

## Entitlements As at 20/08/2014

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
BB43	BRITISH AMERICAN TOBACCO, BATS	GBP		0.00000	20/08/2014	22/08/2014	30/09/2014		OPTIONAL DIVIDEND OF GBP0.475. DEADLINE DATE ON 03/09/2014		BATS	BATS.L
I868	INTERCONTINENTAL HTL GP,IHG	GBP		0.00000	20/08/2014	22/08/2014	26/09/2014		OPTIONAL DIVIDEND OF GBP0.148. DEADLINE DATE ON 29/08/2014		IHG	IHG.L
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
C448	CHEUNG KONG (HLDGS) LTD, 1	HKD		0.00000	01/09/2014	02/09/2014			INTERIM DIV OF HKD0.638		1	0001.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
SDL3	SJM HOLDINGS LTD,880	HKD		0.00000	01/09/2014	03/09/2014			INTERIM DIV OF HKD0.22		880	0880.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
CF28	CLP HOLDINGS LIMITED, 2	HKD		0.00000	02/09/2014	04/09/2014			2ND INTERIM DIV OF HKD0.54		2	0002.HK
DAW4	DAH CHONG HONG HOLDINGS,1828	HKD		0.00000	02/09/2014	04/09/2014			INTERIM DIV OF HKD0.093		1828	1828.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
PBO1	PEAK SPORT PRODUCTS CO, 1968	HKD		0.00000	02/09/2014	04/09/2014			INTERIM DIV HKD0.04 (EQUIVALENT TO APPROXIMATELY RMB0.032)		1968	1968.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
SA44	SOUTH CHINA HOLDINGS LTD, 265	HKD		0.00000	02/09/2014	03/09/2014			SPECIAL DIV APPROXIMATELY OF HKD0.0348		265	0265.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
C224	CATHAY PACIFIC AIRWAYS LTD,293	HKD		0.00000	03/09/2014	05/09/2014			IST INTERIM DIV OF HKD0.10		293	0293.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
S026	SWIRE PROPERTIES LTD, 1972	HKD		0.00000	03/09/2014	05/09/2014			IST INTERIM DIV OF HKD0.22		1972	1972.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
CB88	CHINA MOBILE LIMITED,941	HKD	0.00000	04/09/2014	08/09/2014			INTERIM OF HKD1.54 (EQUIVALENT TO APPROXIMATELY RMB1.222)	941	0941.HK
D646	DAWNRAYS PHARMACEUTICAL, 2348	HKD	0.00000	04/09/2014	08/09/2014			INTERIM DIV OF HKD0.025	2348	2348.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
O217	ORIENT OVERSEAS INTL LTD, 316	HKD	0.00000	04/09/2014	08/09/2014			INTERIM DIV OF HKD0.585 (USD0.075)	316	0316.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
YAD6	YOUYUAN INTL HOLDINGS LTD,2268	HKD	0.00000	04/09/2014	08/09/2014			INTERIM DIV OF HKD0.039	2268	2268.HK
A421	ASSOCIATED INTL HOTELS LTD,105	HKD	0.00000	05/09/2014	10/09/2014			FINAL DIV OF HKD0.60	105	0105.HK
C582	CHINA EVERBRIGHT INTL LTD, 257	HKD	0.00000	05/09/2014	10/09/2014			INTERIM DIV OF HKD0.05	257	0257.HK
DAA7	DATRONIX HOLDINGS LTD,889	HKD	0.00000	05/09/2014	10/09/2014			INTERIM DIV OF HKD0.02	889	0889.HK

G110	GOLD PEAK INDUSTRIES HLDG, 40	HKD	0.00000	05/09/2014	10/09/2014			FINAL DIV OF HKD0.02	40	0040.HK
JBG1	JIANGNAN GROUP LTD,1366	HKD	0.00000	05/09/2014	10/09/2014			INTERIM DIV OF HKD 0.025	1366	1366.HK
L107	LEE HING DEVELOPMENT,68	HKD	0.00000	05/09/2014	10/09/2014			INTERIM DIV OF HKD0.05	68	0068.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
AH75	DETEAM COMPANY LTD,65	HKD	0.00000	07/10/2014	07/10/2014			SHARE CONSOLIDATION 5 INTO 1, EFFECTIVE DATE ON 07/10/2014	65	0065.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
Q123	SMI CULTURE GROUP HLDGS,2366	HKD	0.00000	07/11/2014	07/11/2014			SHARE CONSOLIDATION 2 INTO 1 EFFECTIVE ON 07/11/2014	2366	2366.HK
CKE2	COACH INC-RS,6388	HKD	0.00000	08/09/2014	10/09/2014			QUARTERLY DIV APPROXIMATELY HKD0.261566 (USD0.3375 PER 10 DEPOSITARY RECEIPTS)	6388	6388.HK
FA39	FAR EAST GLOBAL GROUP LTD, 830	HKD	0.00000	08/09/2014	11/09/2014			INTERIM DIV OF HKD0.005	830	0830.HK
MG28	MAN YUE TECH HLDS LTD, 894	HKD	0.00000	08/09/2014	11/09/2014			INTERIM DIV OF HKD0.015	894	0894.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

