

Entitlements As at 15/08/2014

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
H614	HILLGROVE RESOURCES LTD,HGO	AUD		0.00000	12/09/2014	12/09/2014			SHARE CONSOLIDATION 1 FOR 8		HGO	HGO.AX
BA31	BENDIGO AND ADELAIDE BANK, BEN	AUD		0.00000	19/08/2014	21/08/2014	30/09/2014		OPTIONAL DIVIDEND OF AUD0.33. DEADLINE DATE ON 20/08/14		BEN	BEN.AX
C466	COMMONWEALTH BANK OF AUST, CBA	AUD		0.00000	19/08/2014	21/08/2014	02/10/2014		OPTIONAL DIVIDEND OF A\$2.18. DEADLINE DATE TO PERSHING ON 20/08/2014		CBA	CBA.AX
C964	COMPUTERSHARE LTD, CPU	AUD		0.00000	19/08/2014	21/08/2014	16/09/2014		OPTIONAL DIVIDEND OF AUD0.15. DEADLINE DATE ON 20/08/2014		CPU	CPU.AX
TBG6	TAYLOR WIMPEY PLC,TW/	GBP		0.00000	20/08/2014	22/08/2014	25/09/2014		OPTIONAL DIVIDEND OF GBP0.0024. DEADLINE DATE ON 25/08/2014		TW.	TW.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
CMN6	CSOP CHINA 5YCGBOND ETF, 3199	HKD		0.00000	01/09/2014	01/09/2014			UNIT CONSOLIDATION 5 INTO 1 EFFECTIVE DATE 01/09/2014		3199	3199.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
HDK4	HANG FAT GINSENG HOLDINGS,911	HKD		0.00000	02/09/2014	04/09/2014			INTERIM DIVIDIEND OF HKD0.05		911	0911.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
NE79	NAGACORP LIMITED, 3918	HKD		0.00000	02/09/2014	04/09/2014			INTERIM DIVIDEND OF HKD0.1604 (USD0.0207)		3918	3918.HK
SEJ4	RYKADAN CAPITAL LTD, 2288	HKD		0.00000	02/09/2014	04/09/2014			FINAL DIV OF HKD0.32		2288	2288.HK

ST06	SINCERE WATCH HK LTD, 444	HKD		0.00000	02/09/2014	02/09/2014			SHARE SUBDIVISION 1 INTO 5, EFFECTIVE DATE 02/09/2014		444	0444.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
G967	DRAGONITE INTERNATIONAL,329	HKD		0.00000	03/09/2014	05/09/2014			BONUS ISSUE 4 FOR 1		329	0329.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
A669	ASIA CASSAVA RESOURCES, 841	HKD	0.00000	07/10/2014	09/10/2014			FINAL DIV OF HKD0.05		841	0841.HK
HC23	HOSA INTERNATIONAL LTD, 2200	HKD	0.00000	07/10/2014	09/10/2014			INTERIM DIVDEND OF HKD0.053 (EQUIVALENT TO APPROXIMATELY RMB0.042)		2200	2200.HK
S454	SIS INTERNATIONAL HLDGS, 529	HKD	0.00000	07/10/2014	09/10/2014			SPECIAL DIV OF HKD0.03		529	0529.HK
Y178	YORKEY OPTICAL INTL, 2788	HKD	0.00000	07/10/2014	09/10/2014			INTERIM DIVIDEND OF HKD0.035 (USD0.00451)		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
AC48	MASTERMIND CAPITAL LTD, 905	HKD	0.00000	10/09/2014	10/09/2014			SHARE CONSOLIDATION 10 INTO 1, EFFECTIVE DATE 10/09/2014		905	0905.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
H413	HARBOUR CENTRE DEVELOPMENT, 51	HKD		0.00000	11/09/2014	15/09/2014			INTERIM DIVIDEND OF HKD0.12		51	0051.HK
L919	LANGHAM HOSPITALITY INVST,1270	HKD		0.00000	11/09/2014	15/09/2014			INTERIM DIST OF HKD0.146		1270	1270.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
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
