

## Entitlements As at 27/08/2014

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
F593	FORTESCUE METALS GROUP LTD,FMG	AUD		0.00000	01/09/2014	03/09/2014	03/10/2014		OPTIONAL DIVIDEND OF AUD0.10. DEADLINE DATE ON 02/09/2014		FMG	FMG.AX
B012	BEACH ENERGY LTD, BPT	AUD		0.00000	03/09/2014	05/09/2014	26/09/2014		OPTIONAL DIVIDEND OF AUD0.02. DEADLINE DATE ON 04/09/2014		BPT	BPT.AX
H614	HILLGROVE RESOURCES LTD,HGO	AUD		0.00000	12/09/2014	12/09/2014			SHARE CONSOLIDATION 1 FOR 8		HGO	HGO.AX
PA82	PRIMARY HEALTH CARE LTD, PRY	AUD		0.00000	27/08/2014	29/08/2014	15/09/2014		OPTIONAL DIVIDEND OF AUD0.11. DEADLINE DATE ON 28/08/2014		PRY	PRY.AX
Q052	QBE INSURANCE GROUP LTD, QBE	AUD		0.00000	27/08/2014	29/08/2014	23/09/2014		OPTIONAL DIVIDEND OF AUD0.15. DEADLINE DATE ON 28/08/2014		QBE	QBE.AX
S011	SANTOS LIMITED, STO	AUD		0.00000	27/08/2014	29/08/2014	30/09/2014		OPTIONAL DIVIDEND OF AUD0.20. DEADLINE DATE ON 28/08/2014		STO	STO.AX
L020	LEGAL & GENERAL,LGEN	GBP		0.00000	27/08/2014	29/08/2014	01/10/2014		OPTIONAL DIVIDEND OF GBP0.029. DEADLINE DATE ON 05/09/2014			
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
E729	CHINA 3D DIGITAL ENTER,8078	HKD		0.00000	02/09/2014	02/09/2014			SHARE CONSOLIDATION 5 INTO 1 EFFECTIVE ON 02/09/2014		8078	8078.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 DIVIDEND 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			1ST 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
CMN3	CHINA ENVIRONMENTAL ENERGY, 986	HKD		0.00000	03/10/2014	03/10/2014			SHARE CONSOLIDATION 20 INTO 1, EFFECTIVE DATE 03/10/2014		986	0986.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 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
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
W429	WING LEE HLDGS, 876	HKD	0.00000	17/09/2014	17/09/2014			SHARE SUBDIVISION 1 INTO 8, EFFECTIVE DATE 17/09/2014	876	0876.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	WHEELOCK & 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
P875	CHINA YUNNAN TIN MINERALS,263	HKD	0.00000	20/10/2014	20/10/2014			SHARE CONSOLIDATION 5 INTO 1, EFFECTIVE DATE 20/10/2014	263	0263.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
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
N359	CHINA ENV ENERGY INV,986	HKD	0.00000	25/11/2014	27/11/2014			4TH TRANCHE BONUS ISSUE OF WARS : 1 WAR FOR 23 SHS HELD			
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
S830	SEKAR BUMI	IDR		0.00000	03/09/2014	05/09/2014	19/09/2014		CASH DIV OF IDR12.44, LESS 20% TAX			
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
M065	MODERN LAND REALTY LOCAL	IDR		0.00000	28/08/2014	01/09/2014	15/09/2014		CASH DIV OF IDR5.00, LESS 20% TAX			
T803	TUNAS BARU LAMPUNG (TBLA)	IDR		0.00000	29/08/2014	02/09/2014	16/09/2014		CASH DIV OF IDR12.00, LESS 20% TAX		TBLA	TBLA.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)			
1B21	BROADWAY INDUSTRIAL GROUP LTD	SGD		0.20000	01/09/2014	03/09/2014			RENOUNCEABLE NON-UNDERWRITTEN RIGHTS ISSUE AT AN ISSUE PRICE OF S\$0.18 FOR EACH RIGHTS SHARE (THE "ISSUE PRICE") ON THE BASIS OF TWO (2) RIGHTS SHARES FOR EVERY FIFTEEN (15) ORDINARY SHARES IN THE CAPITAL OF THE COMPANY ("SHARES") HELD BY THE	SHAREHOLDERS OF THE COMPANY (LM/1788/2014)		
1P16	CAPTII LIMITED	SGD		0.08000	01/09/2014	03/09/2014	15/09/2014		INTERIM DIVIDEND OF S\$0.002 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1785/2014)		U18	CAPT.SI
7G50	HDB S\$100M3.73%N160307	SGD		0.00000	01/09/2014	01/09/2014	08/09/2014		INTEREST PAYMENT OF 3.73% P.A. PERIOD FROM 07/03/2014 TO 06/09/2014, INTEREST CALCULATION BASIS 184/368 DA YS. (DA/CA/864/2014)			
6Q70	HYFLUX S\$100M4.25%N180907S8	SGD		0.00000	01/09/2014	01/09/2014	08/09/2014		INTEREST PAYMENT OF 4.25% P.A. PERIOD FROM 07/03/2014 TO 06/09/2014, INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/866/2014)			
2D84	ISHARES ASIA LC 1-3Y BOND ETF	SGD		0.00000	01/09/2014	03/09/2014	25/09/2014		Q3 CASH DIVIDEND OF USD0.04  LM/76/2014) (LM/1812/2014)		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 OF USD0.08  LM/76/2014) (LM/1812/2014)		N6L	BRBC.SI

