

Entitlements as at 27/05/2013

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 EFFECTIVE 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 EFFECTIVE 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'HAI 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	ZOOMLION 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
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	CHIHU-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 EFFECTIVE 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
TC16	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		750	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
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
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	PSACORP\$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
1W91	INDIABULLS PROPERTIES INVTRUST	SGD		0.00000	31/05/2013	04/06/2013	21/06/2013		DISTRIBUTION OF S\$0.000166 FOR THE PERIOD FROM 1 OCTOBER 2012 TO 31 MARCH 2013. (LM/1165/2013)		F3EU	IBPI.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	KARMATS 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	KARMATS 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	KARMATS 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