

Entitlements as at 23/05/2013

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
NCP6	NAT'L AUSTRALIA BNK- NOTE,NABHB	AUD		0.00000	03/06/2013	07/06/2013	19/06/2013		INTEREST PAYMENT OF A\$1.4569 (5.78%). INTEREST PERIOD 92 DAYS.			
A431	AMSTRAD CONSUMERS PLC	GBP		0.00000	03/06/2013	05/06/2013	20/06/2013		CASH DIV OF IDR40.00, LESS 20% TAX			
A869	ANGLO-EASTERN PLANTATIONS, AEP	GBP		0.00000	05/06/2013	07/06/2013	05/07/2013		OPTIONAL DIVIDEND OF USD0.045. DEADLINE DATE TO PERSHING ON 04/06/2013			AEP.L
A415	AMEC PLC,AMEC	GBP		0.00000	29/05/2013	31/05/2013	01/07/2013		OPTIONAL DIVIDEND OF GBP0.248. DEADLINE DATE TO PERSHING ON 31/05/2013		AMEC	AMEC.L
T461	TSINGTAO BREWERY,168	HKD		0.00000	02/07/2013	04/07/2013			FINAL DIV OF RMB0.40, LESS 10% TAX		168	0168.HK
AN36	ALLTRONICS HOLDINGS LTD, 833	HKD		0.00000	03/06/2013	05/06/2013			FINAL DIV OF HK\$0.045		833	0833.HK
AN36	ALLTRONICS HOLDINGS LTD, 833	HKD		0.00000	03/06/2013	05/06/2013			BONUS ISSUE 1 FOR 10		833	0833.HK
AB16	ASIA RESOURCES HLDGS LTD, 899	HKD		0.00000	03/06/2013	03/06/2013			SHARE CONSOLIDATION 25 INTO 1 EFFECTIIVE FROM 03/06/2013.		899	0899.HK
AC56	AUPU GROUP HOLDING CO LTD, 477	HKD		0.00000	03/06/2013	05/06/2013			FINAL DIV OF RMB0.04, LESS 10% TAX		477	0477.HK
BEO3	BOER POWER HOLDINGS LTD,1685	HKD		0.00000	03/06/2013	05/06/2013			FINAL DIV OF HK\$0.12		1685	1685.HK
C472	CHINA AEROSPACE INTL HLDGS, 31	HKD		0.00000	03/06/2013	05/06/2013			FINAL DIV OF HK\$0.01		31	0031.HK
C290	CHOW SANG SANG,116	HKD		0.00000	03/06/2013	05/06/2013			FINAL DIV OF HK\$0.45		116	0116.HK
CDA3	CSR CORP LTD-H,1766	HKD		0.00000	03/06/2013	05/06/2013			FINAL DIV OF RMB0.09, LESS 10% TAX		1766	1766.HK

DEV4	DA MING INTL HOLDGS LTD,1090	HKD		0.00000	03/06/2013	05/06/2013			FINAL DIV OF HK\$0.01		1090	1090.HK
D315	DAH SING FINANCIAL HLDGS, 440	HKD		0.00000	03/06/2013	05/06/2013			FINAL DIV HKD0.89		440	0440.HK
E677	ECOGREEN FINE CHEMICALS, 2341	HKD		0.00000	03/06/2013	05/06/2013			FINAL DIV OF HK\$0.041		2341	2341.HK
G735	GLORIOUS SUN ENTERPRISES, 393	HKD		0.00000	03/06/2013	05/06/2013			FINAL DIV OF HK\$0.0815		393	0393.HK
G867	GUANGDONG NAN YUE LOGIS-H,3399	HKD		0.00000	03/06/2013	05/06/2013			FINAL DIV OF RMB0.052, LESS 10% TAX		3399	3399.HK
H455	HUNG HING PRINTING GRP LTD,450	HKD		0.00000	03/06/2013	05/06/2013			FINAL DIV OF HK\$0.02		450	0450.HK
JAC6	JIAHUA STORES HOLDINGS,602	HKD		0.00000	03/06/2013	05/06/2013			FINAL DIV OF RMB0.0282 , LESS 10% TAX		602	0602.HK
M759	MULTIFIELD INT'L HLDGS LTD,898	HKD		0.00000	03/06/2013	05/06/2013			FINAL DIV OF HK\$0.0065		898	0898.HK
P152	PORTS DESIGN LTD, 589	HKD		0.00000	03/06/2013	05/06/2013			FINAL DIV OF RMB0.14, LESS 10% TAX		589	0589.HK
RBS7	REAL NUTRICEUTICAL GP LTD,2010	HKD		0.00000	03/06/2013	05/06/2013			FINAL DIV OF HK\$0.032		2010	2010.HK
SH44	SCMP GROUP LIMITED, 583	HKD		0.00000	03/06/2013	05/06/2013			FINAL DIV OF HK\$0.045		583	0583.HK
SX34	SHUI ON LAND LTD, 272	HKD		0.00000	03/06/2013	04/06/2013			FINAL DIV OF HK\$0.035		272	0272.HK
S417	SICHUAN EXPRESSWAY,107	HKD		0.00000	03/06/2013	05/06/2013			FINAL DIV OF RMB0.08, LESS 10% TAX		107	0107.HK
A981	SUMMIT ASCENT HLDGS LTD,102	HKD		0.00000	03/06/2013	03/06/2013			SHARE SUBDIVISION 1 INTO 2 EFFECTIIVE FROM 03/06/2013.		102	0102.HK
T184	TAN CHONG INTL LTD, 693	HKD		0.00000	03/06/2013	05/06/2013			FINAL DIV OF HK\$0.07		693	0693.HK

TBW8	TIAN SHAN DEVELOPMENT,2118	HKD		0.00000	03/06/2013	05/06/2013			FINAL DIV OF HK\$0.015 (RMB0.012)		2118	2118.HK
TAO2	TIANGONG INTERNATIONAL CO, 826	HKD		0.00000	03/06/2013	05/06/2013			FINAL DIV OF RMB0.0461, LESS 10% TAX		826	0826.HK
TH64	TIANJIN PORT DEVELOPMENT,3382	HKD		0.00000	03/06/2013	05/06/2013			FINAL DIV OF HK\$0.0219		3382	3382.HK
H623	WELLING HOLDING LTD, 382	HKD		0.00000	03/06/2013	05/06/2013			FINAL DIV OF HK\$0.048		382	0382.HK
WK18	WIN HANVERKY HLDGS LTD, 3322	HKD		0.00000	03/06/2013	05/06/2013			FINAL DIV OF HK\$0.04		3322	3322.HK
CIX6	C.BANNER INTERNATIONAL,1028	HKD		0.00000	03/07/2013	05/07/2013			FINAL DIV OF RMB0.044, LESS 10% TAX		1028	1028.HK
CG28	CHINA COMMUNICATION CONST,1800	HKD		0.00000	03/07/2013	05/07/2013			FINAL DIV RMB0.1847, LESS 10% TAX		1800	1800.HK
P481	POWERLEADER SCIENCE&TECH, 8236	HKD		0.00000	03/07/2013	05/07/2013			FINAL DIV OF RMB0.005, LESS 10% TAX		8236	8236.HK
Y135	YANTAI NTH ANDRE JUICE CO,2218	HKD		0.00000	03/07/2013	05/07/2013			FINAL DIV OF RMB0.05		2218	2218.HK
ADS7	ADDCHANCE HOLDINGS LTD,3344	HKD		0.00000	04/06/2013	06/06/2013			FIN DIV OF HK\$0.02 & SPECIAL DIV OF HK\$0.03.		3344	3344.HK
ACV3	AMBER ENERGY LTD, 90	HKD		0.00000	04/06/2013	06/06/2013			FINAL DIV OF HK\$0.015		90	0090.HK
B870	ANXIN -CHINA HOLDINGS LTD,1149	HKD		0.00000	04/06/2013	06/06/2013			FINAL DIV OF HK\$0.036		1149	1149.HK
C309	CENTURY CITY INTL HOLDINGS,355	HKD		0.00000	04/06/2013	06/06/2013			FIN DIV OF HK\$0.019		355	0355.HK
CT59	CHINA BLUECHEMICAL LTD, 3983	HKD		0.00000	04/06/2013	06/06/2013			FINAL DIV RMB0.15, LESS 10% TAX		3983	3983.HK
CT54	CHINA MERCHANTS BANK,3968	HKD		0.00000	04/06/2013	06/06/2013			CASH DIV OF RMB0.63, LESS 10% TAX		3968	3968.HK

CB88	CHINA MOBILE LIMITED,941	HKD		0.00000	04/06/2013	06/06/2013			FINAL DIV OF HK\$1.778 (RMB1.442)		941	0941.HK
C431	CHINA OVERSEAS LAND & INVT,688	HKD		0.00000	04/06/2013	06/06/2013			FINAL DIVIDEND OF HKD0.24		688	0688.HK
CEE6	CHINA PACIFIC INS GR-H,2601	HKD		0.00000	04/06/2013	06/06/2013			FINAL DIV OF RMB0.35, LESS 10% TAX		2601	2601.HK
CD56	CHINA RESOURES GAS GRP,1193	HKD		0.00000	04/06/2013	06/06/2013			FINAL DIV OF HK\$0.14		1193	1193.HK
CM85	CHINA SHINEWAY PHARMAC, 2877	HKD		0.00000	04/06/2013	06/06/2013			FINAL DIV OF HK\$0.1501 (RMB0.12) & SPECIAL DIV OF HK\$0.1126 (RMB0.09)		2877	2877.HK
C811	CHINA TELECOM CORPN LTD, 728	HKD		0.00000	04/06/2013	06/06/2013			FINAL DIV HKD0.085		728	0728.HK
IAC8	INTIME DEPT STORE GROUP,1833	HKD		0.00000	04/06/2013	06/06/2013			FINAL DIV OF RMB0.09 , LESS 10% TAX		1833	1833.HK
IBS4	IONE HOLDINGS LTD, 982	HKD		0.00000	04/06/2013	06/06/2013			FINAL DIV OF HK\$0.0011		982	0982.HK
J388	JUTAL OFFSHORE OIL SERV,3303	HKD		0.00000	04/06/2013	06/06/2013			FINAL DIV HKD0.02		3303	3303.HK
N075	NANYANG HLDGS LTD ,212	HKD		0.00000	04/06/2013	06/06/2013			FINAL DIV OF HKD0.40 & SPECIAL DIV OF HKD0.40.		212	0212.HK
P600	PALIBURG HOLDINGS LTD, 617	HKD		0.00000	04/06/2013	06/06/2013			FINAL DIV OF HK\$0.088		617	0617.HK
L330	PARADISE ENTERTAINMENT, 1180	HKD		0.00000	04/06/2013	04/06/2013			SHARE CONSOLIDATION 10 INTO 1 EFFECTIVE 04/06/2013		1180	1180.HK
P877	PEGASUS INT'L HOLDINGS LTD,676	HKD		0.00000	04/06/2013	06/06/2013			FINAL DIV OF HK\$0.02		676	0676.HK
R234	REGAL HOTELS INTL HLDGS LTD,78	HKD		0.00000	04/06/2013	06/06/2013			FINAL DIV OF HK\$0.10		78	0078.HK
SE15	S'HA1 FUDAN MICROELECTRON,8102	HKD		0.00000	04/06/2013	06/06/2013			FINAL DIV OF RMB0.08, LESS 10% TAX		8102	8102.HK