SGT9	SPRINGLAND INTER HOL, 1700	HKD	0.00000	08/09/2014	11/09/2014			INTERIM DIV OF HKD0.08		1700	1700.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
C359	CP POKPHAND CO LTD, 43	HKD	0.00000	09/10/2014	13/10/2014			INTERIM DIV OF HKD0.017		43	0043.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
SE06	SWIRE PACIFIC LTD "A", 00019	HKD	0.00000	10/09/2014	12/09/2014			1ST INTERIM DIV OF HKD1.10		19	0019.HK
S191	SWIRE PACIFIC LTD 'B', 00087	HKD	0.00000	10/09/2014	12/09/2014			1ST INTERIM DIV OF HKD0.22		87	0087.HK
Q123	SMI CULTURE GROUP HLDGS,2366	HKD	0.00000	10/11/2014	12/11/2014			RTS ISSUE - 8 RTS SHS FOR 1 NEW SH AT HKD0.35 PER RTS SH		2366	2366.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
G312	GIORDANO INTERNATIONAL LTD,709	HKD	0.00000	11/09/2014	15/09/2014			INTERIM DIV OF HKD0.105		709	0709.HK
H413	HARBOUR CENTRE DEVELOPMENT, 51	HKD	0.00000	11/09/2014	15/09/2014			INTERIM DIVIDIEND 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
V025	VARITRONIX INT'L LTD,710	HKD		0.00000	11/09/2014	15/09/2014			INTERIM DIV OF HKD0.12		710	0710.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
A486	ASIA FINANCIAL HLDGS LTD, 662	HKD		0.00000	12/09/2014	16/09/2014			INTERIM DIV OF HKD0.03		662	0662.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
L058	LIU CHONG HING INVESTMENT,194	HKD		0.00000	12/09/2014	16/09/2014			INTERIM DIV OF HKD0.15		194	0194.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
CJZ3	CHINA SILVER GROUP LTD,815	HKD		0.00000	13/10/2014	15/10/2014			INTERIM DIV OF HKD0.02		815	0815.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
CS63	CHAMPION REAL ESTATE INV ,2778	HKD		0.00000	15/09/2014	17/09/2014			INT DISTRIBUTION OF HKD0.1042 (SUBJECT TO CHANGE)		2778	2778.HK

L043	CHONG HING BANK LTD, 1111	HKD		0.00000	15/09/2014	17/09/2014			INTERIM DIVIDEND OF HKD0.19		1111	1111.HK
SBD9	STELLA INTERNATIONAL, 1836	HKD		0.00000	15/09/2014	16/09/2014			INTERIM DIV OF HKD0.30		1836	1836.HK
W900	WHARF HOLDINGS LTD/THE, 4	HKD		0.00000	15/09/2014	17/09/2014			1ST INTERIM DIV OF HKD0.55		4	0004.HK
C789	CHINA ZHONGWANG HLDGS, 1333	HKD		0.00000	15/10/2014	17/10/2014			INTERIM DIVIDEND OF HKD0.08 ( APPROXIMATELY EQUIVALENT TO RMB0.06)		1333	1333.HK
CP29	CHINA STATE CONS INT HLDG,3311	HKD		0.00000	16/09/2014	18/09/2014			INTERIM DIV OF HKD0.11		3311	3311.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
AH75	DETEAM COMPANY LTD,65	HKD		0.00000	17/10/2014	21/10/2014			OPEN OFFER - 1 OFFER SH FOR 1 CONSOLIDATED SH AT HKD0.50 PER OFFER SH		65	0065.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
W379	WHEELOK & CO LTD,20	HKD		0.00000	18/09/2014	22/09/2014			INTERIM DIV OF HKD0.385		20	0020.HK
K949	KO YO CHEMICAL GROUP LTD,827	HKD		0.00000	19/09/2014	19/09/2014			SHARE CONSOLIDATION 5 INTO 1, EFFECTIVE DATE ON 19/09/2014 AFTER 4:00PM		827	0827.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
Y028	YUE YUEN INDUSTRIAL HLDGS, 551	HKD	0.00000	19/09/2014	23/09/2014			INTERIM DIV OF HKD0.35	551	0551.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
ICU3	IGG INC,8002	HKD	0.00000	21/08/2014	25/08/2014			INTERIM DIV OF HKD0.056 (EQUIVALENT TO USD0.007)		8002	8002.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
PBY3	PRUDENTIAL PLC, 2378	HKD	0.00000	21/08/2014	22/08/2014			INTERIM DIV OF GBP0.1119		2378	2378.HK
SC92	STARLITE HOLDINGS LTD, 403	HKD	0.00000	21/08/2014	25/08/2014			FINAL DIV OF HKD0.01		403	0403.HK
BEN3	BESUNYEN HOLDINGS CO,926	HKD	0.00000	22/08/2014	26/08/2014			INTERIM DIV OF HKD0.0125		926	0926.HK
CDU8	CHINA LILANG LTD,1234	HKD	0.00000	22/08/2014	26/08/2014			INTERIM DIV OF HKD0.12 & SPECIAL INTERIM DIV OF HKD0.05		1234	1234.HK
CGO2	CHINA NEW ECONOMY FUND LTD, 80	HKD	0.00000	22/08/2014	26/08/2014			RTS ISSUE 1 RTS SH FOR 2 SHS AT HKD0.28 PER RTS SH		80	0080.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
S593	SOUTH SEA PETROLEUM HLDGS,76	HKD		0.00000	22/09/2014	22/09/2014			SHARE CONSOLIDATION 10 INTO 1 EFFECTIVE ON 22/09/2014		76	0076.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	CARRIANN 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