EBN8	ELEC & ELTEK INT CO LTD,1151	HKD		0.00000	15/08/2014	19/08/2014			INTERIM DIV OF USD0.03		1151	1151.HK
EBR9	ETS GROUP LTD,8031	HKD		0.00000	15/08/2014	19/08/2014			INTERIM DIVIDEND OF HKD0.007		8031	8031.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
L043	CHONG HING BANK LTD, 1111	HKD		0.00000	15/09/2014	17/09/2014			INTERIM DIVIDEND OF HKD0.19		1111	1111.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
GBG2	GUOTAI JUNAN INT'L HLDGS,1788	HKD		0.00000	18/08/2014	20/08/2014			INTERIM DIVIDEND OF HKD0.08		1788	1788.HK
H485	HANG SENG BANK LTD, 11	HKD		0.00000	18/08/2014	20/08/2014			2ND INTERIM DIVIDEND OF HKD1.10		11	0011.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
M344	MANULIFE FINANCIAL CORPN, 945	HKD		0.00000	18/08/2014	19/08/2014			QUARTERLY DIVIDEND OF CAD0.155		945	0945.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
I268	CHINESE ENERGY HLDGS LTD,8009	HKD	0.00000	19/08/2014	21/08/2014			OPEN OFFER :1 OFFER SH FOR 2 SHS AT HKD0.10 PER OFFER SH		8009	8009.HK
H297	HONGKONG EXCH & CLEARING, 388	HKD	0.00000	19/08/2014	21/08/2014			INTERIM DIVDEND OF HKD1.83 (WITH SCRIP OPTION)		388	0388.HK
L875	LEE KEE HOLDINGS LTD,637	HKD	0.00000	19/08/2014	21/08/2014			FINAL DIV OF HKD0.01		637	0637.HK
MGQ7	MGM CHINA HOLDINGS LTD,2282	HKD	0.00000	19/08/2014	21/08/2014			INTERIM DIVIDEND OF HKD0.28		2282	2282.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
AAB7	ANTA SPORTS PRODUCTS LTD,2020	HKD		0.00000	20/08/2014	21/08/2014			INTERIM DIVIDEND OF HKD0.25		2020	2020.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
G967	DRAGONITE INTERNATIONAL,329	HKD		0.00000	20/08/2014	22/08/2014			INTERIM DIVIDEND OF HKD2.25		329	0329.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
H230	HSBC HLDGS PLC,5	HKD		0.00000	20/08/2014	21/08/2014			2ND INTERIM DIV OF USD0.10 (WITH STERLING, HONG KONG DOLLAR AND SCRIP OPTION)		5	0005.HK
H324	HYCOMM WIRELESS LTD, 499	HKD		0.00000	20/08/2014	22/08/2014			SPECIAL DIVIDEND OF HKD0.14		499	0499.HK
MHF5	MELCO CROWN ENTER LT, 6883	HKD		0.00000	20/08/2014	22/08/2014			QUARTERLY DIVIDEND OF APPROXIMATELY HKD0.2007 (USD0.0259)		6883	6883.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
H083	HYSAN DEVELOPMENT CO,14	HKD	0.00000	21/08/2014	25/08/2014			1ST INTERIM DIVIDEND OF HKD0.23		14	0014.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
S100	SAN MIGUEL BREWERY HK LTD, 236	HKD	0.00000	22/08/2014	26/08/2014			INTERIM DIVIDEND OF HKD0.01		236	0236.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
CAL4	CITIC TELECOM INTERNATIONAL,1883	HKD	0.00000	25/08/2014	27/08/2014			INTERIM DIVIDEND OF HKD0.027	1883	1883.HK
HCJ1	HKT TRUST AND HKT LTD,6823	HKD	0.00000	25/08/2014	27/08/2014			INTERIM DIST OF HKD0.21	6823	6823.HK