SGV4	SIHUAN PHARMACEUTICAL HLGD,460	HKD		0.00000	04/06/2013	06/06/2013			FINAL DIV OF RMB0.058, LESS 10% TAX		460	0460.HK
SDL3	SJM HOLDINGS LTD,880	HKD		0.00000	04/06/2013	05/06/2013			FINAL DIV OF HK\$0.50 & SPECIAL DIV OF HK\$0.30		880	0880.HK
TCJ3	TELEFIELD INTL HLDGS,1143	HKD		0.00000	04/06/2013	06/06/2013			FINAL DIV OF HK\$0.02		1143	1143.HK
T819	TIAN AN CHINA INVESTMENT ,28	HKD		0.00000	04/06/2013	06/06/2013			FINAL DIV OF HK\$0.04		28	0028.HK
VAC5	VINDA INTL HLDGS LTD,3331	HKD		0.00000	04/06/2013	06/06/2013			FINAL DIV OF HK\$0.113		3331	3331.HK
WAQ2	WEST CHINA CEMENT LTD,2233	HKD		0.00000	04/06/2013	06/06/2013			FIN DIV RMB0.02 , LESS 10% TAX		2233	2233.HK
W419	WONG'S INT'L HLDGS LTD, 99	HKD		0.00000	04/06/2013	06/06/2013			FINAL DIV OF HK\$0.03		99	0099.HK
X045	XINYI GLASS HOLDING C LTD, 868	HKD		0.00000	04/06/2013	06/06/2013			FINAL DIV OF HK\$0.09		868	0868.HK
ZAF6	ZHENGYE INTL HLDGS CO LTD,3363	HKD		0.00000	04/06/2013	06/06/2013			FINAL DIV OF RMB0.0308 , LESS 10% TAX		3363	3363.HK
B913	BEIJING CAPTL INTL AIRPORT,694	HKD		0.00000	04/07/2013	06/07/2013			FINAL DIV OF RMB0.0683, LESS 10% TAX		694	0694.HK
K689	KOWLOON DEVELOPMENT CO.LTD, 34	HKD		0.00000	04/07/2013	08/07/2013			FINAL DIV OF HK\$0.36		34	0034.HK
PF39	POLYTEC ASSET HLDGS LTD, 208	HKD		0.00000	04/07/2013	08/07/2013			FINAL DIV OF HK\$0.015		208	0208.HK
AAZ6	ANTON OILFIELD SVCS GROUP,3337	HKD		0.00000	05/06/2013	07/06/2013			FINAL DIV OF RMB0.0456, LESS 10% TAX		3337	3337.HK
CEZ2	BRILLIANT CIRCLE HLDGS ,1008	HKD		0.00000	05/06/2013	07/06/2013			FINAL DIV OF HK\$0.236		1008	1008.HK
CHM7	CHINA FIBER OPTIC NETW SY,3777	HKD		0.00000	05/06/2013	07/06/2013			FINAL DIV OF HK\$0.01		3777	3777.HK

CEU5	CHINA LIANSU GROUP HLDGS,2128	HKD		0.00000	05/06/2013	07/06/2013			FINAL DIV OF HKD0.12.		2128	2128.HK
CF89	CLEAR MEDIA LTD, 100	HKD		0.00000	05/06/2013	07/06/2013			FINAL DIV OF HK\$0.15		100	0100.HK
C574	COSCO INTL HOLDINGS,517	HKD		0.00000	05/06/2013	07/06/2013			FINAL DIV HKD0.06		517	0517.HK
SN84	EVOC INTELLIGENT TECH H S,2308	HKD		0.00000	05/06/2013	07/06/2013			FINAL DIV OF RMB0.01, LESS 10% TAX		2308	2308.HK
G891	GOOD FRIEND INTL HOLDINGS,2398	HKD		0.00000	05/06/2013	07/06/2013			FINAL DIV OF RMB0.05, LESS 10% TAX		2398	2398.HK
G683	GUANGNAN HOLDING,1203	HKD		0.00000	05/06/2013	07/06/2013			FINAL DIV OF HK\$0.015		1203	1203.HK
G844	GUANGZHOU R&F PROP CO LTD,2777	HKD		0.00000	05/06/2013	07/06/2013			FIN DIV RMB0.50, LESS 10% TAX		2777	2777.HK
H401	HENDERSON INVESTMENT,97	HKD		0.00000	05/06/2013	07/06/2013			FINAL DIV OF HK\$0.02		97	0097.HK
H030	HENDERSON LAND DEVELOPMENT, 12	HKD		0.00000	05/06/2013	07/06/2013			FINAL DIV OF HK\$0.74 (WITH SCRIP OPTION)		12	0012.HK
H030	HENDERSON LAND DEVELOPMENT, 12	HKD		0.00000	05/06/2013	07/06/2013			BONUS ISSUE 1 FOR 10		12	0012.HK
L829	LINGBAO GOLD CO LTD-H, 3330	HKD		0.00000	05/06/2013	07/06/2013			FINAL DIV OF RMB0.07, LESS 10% TAX		3330	3330.HK
SEV2	SANDS CHINA LTD,1928	HKD		0.00000	05/06/2013	07/06/2013			FINAL DIV OF HK\$0.66		1928	1928.HK
SJ01	SEA HOLDINGS LTD (251)	HKD		0.00000	05/06/2013	07/06/2013			FINAL DIV OF HK\$0.06		251	0251.HK
S605	SHANGRI-LA ASIA LTD, 69	HKD		0.00000	05/06/2013	06/06/2013			FINAL DIV OF HK\$0.10		69	0069.HK
PB74	TOWNGAS CHINA CO LTD,1083	HKD		0.00000	05/06/2013	07/06/2013			FIN DIV HK\$0.06		1083	1083.HK

T444	TRISTATE HOLDING LTD,458	HKD		0.00000	05/06/2013	07/06/2013			FINAL DIV OF HK\$0.09		458	0458.HK
V025	VARITRONIX	HKD		0.00000	05/06/2013	07/06/2013			FINAL DIV OF HK\$0.20		710	0710.HK
X053	XIAMEN INT'L PORT CO LTD, 3378	HKD		0.00000	05/06/2013	07/06/2013			FINAL DIV OF RMB0.055, LESS 10% TAX		3378	3378.HK
YAD6	YOUYUAN INTL HOLDINGS LTD,2268	HKD		0.00000	05/06/2013	07/06/2013			FINAL DIV OF HK\$0.053		2268	2268.HK
Y028	YUE YUEN INDUSTRIAL HLDGS, 551	HKD		0.00000	05/06/2013	07/06/2013			FINAL DIV OF HK\$0.25		551	0551.HK
G211	YUEXIU PROPERTY CO,123	HKD		0.00000	05/06/2013	06/06/2013			FINAL DIV OF HK\$0.022 (RMB0.018) & SPECIAL DIV OF HK\$0.031 (RMB0.025)		123	0123.HK
IBP4	CHINA TAIFENG BEDDINGS HLD,873	HKD		0.00000	05/07/2013	09/07/2013			FINAL DIV OF RMB0.052, LESS 10% TAX		873	0873.HK
CED1	CHINA LONGYUAN POWER GRP-H,916	HKD		0.00000	06/06/2013	08/06/2013			FINAL DIV OF RMB0.0637, LESS 10% TAX		916	0916.HK
CI29	CHINA OILFIELD SVCS LTD, 2883	HKD		0.00000	06/06/2013	07/06/2013			FINAL DIV OF RMB0.31, LESS 10% TAX		2883	2883.HK
CJH1	CHINA PUTIAN FOOD HLDGS,1699	HKD		0.00000	06/06/2013	07/06/2013			FINAL DIV OF HK\$0.01		1699	1699.HK
DAA7	DATRONIX HOLDINGS LTD,889	HKD		0.00000	06/06/2013	10/06/2013			FINAL DIV OF HK\$0.014		889	0889.HK
SN73	SHANDONG WEIGAO GP MED-H,1066	HKD		0.00000	06/06/2013	08/06/2013			FINAL DIV OF RMB0.033, LESS 10% TAX		1066	1066.HK
SE38	SINO BIOPHARMACEUTICAL LD,1177	HKD		0.00000	06/06/2013	10/06/2013			FINAL DIV OF HK\$0.02		1177	1177.HK
S454	SIS INTERNATIONAL HLDGS, 529	HKD		0.00000	06/06/2013	10/06/2013			FINAL DIV OF HK\$0.05		529	0529.HK
XAB9	XINGFA ALUMINIUM HOLDINGS,98	HKD		0.00000	06/06/2013	10/06/2013			FINAL DIV OF HK\$0.05		98	0098.HK

AL24	AIR CHINA LTD, 753	HKD		0.00000	07/06/2013	11/06/2013			FINAL DIV OF RMB0.05935, LESS 10% TAX		753	0753.HK
AEZ7	ASR HOLDINGS LTD,1803	HKD		0.00000	07/06/2013	11/06/2013			FINAL DIV HK\$0.035		1803	1803.HK
BI50	BANK OF CHINA LTD-H, 3988	HKD		0.00000	07/06/2013	11/06/2013			FINAL DIV OF RMB0.175, LESS 10% TAX		3988	3988.HK
B087	BEIJING NORTH STAR CO LTD,588	HKD		0.00000	07/06/2013	11/06/2013			FINAL DIV OF RMB0.06, LESS 10% TAX		588	0588.HK
CL51	CHINA LIFE INSURANCE CO, 2628	HKD		0.00000	07/06/2013	11/06/2013			FINAL DIV OF RMB0.14, LESS 10% TAX		2628	2628.HK
CG18	CHINA RESOURCES LAND LTD, 1109	HKD		0.00000	07/06/2013	11/06/2013			FINAL DIV OF HK\$0.273		1109	1109.HK
C930	CHINNEY ALLIANCE GROUP LTD,385	HKD		0.00000	07/06/2013	11/06/2013			FINAL DIV OF HK\$0.03		385	0385.HK
CIP2	CHRISTINE INTL HLD LTD,1210	HKD		0.00000	07/06/2013	11/06/2013			FINAL DIV OF RMB0.005 & SPECIAL DIV OF RMB0.0296, LESS 10% TAX		1210	1210.HK
F264	FIRST PACIFIC CO.LTD, 142	HKD		0.00000	07/06/2013	11/06/2013			FINAL DIV OF HKD0.13.(USD0.0167)		142	0142.HK
H422	HONGKONG AND CHINA GAS, 3	HKD		0.00000	07/06/2013	11/06/2013			FIN DIV OF US\$0.23		3	0003.HK
H422	HONGKONG AND CHINA GAS, 3	HKD		0.00000	07/06/2013	11/06/2013			BONUS ISSUE 1 FOR 10		3	0003.HK
PF61	POLY PROPERTY GROUP CO LTD,119	HKD		0.00000	07/06/2013	11/06/2013			FINAL DIV OF HKD0.218		119	0119.HK
Q256	QINGLING MOTORS CO.LTD, 1122	HKD		0.00000	07/06/2013	11/06/2013			FINAL DIV RMB0.10, LESS 10% TAX		1122	1122.HK
R235	RIVERA HOLDINGS LTD, 00281	HKD		0.00000	07/06/2013	10/06/2013			FINAL DIV OF HK\$0.02		281	0281.HK
TCS8	TRIGIANT GROUP LTD,1300	HKD		0.00000	07/06/2013	11/06/2013			FINAL DIV OF HK\$0.05		1300	1300.HK
W362	WING ON COMPANY INTL LTD, 289	HKD		0.00000	07/06/2013	11/06/2013			FINAL DIV OF HK\$0.74		289	0289.HK