G886	YUEXIU REAL ESTATE INVEST, 405	HKD	0.00000	24/09/2014	26/09/2014			INTERIM DIST OF USD0.1464 (APPROXIMATELY EMB0.1163)	405	0405.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
DFK8	DRAGON CROWN GRP HLDG, 935	HKD	0.00000	25/08/2014	27/08/2014			INTERIM DIV OF HKD0.02	935	0935.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
P145	PERENNIAL INTERNATIONAL, 725	HKD	0.00000	25/08/2014	27/08/2014			INTERIM DIV OF HKD0.02	725	0725.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
PG48	PARKSON RETAIL GROUP LTD, 3368	HKD	0.00000	25/09/2014	29/09/2014			INTERIM DIV OF RMB0.04, LESS 10% TAX	3368	3368.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
PG63	PROSPERITY REIT, 808	HKD		0.00000	26/08/2014	28/08/2014			INTERIM DIV OF HKD0.0815		808	0808.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

TE39	TEXHONG TEXTILE GRP LTD, 2678	HKD		0.00000	26/08/2014	28/08/2014			INTERIM DIV OF HKD0.05		2678	2678.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
SA30	SOUTH EAST GROUP LTD, 726	HKD		0.00000	26/09/2014	30/09/2014			RTS ISSUE - 8 RTS SHS FOR 1 SH AT HKD0.10 PER RTS SH		726	0726.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
BHT7	BOYAA INTERACTIVE INTL LTD,434	HKD		0.00000	27/08/2014	29/08/2014			INTERIM DIV OF HKD0.078 (RM0.062)		434	0434.HK
C431	CHINA OVERSEAS LAND & INVT,688	HKD		0.00000	27/08/2014	29/08/2014			INTERIM DIV OF HKD0.20		688	0688.HK
H659	HONGKONG AIRCRAFT ENGINEER, 44	HKD		0.00000	27/08/2014	29/08/2014			1ST INTERIM DIV OF HKD0.65		44	0044.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
TE07	TCL COMMUNIC'N TECH HLDGS,2618	HKD		0.00000	27/08/2014	29/08/2014			INTERIM DIV OF HKD0.128		2618	2618.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
CDW1	CHINA RESOURCES CEMENT,1313	HKD		0.00000	28/08/2014	01/09/2014			INTERIM DIV OF HKD0.07		1313	1313.HK
R896	CINDERELLA MEDIA GROUP LTD,550	HKD		0.00000	28/08/2014	01/09/2014			INTERIM DIV OF HKD0.055		550	0550.HK
C875	COMPUTER & TECHNOLOGIES HLD,46	HKD		0.00000	28/08/2014	01/09/2014			INTERIM DIV OF HKD0.07		46	0046.HK
CD39	CONVENIENCE RETAIL ASIA , 831	HKD		0.00000	28/08/2014	01/09/2014			INTERIM DIV OF HKD0.031		831	0831.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
OAT9	ONE 010 PRINTING GRP LTD,1127	HKD		0.00000	28/08/2014	01/09/2014			INTERIM DIV OF HKD0.025		1127	1127.HK
Q150	QUALI-SMART HOLDINGS LTD,1348	HKD		0.00000	28/08/2014	01/09/2014			FINAL DIV OF HKD0.02		1348	1348.HK
T842	TCC INT'L HOLDINGS LTD, 1136	HKD		0.00000	28/08/2014	01/09/2014			INTERIM DIV OF HKD0.03		1136	1136.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
TB30	TONGDA GRP HLDGS LTD (698)	HKD		0.00000	29/08/2014	02/09/2014			INTERIM DIV OF HKD0.01		698	0698.HK
C422	CHEN HSONG HDGS,57	HKD		0.00000	29/09/2014	03/10/2014			FINAL DIV OF HKD0.04		57	0057.HK
CN47	CHINA METAL INTER HLDGS, 319	HKD		0.00000	29/09/2014	03/10/2014			INTERIM DIV OF HKD0.0682 (USD0.0088) & SPECIAL DIV OF HKD0.0379 (USD0.0049)		319	0319.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
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
1W76	KINGSMEN CREATIVES LTD	SGD		0.00000	04/09/2014	08/09/2014	17/09/2014		INTERIM DIVIDEND OF S\$0.015 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1764/2014)		5MZ	KMEN.SI
1O53	STAMFORD TYRES CORPORATIONLTD	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
2C78	XMH HOLDINGS LTD.	SGD		0.00000	04/09/2014	08/09/2014	18/09/2014		(I) FINAL DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF S\$0.002 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1765/2014)		M9F	XMHL.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
1P81	BEST WORLD INTERNATIONAL LTD	SGD		0.03000	11/09/2014	15/09/2014	03/10/2014		INTERIM DIVIDEND OF S\$0.003 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1750/2014)		5ER	BEST.SI
1G60	POH TIONG CHOON LOGISTICS LTD	SGD		0.10000	12/09/2014	16/09/2014	30/09/2014		INTERIM DIVIDEND OF S\$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1749/2014)		P01	PTCL.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
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
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
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

