

Entitlements As at 31/03/2014

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
AEM7	ABERDEEN LEADERS LTD, ALR	AUD		0.00000	01/04/2014	07/04/2014	01/05/2014		OPTIONAL DIVIDEND OF AUD 0.015 WITH DIVIDEND REINVESTMENT PLAN. DEADLINE DATE ON 03/04/2014 .		ALR	ALR.AX
MAW9	SOUTHERN CROSS MEDIA GRP,SXL	AUD		0.00000	01/04/2014	07/04/2014	24/04/2014		OPTIONAL DIVIDEND OF A\$0.045 WITH DIVIDEND REINVESTMENT PLAN REINVESTMENT PRICE: TO BE DETERMINED. DEADLINE DATE ON 04/04/2014		SXL	SXL.AX
P266	PEARSON PLC,PERSON	GBP		0.00000	02/04/2014	04/04/2014	02/05/2014		OPTIONAL DIVIDEND OF GBP0.32 WITH DIVIDEND REINVESTMENT PLAN RE-INVESTMENT PRICE: NO DETAILS. DEADLINE DATE ON 03/04/2014		PERSON	PERSON.L
TG75	TULLOW OIL PLC, TLW	GBP		0.00000	02/04/2014	04/04/2014	09/05/2014		OPTIONAL DIVIDEND OF GBP0.08. DEADLINE DATE ON 09/04/2014		TLW	TLW.L
MHF5	MELCO CROWN ENTER LT, 6883	HKD		0.00000	01/04/2014	03/04/2014			SPECIAL DIV OF USD0.1147 (PAYABLE IN HKD)		6883	6883.HK
C224	CATHAY PACIFIC AIRWAYS LTD,293	HKD		0.00000	02/04/2014	04/04/2014			2ND INTERIM DIV OF HKD0.16		293	0293.HK
CB95	CISCO-T	HKD		0.00000	02/04/2014	03/04/2014			DIVIDEND OF USD0.19		4333	4333.HK
G782	GOME ELECTRICAL APPLIANCES,493	HKD		0.00000	02/04/2014	04/04/2014			SPECIAL DIV OF HKD0.02 (RMB0.016) (WITH SCRIP OPTION)		493	0493.HK
KB05	KAISA GROUP HOLDINGS LTD,1638	HKD		0.00000	02/04/2014	04/04/2014			FINAL DIV OF HKD0.15 (WITH SCRIP OPTION)		1638	1638.HK
SA57	SIMSEN INT'L CORP, 993	HKD		0.00000	02/04/2014	04/04/2014			BONUS ISSUE: 9 SHS FOR 1 SH		993	0993.HK
S026	SWIRE PROPERTIES LTD, 1972	HKD		0.00000	02/04/2014	04/04/2014			2ND INTERIM DIV OF HKD0.40		1972	1972.HK
A882	ASM PACIFIC TECHNOLOGY LTD,522	HKD		0.00000	02/05/2014	07/05/2014			FINAL DIV OF HKD0.50		522	0522.HK

C582	CHINA EVERBRIGHT INTL LTD, 257	HKD		0.00000	02/05/2014	07/05/2014			FINAL DIV OF HKD0.05		257	0257.HK
D228	DONGFANG ELECTRIC CORP,1072	HKD		0.00000	02/05/2014	06/05/2014			FINAL DIV OF RMB0.18		1072	1072.HK
L058	LIU CHONG HING INVESTMENT,194	HKD		0.00000	02/05/2014	07/05/2014			FINAL DIV OF HKD0.18 & SPECIAL CASH DIV OF HKD2.80		194	0194.HK
SKQ7	SOUTH WEST ECO DEV LTD,8291	HKD		0.00000	02/05/2014	07/05/2014			FINAL DIV OF HKD0.018		8291	8291.HK
VAE4	VALUE PARTNERS GROUP LTD,806	HKD		0.00000	02/05/2014	07/05/2014			FINAL DIV OF USD0.107		806	0806.HK
W254	WANGUO INTL MINING GROUP,3939	HKD		0.00000	02/05/2014	07/05/2014			FINAL DIV OF HKD0.053 (RMB0.042) & SPECIAL DIV OF HKD0.039 (RMB0.031)		3939	3939.HK
SLJ1	SPRING REAL ESTATE INV,1426	HKD		0.00000	03/04/2014	07/04/2014			SPECIAL DIST OF HKD0.07		1426	1426.HK
AAZ6	ANTON OILFIELD SVCS GROUP,3337	HKD		0.00000	03/06/2014	05/06/2014			FINAL DIV OF RMB0.0547		3337	3337.HK
MH57	MINTH GROUP LTD, 425	HKD		0.00000	03/06/2014	05/06/2014			FINAL DIV OF HKD0.453		425	0425.HK
MDS4	MODERN MEDIA HOLDINGS LTD, 72	HKD		0.00000	03/06/2014	05/06/2014			FINAL DIV OF HKD0.05 (RMB0.0396)		72	0072.HK
NDF5	NEW RAY MEDICINE INTL,8180	HKD		0.00000	03/06/2014	05/06/2014			FINAL DIV OF HKD0.025		8180	8180.HK
SV23	SHANDONG LUOXIN PHARMACY, 8058	HKD		0.00000	03/06/2014	05/06/2014			FINAL DIV OF RMB0.30		8058	8058.HK
S605	SHANGRI-LA ASIA LTD, 69	HKD		0.00000	03/06/2014	04/06/2014			FINAL DIV OF HKD0.04		69	0069.HK
CJU9	CIFI HOLDINGS GROUP CO LTD,884	HKD		0.00000	04/04/2014	08/04/2014			FINAL DIV OF HKD0.07		884	0884.HK
C766	CHINA RESOURCES ENTERPRISE,291	HKD		0.00000	04/06/2014	06/06/2014			FINAL DIV OF HKD0.14 (WITH SCRIP OPTION)		291	0291.HK