CU33	CHINA COMM SERVICES, 552	HKD		0.00000	08/07/2013	10/07/2013			FINAL DIV OF RMB0.1390, LESS 10% TAX		552	0552.HK
DC39	DBA TELECOMMUNICATION, 3335	HKD		0.00000	08/07/2013	10/07/2013			FINAL DIV OF HK\$0.03		3335	3335.HK
A564	APT SATELLITE HLDGS LTD, 1045	HKD		0.00000	10/06/2013	13/06/2013			FINAL DIV OF HK\$0.04		1045	1045.HK
CEV3	CHAOWEI POWER HLDGS LTD,951	HKD		0.00000	10/06/2013	13/06/2013			FINAL DIV OF RMB0.148, LESS 10% TAX		951	0951.HK
SE49	CHINA PETROLEUM & CHEMICAL,386	HKD		0.00000	10/06/2013	12/06/2013			FINAL DIV OF RMB0.20, LESS 10% TAX		386	0386.HK
SE49	CHINA PETROLEUM & CHEMICAL,386	HKD		0.00000	10/06/2013	12/06/2013			BONUS ISSUE 3 FOR 10		386	0386.HK
CGA7	CHINA SUNTIEN GREEN EN-H,956	HKD		0.00000	10/06/2013	12/06/2013			FINAL DIV OF RMB0.02, LESS 10% TAX		956	0956.HK
C748	CNT GROUP LTD, 701	HKD		0.00000	10/06/2013	12/06/2013			FINAL DIV OF HK\$0.01		701	0701.HK
G354	GUANGZHOU SHIPYARD- H, 317	HKD		0.00000	10/06/2013	12/06/2013			CASH DIV OF RMB0.12, LESS 10% TAX		317	0317.HK
H692	HAIER ELECTRONICS GRP CO, 1169	HKD		0.00000	10/06/2013	13/06/2013			FIN DIV OF US\$0.08		1169	1169.HK
H402	HOP HING GROUP HOLDINGS LTD,47	HKD		0.00000	10/06/2013	12/06/2013			FINAL DIV OF HKD0.0025		47	0047.HK
K780	KAM HING INTER'L HLDG LTD,2307	HKD		0.00000	10/06/2013	13/06/2013			FINAL DIV OF HK\$0.027		2307	2307.HK
K321	KECK SENG INVESTMENTS, 184	HKD		0.00000	10/06/2013	13/06/2013			FINAL DIV OF HK\$0.17		184	0184.HK
KA41	KINGDOM HOLDINGS LTD,528	HKD		0.00000	10/06/2013	13/06/2013			FIN DIV HK\$0.07		528	0528.HK
PA88	PHOENIX SATELLITE TV HLDG,2008	HKD		0.00000	10/06/2013	13/06/2013			FINAL DIV OF HKD0.051.		2008	2008.HK

SEM9	SINOPHARM GROUP CO LTD,1099	HKD		0.00000	10/06/2013	12/06/2013			FINAL DIV OF RMB0.25, LESS 10% TAX		1099	1099.HK
SIS1	SPT ENERGY GROUP INC, 1251	HKD		0.00000	10/06/2013	13/06/2013			FINAL DIV OF HK\$0.049 (RMB0.04)		1251	1251.HK
S067	SUN HUNG KAI & CO LTD, 86	HKD		0.00000	10/06/2013	13/06/2013			FINAL DIV OF HK\$0.12 (IN SCRIP FORM WITH CASH OPTION)		86	0086.HK
XAF3	XIAO NAN GUO RESTAURANTS,3666	HKD		0.00000	10/06/2013	12/06/2013			FINAL DIV OF HK\$0.016 & SPECIAL DIV OF HK\$0.01		3666	3666.HK
Y098	YIP'S CHEMICAL HLDGS LTD, 408	HKD		0.00000	10/06/2013	13/06/2013			FINAL DIV HK\$0.15 (WITH SCRIP OPTION)		408	0408.HK
Q016	ALLIED OVERSEAS LTD, 593	HKD		0.00000	11/06/2013	14/06/2013			FINAL DIV OF HK\$0.185 & SPECIAL DIV OF HK\$0.215		593	0593.HK
CAK4	CHINA AGRI-INDUSTRIES HLDG,606	HKD		0.00000	11/06/2013	14/06/2013			FINAL DIV OF HK\$0.035		606	0606.HK
CIH3	CHINA FIRST CHEMICAL HLD, 2121	HKD		0.00000	11/06/2013	14/06/2013			FINAL DIV OF HK\$0.0386 (RMB0.0312)		2121	2121.HK
CF12	CHINA MENGNIU DAIRY CO, 2319	HKD		0.00000	11/06/2013	14/06/2013			FINAL DIV RMB0.16, LESS 10% TAX		2319	2319.HK
CAN6	CHINA MOLYBDENUM CO LTD-H,3993	HKD		0.00000	11/06/2013	14/06/2013			FINAL DIV OF RMB0.12, LESS 10% TAX		3993	3993.HK
CP29	CHINA STATE CONS INT HLDG,3311	HKD		0.00000	11/06/2013	14/06/2013			FINAL DIV OF HK\$0.09		3311	3311.HK
CDZ5	CPMC HOLDINGS LTD,906	HKD		0.00000	11/06/2013	14/06/2013			FINAL DIV OF RMB0.029, LESS 10% TAX		906	0906.HK
EBC4	EVERGREEN INTL HLDGS,238	HKD		0.00000	11/06/2013	14/06/2013			FINAL DIV OF HK\$0.062 (RMB0.05) & SPECIAL DIV OF HK\$0.07 (RMB0.056)		238	0238.HK
J084	JIANGSU EXPRESSWAY CO LTD, 177	HKD		0.00000	11/06/2013	14/06/2013			FINAL DIV OF RMB0.36, LESS 10% TAX		177	0177.HK
JAC3	JINHENG AUTOMOTIVE SAFETY,872	HKD		0.00000	11/06/2013	14/06/2013			FINAL DIV OF HK\$0.015		872	0872.HK

K429	K.WAH INT'L HLDGS LTD, 173	HKD		0.00000	11/06/2013	14/06/2013			FINAL DIV OF HK\$0.10 (IN SCRIP FORM WITH CASH OPTION)		173	0173.HK
KAM3	KWG PROPERTY HOLDING LTD,1813	HKD		0.00000	11/06/2013	14/06/2013			FINAL DIV OF RMB0.15, LESS 10% TAX		1813	1813.HK
M581	MIN XIN HOLD,222	HKD		0.00000	11/06/2013	14/06/2013			FINAL DIV OF HK\$0.04 & SPECIAL DIV OF HK\$0.05		222	0222.HK
M297	MIRAMAR HOTEL & INVESTMENT, 71	HKD		0.00000	11/06/2013	14/06/2013			FINAL DIV OF HK\$0.25		71	0071.HK
SV28	SHANGHAI TONVA PETROCHE,1103	HKD		0.00000	11/06/2013	14/06/2013			FINAL DIV OF RMB0.036 , LESS 10% TAX		1103	1103.HK
S451	SHUN TAK HOLDINGS LTD, 242	HKD		0.00000	11/06/2013	14/06/2013			FINAL DIV OF HK\$0.085		242	0242.HK
SL02	SINOTRANS LIMITED, 598	HKD		0.00000	11/06/2013	14/06/2013			FIN DIV OF HK\$0.0371 (RMB0.03)		598	0598.HK
YAE1	YASHILI INTL HOLDGS LTD,1230	HKD		0.00000	11/06/2013	14/06/2013			FIN DIV RMB0.1131 & SPECIAL DIV OF RMB0.2825 , LESS 10% TAX		1230	1230.HK
Z112	ZHENGZHOU COAL MIN MACH-H, 564	HKD		0.00000	11/06/2013	14/06/2013			FINAL DIV OF RMB0.10 , LESS 10% TAX		564	0564.HK
ICP9	INNER MONGOLIA YITAI COAL,3948	HKD		0.00000	12/07/2013	16/07/2013			CASH DIV OF RMB1.25, LESS 10% TAX		3948	3948.HK
ICP9	INNER MONGOLIA YITAI COAL,3948	HKD		0.00000	12/07/2013	16/07/2013			BONUS ISSUE 10 FOR 10		3948	3948.HK
SV19	CAPITAL VC LIMITED,2324	HKD		0.00000	13/06/2013	13/06/2013			SHARE CONSOLIDATION 10 INTO 1, EFFECTIVE AFTER 5:00PM 13/06/2013		2324	2324.HK
CQ45	CHINA CONSTRUCTION BANK, 939	HKD		0.00000	13/06/2013	15/06/2013			DIV OF RMB0.268, LESS 10% TAX		939	0939.HK
CL16	CHINA RESOURCES POWER HLDG,836	HKD		0.00000	13/06/2013	17/06/2013			FINAL DIV OF HKD0.45		836	0836.HK
C359	CP POKPHAND CO LTD, 43	HKD		0.00000	13/06/2013	17/06/2013			FINAL DIV OF HK\$0.016 (APPROXIMATELY US\$0.00205).		43	0043.HK

G072	GOLIK HOLDING LTD, 1118	HKD		0.00000	13/06/2013	17/06/2013			FINAL DIV OF HK\$0.025		1118	1118.HK
O170	MINMETALS LAND LIMITED, 230	HKD		0.00000	13/06/2013	17/06/2013			FINAL DIV OF HK\$0.01		230	0230.HK
SV23	SHANDONG LUOXIN PHARMACY, 8058	HKD		0.00000	13/06/2013	17/06/2013			FINAL DIV OF RMB0.30, LESS 10% TAX		8058	8058.HK
SFC8	SHANDONG MOLONG PET-H,568	HKD		0.00000	13/06/2013	17/06/2013			FINAL DIV OF RMB0.05, LESS 10% TAX		568	0568.HK
SB64	SINOPEC KANTONS HLDGS LTD, 934	HKD		0.00000	13/06/2013	17/06/2013			FINAL DIV OF HK\$0.02		934	0934.HK
TCL2	TIBET 5100 WATER RES,1115	HKD		0.00000	13/06/2013	17/06/2013			FINAL DIV OF HK\$0.06 (RMB0.0485)		1115	1115.HK
T627	TINGYI (CAYMAN ISLN), 322	HKD		0.00000	13/06/2013	17/06/2013			FIN DIV OF US\$0.0322		322	0322.HK
Y049	YANZHOU COAL MINING CO, 01171	HKD		0.00000	13/06/2013	15/06/2013			DIV OF RMB0.36, LESS 10% TAX□		1171	1171.HK
Z034	ZHUZHOU CSR TIMES ELEC-H, 3898	HKD		0.00000	13/06/2013	15/06/2013			FINAL DIV OF RMB0.350, LESS 10% TAX		3898	3898.HK
CDT5	CHINA ALL ACCESS HLDGS LTD,633	HKD		0.00000	14/06/2013	18/06/2013			FINAL DIV OF HK\$0.052		633	0633.HK
CEL2	CHU KONG PETRO & NAT GAS,1938	HKD		0.00000	14/06/2013	18/06/2013			FINAL DIV OF HK\$0.076		1938	1938.HK
J052	JIANGXI COPPER CO.LTD, 358	HKD		0.00000	14/06/2013	18/06/2013			FINAL DIV OF RMB0.50 , LESS 10% TAX		358	0358.HK
R979	REXLOT HLDGS LTD,555	HKD		0.00000	14/06/2013	18/06/2013			FINAL DIV OF HK\$0.0077		555	0555.HK
SHZ9	SAMSONITE INTL S A,1910	HKD		0.00000	14/06/2013	18/06/2013			DIST OF US\$0.02665		1910	1910.HK
SKC7	SPEEDY GLOBAL HOLDINGS LTD,540	HKD		0.00000	14/06/2013	18/06/2013			SPECIAL DIV OF HK\$0.0458		540	0540.HK