2B91	ES GROUP (HOLDINGS) LIMITED	SGD		0.00000	20/08/2014	22/08/2014	04/09/2014		INTERIM DIVIDEND OF S\$0.002 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1740/2014)		5RC	ESGL.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
1U00	PLASTOFORM HOLDINGS LIMITED	SGD		0.00000	20/08/2014	22/08/2014			RENOUNCEABLE NON-UNDERWRITTEN RIGHTS ISSUE AT AN ISSUE PRICE OF S\$0.008 ("ISSUE PRICE") □ FOR EACH RIGHTS SHARE, ON THE BASIS OF ONE (1) RIGHTS SHARE FOR EVERY TWO (2) EXISTING ORDINARY SHARES HELD (LM/1757/2014)		P82	PFML.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
1J71	SINGAPORE REINSURANCE COR LTD	SGD		0.20000	20/08/2014	22/08/2014	10/09/2014		INTERIM DIVIDEND OF S\$0.007 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1759/2014)		S49	SPRS.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
2C44	BUND CENTER INVESTMENT LTD	SGD		0.00000	21/08/2014	25/08/2014	03/09/2014		INTERIM DIVIDEND OF S\$0.032 PER SHARE TAX NOT APPLICABLE (LM/1761/2014)		MQ4	BCIL.SI
1R89	CITY DEVELOPMENTS LIMITED	SGD		0.50000	21/08/2014	25/08/2014	10/09/2014		INTERIM DIVIDEND OF S\$0.04 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1742/2014)			
1D25	HAW PAR CORP LTD	SGD		1.00000	21/08/2014	25/08/2014	04/09/2014		INTERIM DIVIDEND OF S\$0.06 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1741/2014)			
57D8	NAM CHEONG S\$90M5%N170828	SGD		0.00000	21/08/2014	21/08/2014	28/08/2014		INTEREST PAYMENT FEE OF 5.0% P.A. PERIOD FROM 28/02/2014 TO 27/08/2014. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/834/2014)			
1A67	PAN-UNITED CORPORATION LTD	SGD		0.10000	21/08/2014	25/08/2014	09/09/2014		INTERIM DIVIDEND OF S\$0.015 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1743/2014)			
1A49	QAF LIMITED	SGD		0.40000	21/08/2014	25/08/2014	10/09/2014		INTERIM DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1760/2014)			
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
7X40	SP POWERAS\$100M3.14%N2 20831	SGD		0.00000	22/08/2014	22/08/2014	29/08/2014		INTEREST PAYMENT FEE OF 3.14% P.A. PERIOD FROM 28/02/2014 TO 30/08/2014. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/835/2014)			
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
1A48	HTL INT'L HOLDINGS LIMITED	SGD		0.25000	25/08/2014	27/08/2014	11/09/2014		INTERIM DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1745/2014)			
2D82	LIBRA GROUP LIMITED	SGD		0.00000	25/08/2014	27/08/2014	08/09/2014		INTERIM DIVIDEND OF S\$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1772/2014)		5TR	LIGL.SI
1S04	OVERSEA-CHINESE BANKING CORP	SGD		0.50000	25/08/2014	27/08/2014	16/10/2014		1 ) INTERIM DIVIDEND OF \$0.18 PER SHARE TAX EXEMPT (ONE-TIER) WITH SCRIP DIVIDEND SCHEME 2 ) RENOUNCEABLE UNDERWRITTEN RIGHTS ISSUE AT AN ISSUE PRICE OF S\$7.65 FOR EACH RIGHTS SHARE, ON THE BASIS OF ONE RIGHTS SHARE FOR EVERY EIGHT EXISTING	ORDINARY SHARES HELD (LM/1771/2014)	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
1Q25	PETRA FOODS LIMITED	SGD		0.10000	25/08/2014	27/08/2014	09/09/2014		INTERIM DIVIDEND OF S\$0.0273 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1744/2014)		P34	PEFO.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)			
1T42	THAI BEVERAGE PUBLIC CO LTD	SGD		0.00000	25/08/2014	27/08/2014	11/09/2014		INTERIM DIVIDEND OF BAHT 0.15 PER SHARE LESS 10% TAX (LM/1762/2014)		Y92	TBEV.SI
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
1O44	HEETON HOLDINGS LIMITED	SGD		0.20000	26/08/2014	28/08/2014	08/09/2014		INTERIM DIVIDEND OF S\$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1748/2014)		5DP	HEET.SI
1F76	HONG LEONG ASIA LTD.	SGD		0.20000	26/08/2014	28/08/2014	12/09/2014		INTERIM DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1763/2014)		H22	HAAA.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)			
1J57	INNOVALUES LIMITED	SGD		0.05000	26/08/2014	28/08/2014	11/09/2014		INTERIM DIVIDEND OF S\$0.006 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1746/2014)		591	INNV.SI
1Q39	ORIENTAL GROUP LTD.	SGD		0.06000	26/08/2014	28/08/2014	10/09/2014		FINAL DIVIDEND OF S\$0.0015 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1747/2014)		5FI	ORIE.SI
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	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
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
D546	COUNTRY GRP DEV PCL ,CGD	THB		0.00000	20/08/2014	25/08/2014			BONUS ISSUE OF WARRANT 1 FOR 3		CGD	CGDm.BK
D547	COUNTRY GRP DEV PCL - F, CGD/F	THB		0.00000	20/08/2014	25/08/2014			BONUS ISSUE OF WARRANT 1 FOR 3		CGD-F	CGDmf.BK