H172	HUTCHISON TELECOM HK HLDG,215	HKD	0.00000	25/08/2014	26/08/2014			INTERIM DIV OF HKD0.0425	215	0215.HK
PD76	PCCW LIMITED, 8	HKD	0.00000	25/08/2014	27/08/2014			INTERIM DIVIDEND OF HKD0.0699 (WITH SCRIP OPTION)	8	0008.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
T339	HAITONG INT'L SECS GROUP, 665	HKD	0.00000	26/08/2014	28/08/2014			INTERIM DIVIDEND OF HKD0.08		665	0665.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
F873	FU SHOU YUAN INT'L,1448	HKD		0.00000	29/08/2014	02/09/2014			INTERIM DIVIDEND OF HKD0.0195		1448	1448.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
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

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
SI95	SUMI INDO KABEL TBK, IKBI	IDR		0.00000	19/08/2014	21/08/2014	04/09/2014		CASH DIV OF IDR20.00, LESS 20% TAX		IKBI	IKBI.JK
SJ76	SURYA CITRA MEDIA TBK ,SCMA	IDR		0.00000	19/08/2014	21/08/2014	05/09/2014		CASH DIV OF IDR51.00, LESS 20% TAX		SCMA	SCMA.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
EA52	ELANG MAHKOTA TEKNOLOGI ,EMTK	IDR		0.00000	26/08/2014	28/08/2014	10/09/2014		CASH DIV OF IDR79.00, LESS 20% TAX		EMTK	EMTK.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
1I42	LEE METAL GROUP LTD	SGD		0.05000	01/09/2014	03/09/2014	16/09/2014		INTERIM DIVIDEND OF S\$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1696/2014)		593	LEEM.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

1O53	STAMFORD TYRES CORPORATION LTD	SGD		0.10000	04/09/2014	08/09/2014	18/09/2014		FINAL DIVIDEND OF S\$0.015 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1725/2014)		S29	STAS.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
1J94	UMS HOLDINGS LIMITED	SGD		0.05000	07/10/2014	09/10/2014	28/10/2014		INTERIM DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1667/2014)		558	UMSH.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
1O60	MEGACHEM LIMITED	SGD		0.10000	09/09/2014	11/09/2014	30/09/2014		INTERIM DIVIDEND OF S\$0.003 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1708/2014)		5DS	MEGA.SI
2F79	TEE LAND LIMITED	SGD		0.00000	09/10/2014	13/10/2014	03/11/2014		FINAL DIVIDEND OF S\$0.0075 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1666/2014)		S9B	TEEL.SI
2B95	SMARTFLEX HOLDINGS LTD	SGD		0.00000	10/09/2014	12/09/2014	30/09/2014		INTERIM DIVIDEND OF S\$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1695/2014)		5RE	SMFL.SI
2C64	TEE INTERNATIONAL LIMITED	SGD		0.00000	10/11/2014	12/11/2014	27/11/2014		FINAL DIVIDEND OF S\$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1681/2014)		M1Z	TEEI.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
1G47	CSE GLOBAL LTD	SGD		0.05000	15/08/2014	19/08/2014	27/08/2014		INTERIM DIVIDEND OF S\$0.0125 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1714/2014)		544	CSES.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)			