W918	WONG'S KONG KING INTL HLDG,532	HKD		0.00000	14/06/2013	18/06/2013			FINAL DIV OF HK\$0.015		532	0532.HK
A459	ALLIED GROUP LTD, 373	HKD		0.00000	17/06/2013	19/06/2013			FINAL DIV OF HK\$1.00		373	0373.HK
A367	ALLIED PROPERTIES (HK) LTD, 56	HKD		0.00000	17/06/2013	19/06/2013			FINAL DIV OF HK\$0.03		56	0056.HK
I627	CHINA GROUND SOURCE ENRG,8128	HKD		0.00000	17/06/2013	19/06/2013			FIN DIV OF HK\$0.004		8128	8128.HK
GBQ2	GREATVIEW ASEPTIC PACK CO,468	HKD		0.00000	17/06/2013	19/06/2013			FINAL DIV OF HK\$0.10		468	0468.HK
IB33	INDUSTRIAL AND COMM BOC-H,1398	HKD		0.00000	17/06/2013	19/06/2013			DIVIDEND OF RMB0.239, LESS 10% TAX		1398	1398.HK
SH63	SHENZHEN INVESTMENT LTD, 604	HKD		0.00000	17/06/2013	19/06/2013			FINAL DIV OF HK\$0.11 (INSCRIP FORM WITH CASH)		604	0604.HK
SO40	SINOFERT HOLDINGS LTD,297	HKD		0.00000	17/06/2013	19/06/2013			FINAL DIV OF HKD0.0232 (RMB0.0187)		297	0297.HK
V273	AMVIG HOLDINGS LIMITED, 2300	HKD		0.00000	18/06/2013	20/06/2013			FINAL DIV OF HK\$0.092		2300	2300.HK
SGC8	DONGJIANG ENVIRONMENTAL CO,895	HKD		0.00000	18/06/2013	20/06/2013			FINAL DIV OF RMB0.40, LESS 10% TAX		895	0895.HK
SGC8	DONGJIANG ENVIRONMENTAL CO,895	HKD		0.00000	18/06/2013	20/06/2013			BONUS ISSUE 5 FOR 10		895	0895.HK
IA36	FREEMAN FINANCIAL CORP LTD,279	HKD		0.00000	18/06/2013	20/06/2013			RTS ISSUE 2 FOR 1 ADJUSTED SHS @HKD0.85		279	0279.HK
G312	GIORDANO INTERNATIONAL LTD,709	HKD		0.00000	18/06/2013	20/06/2013			FINAL DIV OF HK\$0.25		709	0709.HK
G317	GUANG DONG INVESTMENT, 270	HKD		0.00000	18/06/2013	20/06/2013			FINAL DIV OF HK\$0.13		270	0270.HK
H452	HSIN CHONG CONSTRUCT'N GRP,404	HKD		0.00000	18/06/2013	20/06/2013			FINAL DIV OF HK\$0.025		404	0404.HK

M841	MELCO INT'L DEVELOPMNT LTD,200	HKD		0.00000	18/06/2013	20/06/2013			FINAL DIV OF HK\$0.015		200	0200.HK
SV51	SHANGHAI PRIME MACHINE,2345	HKD		0.00000	18/06/2013	20/06/2013			FINAL DIV OF RMB0.022, LESS 10% TAX		2345	2345.HK
SM51	SYNERGIS HOLDINGS LTD, 2340	HKD		0.00000	18/06/2013	20/06/2013			FINAL DIV OF HK\$0.025		2340	2340.HK
TD16	TIANJIN JINRAN PUB-H,1265	HKD		0.00000	18/06/2013	20/06/2013			FINAL DIV OF RMB0.016, LESS 10% TAX		1265	1265.HK
Z094	ZHEJIANG SHIBAO CO-H, 1057	HKD		0.00000	18/06/2013	20/06/2013			FINAL DIV RMB0.08, LESS 10% TAX		1057	1057.HK
AF53	AVICHINA INDUSTRY & TECH, 2357	HKD		0.00000	19/06/2013	21/06/2013			FINAL DIV OF RMB0.02, LESS 10% TAX		2357	2357.HK
BD69	BAOYE GROUP CO LTD, 2355	HKD		0.00000	19/06/2013	21/06/2013			FINAL DIV OF RMB0.21, LESS 10% TAX		2355	2355.HK
CJX7	CHINA MACHINERY ENGRG, 1829	HKD		0.00000	19/06/2013	21/06/2013			FINAL DIV OF RMB0.1636, LESS 10% TAX		1829	1829.HK
CEB7	CHINA MINSHENG BANKING-H.1988	HKD		0.00000	19/06/2013	21/06/2013			CASH DIV OF RMB0.15, LESS 10% TAX		1988	1988.HK
FBC8	FAR EAST HORIZON LTD, 3360	HKD		0.00000	19/06/2013	21/06/2013			FINAL DIV OF HK\$0.23		3360	3360.HK
A736	AEON CREDIT SVS (ASIA) CO.,900	HKD		0.00000	20/06/2013	24/06/2013			FINAL DIV OF HK\$0.18		900	0900.HK
ADR5	AGRICULTURAL BK OF CHINA,1288	HKD		0.00000	20/06/2013	22/06/2013			DIV OF RMB0.1565, LESS 10% TAX		1288	1288.HK
CCV8	CHONGQING MACHINERY & ELE,2722	HKD		0.00000	20/06/2013	22/06/2013			FINAL DIV OF RMB0.035, LESS 10% TAX		2722	2722.HK
SW32	SHIMAO PROPERTY HLDGS,813	HKD		0.00000	20/06/2013	24/06/2013			FINAL DIV OF HK\$0.55		813	0813.HK
S212	SOCAM DEVELOPMENT LTD,983	HKD		0.00000	20/06/2013	24/06/2013			FINAL DIV OF HK\$0.50		983	0983.HK

T891	TONG REN TANG TECHNOL,1666	HKD		0.00000	20/06/2013	22/06/2013			FINAL DIV OF RMB0.25, LESS 10% TAX		1666	1666.HK
T930	TRAVELSKY TECHNOLOGY LTD, 696	HKD		0.00000	20/06/2013	22/06/2013			FINAL DIV OF RMB0.133, LESS 10% TAX		696	0696.HK
CGM7	Z00MLION HEAVY INDUSTRY,1157	HKD		0.00000	20/06/2013	22/06/2013			FINAL DIV OF RMB0.20, LESS 10% TAX		1157	1157.HK
BFZ2	BEIJING JINGNENG CLEANENGY,579	HKD		0.00000	21/06/2013	25/06/2013			FINAL DIV OF RMB0.0375, LESS 10% TAX		579	0579.HK
CF90	CAPINFO CO LTD,1075	HKD		0.00000	21/06/2013	25/06/2013			FINAL DIV OF HK\$0.016 (RMB0.013)		1075	1075.HK
CA88	CHINA MERCHANTS HLDGS INTL,144	HKD		0.00000	21/06/2013	24/06/2013			FINAL DIV OF HK\$0.48 (IN SCRIP FORM WITH CASH OPTION)		144	0144.HK
L649	LIANHUA SUPERMARKET HLDGS, 980	HKD		0.00000	21/06/2013	25/06/2013			FINAL DIV RMB0.07, LESS 10% TAX		980	0980.HK
F426	SHOUGANG FUSHAN RES GRP, 639	HKD		0.00000	21/06/2013	24/06/2013			FINAL DIV OF HK\$0.10		639	0639.HK
ZAE3	ZHONGSHENG GROUP HOLDINGS,881	HKD		0.00000	21/06/2013	25/06/2013			FINAL DIV OF HK\$0.10 (RMB0.08)		881	0881.HK
AF92	ADV.CARD SYSTEMS HOLDINGS,8210	HKD		0.00000	23/05/2013	27/05/2013			FIN DIV OF HK\$0.015		8210	8210.HK
ADS9	AKM INDUSTRIAL CO.LTD,8298	HKD		0.00000	23/05/2013	27/05/2013			FIN DIV OF HK\$0.01		8298	8298.HK
AD56	ARTEL SOLUTIONS GROUP HDGS,931	HKD		0.00000	23/05/2013	27/05/2013			FINAL DIV OF HK\$0.002		931	0931.HK
BCI8	BBMG CORPORATION-H SHARES,2009	HKD		0.00000	23/05/2013	25/05/2013			FINAL DIV OF RMB0.071, LESS 10% TAX		2009	2009.HK
SCY9	BEIJING ENTERPRISES WATER, 371	HKD		0.00000	23/05/2013	27/05/2013			FINAL DISTRIBUTION OF HK\$0.02		371	0371.HK
BH94	BIOSINO BIO- TECH&SCIENCE, 8247	HKD		0.00000	23/05/2013	27/05/2013			FINAL DIV OF RMB0.10, LESS 10% TAX		8247	8247.HK

Q129	C C LAND HOLDINGS LTD, 1224	HKD		0.00000	23/05/2013	27/05/2013			FINAL DIV OF HK\$0.045 (WITH SCRIPT OPTION)		1224	1224.HK
C640	CHEUNG KONG INFRASTR HLDG,1038	HKD		0.00000	23/05/2013	24/05/2013			FINAL DIV OF HKD1.26		1038	1038.HK
CIG9	CHINA OUTFITTERS HLDG LT,1146	HKD		0.00000	23/05/2013	24/05/2013			FINAL DIV OF HK\$0.082 & SPECIAL DIV OF HK\$0.018		1146	1146.HK
CC04	CHINA UNICOM LTD, 762	HKD		0.00000	23/05/2013	27/05/2013			FINAL DIV OF RMB0.12, LESS 10% TAX		762	0762.HK
CH48	CK LIFE SCI. INTL HLDG INC,775	HKD		0.00000	23/05/2013	24/05/2013			FINAL DIV OF HK\$0.006		775	0775.HK
CB90	CROSS-HARBOUR HOLDINGS LTD, 32	HKD		0.00000	23/05/2013	27/05/2013			FINAL DIV OF HK\$0.12		32	0032.HK
X020	ENN ENERGY HOLDINGS LTD, 2688	HKD		0.00000	23/05/2013	27/05/2013			FINAL DIV OF HK\$0.422 (RMB0.3422)		2688	2688.HK
E778	EVA PRECISION IND LHDG LTD,838	HKD		0.00000	23/05/2013	27/05/2013			FINAL DIV OF HK\$0.0055		838	0838.HK
H510	HONGKONG FERRY HLDGS CO LTD,50	HKD		0.00000	23/05/2013	27/05/2013			FINAL DIV OF HK\$0.26		50	0050.HK
J194	JINGWEI TEXTILE MACHINERY, 350	HKD		0.00000	23/05/2013	27/05/2013			FINAL DIV OF RMB0.10, LESS 10% TAX		350	0350.HK
M890	MIDLAND HOLDINGS LIMITED, 1200	HKD		0.00000	23/05/2013	27/05/2013			FIN DIV OF HK\$0.10		1200	1200.HK
PAN5	PACIFIC ONLINE LTD,543	HKD		0.00000	23/05/2013	27/05/2013			FINAL DIV OF RMB0.1526, LESS 10% TAX		543	0543.HK
S885	S'HAI INDUSTRIAL HLDGS LTD,363	HKD		0.00000	23/05/2013	27/05/2013			FINAL DIV OF HK\$0.58		363	0363.HK
ST60	SAMSON HOLDING LTD, 531	HKD		0.00000	23/05/2013	27/05/2013			FIN DIV OF HK\$0.08		531	0531.HK
T922	TIANJIN CAPITAL ENVIRON-H,1065	HKD		0.00000	23/05/2013	25/05/2013			DIVIDEND OF RMB0.06, LESS 10% TAX		1065	1065.HK

T445	TRULY INTERNATIONAL HLDGS, 732	HKD		0.00000	23/05/2013	27/05/2013			FIN DIV HK\$0.05		732	0732.HK
Y116	Y.T.REALTY GROUP LTD, 75	HKD		0.00000	23/05/2013	27/05/2013			FINAL DIV OF HK\$0.035		75	0075.HK
AC33	ANHUI TIANDA OIL PIPE,839	HKD		0.00000	24/05/2013	28/05/2013			FINAL DIV OF RMB0.031, LESS 10% TAX		839	0839.HK
AEZ7	ASR HOLDINGS LTD,1803	HKD		0.00000	24/05/2013	24/05/2013			SHARE SUBDIVISION 1 INTO 2 EFFECTIVE FROM 24/05/2013		1803	1803.HK
C037	CCT TELECOM HOLDINGS LTD, 138	HKD		0.00000	24/05/2013	28/05/2013			FINAL DIV OF HK\$0.035		138	0138.HK
CBD4	CENTURY GINWA RETAIL HLDGS,162	HKD		0.00000	24/05/2013	28/05/2013			FIN DIV OF HK\$0.012		162	0162.HK
C448	CHEUNG KONG (HLDGS) LTD, 1	HKD		0.00000	24/05/2013	27/05/2013			FIN DIV OF HK\$2.63		1	0001.HK
C875	COMPUTER & TECHNOLOGIES HLD,46	HKD		0.00000	24/05/2013	28/05/2013			FIN DIV OF HK\$0.09		46	0046.HK
E053	EMBRY HOLDINGS LTD,1388	HKD		0.00000	24/05/2013	28/05/2013			FINAL DIV OF HK\$0.07 & SPECIAL DIV OF HK\$0.02		1388	1388.HK
FAC8	FOSUN INTERNATIONAL LTD,656	HKD		0.00000	24/05/2013	28/05/2013			FINAL DIV OF HK\$0.17		656	0656.HK
F788	FUTURE LAND DEVELOPMENT ,1030	HKD		0.00000	24/05/2013	28/05/2013			FINAL DIV OF RMB0.05, LESS 10% TAX		1030	1030.HK
GB80	GUODIAN TECH & ENVIR- H,1296	HKD		0.00000	24/05/2013	28/05/2013			FINAL DIV OF RMB0.02, LESS 10% TAX		1296	1296.HK
H288	HAITIAN INTL HLDGS LTD,1882	HKD		0.00000	24/05/2013	28/05/2013			FINAL DIV OF HK\$0.15		1882	1882.HK
H317	HUTCHISON WHAMPOA LTD, 13	HKD		0.00000	24/05/2013	27/05/2013			FINAL DIV OF HK\$1.53		13	0013.HK
M813	MAINLAND HEADWEAR HOLDING,1100	HKD		0.00000	24/05/2013	28/05/2013			FINAL DIV OF HK\$0.02		1100	1100.HK