D548	COUNTRY GRP DEV PCL-NVDR,CGD-R	THB		0.00000	20/08/2014	25/08/2014			BONUS ISSUE OF WARRANT 1 FOR 3		CGD-R	CGDmn.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
U621	UNIMIT ENGINEERING-FOR, UEC/F	THB		0.00000	20/08/2014	25/08/2014	05/09/2014		CASH DIV OF THB0.12, LESS 10% TAX		UEC-F	UECmf.BK

U620	UNIMIT ENGINEERING- LOCAL, UEC	THB		0.00000	20/08/2014	25/08/2014	05/09/2014		CASH DIV OF THB0.12, LESS 10% TAX		UEC	UECm.BK
U622	UNIMIT ENGINEERING- NVDR, UEC-R	THB		0.00000	20/08/2014	25/08/2014	05/09/2014		CASH DIV OF THB0.12, LESS 10% TAX		UEC-R	UECmn.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.B K
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	05/09/2014		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	05/09/2014		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	05/09/2014		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
K698	MAYBANK KIM ENG SEC- F,MBKET/F	THB		0.00000	25/08/2014	28/08/2014	08/09/2014		CASH DIV OF THB0.75, LESS 10% TAX			MBKETz.B K
K697	MAYBANK KIM ENG SEC- L,MBKET	THB		0.00000	25/08/2014	28/08/2014	08/09/2014		CASH DIV OF THB0.75, LESS 10% TAX		MBKET	MBKET.BK

