0.00000	13/08/2014	18/08/2014	29/08/2014		CASH DIV OF THB0.10 , LESS 10% TAX		PSL	PSL.BK
PB94	PRECIOUS SHIPPING- NVDR, PSL-R	THB		0.00000	13/08/2014	18/08/2014	29/08/2014		CASH DIV OF THB0.10 , LESS 10% TAX		PSL-R	PSLn.BK

N294	NATURAL PARK PCL-FOR, NPARK-F	THB		0.00000	23/09/2014	26/09/2014			RTS ISSUE 1 FOR 1 @THB0.035. SUB PERIOD FROM 16/10/2014 TO 22/10/2014, INSTRUCTION CUT-OFF TIME - 14/10/2014.		N-PARK-F	N- PARKf.BK
N411	NATURAL PARK PCL-L, NPARK	THB		0.00000	23/09/2014	26/09/2014			RTS ISSUE 1 FOR 1 @THB0.035. SUB PERIOD FROM 16/10/2014 TO 22/10/2014, INSTRUCTION CUT-OFF TIME - 14/10/2014.		N-PARK	N-PARK.BK
N799	NATURAL PARK PCL- NVDR, NPARK-R	THB		0.00000	23/09/2014	26/09/2014			RTS ISSUE 1 FOR 1 @THB0.035. SUB PERIOD FROM 16/10/2014 TO 22/10/2014, INSTRUCTION CUT-OFF TIME - 14/10/2014.		N-PARK-R	N- PARKn.BK