R196	RAYMOND INDUSTRIAL LTD, 229	HKD		0.00000	24/05/2013	28/05/2013			FINAL DIV OF HK\$0.05		229	0229.HK
SHB9	SATERI HOLDINGS LTD,1768	HKD		0.00000	24/05/2013	28/05/2013			FINAL DIV OF HK\$0.025		1768	1768.HK
T396	TAI SANG LAND DEVELOPMT LTD,89	HKD		0.00000	24/05/2013	27/05/2013			FIN DIV HK\$0.08		89	0089.HK
T180	TELEVISION BROADCASTS LTD, 511	HKD		0.00000	24/05/2013	28/05/2013			FINAL DIV OF HK\$2.00		511	0511.HK
V240	VEDAN INT'L (HLDGS) LTD, 2317	HKD		0.00000	24/05/2013	28/05/2013			FINAL DIV OF US\$0.00145		2317	2317.HK
W900	WHARF HOLDINGS LTD/THE, 4	HKD		0.00000	24/05/2013	28/05/2013			2ND INTERIM DIV IF HK\$1.20 (IN LIEU OF FIN DIV)		4	0004.HK
A786	ASIA SATELLITE TELECOMMS, 1135	HKD		0.00000	24/06/2013	26/06/2013			FINAL DIV OF HK\$0.80 & SPECIAL DIV OF HK\$1.00		1135	1135.HK
H653	HUANENG POWER INTL-H SHS,00902	HKD		0.00000	24/06/2013	26/06/2013			DIV OF RMB0.21 , LESS 10% TAX		902	0902.HK
QAA6	QUNXING PAPER HOLDINGS,3868	HKD		0.00000	24/06/2013	26/06/2013			FINAL DIV OF HK\$0.01229 (RMB0.01)		3868	3868.HK
B143	BJ ENTERPRISES HLDGS LTD, 392	HKD		0.00000	25/06/2013	27/06/2013			FINAL DIV OF HK\$0.50		392	0392.HK
SV19	CAPITAL VC LIMITED,2324	HKD		0.00000	25/06/2013	27/06/2013			RTS ISSUE 1 FOR 2 ADJUSTED SHS @HK\$0.65		2324	2324.HK
G945	GREENTOWN CHINA HOLDINGS,3900	HKD		0.00000	25/06/2013	27/06/2013			FINAL DIV OF RMB0.50, LESS 10% TAX		3900	3900.HK
PCX7	PC PARTNER GROUP LTD,1263	HKD		0.00000	25/06/2013	27/06/2013			FINAL DIV OF HK\$0.03		1263	1263.HK
PDH9	PEOPLE'S INSURANCE CO GRP,1339	HKD		0.00000	25/06/2013	27/06/2013			FINAL DIV OF RMB0.00338, LESS 10% TAX		1339	1339.HK
SC38	SHANGHAI JIN JIANG -H, 2006	HKD		0.00000	25/06/2013	27/06/2013			FINAL DIV OF RMB0.03, LESS 10% TAX		2006	2006.HK

SJK5	SILVERMAN HOLDINGS LTD,1616	HKD		0.00000	25/06/2013	27/06/2013			FINAL DIV OF RMB0.00625, LESS 10% TAX		1616	1616.HK
HCD9	HUANENG RENEWABLES CORP,958	HKD		0.00000	26/06/2013	28/06/2013			FINAL DIV OF RMB0.015, LESS 10% TAX		958	0958.HK
NBM9	NVC LIGHTING HOLDING LTD,2222	HKD		0.00000	26/06/2013	28/06/2013			FINAL DIV OF HK\$0.015 (RMB0.012)		2222	2222.HK
SEU7	SANY HEAVY EQUIPMENT INTL,631	HKD		0.00000	26/06/2013	28/06/2013			FINAL DIV OF HK\$0.064		631	0631.HK
AM76	AAC TECHNOLOGIES HLDGS, 2018	HKD		0.00000	27/05/2013	29/05/2013			FINAL DIV OF HK\$0.508		2018	2018.HK
AET8	ALLIED CEMENT HOLDINGS LT,1312	HKD		0.00000	27/05/2013	29/05/2013			FINAL DIV OF HK\$0.02		1312	1312.HK
AB75	ARTS OPTICAL INT'L HLDGS, 1120	HKD		0.00000	27/05/2013	29/05/2013			FINAL DIV OF HK\$0.025		1120	1120.HK
ACC6	ASIA CEMENT (CHINA) HLDGS, 743	HKD		0.00000	27/05/2013	28/05/2013			FINAL DIV OF RMB0.10, LESS 10% TAX		743	0743.HK
CEF4	CARPENTER TAN HLDGS LTD,837	HKD		0.00000	27/05/2013	29/05/2013			FINAL DIV OF HK\$0.3126 (RMB0.2523)		837	0837.HK
CFC1	CHIHO-TIANDE GROUP LTD, 976	HKD		0.00000	27/05/2013	29/05/2013			FINAL DIV OF HK\$0.0212		976	0976.HK
CO95	CHINA WIRELESS TECH LTD, 2369	HKD		0.00000	27/05/2013	29/05/2013			FINAL DIV HKD0.03		2369	2369.HK
C255	CHINESE ESTATES HOLDINGS, 127	HKD		0.00000	27/05/2013	29/05/2013			FINAL DIV OF HKD0.20		127	0127.HK
C615	COSCO PACIFIC LTD,1199	HKD		0.00000	27/05/2013	29/05/2013			FINAL DIV OF HK\$0.183 (US\$0.02364)		1199	1199.HK
C390	CSPC PHARMACEUTICAL GRP , 1093	HKD		1.00000	27/05/2013	29/05/2013			FINAL DIV OF HK\$0.10		1093	1093.HK
G542	GEELY AUTOMOBILE HLDGS LTD,175	HKD		0.00000	27/05/2013	29/05/2013			FINAL DIV OF HKD0.039		175	0175.HK

G619	GREAT CHINA HOLDINGS LTD, 141	HKD		0.00000	27/05/2013	29/05/2013			FINAL DIV OF HK\$0.10		141	0141.HK
G003	GUANGSHEN RAILWAY CO.LTD-H,525	HKD		0.00000	27/05/2013	29/05/2013			FINAL DIV OF RMB0.08, LESS 10% TAX		525	0525.HK
H196	HENGAN INT'L GROUP CO.LTD,1044	HKD		0.00000	27/05/2013	29/05/2013			FINAL DIV OF HK\$0.95		1044	1044.HK
H909	HOPEFLUENT GROUP HLDGS LTD,733	HKD		0.00000	27/05/2013	29/05/2013			FINAL DIV OF HK\$0.09 (IN SCRIP FORM WITH CASH OPTION)		733	0733.HK
H043	HOPEWELL HOLDINGS LTD, 54	HKD		0.00000	27/05/2013	29/05/2013			ASSURED ENTITLEMENT BY WAY OF PREFERENTIAL OFFERING OF ☐ 1 HOPEWELL HK PROPERTIES LTD. SH FOR 25. ☐		54	0054.HK
KAX3	KINGSOFT CORPORATION,3888	HKD		0.00000	27/05/2013	29/05/2013			FIN DIV HK\$0.11		3888	3888.HK
CIK5	LABIXIAOXIN SNACKS GP LTD,1262	HKD		0.00000	27/05/2013	29/05/2013			FINAL DIV OF HK\$0.08 (RMB0.064)		1262	1262.HK
MBN4	MING FAI INTL HLDGS LTD, 3828	HKD		0.00000	27/05/2013	29/05/2013			FINAL DIV OF HK\$0.025		3828	3828.HK
PF81	PAUL Y ENGINEERING GRP LTD,577	HKD		0.00000	27/05/2013	27/05/2013			SHARE CONSOLIDATION 10 INTO 1 EFFECTIIVE FROM 27/05/2013.		577	0577.HK
SDQ5	SINOMEDIA HOLDING LIMITED,623	HKD		0.00000	27/05/2013	29/05/2013			FIN DIV OF HK\$0.135 (RMB0.109) & SPECIAL DIV OF HK\$0.135 (RMB0.109)		623	0623.HK
SCD8	SINOTRUK(HONG KONG) LTD,3808	HKD		0.00000	27/05/2013	29/05/2013			FINAL DIV OF HK\$0.015		3808	3808.HK
TAL7	TAO HEUNG HOLDINGS LIMITED,573	HKD		0.00000	27/05/2013	29/05/2013			FINAL DIV OF HK\$0.068		573	0573.HK
TG85	TRANSPORT INT'L HOLDINGS, 62	HKD		0.00000	27/05/2013	29/05/2013			FINAL DIV OF HK\$0.45		62	0062.HK
W458	VANKE PROPERTY (OVERSEAS),1036	HKD		0.00000	27/05/2013	29/05/2013			FINAL DIV OF HK\$0.03		1036	1036.HK

V325	VST HOLDINGS LIMITED, 856	HKD		0.00000	27/05/2013	28/05/2013			FINAL DIV OF HK\$0.08		856	0856.HK
V325	VST HOLDINGS LIMITED, 856	HKD		0.00000	27/05/2013	28/05/2013			BONUS ISSUE 2 FOR 10		856	0856.HK
XAE7	XIWANG SPECIAL STEEL CO,1266	HKD		0.00000	27/05/2013	29/05/2013			FINAL DIV OF HK\$0.019 (RMB0.015)		1266	1266.HK
BFY6	BAOXIN AUTO GROUP LTD, 1293	HKD		0.00000	27/06/2013	02/07/2013			FINAL DIV OF HK\$0.10		1293	1293.HK
CO96	CHINA SHENHUA ENERGY CO, 1088	HKD		0.00000	27/06/2013	01/07/2013			FINAL DIV OF RMB0.96, LESS 10% TAX		1088	1088.HK
DB57	DONGFENG MOTOR GROUP LTD, 489	HKD		0.00000	27/06/2013	02/07/2013			FINAL DIV OF RMB0.15, LESS 10% TAX		489	0489.HK
H849	HUADIAN POWER INTL CORPN, 1071	HKD		0.00000	27/06/2013	02/07/2013			FINAL DIV OF RMB0.065, LESS 10% TAX		1071	1071.HK
I995	I.T LIMITED, 999	HKD		0.00000	27/06/2013	02/07/2013			FINAL DIV OF HK\$0.03		999	0999.HK
M133	MAGNIFICENT ESTATES LTD, 201	HKD		0.00000	27/06/2013	02/07/2013			INT DIV HK\$0.0015 & FIN DIV HK\$0.005		201	0201.HK
CCV4	CENTRAL CHINA REAL ESTATE, 832	HKD		0.00000	28/05/2013	30/05/2013			FIN DIV OF HK\$0.08 (RMB0.0645)		832	0832.HK
CR99	CHINA NAT BLDG MATERIAL, 3323	HKD		0.00000	28/05/2013	30/05/2013			FINAL DIV OF RMB0.155 , LESS 10% TAX		3323	3323.HK
CBO7	CHINA NAT MATERIALS CO-H,1893	HKD		0.00000	28/05/2013	30/05/2013			FINAL DIV OF RMB0.03, LESS 10% TAX		1893	1893.HK
C766	CHINA RESOURCES ENTERPRISE,291	HKD		0.00000	28/05/2013	30/05/2013			FINAL DIV OF HKD0.15		291	0291.HK
CDE6	CHINA SHANSHUI CEMENT GRP,691	HKD		0.00000	28/05/2013	30/05/2013			FINAL DIV OF HK\$0.233		691	0691.HK
D086	DAN FORM HOLDINGS CO LTD, 271	HKD		0.00000	28/05/2013	30/05/2013			FINAL DIV OF HK\$0.01		271	0271.HK