K699	MAYBANK KIM ENG SEC-R,MBKET-R	THB		0.00000	25/08/2014	28/08/2014	08/09/2014		CASH DIV OF THB0.75, LESS 10% TAX		MBKET-R	MBKETn.BK
SX90	SAMUI AIRPORT PROP FD-F, SPF/F	THB		0.00000	25/08/2014	28/08/2014	12/09/2014		CASH DIV OF THB0.29, LESS 10% TAX			SPFuz.BK
SX88	SAMUI AIRPORT PROP FUND, SPF	THB		0.00000	25/08/2014	28/08/2014	12/09/2014		CASH DIV OF THB0.29, LESS 10% TAX		SPF	SPFu.BK
SIH1	SPCG PCL, SPCG	THB		0.00000	25/08/2014	28/08/2014	05/09/2014		CASH DIV OF THB0.40, LESS 10% TAX		SPCG	SPCG.BK
SIH2	SPCG PCL, SPCG/F	THB		0.00000	25/08/2014	28/08/2014	05/09/2014		CASH DIV OF THB0.40, LESS 10% TAX		SPCG-F	SPCGf.BK
SHM6	SPCG PCL-NVDR,SPCG-R	THB		0.00000	25/08/2014	28/08/2014	05/09/2014		CASH DIV OF THB0.40, LESS 10% TAX		SPCG-R	SPCGn.BK
TBI2	THAI NONDESTR TES-NVDR,TNDT-R	THB		0.00000	25/08/2014	28/08/2014	05/09/2014		CASH DIV OF THB0.10, LESS 10% TAX		TNDT-R	TNDTmn.BK
T614	THAI UNION FROZEN PRODUCT (F)	THB		0.00000	25/08/2014	28/08/2014	10/09/2014		CASH DIV OF THB1.20, LESS 10% TAX		TUF-F	TUFf.BK
T615	THAI UNION FROZEN PRODUCT (L)	THB		0.00000	25/08/2014	28/08/2014	10/09/2014		CASH DIV OF THB1.20, LESS 10% TAX		TUF	TUF.BK
T540	THAIUNION FRZN PROD NVDR,TUF-R	THB		1.00000	25/08/2014	28/08/2014	10/09/2014		CASH DIV OF THB1.20, LESS 10% TAX		TUF-R	TUFn.BK
TBK2	TOYO-THAI CORP PCL, TTCL	THB		0.00000	25/08/2014	28/08/2014	12/09/2014		CASH DIV OF THB0.30, LESS 10% TAX		TTCL	TTCL.BK
TBJ9	TOYO-THAI CORP PCL-F, TTCL-F	THB		0.00000	25/08/2014	28/08/2014	12/09/2014		CASH DIV OF THB0.30, LESS 10% TAX		TTCL-F	TTCLf.BK
TBK1	TOYO-THAI CRP PCL-NVDR,TTCL-R	THB		0.00000	25/08/2014	28/08/2014	12/09/2014		CASH DIV OF THB0.30, LESS 10% TAX		TTCL-R	TTCLn.BK
AFH6	ANANDA DEV PCL NDVR, ANAN/R	THB		0.00000	26/08/2014	29/08/2014	12/09/2014		CASH DIV OF THB0.03, LESS 10% TAX		ANAN-R	ANANn.BK

AFH8	ANANDA DEVELOPMENT PCL, ANAN	THB		0.00000	26/08/2014	29/08/2014	12/09/2014		CASH DIV OF THB0.03, LESS 10% TAX		ANAN	ANAN.BK
AFH7	ANANDA DEVELOPMENT PCL, ANAN/F	THB		0.00000	26/08/2014	29/08/2014	12/09/2014		CASH DIV OF THB0.03, LESS 10% TAX		ANAN-F	ANANf.BK
BF02	BANGKOK CHAIN HOSPITAL, BCH/R	THB		0.00000	26/08/2014	29/09/2014	11/09/2014		CASH DIV OF THB0.05, LESS 10% TAX		BCH-R	BCHn.BK
BF01	BANGKOK CHAIN HOSPITAL-F, BCH/F	THB		0.00000	26/08/2014	29/09/2014	11/09/2014		CASH DIV OF THB0.05, LESS 10% TAX		BCH-F	BCHf.BK
BE99	BANGKOK CHAIN HOSPITAL-L, BCH	THB		0.00000	26/08/2014	29/09/2014	11/09/2014		CASH DIV OF THB0.05, LESS 10% TAX		BCH	BCH.BK
BJ93	BKK COMMERCIAL PROPERTY, BKKCP	THB		0.00000	26/08/2014	29/08/2014	12/09/2014		CASH DIV OF THB0.09 , LESS 10% TAX		BKKCP	BKKCPu.BK
BHF1	BTS RAIL MASS TRANSIT ,BTSGIF	THB		0.00000	26/08/2014	29/08/2014	12/09/2014		CASH DIV OF THB0.151, LESS 10% TAX		BTSGIF	BTSGIFu.BK
BHF1	BTS RAIL MASS TRANSIT ,BTSGIF	THB		0.00000	26/08/2014	29/08/2014	12/09/2014		CAPITAL RETURN OF THB0.077, LESS 10% TAX		BTSGIF	BTSGIFu.BK
BHE6	BTS RAIL MASS TRANSIT, BTSGIF/F	THB		0.00000	26/08/2014	29/08/2014	12/09/2014		CASH DIV OF THB0.151, LESS 10% TAX		BTSGIF-F	BTSGIFv.BK
BHE6	BTS RAIL MASS TRANSIT, BTSGIF/F	THB		0.00000	26/08/2014	29/08/2014	12/09/2014		CAPITAL RETURN OF THB0.077, LESS 10% TAX		BTSGIF-F	BTSGIFv.BK
B548	BUMRUNGRAD HOSPITAL-FOR, BH-F	THB		0.00000	26/08/2014	29/08/2014	05/09/2014		CASH DIV OF THB0.70, LESS 10% TAX		BH-F	BHf.BK
B455	BUMRUNGRAD HOSPITAL-LOCAL, BH	THB		0.00000	26/08/2014	29/08/2014	05/09/2014		CASH DIV OF THB0.70, LESS 10% TAX		BH	BH.BK
BA07	BUMRUNGRAD HOSPITAL-NVDR, BH-R	THB		0.00000	26/08/2014	29/08/2014	05/09/2014		CASH DIV OF THB0.70, LESS 10% TAX		BH-R	BHn.BK
DD12	DSG INT'L THAILAND, DSGT	THB		0.00000	26/08/2014	29/09/2014	12/09/2014		CASH DIV OF THB0.06, LESS 10% TAX		DSGT	DSGT.BK