1I64	NERATELECOMMUNICATIONS LTD	SGD		0.05000	15/08/2014	19/08/2014	29/08/2014		INTERIM DIVIDEND OF S\$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1652/2014)		N01	NERA.SI
1R50	SEMBICORP INDUSTRIES LTD	SGD		0.00000	15/08/2014	19/08/2014	02/09/2014		INTERIM DIVIDEND OF S\$0.05 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1669/2014)		U96	SCIL.SI

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
1C06	VICOM LTD	SGD		0.25000	15/08/2014	19/08/2014	26/08/2014		INTERIM DIVIDEND OF \$0.0875 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1715/2014)		V01	VCOM.SI
2F77	ASIAN PAY TELEVISION TRUST	SGD		0.00000	17/09/2014	19/09/2014	26/09/2014		DISTRIBUTION OF S\$0.0412 PER UNIT TAX EXEMPT FOR THE PERIOD FROM 1 JANUARY 2014 TO 30 JUNE 2014 (LM/1707/2014)		S7OU	ASIA.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
1R30	SARINE TECHNOLOGIES LTD	SGD		0.00000	18/08/2014	20/08/2014	29/08/2014		(I) INTERIM DIVIDEND US\$0.02 PER SHARE BEFORE TAX (II) SPECIAL INTERIM DIVIDEND OF US\$0.01 PER SHARE BEFORE TAX (LM/1693/2014)		U77	SARI.SI
1F58	SBS TRANSIT LTD	SGD		0.25000	18/08/2014	20/08/2014	27/08/2014		INTERIM DIVIDEND OF S\$0.0125 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1728/2014)		S61	SBVV.SI
1N89	SINGAPORE POST LIMITED	SGD		0.05000	18/08/2014	20/08/2014	29/08/2014		INTERIM DIVIDEND OF S\$0.0125 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1654/2014)		S08	SPOS.SI

1F60	SINGAPORE TECH ENGINEERING LTD	SGD		0.10000	18/08/2014	20/08/2014	04/09/2014		INTERIM DIVIDEND OF S\$0.04 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1733/2014)		S63	STEG.SI
1I65	TAT HONG HOLDINGS LTD	SGD		0.20000	18/08/2014	20/08/2014	28/08/2014		FINAL DIVIDEND OF \$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1713/2014)		T03	TAT.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)			
1U22	RIVERSTONE HOLDINGS LIMITED	SGD		0.00000	18/09/2014	22/09/2014	09/10/2014		INTERIM DIVIDEND OF MYR0.0235 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1727/2014)		AP4	RVHL.SI
1O02	BREADTALK GROUP LIMITED	SGD		0.04000	19/08/2014	21/08/2014	05/09/2014		INTERIM DIVIDEND OF S\$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1712/2014)		5DA	BRET.SI
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
1W81	HISAKA HOLDINGS LTD.	SGD		0.00000	19/08/2014	21/08/2014	01/09/2014		INTERIM DIVIDEND OF S\$0.0075 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1655/2014)		FV2	HISH.SI
1Z07	Q & M DENTAL GROUP (S) LIMITED	SGD		0.00000	19/08/2014	21/08/2014	03/09/2014		INTERIM DIVIDEND OF S\$0.0041 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1697/2014)			
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
1O90	DESIGN STUDIO GROUP LTD.	SGD		0.00000	20/08/2014	22/08/2014	08/09/2014		INTERIM DIVIDEND OF S\$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1679/2014)		D11	DESS.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