2D32	ISHARES USD ASIA BOND ETF	SGD		0.00000	01/09/2014	03/09/2014	25/09/2014		Q3 CASH DIVIDEND OF USD0.11 (LM/76/2014) (LM/1812/2014)		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 OF USD0.16 (LM/76/2014) (LM/1812/2014)		O9P	AHYG.SI
6W26	KEPPEL CORP S\$300M4%N420907	SGD		0.00000	01/09/2014	01/09/2014	08/09/2014		INTEREST PAYMENT OF 4.00% P.A. PERIOD FROM 07/03/2014 TO 06/09/2014, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/857/2014)			
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
6T36	MAPLEINDTREAS\$125M3.75%N190308	SGD		0.00000	01/09/2014	01/09/2014	08/09/2014		INTEREST PAYMENT OF 3.75% P.A. PERIOD FROM 08/03/2014 TO 07/09/2014, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/867/2014)			
6W27	MAPLETREE INDUS3.65%220907S2	SGD		0.00000	01/09/2014	01/09/2014	08/09/2014		INTEREST PAYMENT OF 3.65% P.A. PERIOD FROM 07/03/2014 TO 06/09/2014, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/863/2014)			
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)			
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/865/2014)			
6OJ6	SMU S\$100M3.155%N240307S1	SGD		0.00000	01/09/2014	01/09/2014	08/09/2014		INTEREST PAYMENT OF 3.155% P.A. PERIOD FROM 07/03/2014 TO 06/09/2014, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/869/2014)			
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
7X44	NOL S\$280M 4.65%N200909	SGD		0.00000	02/09/2014	02/09/2014	09/09/2014		INTEREST PAYMENT OF 4.65% P.A. PERIOD FROM 09/03/2014 TO 08/09/2014, INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/871 /2014)			
2R50	AVJENNINGS LIMITED	SGD	Y	0.25000	03/09/2014	05/09/2014	18/09/2014		FINAL DIVIDEND OF A\$0.02 PER SHARE FULLY FRANKED (LM/1795/2014)			
7T79	HYFLUX S\$60M5.68%N140910S4	SGD		0.00000	03/09/2014	03/09/2014	10/09/2014		INTEREST PAYMENT OF 5.68% P.A. PERIOD FROM 10/03/2014 TO 09/09/2014, INTEREST CALCULATION BASIS 185/365 DAYS. (DA/CA/872/2014)			

7V41	HYFLUX S\$75M4.29%N150310S5	SGD		0.00000	03/09/2014	03/09/2014	10/09/2014		INTEREST PAYMENT OF 4.29% P.A. PERIOD FROM 10/03/2014 TO 09/09/2014, INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/873/2014)			
7Z69	GLL IHT S\$333M4.875%N160311S6	SGD		0.00000	04/09/2014	04/09/2014	11/09/2014		INTEREST PAYMENT OF 4.875% P.A. PERIOD FROM 11/03/2014 TO 10/09/2014, INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/874/2014)			
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
6W38	GLL IHT S\$105M4.35%N170912S11	SGD		0.00000	05/09/2014	05/09/2014	12/09/2014		INTEREST PAYMENT OF 4.35% P.A. PERIOD FROM 12/03/2014 TO 11/09/2014, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/875/2014)			
57F6	HOTELPROP S\$100M 3.9%N230912	SGD		0.00000	05/09/2014	05/09/2014	12/09/2014		INTEREST PAYMENT OF 3.90% P.A. PERIOD FROM 12/03/2014 TO 11/09/2014, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/877/2014)			
6W31	SBSTRANSIT S\$150M1.8%N170912	SGD		0.00000	05/09/2014	05/09/2014	12/09/2014		INTEREST PAYMENT OF 1.80% P.A. PERIOD FROM 12/03/2014 TO 11/09/2014, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/876/2014)			
1M01	SINGAPURA FINANCE LTD	SGD		1.00000	06/11/2014	10/11/2014	19/11/2014		FINAL DIVIDEND OF S\$0.05 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1808/2014)			
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
6Z66	CITYDEV S\$100M2.45%N180314 S52	SGD		0.00000	08/09/2014	08/09/2014	15/09/2014		INTEREST PAYMENT OF 2.45% P.A. PERIOD FROM 14/03/2014 TO 13/09/2014, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/879/2014)			
6W35	HOTEL PROPS\$50M3.95%N19091 3S32	SGD		0.00000	08/09/2014	08/09/2014	15/09/2014		INTEREST PAYMENT OF 3.95% P.A. PERIOD FROM 13/03/2014 TO 12/09/2014, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/878/2014)			