D646	DAWN RAYS PHARMACEUTICAL, 2348	HKD		0.00000	28/05/2013	30/05/2013			FINAL DIV OF HK\$0.055		2348	2348.HK
D228	DONGFANG ELECTRIC CORP, 1072	HKD		0.00000	28/05/2013	30/05/2013			FINAL DIV OF RMB0.11, LESS 10% TAX		1072	1072.HK
G240	GOLDEN EAGLE RETAIL GROUP, 3308	HKD		0.00000	28/05/2013	29/05/2013			FINAL DIV OF RMB0.188, LESS 10% TAX		3308	3308.HK
G334	GOLDLION HLDGS, 533	HKD		0.00000	28/05/2013	30/05/2013			FINAL DIV OF HK\$0.18		533	0533.HK
HAV6	HONGHUA GROUP LTD , 196	HKD		0.00000	28/05/2013	30/05/2013			FINAL DIV OF HKD0.06		196	0196.HK
K577	K&P INT'L HOLDINGS LTD, 675	HKD		0.00000	28/05/2013	30/05/2013			FINAL DIV OF HK\$0.04		675	0675.HK
KCU9	KEE HOLDINGS CO LTD, 2011	HKD		0.00000	28/05/2013	30/05/2013			FINAL DIV OF HK\$0.02		2011	2011.HK
L828	LIJUN INT'L PHARM HLDG CO, 2005	HKD		0.00000	28/05/2013	29/05/2013			FINAL DIV OF HK\$0.02		2005	2005.HK
MH57	MINTH GROUP LTD, 425	HKD		0.00000	28/05/2013	30/05/2013			FIN DIV OF HK\$0.385		425	0425.HK
NAM6	NETDRAGON WEBSOFT INC, 777	HKD		0.00000	28/05/2013	30/05/2013			FINAL DIV OF HK\$0.20		777	0777.HK
PA43	PERFECTECH INT'L HOLDINGS	HKD		0.00000	28/05/2013	30/05/2013			FINAL DIV OF HK\$0.04 & SPECIAL DIV OF HK\$0.07		765	0765.HK
PCP8	PRADA S.P.A., 1913	HKD		0.00000	28/05/2013	30/05/2013			FINAL DIV OF EUR0.09		1913	1913.HK
PCR3	PRINCE FROG INTL HLDGS LT, 1259	HKD		0.00000	28/05/2013	30/05/2013			FINAL DIV OF HK\$0.06 (RMB0.048)		1259	1259.HK
Y022	SHK HONG KONG IND LTD, 666	HKD		0.00000	28/05/2013	30/05/2013			FINAL DIV OF HK\$0.005		666	0666.HK
T305	TAI PING CARPETS INTL LTD, 146	HKD		0.00000	28/05/2013	30/05/2013			FINAL DIV OF HK\$0.12		146	0146.HK

TCI6	TANG PALACE CHINA HOLDING,1181	HKD		0.00000	28/05/2013	30/05/2013			FINAL DIV OF HK\$0.097		1181	1181.HK
T434	TECHTRONIC INDUSTRIES,669	HKD		0.00000	28/05/2013	30/05/2013			FINAL DIV OF HK\$0.1075 (US\$0.0138)		669	0669.HK
T865	TPV TECHNOLOGY LIMITED,903	HKD		0.00000	28/05/2013	30/05/2013			FINAL DIV OF US\$0.0097		903	0903.HK
BG33	BK OF COMMUNIC'NS CO LTD, 3328	HKD		0.00000	28/06/2013	03/07/2013			FINAL DIV OF RMB0.24, LESS 10% TAX		3328	3328.HK
MFV8	MICROPORT SCIENTIFIC CORP,853	HKD		0.00000	28/06/2013	03/07/2013			FIN DIV HK\$0.08 (RMB0.06)		853	0853.HK
P478	PAK FAH YEOW INTL LTD,239	HKD		0.00000	28/06/2013	03/07/2013			FINAL DIV OF HK\$0.062 & SPECIAL DIV OF HK\$0.028		239	0239.HK
SR36	S'HAI ELECTRIC GROUP CO., 2727	HKD		0.00000	28/06/2013	03/07/2013			FINAL DIV OF RMB0.0637, LESS 10% TAX		2727	2727.HK
TB30	TONGDA GRP HLDGS LTD (698)	HKD		0.00000	28/06/2013	03/07/2013			FIN DIV HK\$0.012		698	0698.HK
AI32	AEON STORES (HK) CO. LTD, 984	HKD		0.00000	29/05/2013	31/05/2013			FINAL DIV OF HK\$0.097		984	0984.HK
GB04	GOODBABY INT'L HOLDI,1086	HKD		0.00000	29/05/2013	30/05/2013			FIN DIV OF US\$0.05		1086	1086.HK
GB69	GRAND CONCORD INTL HLDGS,844	HKD		0.00000	29/05/2013	31/05/2013			FINAL DIV OF HK\$0.035		844	0844.HK
C550	KUNLUN ENERGY COMPANY LTD, 135	HKD		0.00000	29/05/2013	31/05/2013			FINAL DIV OF HK\$0.23		135	0135.HK
NE79	NAGACORP LIMITED, 3918	HKD		0.00000	29/05/2013	31/05/2013			FINAL DIV OF HK\$0.1806 (US\$0.0233)		3918	3918.HK
PC35	PETROCHINA CO.LTD, 857	HKD		0.00000	29/05/2013	31/05/2013			FINAL DIV OF RMB0.13106 ,LESS 10% TAX		857	0857.HK
S910	SILVER GRANT,171	HKD		0.00000	29/05/2013	31/05/2013			FINAL DIV OF HK\$0.05		171	0171.HK

SCD1	SINOTRANS SHIPPING LTD,368	HKD		0.00000	29/05/2013	30/05/2013			FINAL DIV OF HK\$0.01 (US\$0.0013)		368	0368.HK
T842	TCC INT'L HOLDINGS LTD, 1136	HKD		0.00000	29/05/2013	30/05/2013			FIN DIV HK\$0.045		1136	1136.HK
W379	WHEELLOCK & CO LTD,20	HKD		0.00000	29/05/2013	31/05/2013			2ND INTERIM DIV OF HK\$0.60 & SPECIAL INTERIM DIV HK\$0.25		20	0020.HK
XAC1	XTEP INTERNATIONAL HLDGS,1368	HKD		0.00000	29/05/2013	31/05/2013			FINAL DIV OF HK\$0.10 (RMB0.081) & SPECIAL DIV OF HK\$0.045 (RMB0.037)		1368	1368.HK
Z024	ZHAOJIN MINING INDUSTRY , 1818	HKD		0.00000	29/05/2013	31/05/2013			FINAL DIV OF RMB0.24, LESS 10% TAX		1818	1818.HK
A320	ANHUI CONCH CEMENT CO LTD, 914	HKD		0.00000	30/05/2013	03/06/2013			FINAL DIV OF RMB0.25, LESS 10% TAX		914	0914.HK
BJ12	BEIJING JINGKELONG CO-H, 814	HKD		0.00000	30/05/2013	01/06/2013			FINAL DIV OF RMB0.10 , LESS 10% TAX		814	0814.HK
BC16	BOC HONG KONG (HLDGS) LTD,2388	HKD		0.00000	30/05/2013	03/06/2013			FINAL DIV OF HK\$0.693		2388	2388.HK
CAN5	CHINA CITIC BANK,998	HKD		0.00000	30/05/2013	01/06/2013			CASH DIV OF RMB0.150, LESS 10% TAX		998	0998.HK
K445	CHINA FINANCIAL SVS HLDGS,605	HKD		0.00000	30/05/2013	03/06/2013			FINAL DIV OF HK\$0.01		605	0605.HK
CHG8	CHINA FLOORING HOLDINGS, 2083	HKD		0.00000	30/05/2013	03/06/2013			FINAL DIV OF HK\$0.023 (RMB0.019)		2083	2083.HK
CM39	CHINA POWER INTL DEVT LTD,2380	HKD		0.00000	30/05/2013	03/06/2013			FINAL DIV OF HK\$0.1113 (RMB0.09)		2380	2380.HK
CQ98	CHINA TING GROUP HLDGS, 3398	HKD		0.00000	30/05/2013	03/06/2013			FINAL DIV OF HKD0.037		3398	3398.HK
CJR7	CHINA YONGDA AUTO, 3669	HKD		0.00000	30/05/2013	03/06/2013			FINAL DIV OF RMB0.095, LESS 10% TAX		3669	3669.HK
CD75	CNOOC LTD, 883	HKD		0.00000	30/05/2013	03/06/2013			FINAL DIV OF HK\$0.32		883	0883.HK

D792	DAH SING BANKING GRP LTD, 2356	HKD		0.00000	30/05/2013	03/06/2013			FINAL DIV HKD0.89		2356	2356.HK
D792	DAH SING BANKING GRP LTD, 2356	HKD		0.00000	30/05/2013	03/06/2013			FINAL DIV HKD0.23		2356	2356.HK
IA36	FREEMAN FINANCIAL CORP LTD,279	HKD		0.00000	30/05/2013	30/05/2013			SHARE CONSOLIDATION 10 INTO 1, EFFECTIVE ON 30/05/2013		279	0279.HK
H484	HIGH FASHION INTL LTD, 608	HKD		0.00000	30/05/2013	03/06/2013			FINAL DIV HK\$0.15		608	0608.HK
LAT5	LANSEN PHARMACEUTICAL, 503	HKD		0.00000	30/05/2013	03/06/2013			FINAL DIV OF HK\$0.102		503	0503.HK
L494	LERADO GROUP (1225)	HKD		0.00000	30/05/2013	03/06/2013			FINAL DIV OF HK\$0.02		1225	1225.HK
MGC5	MIE HOLDINGS CORPORATION,1555	HKD		0.00000	30/05/2013	03/06/2013			FINAL DIV OF HK\$0.059		1555	1555.HK
S958	S'DONG XINHUA PHARMACEUTIC,719	HKD		0.00000	30/05/2013	03/06/2013			FINAL DIV OF HK\$0.0125 (RMB0.01)		719	0719.HK
TAK5	TIANDE CHEMICAL HLDGS,609	HKD		0.00000	30/05/2013	03/06/2013			FINAL DIV OF HK\$0.038		609	0609.HK
TBO4	TRINITY LTD,891	HKD		0.00000	30/05/2013	03/06/2013			FINAL DIV OF HK\$0.14 & SPECIAL DIV OF HK\$0.02		891	0891.HK
WE60	WEIQIAO TEXTILE CO.LTD, 2698	HKD		0.00000	30/05/2013	01/06/2013			FIN DIV RMB0.1246 , LESS 10% TAX		2698	2698.HK
M760	WULING MOTORS HOLDINGS LTD,305	HKD		0.00000	30/05/2013	03/06/2013			FINAL DIV OF HK\$0.005		305	0305.HK
XAA1	XINGDA INTERNATIONAL HLD, 1899	HKD		0.00000	30/05/2013	03/06/2013			FINAL DIV OF HK\$0.15		1899	1899.HK
BAJ5	BELLE INTERNATIONAL HLDGS,1880	HKD		0.00000	31/05/2013	04/06/2013			FINAL DIV OF RMB0.08, LESS 10% TAX		1880	1880.HK
CAW7	CHINA AUTOMATION GRP LTD, 569	HKD		0.00000	31/05/2013	04/06/2013			FIN DIV OF HK\$0.025 (RMB0.02)		569	0569.HK