2B53	PRUDENTIAL PLC	SGD		0.00000	20/08/2014	22/08/2014			INTERIM DIVIDEND. DIVIDEND RATE AND PAYABLE DATE - TO BE ADVISED (LM/1688/2014)		K6S	PRTL.SI
2B53	PRUDENTIAL PLC	SGD		0.00000	20/08/2014	22/08/2014	02/10/2014		INTERIM DIVIDEND OF 11.19 PENCE PER SHARE (LM/1724/2014)		K6S	PRTL.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
1E56	TYE SOON LTD	SGD		0.10000	20/08/2014	22/08/2014	04/09/2014		INTERIM DIVIDEND OF \$0.00287 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1694/2014)		T08	TYES.SI
1M91	UNITED OVERSEAS INSURANCE LTD	SGD		1.00000	21/08/2014	25/08/2014	02/09/2014		INTERIM DIVIDEND OF S\$0.03 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1649/2014)			
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)			
2B84	SINGAPORE EDEVELOPMENT LTD	SGD		0.00000	22/08/2014	26/08/2014			RENOUNCEABLE NON-UNDERWRITTEN RIGHTS ISSUE (RIGHTS ISSUE) AT AN ISSUE PRICE OF S\$0.003 FOR EACH RIGHTS SHARE, ON THE BASIS OF TWELVE (12) RIGHTS SHARES FOR EVERY ONE (1) EXISTING ORDINARY SHARE HELD AND THE ISSUE OF BONUS SHARES, ON THE BASIS OF ONE	(1) BONUS SHARE FOR EVERY ONE (1) RIGHTS SHARE SUBSCRIBED FOR (BONUS SHARES ISSUE) (LM/1720/2014)	5QZ	CCMG.SI
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)		I17	IVVP.SI
2D72	CNMC GOLDMINE HOLDINGS LIMITED	SGD	0.00000	25/08/2014	27/08/2014	08/09/2014		INTERIM DIVIDEND OF S\$0.0015 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1692/2014)		5TP	CNMC.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	FEGL.SI
1U31	GLOBAL INVESTMENTS LIMITED	SGD	0.00000	25/08/2014	27/08/2014	10/10/2014		INTERIM DIVIDEND OF S\$0.0075 PER SHARE TAX EXEMPT (ONE TIER) WITH SCRIP DIVIDEND SCHEME (LM/1682/2014)		B73	GLNV.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
1S04	OVERSEA-CHINESE BANKING CORP	SGD	0.50000	25/08/2014	27/08/2014			(CFD) INTERIM DIVIDEND OF \$0.18 PER SHARE TAX EXEMPT (ONE-TIER) WITH SCRIP DIVIDEND SCHEME. (LM/1638/2014)		O39	OCBC.SI
1U88	RICKMERS MARITIME	SGD	0.00000	25/08/2014	27/08/2014	10/09/2014		DISTRIBUTION OF US\$0.006 PER UNIT FOR THE PERIOD FROM 1 APRIL 2014 TO 30 JUNE 2014, TAX EXEMPT (LM/1668/2014)		B1ZU	RIMT.SI
569	SUPER GROUP LTD.	SGD	0.05000	25/08/2014	27/08/2014	05/09/2014		INTERIM DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1703/20140)			

1G71	ASPIAL CORPORATION LIMITED	SGD		0.20000	26/08/2014	28/08/2014	10/10/2014		INTERIM DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER), WITH SCRIP DIVIDEND SCHEME. (LM/1711/2014)		A30	ASPA.SI
1M04	HONG LEONG FINANCE LIMITED	SGD		1.00000	26/08/2014	28/08/2014	15/09/2014		INTERIM DIVIDEND OF \$0.04 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1709/2014)			