DD11	DSG INT'L THAILAND-F, DSGT/F	THB		0.00000	26/08/2014	29/09/2014	12/09/2014		CASH DIV OF THB0.06, LESS 10% TAX			DSGTz.BK
DD09	DSG INTL THAILAND- NVDR, DSGT-R	THB		0.00000	26/08/2014	29/09/2014	12/09/2014		CASH DIV OF THB0.06, LESS 10% TAX		DSGT-R	DSGTn.BK
F780	FUTURE PARK PROP FUND,FUTUREPF	THB		0.00000	26/08/2014	29/08/2014	12/09/2014		CASH DIV OF THB0.3060, LESS 10% TAX			FUTUREPF uz.B
F348	FUTURE PK PROP FD- F,FUTRPF/F	THB		0.00000	26/08/2014	29/08/2014	12/09/2014		CASH DIV OF THB0.3060, LESS 10% TAX		FUTUREPF	FUTUREu. BK
IA76	INTERHIDES PCL, IHL	THB		0.00000	26/08/2014	29/08/2014	11/09/2014		CASH DIV OF THB0.20, LESS 10% TAX		IHL	IHL.BK
IA77	INTERHIDES PCL, IHL/F	THB		0.00000	26/08/2014	29/08/2014	11/09/2014		CASH DIV OF THB0.20, LESS 10% TAX		IHL-F	IHLf.BK
IA78	INTERHIDES PCL-NVDR, IHL-R	THB		0.00000	26/08/2014	29/08/2014	11/09/2014		CASH DIV OF THB0.20, LESS 10% TAX		IHL-R	IHLn.BK
D062	KARMARTS PCL FOREIGN,KAMART/F	THB		0.00000	26/08/2014	29/08/2014	12/09/2014		CASH DIV OF THB0.06, LESS 10% TAX		KAMART-F	KAMARTf.B K
D036	KARMARTS PCL, KAMART	THB		0.00000	26/08/2014	29/08/2014	12/09/2014		CASH DIV OF THB0.06, LESS 10% TAX		KAMART	KAMART.B K
D916	KARMARTS PCL- NVDR,KAMART-R	THB		0.00000	26/08/2014	29/08/2014	12/09/2014		CASH DIV OF THB0.06, LESS 10% TAX		KAMART-R	KAMARTn. BK
MIR9	MEGA LIFESCIENCES PCL, MEGA	THB		0.00000	26/08/2014	29/08/2014	12/09/2014		CASH DIV OF THB0.10, LESS 10% TAX		MEGA	MEGA.BK
MIS1	MEGA LIFESCIENCES PCL- F,MEGA/F	THB		0.00000	26/08/2014	29/08/2014	12/09/2014		CASH DIV OF THB0.10, LESS 10% TAX			MEGAz.BK
MIS5	MEGA LIFESCIENCES PCL- R,MEGA/R	THB		0.00000	26/08/2014	29/08/2014	12/09/2014		CASH DIV OF THB0.10, LESS 10% TAX		MEGA-R	MEGAN.BK
S302	S&P SYNDICATE PCL-F, SNP-F	THB		0.00000	26/08/2014	29/08/2014	12/09/2014		CASH DIV OF THB0.10, LESS 10% TAX		SNP-F	SNPf.BK