CD56	CHINA RESOURCES GAS GRP,1193	HKD		0.00000	04/06/2014	06/06/2014			FINAL DIV OF HKD0.20		1193	1193.HK
C811	CHINA TELECOM CORPN LTD, 728	HKD		0.00000	04/06/2014	06/06/2014			FINAL DIV OF HKD0.095		728	0728.HK
CF89	CLEAR MEDIA LTD, 100	HKD		0.00000	04/06/2014	06/06/2014			FINAL DIV OF HK\$0.15		100	0100.HK
CGH3	CREDIT CHINA HOLDINGS LTD,8207	HKD		0.00000	04/06/2014	06/06/2014			FINAL DIV OF HK\$0.0121 (RMB0.0096)		8207	8207.HK
SX34	SHUI ON LAND LTD, 272	HKD		0.00000	04/06/2014	05/06/2014			FINAL DIV OF HKD0.04 (RMB0.03)		272	0272.HK
WAQ2	WEST CHINA CEMENT LTD,2233	HKD		0.00000	04/06/2014	06/06/2014			FINAL DIV OF RMB0.02, LESS 10% TAX		2233	2233.HK
CED2	CHINA XLX FERTILISER LTD,1866	HKD		0.00000	05/05/2014	08/05/2014			FINAL DIV RMB0.06, LESS 10% TAX		1866	1866.HK
CED2	CHINA XLX FERTILISER LTD,1866	HKD		0.00000	05/05/2014	08/05/2014			FINAL DIV RMB0.06, LESS 10% TAX		1866	1866.HK
T842	TCC INT'L HOLDINGS LTD, 1136	HKD		0.00000	05/05/2014	07/05/2014			FINAL DIV OF HKD0.115		1136	1136.HK
TAP5	TIMES LIMITED,1832	HKD		0.00000	05/05/2014	08/05/2014			FINAL DIV OF RMB0.1094, LESS 10% TAX		1832	1832.HK
WB15	WANT WANT CHINA HOLDINGS,151	HKD		0.00000	05/05/2014	08/05/2014			FINAL DIV OF USD0.0227		151	0151.HK
W416	WING HANG BANK LTD, 302	HKD		0.00000	05/05/2014	08/05/2014			FINAL DIV OF HKD1.62		302	0302.HK
CEU5	CHINA LESSO GROUP HLDGS, 2128	HKD		0.00000	05/06/2014	09/06/2014			FINAL DIV OF HKD0.12		2128	2128.HK
CJZ3	CHINA SILVER GROUP LTD,815	HKD		0.00000	05/06/2014	09/06/2014			FINAL DIV OF HKD0.03		815	0815.HK
C574	COSCO INTL HOLDINGS,517	HKD		0.00000	05/06/2014	09/06/2014			FINAL DIV OF HKD0.035		517	0517.HK