1E36	SERIAL SYSTEM LTD	SGD		0.10000	26/08/2014	28/08/2014	08/09/2014		INTERIM DIVIDEND OF \$0.003 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1698/2014)		S69	SERL.SI
1N21	SINWA LIMITED	SGD		0.05000	26/08/2014	28/08/2014	10/09/2014		INTERIM DIVIDEND OF S\$0.0175 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1710/20114)		5CN	SINW.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)			
1B73	VIBRANT GROUP LIMITED	SGD		0.01000	26/08/2014	28/08/2014			FINAL DIVIDEND OF S\$0.0055 PER SHARE TAX EXEMPT (ONE-TIER) WITH SCRIP DIVIDEND SCHEME DATE PAYABLE - TO BE ADVISED (LM/1650/2014)		F01	VIBR.SI
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)			
1K31	TAT SENG PACKAGING GROUP LTD	SGD		0.20000	28/08/2014	01/09/2014	16/09/2014		INTERIM DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1691/2014)		T12	TASE.SI
1W35	FIRST RESOURCES LIMITED	SGD		0.00000	29/08/2014	02/09/2014	18/09/2014		INTERIM DIVIDEND S\$0.0125 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1726/2014)		EB5	FRLD.SI
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
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	SIRI-F.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
K104	KCE ELECTRONICS PCL-(F), KCE/F	THB		0.00000	18/08/2014	21/08/2014	04/09/2014		CASH DIV OF THB0.40 , LESS 10% TAX		KCE-F	KCEf.BK
K491	KCE ELECTRONICS PCL-LOCAL, KCE	THB		0.00000	18/08/2014	21/08/2014	04/09/2014		CASH DIV OF THB0.40 , LESS 10% TAX		KCE	KCE.BK
K267	KCE ELECTRONICS PCL-NVDR,KCE-R	THB		0.00000	18/08/2014	21/08/2014	04/09/2014		CASH DIV OF THB0.40 , LESS 10% TAX		KCE-R	KCEn.BK
S876	SAMART TELECOMS PCL-F,SAMTEL-F	THB		0.00000	18/08/2014	21/08/2014	03/09/2014		CASH DIVIDEND OF THB0.25, LESS 10% TAX		SAMTEL-F	SAMTELf.B K
S877	SAMART TELECOMS PCL-L, SAMTEL	THB		0.00000	18/08/2014	21/08/2014	03/09/2014		CASH DIVIDEND OF THB0.25, LESS 10% TAX		SAMTEL	SAMTEL.B K
SN21	SAMART TELECOMS-NVDR, SAMTEL-R	THB		0.00000	18/08/2014	21/08/2014	03/09/2014		CASH DIVIDEND OF THB0.25, LESS 10% TAX		SAMTEL-R	SAMTELn. BK
B678	BEC WORLD PCL-(F), BEC-F	THB		0.00000	19/08/2014	22/08/2014	04/09/2014		CASH DIVIDEND OF THB1.00, LESS 10% TAX		BEC-F	BECf.BK
BA05	BEC WORLD PCL-NVDR, BEC-R	THB		0.00000	19/08/2014	22/08/2014	04/09/2014		CASH DIVIDEND OF THB1.00, LESS 10% TAX		BEC-R	BECn.BK
B675	BEC WORLD PUBLIC CO LTD-L, BEC	THB		0.00000	19/08/2014	22/08/2014	04/09/2014		CASH DIVIDEND OF THB1.00, LESS 10% TAX		BEC	BEC.BK
M973	MALEE SAMPRAN FAC-NVDR,MALEE-R	THB		0.00000	19/08/2014	22/08/2014	05/09/2014		CASH DIVIDEND OF THB0.50, LESS 10% TAX		MALEE-R	MALEEn.B K
M475	MALEE SAMPRAN FACTOR-F,MALEE-F	THB		0.00000	19/08/2014	22/08/2014	05/09/2014		CASH DIVIDEND OF THB0.50, LESS 10% TAX		MALEE-F	MALEEf.BK

M703	MALEE SAMPRAN FACTOR-L, MALEE	THB		0.00000	19/08/2014	22/08/2014	05/09/2014		CASH DIVIDEND OF THB0.50, LESS 10% TAX		MALEE	MALEE.BK