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
6W42	EZRAS\$150M8.75%PERSEC	SGD		0.00000	11/09/2014	11/09/2014	18/09/2014		INTEREST PAYMENT OF 8.75% P.A. PERIOD FROM 18/03/2014 TO 17/09/2014, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/880/2014)			
7Z83	HDB S\$500M 3.14%N210318	SGD		0.00000	11/09/2014	11/09/2014	18/09/2014		INTEREST PAYMENT OF 3.14% P.A. PERIOD FROM 18/03/2014 TO 17/09/2014, INTEREST CALCULATION BASIS 184/368 DAYS. (DA/CA/882/2014)			
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
2E37	TOTAL ADR 10	SGD	Y	0.00000	18/09/2014	22/09/2014	10/10/2014		INTERIM DIVIDEND OF US\$0.68919 (APPROXIMATE RATE) PER ADR (LM/1802/2014)		PU1D	TOT.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
7S29	NX09100W 190601	SGD		0.00000	21/11/2014	25/11/2014	01/12/2014		SECOND INTEREST PAYMENT OF 2.50% (LM/2768/2013)		3UIS	NX09100W.SI
7Y76	NX11100X 210601	SGD		0.00000	21/11/2014	25/11/2014	01/12/2014		SECOND INTEREST PAYMENT OF 2.250% (LM/2768/2013)		OM0S	NX11100X.SI
1J77	SPDR DJIA ETF TRUST	SGD		10.00000	21/11/2014	25/11/2014	15/12/2014		(LM/42/2014)		D07	SPDR.SI
6Q78	OUE LTD S\$200M3.95%N150929	SGD		0.00000	22/09/2014	22/09/2014	29/09/2014		INTEREST PAYMENT OF 3.95% P.A. PERIOD FROM 29/03/2014 TO 28/09/2014, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/858/2014)			
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
1H04	SHANGRI-LA ASIA LIMITED	SGD		1.00000	23/09/2014	25/09/2014	07/10/2014		INTERIM DIVIDEND OF HK\$0.06 PER SHARE (LM/1796/2014)		S07	SHNG.SI
1I76	ELLIPSIZ LTD	SGD		0.25000	23/10/2014	27/10/2014	13/11/2014		FINAL DIVIDEND OF S\$0.0036 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1787/2014)		E13	ELPZ.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
533	ABR HOLDINGS LIMITED	SGD		0.05000	27/08/2014	29/08/2014	18/09/2014		INTERIM DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1801/2014)			
1N86	ASIATIC GROUP (HOLDINGS) LTD	SGD		0.10000	27/08/2014	29/08/2014	18/09/2014		FINAL DIVIDEND OF \$0.0005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1580/2014)		5CR	ATIC.SI
7X45	CITYDEVS\$500M2.48%N150903S48	SGD		0.00000	27/08/2014	27/08/2014	03/09/2014		INTEREST PAYMENT OF 2.48% P.A. PERIOD FROM 03/03/2014 TO 02/09/2014, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/848/2014)			
7V34	HA S\$40M3.78%N200303S4	SGD		0.00000	27/08/2014	27/08/2014	03/09/2014		INTEREST PAYMENT OF 3.78% P.A. PERIOD FROM 03/03/2014 TO 02/09/2014, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/849/2014)			
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)			
1Z93	NETEASE ADR 10	SGD	Y	0.00000	27/08/2014	29/08/2014	05/09/2014		DIVIDEND OF US\$0.36 (FINAL RATE) PER ADR (LM/1781/2014)		K3MD	NTES.SI
2F97	SINGAPORE KITCHEN EQUIPMENTLTD	SGD		0.00000	28/08/2014	01/09/2014	15/09/2014		INTERIM DIVIDEND OF S\$0.0025 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1809/2014)		5WG	SING.SI
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
1D58	F J BENJAMIN HOLDINGS LTD	SGD		0.20000	28/10/2014	30/10/2014	19/11/2014		FINAL DIVIDEND OF \$0.0025 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1810/2014)		F10	FJBN.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
57E1	HIAP HOE S\$40M4.75%N160905	SGD		0.00000	29/08/2014	29/08/2014	05/09/2014		INTEREST PAYMENT OF 4.75% P.A. PERIOD FROM 05/03/2014 TO 04/09/2014, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/862/2014)			