CDK8	CHINA QINFA GROUP LTD, 866	HKD		0.00000	31/05/2013	04/06/2013			FINAL DIV OF HK\$0.03 (IN SCRIP FORM OF CASH OPTION)		866	0866.HK
CC16	CHINA SINGYES SOLAR TECH, 750	HKD		0.00000	31/05/2013	04/06/2013			FINAL DIV OF HK\$0.07		0119	0750.HK
FA24	FLYKE INTERNATIONAL HLDGS,1998	HKD		0.00000	31/05/2013	04/06/2013			FINAL DIV OF HKD0.01		1998	1998.HK
H818	HAINAN MEILAN INTL AIRPORT,357	HKD		0.00000	31/05/2013	04/06/2013			FINAL DIV OF RMB0.138, LESS 10% TAX		357	0357.HK
L793	INSPUR INTERNATIONAL LTD,0596	HKD		0.00000	31/05/2013	04/06/2013			FINAL DIV OF HK\$0.006		596	0596.HK
K388	KING FOOK HOLDINGS LTD, 280	HKD		0.00000	31/05/2013	04/06/2013			RTS ISSUE 1 FOR 2 @ HKD0.55		280	0280.HK
L703	LUEN THAI HOLDINGS LTD, 311	HKD		0.00000	31/05/2013	04/06/2013			FINAL DIV OF HK\$0.0614 (US\$0.00791)		311	0311.HK
MC24	MING KEI ENERGY HLDG LTD, 8239	HKD		0.00000	31/05/2013	04/06/2013			RTS ISSUE 3 FOR 10 @ HK\$0.20		8239	8239.HK
RAO3	REGENT MANNER INTL HLDGS,1997	HKD		0.00000	31/05/2013	04/06/2013			FIN DIV OF HK\$0.05		1997	1997.HK
ST59	SHENZHOU INT'L GRP HLDGS, 2313	HKD		0.00000	31/05/2013	04/06/2013			FINAL DIV OF HK\$0.70 (RMB0.57)		2313	2313.HK
S548	SINGAMAS CONTAINER HLDGS, 716	HKD		0.00000	31/05/2013	04/06/2013			FINAL DIV OF HK\$0.02		716	0716.HK
YAE9	YUANDA CHINA HOLDINGS LTD,2789	HKD		0.00000	31/05/2013	04/06/2013			FINAL DIV OF HK\$0.04		2789	2789.HK
YAC5	YUZHOU PROPERTIES CO LTD,1628	HKD		0.00000	31/05/2013	04/06/2013			BONUS ISSUE 2 FOR 10		1628	1628.HK
ADX7	AGUNG PODOMORO LAND TBK,APLN	IDR		0.00000	05/07/2013	09/07/2013	23/07/2013		CASH DIV OF IDR6.00, LESS 20% TAX		APLN	APLN.JK
K764	CHAMPION PACIFIC INDO, IGAR	IDR		0.00000	23/05/2013	27/05/2013	11/06/2013		CASH DIV OF IDR40.00, LESS 20% TAX		IGAR	IGAR.JK

PBU4	PEMBANGUNAN PERUMAHAN TBK,PTPP	IDR		0.00000	23/05/2013	27/05/2013	10/06/2013		CASH DIV OF IDR19.19 LESS 20% TAX		PTPP	PTPP.JK
BAK9	BANK MAYAPADA INTL TBK,MAYA	IDR		0.00000	24/05/2013	28/05/2013	12/06/2013		CASH DIV OF IDR32.00, LESS 20% TAX		MAYA	MAYA.JK
GC37	GLOBAL TEleshop TBK,GLOB	IDR		0.00000	28/05/2013	30/05/2013	14/06/2013		CASH DIV OF IDR51.00, LESS 20% TAX.		GLOB	GLOB.JK
L064	LIPPO GENERAL INSURANCE, LPGI	IDR		0.00000	28/05/2013	30/05/2013	14/06/2013		CASH DIV OF IDR90.00, LESS 20% TAX		LPGI	LPGI.JK
B921	BANK CENTRAL ASIA TBK, BBKA	IDR		0.00000	29/05/2013	31/05/2013	17/06/2013		CASH DIV OF IDR71.00, LESS 20% TAX□		BBKA	BBKA.JK
ACH4	ADARO ENERGY PT,ADRO	IDR		0.00000	30/05/2013	03/06/2013	12/06/2013		CASH DIV OF USD0.00126, LESS 20% TAX		ADRO	ADRO.JK
A921	ANEKA TAMBANG TBK, ANTM	IDR		0.00000	30/05/2013	03/06/2013	18/06/2013		CASH DIV OF IDR47.0884, LESS 20% TAX		ANTM	ANTM.JK
GB65	GOLDEN ENERGY MINES TBK ,GEMS	IDR		0.00000	30/05/2013	03/06/2013	18/06/2013		CASH DIV OF IDR31.50, LESS 20% TAX		GEMS	GEMS.JK
JAJ1	JASA MARGA (PERSERO) TBK,JSMR	IDR		0.00000	30/05/2013	03/06/2013	18/06/2013		CASH DIV OF IDR94.2406, LESS 20% TAX		JSMR	JSMR.JK
S424	SEMEN INDONESIA PERSERO, SMGR	IDR		0.00000	30/05/2013	03/06/2013	17/06/2013		CASH DIV OF IDR367.741040, LESS 20% TAX		SMGR	SMGR.JK
T144	TELEKOMUNIKASI INDONESIA, TLKM	IDR		0.00000	30/05/2013	03/06/2013	18/06/2013		CASH DIV OF IDR436.098, LESS 20% TAX		TLKM	TLKM.JK
T443	TRIAS SENTOSA TBK PT,TRST	IDR		0.00000	30/05/2013	03/06/2013	18/06/2013		CASH DIV OF IDR10.00, LESS 20% TAX		TRST	TRST.JK
WAH1	WIJAYA KARYA (PERSERO)TBK,WIKA	IDR		0.00000	30/05/2013	03/06/2013	14/06/2013		CASH DIV OF IDR22.3210, LESS 20% TAX		WIKA	WIKA.JK
B833	BANK DANAMON INDONESIA, BDMN	IDR		0.00000	31/05/2013	04/06/2013	19/06/2013		CASH DIV OF IDR125.58, LESS 20% TAX		BDMN	BDMN.JK
1N89	SINGAPORE POST LIMITED	SGD		0.05000	02/07/2013	04/07/2013	15/07/2013		FINAL DIVIDEND OF \$0.025 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1044/2013)		S08	SPOS.SI

1I52	SATS LTD.	SGD		0.10000	02/08/2013	06/08/2013	16/08/2013		(I) FINAL DIVIDEND OF \$0.06 PER SHARE TAX EXEMPT (ONE-TIER) □ (II) SPECIAL DIVIDEND OF \$0.04 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1136/2013)		S58	SATS.SI
2D84	ISHARES ASIA LC 1-3Y BOND ETF	SGD		0.00000	03/06/2013	05/06/2013	27/06/2013		Q2. (LM/25/2013)		O9Q	ASHY.SI
2D31	ISHARES ASIA LOC CUR BOND ETF	SGD		0.00000	03/06/2013	05/06/2013	27/06/2013		Q2. (LM/25/2013)		N6L	BRBC.SI
2D32	ISHARES USD ASIA BOND ETF	SGD		0.00000	03/06/2013	05/06/2013	27/06/2013		Q2. (LM/25/2013)		N6M	BRJP.SI
2D83	ISHARES USD ASIA HY BOND ETF	SGD		0.00000	03/06/2013	05/06/2013	27/06/2013		Q2. (LM/25/2013)		O9P	AHYG.SI
1O00	OCBC BK 4.2% NCPS	SGD		0.00000	03/06/2013	05/06/2013	20/06/2013		(I) 4.2% NON-CUMULATIVE, NON- CONVERTIBLE CLASS G PREFERENCE SHARES ("NCPS") TAX EXEMPT □ (ONE-TIER) DIVIDEND OF 4.2% PER NCPS FOR THE PERIOD 20 DECEMBER 2012 TO BUT EXCLUDE □ 20 JUNE 2013. (LM/984/2013)		O15	OCBC_pb. SI
1W95	OCBC BK 5.1%NCPS 100	SGD		0.00000	03/06/2013	05/06/2013	20/06/2013		(II) 5.1% NON-CUMULATIVE, NON- CONVERTIBLE CLASS B PREFERENCE SHARES ("NCPS") TAX EXEMPT □ (ONE-TIER) DIVIDEND OF 5.1% PER NCPS FOR THE PERIOD 20 DECEMBER 2012 TO BUT EXCLUDE □ 20 JUNE 2013. (LM/984/2013)		F4B	OCBC_p.SI
1A85	BERGER INTERNATIONAL LIMITED	SGD		0.25000	03/07/2013	05/07/2013	25/07/2013		FINAL DIVIDEND OF S\$0.0028 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1040/2013)			
1H26	ENGRO CORPORATION LIMITED	SGD		0.50000	03/07/2013	05/07/2013	26/07/2013		FINAL DIVIDEND OF \$0.03 PER SHARE TAX EXEMPT (ONE-TIER) (LM/838/2013)			
1H04	SHANGRI-LA ASIA LIMITED	SGD		1.00000	04/06/2013	06/06/2013	18/06/2013		FINAL DIVIDEND OF HK\$0.10 PER SHARE (LM/632/2013)		S07	SHNG.SI

1D46	YUEXIU PROPERTY CO LIMITED	SGD		0.10000	04/06/2013	06/06/2013	26/06/2013		(I) FINAL DIVIDEND OF HK\$0.022 PER SHARE (II) SPECIAL DIVIDEND OF HK\$0.031 PER SHARE (LM/631/2013)		G10	YPCL.SI
1A77	HUPSTEEL LTD	SGD		0.10000	04/07/2013	08/07/2013	17/07/2013		INTERIM DIVIDEND OF \$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1115/2013)			
1J36	AEM HOLDINGS LTD	SGD		0.05000	05/06/2013	07/06/2013	21/06/2013		FIN DIV OF \$0.0035 PER SHARE TAX EXEMPT (ONE-TIER) (LM/380/2013)		A10	AEM.SI
1W86	LOW KENG HUAT (SINGAPORE) LTD	SGD		0.00000	06/06/2013	10/06/2013	18/06/2013		(I) FIRST AND FINAL DIVIDEND OF \$0.03 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF \$0.015 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1076/2013)		F1E	LKH.SI
1O42	SAKAE HOLDINGS LTD.	SGD		0.04000	06/06/2013	10/06/2013	21/06/2013		FINAL DIVIDEND \$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/749/2013)		5DO	SAKA.SI
1T42	THAI BEVERAGE PUBLIC CO LTD	SGD		0.00000	06/06/2013	10/06/2013	24/06/2013		1ST INTERIM DIVIDEND OF \$0.002 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1116/2013) (LM/1116/2013)		Y92	TBEV.SI
1Q54	ETIKA INTERNATIONAL HLDGS LTD	SGD		0.06000	07/06/2013	11/06/2013	28/06/2013		INTERIM DIVIDEND OF S\$0.003 PER SHARE TAX EXEMPT (ONE TIER) (LM/1091/2013)		5FR	ETIK.SI
1J94	UMS HOLDINGS LIMITED	SGD		0.05000	09/07/2013	11/07/2013	26/07/2013		INTERIM DIVIDEND OF \$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1096/2013)		558	UMSH.SI
1K63	WBL CORPORATION LIMITED	SGD		1.00000	09/07/2013	11/07/2013	01/08/2013		INTERIM DIVIDEND OF \$0.05 PER STOCK UNIT TAX EXEMPT (ONE-TIER) (LM/1081/2013)			
1P70	CITY DEVELOPMENTS LTD NCCPS	SGD		0.00000	10/06/2013	12/06/2013	01/07/2013		NON-REDEEMABLE CONVERTIBLE NON-CUMULATIVE PREFERENCE DIVIDEND CALCULATED AT THE DIVIDEND RATE OF 3.9% TAX EXEMPT (ONE-TIER) PER ANNUM OF THE ISSUE PRICE OF \$1.00 FOR EACH PREFERENCE SHARE FOR THE DIVIDEND PERIOD FROM 31 DECEMBER 2012 TO 30 JUNE	2013 (BOTH DATES INCLUSIVE) (LM/1126/2013)	C70	CTDM_p.SI