S598	S&P SYNDICATE PCL-LOCAL, SNP	THB		0.00000	26/08/2014	29/08/2014	12/09/2014		CASH DIV OF THB0.10, LESS 10% TAX		SNP	SNP.BK
SG80	S&P SYNDICATE PCL-NVDR, SNP-R	THB		0.00000	26/08/2014	29/08/2014	12/09/2014		CASH DIV OF THB0.10, LESS 10% TAX		SNP-R	SNPn.BK
SJJ7	SRIRACHA CON - NVDR, SRICHA-R	THB		0.00000	26/08/2014	29/08/2014	12/09/2014		CASH DIV OF THB1.00, LESS 10% TAX		SRICHA-R	SRICHAn.BK
SJJ8	SRIRACHA CON PCL-FOR, SRICHA-F	THB		0.00000	26/08/2014	29/08/2014	12/09/2014		CASH DIV OF THB1.00, LESS 10% TAX		SRICHA-F	SRICHAf.BK
SJJ6	SRIRACHA CON PCL-LOCAL, SRICHA	THB		0.00000	26/08/2014	29/08/2014	12/09/2014		CASH DIV OF THB1.00, LESS 10% TAX		SRICHA	SRICHA.BK
U405	UNIVANICH PALM OIL-FOR, UVAN-F	THB		0.00000	26/08/2014	29/08/2014	12/09/2014		CASH DIV OF THB0.20, LESS 10% TAX		UVAN-F	UVANf.BK
U395	UNIVANICH PALM OIL-LOCAL, UVAN	THB		0.00000	26/08/2014	29/08/2014	12/09/2014		CASH DIV OF THB0.20, LESS 10% TAX		UVAN	UVAN.BK
U397	UNIVANICH PALM OIL-NVDR,UVAN-R	THB		0.00000	26/08/2014	29/08/2014	12/09/2014		CASH DIV OF THB0.20, LESS 10% TAX		UVAN-R	UVANn.BK
L136	LAND AND HOUSE PCL-FOR, LH-F	THB		0.00000	27/08/2014	01/09/2014	12/09/2014		CASH DIV OF THB0.25, LESS 10% TAX		LH-F	LHf.BK
L171	LAND AND HOUSE PCL-L, LH	THB		0.00000	27/08/2014	01/09/2014	12/09/2014		CASH DIV OF THB0.25, LESS 10% TAX		LH	LH.BK
L432	LAND AND HOUSE PCL-NVDR, LH-R	THB		0.00000	27/08/2014	01/09/2014	12/09/2014		CASH DIV OF THB0.25, LESS 10% TAX		LH-R	LHn.BK
PCT9	PTT GLOBAL CHEM-FOR,PTTGC/F	THB		0.00000	27/08/2014	01/09/2014	12/09/2014		CASH DIV OF THB1.37, LESS 10% TAX		PTTGC-F	PTTGCf.BK
PCT8	PTT GLOBAL CHEM-NVDR,PTTGC-R	THB		0.00000	27/08/2014	01/09/2014	12/09/2014		CASH DIV OF THB1.37, LESS 10% TAX		PTTGC-R	PTTGCn.BK
PCT7	PTT GLOBAL CHEMICAL PCL, PTTGC	THB		0.00000	27/08/2014	01/09/2014	12/09/2014		CASH DIV OF THB1.37, LESS 10% TAX		PTTGC	PTTGC.BK

A684	ASIA HOTEL PCL-FOR, ASIA-F	THB		0.00000	28/08/2014	02/09/2014	12/09/2014		CASH DIV OF THB2.00, LESS 10% TAX		ASIA-F	ASIAf.BK
A551	ASIA HOTEL PCL-LOCAL, ASIA	THB		0.00000	28/08/2014	02/09/2014	12/09/2014		CASH DIV OF THB2.00, LESS 10% TAX		ASIA	ASIA.BK
AEX9	ASIA HOTEL PUBLIC- NVDR,ASIA-R	THB		0.00000	28/08/2014	02/09/2014	12/09/2014		CASH DIV OF THB2.00, LESS 10% TAX			
AEH9	APOLLO GLOBAL MANAGEMENT-A,APO	USD		0.00000	20/08/2014	22/08/2014	29/08/2014		PARTNERSHIP DISTRIBUTION OF USD0.46, LESS 39.60% TAX		APO	APO.N