7T81	KONINKLIJKE N140905	SGD		0.00000	29/08/2014	29/08/2014	05/09/2014		INTEREST AND REDEMPTION PAYMENT FEE OF 5.0% P.A. PERIOD FROM 07/03/2014 TO 04/09/2014. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/856/2014)			
1M56	LUNG KEE (BERMUDA) HLDGS LTD	SGD		0.10000	29/08/2014	02/09/2014	17/09/2014		INTERIM DIVIDEND OF HK\$0.06 PER SHARE TAX NOT APPLICABLE (LM/1780/2014)		L09	LKBH.SI
7V35	TEMASEKFINS\$500M3.785 %N250305	SGD		0.00000	29/08/2014	29/08/2014	05/09/2014		INTEREST PAYMENT OF 3.785% P.A. PERIOD FROM 05/03/2014 TO 04/09/2014, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/861/2014)			
7V36	TEMASEKFINS\$500M4.047 5%N350305	SGD		0.00000	29/08/2014	29/08/2014	05/09/2014		INTEREST PAYMENT OF 4.0475% P.A. PERIOD FROM 05/03/2014 TO 04/09/2014, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/859/2014)			
1G55	LIAN BENG GROUP LTD	SGD		0.05000	30/09/2014	02/10/2014	16/10/2014		I) FINAL DIVIDEND OF \$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF \$0.0125 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1536/2014)		L03	LIBG.SI
Q255	QUALITY HOUSES PCL-F, QH-F	THB		0.00000	01/09/2014	04/09/2014	16/09/2014		CASH DIV OF THB0.07, LESS 10% TAX		QH-F	QHf.BK
Q249	QUALITY HOUSES PCL-L, QH	THB		0.00000	01/09/2014	04/09/2014	16/09/2014		CASH DIV OF THB0.07, LESS 10% TAX		QH	QH.BK
Q058	QUALITY HOUSES PCL-NVDR, QH-R	THB		0.00000	01/09/2014	04/09/2014	16/09/2014		CASH DIV OF THB0.07, LESS 10% TAX		QH-R	QHn.BK
SB55	SANSIRI PCL-FOR, SIRI-F	THB		0.00000	07/10/2014	10/10/2014			RIGHT ISSUE 1 FOR 3 @ THB1.30 . SUBSCRIPTION PERIOD - 27/10/2014 TO 31/10/2014. INSTRUCTION CUT-OFF TIME - 22/10/2014		SIRI-F	SIRIf.BK
S172	SANSIRI PCL-LOCAL, SIRI	THB		0.00000	07/10/2014	10/10/2014			RIGHT ISSUE 1 FOR 3 @ THB1.30 . SUBSCRIPTION PERIOD - 27/10/2014 TO 31/10/2014. INSTRUCTION CUT-OFF TIME - 22/10/2014		SIRI	SIRI.BK
SG27	SANSIRI PCL-NVDR, SIRI-R	THB		0.00000	07/10/2014	10/10/2014			RIGHT ISSUE 1 FOR 3 @ THB1.30 . SUBSCRIPTION PERIOD - 27/10/2014 TO 31/10/2014. INSTRUCTION CUT-OFF TIME - 22/10/2014		SIRI-R	SIRIn.BK
MF36	MINOR INT'L PCL-NVDR, MINT-R	THB		0.00000	16/10/2014	21/10/2014			RIGHTS OFFERING OF 1 UNIT OF WARRANT FOR EVERY 20 EXISTING SHARE HELD AT NO COST		MINT-R	MINTn.BK

MF33	MINOR INTERNATIONAL-LOCAL,MINT	THB		0.00000	16/10/2014	21/10/2014			RIGHTS OFFERING OF 1 UNIT OF WARRANT FOR EVERY 20 EXISTING SHARE HELD AT NO COST		MINT	MINT.BK
MF34	MINOR INTL PCL-FOREIGN, MINT-F	THB		0.00000	16/10/2014	21/10/2014			RIGHTS OFFERING OF 1 UNIT OF WARRANT FOR EVERY 20 EXISTING SHARE HELD AT NO COST		MINT-F	MINTf.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
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			
R472	RATCH ELECT GENER- NVDR,RATCH-R	THB		0.00000	29/08/2014	03/09/2014	17/09/2014		CASH DIV OF THB0.10, LESS 10% TAX		RATCH-R	RATCHn.B K
R412	RATCHABURI ELECT GEN- F,RATCH-F	THB		0.00000	29/08/2014	03/09/2014	17/09/2014		CASH DIV OF THB0.10, LESS 10% TAX		RATCH-F	RATCHf.BK
R413	RATCHABURI ELECT GENER-L,RATCH	THB		0.00000	29/08/2014	03/09/2014	17/09/2014		CASH DIV OF THB0.10, LESS 10% TAX		RATCH	RATCH.BK