1E97	SINARMAS LAND LIMITED	SGD		0.00000	10/06/2013	12/06/2013	25/06/2013		FIRST & FINAL DIVIDEND OF S\$0.0038 PER SHARE TAX EXEMPT (ONE-TIER). (LM/468/2013)		A26	SINA.SI
1F08	AMARA HOLDINGS LTD	SGD		0.20000	11/06/2013	13/06/2013	26/06/2013		FIRST AND FINAL DIVIDEND OF S\$0.006 PER SHARE TAX EXEMPT (ONE-TIER) (LM/791/2013)		A34	AMRA.SI
1V39	FUJIAN ZHENYUN PLAS IND CO LTD	SGD		0.00000	11/06/2013	13/06/2013	28/06/2013		FINAL DIVIDEND OF CNY 0.0247 PER SHARE TAX EXEMPT (LM/1114/2013)		5KT	FZPI.SI
2F25	OXLEY HOLDINGS LIMITED	SGD		0.00000	13/06/2013	17/06/2013	27/06/2013		INTERIM DIVIDEND OF S\$0.001 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1125/2013)		5UX	OXHL.SI
1J77	SPDR DJIA ETF TRUST	SGD		10.00000	16/08/2013	20/08/2013			(LM/99/2013)		D07	SPDR.SI
6Z15	TATA COMM S\$250M4.25%N160201	SGD		0.00000	17/07/2013	17/07/2013	01/08/2013		INTEREST PAYMENT OF 4.25%. INTEREST PERIOD 01/02/2013 TO 31/07/2013. INTEREST CALCULATION BASIS□ 180/360. (DA/CA/345/2013)			
1I88	OSIM INTERNATIONAL LTD	SGD		0.05000	19/06/2013	21/06/2013	03/07/2013		INTERIM DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1070/2013)		O23	OSIL.SI
1J77	SPDR DJIA ETF TRUST	SGD		10.00000	19/07/2013	23/07/2013			(LM/99/2013)		D07	SPDR.SI
1Z80	HUANENG POWER INTL ADR 10	SGD	Y	0.00000	20/06/2013	24/06/2013			CASH DIVIDEND OF US\$1.210048 (APPROXIMATE RATE) PER ADR. DATE PAYABLE TO BE ADVISED. (LM/1158/2013)		K3FD	HNP.SI
1F41	TRANSIT-MIXED CONCRETE LTD	SGD		0.15000	20/08/2013	22/08/2013	10/09/2013		FINAL DIVIDEND OF \$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/920/2013)		570	TMCL.SI
1J77	SPDR DJIA ETF TRUST	SGD		10.00000	21/06/2013	25/06/2013					D07	SPDR.SI
1J76	SPDR S&P 500 ETF TRUST	SGD		10.00000	21/06/2013	25/06/2013			(LM/101/2013)		S27	SPY.SI
1T58	FRASER AND NEAVE, LIMITED	SGD		0.00000	23/05/2013	28/05/2013	14/06/2013		INTERIM DIVIDEND OF \$0.035 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1113/2013)		F99	FRNM.SI

2D92	KEONG HONG HOLDINGS LIMITED	SGD		0.00000	23/05/2013	28/05/2013	06/06/2013		INTERIM DIVIDEND OF S\$0.005 PER SHARE TAX EXEMPT (ONE-TIER). (LM/1160/2013)		5TT	KEHO.SI
1O23	KOON HOLDINGS LIMITED	SGD		0.05000	23/05/2013	28/05/2013	10/06/2013		DISTRIBUTION BY DIVIDEND IN SPECIE OF UP TO 17,095,507 SHARES HELD BY THE COMPANY IN □ GPS ALLIANCE HOLDINGS LIMITED ("GPS AUSTRALIA") TO ENTITLED SHAREHOLDERS ON □ THE BASIS OF 65 ORDINARY SHARES IN THE SHARE CAPITAL OF GPS AUSTRALIA FOR □ EVERY 1,000	ORDINARY SHARES IN THE COMPANY HELD (LM/1093/2013)	5DL	KOON.SI
1I53	SIA ENGINEERING CO LTD	SGD		0.10000	23/07/2013	25/07/2013	07/08/2013		FINAL DIVIDEND OF S\$0.15 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1138/2013)		S59	SIAE.SI
1J81	ISHARES DJ US TECH IYW 10	SGD		10.00000	26/06/2013	28/06/2013	02/07/2013		DIVIDEND EXPECTED TO BE DECLARED. (LM/32/2013)		I21	IYWT.SI
1J78	ISHARES S&P500 IVV 10	SGD		10.00000	26/06/2013	28/06/2013	02/07/2013		DIVIDEND EXPECTED TO BE DECLARED. (LM/32/2013)		I17	IVVP.SI
1I45	JACKS INTERNATIONAL LIMITED	SGD		0.20000	27/05/2013	29/05/2013	12/06/2013		FIRST AND FINAL DIVIDEND OF S\$0.003 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1045/2013)		J11	JKIS.SI
7T29	MIDPTPROPS\$65M5.1%N1 40602S16	SGD		0.00000	27/05/2013	27/05/2013	03/06/2013		INTEREST PAYMENT OF 5.10%. PERIOD FROM 01/12/12 TO 31/05/2013. CALCULATION BASIS 182/365. □ (DA/CA/475/2013)			
1Z95	PETROCHINA ADR 10	SGD	Y	0.00000	27/05/2013	29/05/2013			FINAL DIVIDEND OF USD1.888301 (APPROXIMATE RATE) PER ADR. DATE PAYABLE TO BE DETERMINED. (LM/897/2013)		K3OD	PTR.SI
1S62	SP AUSNET	SGD		0.00000	27/05/2013	29/05/2013	28/06/2013		FINAL DISTRIBUTION OF A\$0.041 PER SECURITY WITH DISTRIBUTION REINVESTMENT PLAN COMPRISING OF: - □ (I) A\$0.01367 FROM FULLY FRANKED DIVIDEND □ (II) A\$0.00084 FROM RETURN OF CAPITAL □ (III) A\$0.02649 FROM INTEREST INCOME (LM/1137/2013)		X04	SPAU.SI

1H10	TPV TECHNOLOGY LIMITED	SGD		0.01000	27/05/2013	29/05/2013	07/06/2013		FINAL DIVIDEND OF US\$0.0097 PER SHARE (LM/634/2013)		T18	TPVH.SI
1J79	ISHARES MSCI SINGAPORE EWS 100	SGD		0.00000	27/06/2013	01/07/2013	05/07/2013		(LM/31/2013)		I19	IEWS.SI
1I03	EUNETWORKS GROUP LIMITED	SGD		0.05000	28/05/2013	30/05/2013		03/06/2013	SHARE CONSOLIDATION 50 INTO 1. THE COUNTER "\$ EUNETWORKS" THAT TRADE BEFORE THE SHARE CONSOLIDATION WILL CEASE TRADING IN THE "READY" AND "UNIT SHARE" MARKET ON 28 MAY 2013 AND BE DENOTED WITH THE REMARK "DL" WITH EFFECT FROM 9.00 A.M., 31 MAY	2013. THE COUNTER WILL BE REMOVED ON 3 JUNE 2013. (LM/1100/2013)	H23	EUNG.SI
2E90	MAXI-CASH FIN SVCS CORP LTD	SGD		0.00000	29/05/2013	31/05/2013			BONUS ISSUE OF UP TO 71,040,000 NEW ORDINARY SHARES ON THE BASIS OF ONE (1) BONUS SHARE FOR EVERY FIVE (5) EXISTING ORDINARY SHARES HELD (LM/1028/2013)		5UF	MAXI.SI
7T35	PSACORPS\$300M4%N190605	SGD		0.00000	29/05/2013	29/05/2013	05/06/2013		INTEREST PAYMENT OF 4.00%. PERIOD FROM 05/12/12 TO 04/06/2013. CALCULATION BASIS 182/365. (DA/CA/477/2013)			
1J10	VIBROPOWER CORPORATION LIMITED	SGD		0.05000	29/05/2013	31/05/2013	18/06/2013		FINAL DIVIDEND OF \$0.0038 PER SHARE TAX EXEMPT (ONE-TIER) (LM/814/2013)		535	VIBO.SI
1I86	SMRT CORPORATION LTD	SGD		0.10000	29/07/2013	31/07/2013	14/08/2013		FINAL DIVIDEND OF \$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/985/2013)		S53	SMRT.SI
1W76	KINGSMEN CREATIVES LTD	SGD		0.00000	30/05/2013	03/06/2013	12/06/2013		FINAL DIVIDEND \$0.025 PER SHARE TAX EXEMPT (ONE-TIER). (LM/439/2013)		5MZ	KMEN.SI
1V61	SINGAPORE AIRLINES LTD	SGD		0.00000	30/07/2013	01/08/2013	16/08/2013		FINAL DIVIDEND OF \$0.17 PER SHARE TAX EXEMPT (ONE-TIER). (LM/1159/2013)		C6L	SIAL.SI
1Z79	CHINA TELECOM ADR 10	SGD	Y	0.00000	31/05/2013	04/06/2013	29/07/2013		CASH DIVIDEND OF USD0.985596 (APPROXIMATE RATE) PER ADR. (LM/1157/2013)		K3ED	CHA.SI

1Z96	CHINAMOBILE ADR 10	SGD	Y	0.00000	31/05/2013	04/06/2013	08/07/2013		CASH DIVIDEND OF US\$1.030857 (APPROXIMATE RATE) PER ADR. (LM/666/2013)		K3PD	CHL.SI
9MJ4	DBS MB EPW130606	SGD		0.00000	31/05/2013	07/06/2013			WRT EXPIRE ON 06/06/2013, TRADING CEASE ON 31/05/2013, DELIST ON 07/06/2013 (LM/1062/2013)		R4YW	DBML_te.SI
9NA3	OLAM MB ECW130606	SGD		0.00000	31/05/2013	07/06/2013			WRT EXPIRE ON 06/06/2013, TRADING CEASE ON 31/05/2013, DELIST ON 07/06/2013 (LM/1062/2013) □		R5FW	OLML_tp.SI
1F96	TAN CHONG INT'L LTD	SGD	Y	0.50000	31/05/2013	04/06/2013	13/06/2013		FIN DIV OF HK\$0.07 PER SHARE .(LM/649/2013)		T15	TCIL.SI
7U77	TEMASEKFINS\$300M4.2% N391207	SGD		0.00000	31/05/2013	31/05/2013	07/06/2013		INTEREST PAYMENT OF 4.20%. PERIOD FROM 07/12/12 TO 06/06/2013. CALCULATION BASIS 182/365. □ (DA/CA/478/2013)			
D062	KARMARTS PCL FOREIGN,KAMART/F	THB		0.00000	27/05/2013	30/05/2013	13/06/2013		CASH DIV OF THB0.06, LESS 10% TAX		KAMART-F	KAMARTf.BK
D036	KARMARTS PCL, KAMART	THB		0.00000	27/05/2013	30/05/2013	13/06/2013		CASH DIV OF THB0.06, LESS 10% TAX		KAMART	KAMART.BK
D916	KARMARTS PCL-NVDR,KAMART-R	THB		0.00000	27/05/2013	30/05/2013	13/06/2013		CASH DIV OF THB0.06, LESS 10% TAX		KAMART-R	KAMARTn.BK
CEW3	COUNTRY GRO DEV CW13,CGD/W2	THB		0.00000	28/05/2013	31/05/2013			FINAL EXERCISE OF WRT , CONVERSION RATIO 1 FOR 1 @ THB0.50 . SUBSCRIPTION PERIOD - 06/06/2013 □ TO 20/06/2013. INSTRUCTION CUT OFF TIME 12/06/2013.		CGD-W2	CGD2m_t.BK