BB35	BKK AVIATION FUEL SVC- F,BAFS-F	THB		0.00000	20/08/2014	25/08/2014	04/09/2014		CASH DIVIDEND OF THB0.28, LESS 10% TAX		BAFS-F	BAFSf.BK
BB34	BKK AVIATION FUEL SVCS- L, BAFS	THB		0.00000	20/08/2014	25/08/2014	04/09/2014		CASH DIVIDEND OF THB0.28, LESS 10% TAX		BAFS	BAFS.BK
BD66	BKK AVIATION FUEL- NVDR, BAFS-R	THB		0.00000	20/08/2014	25/08/2014	04/09/2014		CASH DIVIDEND OF THB0.28, LESS 10% TAX		BAFS-R	BAFSn.BK
IBM4	INDORAMA VENTURES PCL, IVL	THB		0.00000	20/08/2014	25/08/2014	05/09/2014		CASH DIV OF THB0.19, LESS 10% TAX		IVL	IVL.BK
IBM6	INDORAMA VENTURES- FOR, IVL/F	THB		0.00000	20/08/2014	25/08/2014	05/09/2014		CASH DIV OF THB0.19, LESS 10% TAX			IVLz.BK
IBM7	INDORAMA VENTURES- NVDR, IVL-R	THB		0.00000	20/08/2014	25/08/2014	05/09/2014		CASH DIV OF THB0.19, LESS 10% TAX		IVL-R	IVLn.BK
L276	LPN DEVELOPMENT PCL- F, LPN-F	THB		0.00000	20/08/2014	25/08/2014	03/09/2014		CASH DIV OF THB0.26, LESS 10% TAX		LPN-F	LPNf.BK
L275	LPN DEVELOPMENT PCL- LOCAL,LPN	THB		0.00000	20/08/2014	25/08/2014	03/09/2014		CASH DIV OF THB0.26, LESS 10% TAX		LPN	LPN.BK
L564	LPN DEVELOPMENT PCL- NVDR,LPN-R	THB		0.00000	20/08/2014	25/08/2014	03/09/2014		CASH DIV OF THB0.26, LESS 10% TAX		LPN-R	LPNn.BK
PBF5	PREMIER MARKETING PCL-F, PM/F	THB		0.00000	20/08/2014	25/08/2014	03/09/2014		CASH DIV OF THB0.25, LESS 10% TAX		PM-F	PMf.BK
PBF6	PREMIER MARKETING PCL-L, PM	THB		0.00000	20/08/2014	25/08/2014	03/09/2014		CASH DIV OF THB0.25, LESS 10% TAX		PM	PM.BK
PBF7	PREMIER MARKETING- NVDR, PM-R	THB		0.00000	20/08/2014	25/08/2014	03/09/2014		CASH DIV OF THB0.25, LESS 10% TAX		PM-R	PMn.BK
SL07	SVI PCL-FOREIGN, SVI-F	THB		0.00000	20/08/2014	25/08/2014	02/09/2014		CASH DIV OF THB0.08, LESS 10% TAX			SVIz.BK

SI57	SVI PCL-LOCAL, SVI	THB		0.00000	20/08/2014	25/08/2014	02/09/2014		CASH DIV OF THB0.08, LESS 10% TAX		SVI	SVI.BK
S234	SVI PCL-NVDR, SVI-R	THB		0.00000	20/08/2014	25/08/2014	02/09/2014		CASH DIV OF THB0.08, LESS 10% TAX		SVI-R	SVIn.BK
MA86	MAJOR CINEPLEX GP-NVDR, MAJOR-R	THB		0.00000	21/08/2014	26/08/2014	05/09/2014		CASH DIV OF THB0.50, LESS 10% TAX		MAJOR-R	MAJORn.BK
MA78	MAJOR CINEPLEX GROUP-F, MAJOR-F	THB		0.00000	21/08/2014	26/08/2014	05/09/2014		CASH DIV OF THB0.50, LESS 10% TAX		MAJOR-F	MAJORf.BK
MA76	MAJOR CINEPLEX GROUP-L, MAJOR	THB		0.00000	21/08/2014	26/08/2014	05/09/2014		CASH DIV OF THB0.50, LESS 10% TAX		MAJOR	MAJOR.BK
T925	TRINITY WATTHANA PCL-F, TNITY-F	THB		0.00000	21/08/2014	26/08/2014	09/09/2014		CASH DIVIDEND OF THB0.25, LESS 10% TAX		TNITY-F	TNITYf.BK
T833	TRINITY WATTHANA PCL-L, TNITY	THB		0.00000	21/08/2014	26/08/2014	09/09/2014		CASH DIVIDEND OF THB0.25, LESS 10% TAX		TNITY	TNITY.BK
T548	TRINITY WATTHANA-NVDR, TNITY-R	THB		0.00000	21/08/2014	26/08/2014	09/09/2014		CASH DIVIDEND OF THB0.25, LESS 10% TAX		TNITY-R	TNITYn.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