G844	GUANGZHOU R&F PROP CO LTD,2777	HKD		0.00000	05/06/2014	09/06/2014			FINAL DIV OF RMB0.50, LESS 10% TAX		2777	2777.HK
O170	MINMETALS LAND LIMITED, 230	HKD		0.00000	05/06/2014	09/06/2014			FINAL DIV OF HKD0.015		230	0230.HK
SEV2	SANDS CHINA LTD,1928	HKD		0.00000	05/06/2014	09/06/2014			FINAL DIV OF HKD0.86		1928	1928.HK
SGV4	SIHUAN PHARMACEUTICAL HLGD,460	HKD		0.00000	05/06/2014	09/06/2014			FINAL DIV OF RMB0.021, LESS 10% TAX BONUS ISSUE : 1 SH FOR 1 SH		460	0460.HK
V025	VARITRONIX INT'L LTD,710	HKD		0.00000	05/06/2014	09/06/2014			FINAL DIV OF HKD0.38		710	0710.HK
H623	WELLING HOLDING LTD, 382	HKD		0.00000	05/06/2014	09/06/2014			FINAL DIV OF HKD0.085		382	0382.HK
H422	HONGKONG AND CHINA GAS, 3	HKD		0.00000	06/06/2014	10/06/2014			FINAL DIV OF HKD0.23 BONUS ISSUE OF 1 SH FOR 10 SHS		3	0003.HK
SH44	SCMP GROUP LIMITED, 583	HKD		0.00000	06/06/2014	10/06/2014			FINAL DIV OF HKD0.042		583	0583.HK
PD56	PAK TAK INTERNATIONAL LTD,2668	HKD		0.00000	07/04/2014	07/04/2014			SHARE SUBDIVISION : 1 INTO 5 . WITH EFFECT FROM 07/04/2014		2668	2668.HK
CLG5	CAA RESOURCES LTD, 2112	HKD		0.00000	07/05/2014	09/05/2014			FINAL DIV OF HKD0.051		2112	2112.HK
CIB4	CAPITAMALLS ASIA LTD,6813	HKD		0.00000	07/05/2014	09/05/2014			FINAL DIV OF SGD0.0175		6813	6813.HK
EBR9	ETS GROUP LTD,8031	HKD		0.00000	07/05/2014	09/05/2014			FINAL DIV OF HKD0.015		8031	8031.HK
G766	GREAT EAGLE HOLDINGS LTD, 41	HKD		0.00000	07/05/2014	09/05/2014			FINAL DIV OF HKD0.43 (WITH SCRIP OPTION) & SPECIAL FINAL DIV OF HKD0.50 (WITH SCRIP OPTION)		41	0041.HK
L919	LANGHAM HOSPITALITY INVST,1270	HKD		0.00000	07/05/2014	09/05/2014			FINAL DISTRIBUTION OF HKD0.188		1270	1270.HK
S092	SUN HUNG KAI PROPERTIES LTD,16	HKD		0.00000	08/04/2014	10/04/2014			BONUS ISSUE FOR 1 WAR FOR 12 SHS		16	0016.HK

A876	SUSTAINABLE FOREST HLDGS ,723	HKD		0.00000	08/04/2014	10/04/2014			OPEN OFFER : 1 OFFER SH FOR 10 SHS AT HKD0.32 PER OFFER SH WITH 5 BONUS SHS FOR 1 OFFER SH SUBSCRIBE		723	0723.HK
CLF4	CHINA ALUMINUM CANS HLDGS,6898	HKD		0.00000	08/05/2014	12/05/2014			FINAL DIV OF HKD0.03		6898	6898.HK
FA50	FUTURE BRIGHT HOLDINGS LTD,703	HKD		0.00000	08/05/2014	12/05/2014			FINAL DIV OF HKD0.055			
IAG3	FUTURE BRIGHT HOLDINGS LTD,703	HKD		0.00000	08/05/2014	12/05/2014			FINAL DIV OF HKD0.055		703	0703.HK
K542	KERRY PROPERTIES LTD, 683	HKD		0.00000	08/05/2014	12/05/2014			FINAL DIV OF HKD0.55		683	0683.HK
Z019	Z'JIANG EXPRESSWAY CO.LTD,576	HKD		0.00000	08/05/2014	10/05/2014			FINAL DIV OF RMB0.25, LESS 10% TAX		576	0576.HK
G830	GRAND FIELD GRP HLDGS LTD, 115	HKD		0.00000	09/04/2014	09/04/2014			SHARE CONSOLIDATION : 5 INTO 1 , WITH EFFECT FROM 09/04/2014		115	0115.HK
NAI8	NEW WORLD DEPARTMENT STORE,825	HKD		0.00000	09/04/2014	11/04/2014			INTERIM DIV OF HK0.094		825	0825.HK
SE06	SWIRE PACIFIC LTD "A", 00019	HKD		0.00000	09/04/2014	11/04/2014			2ND INTERIM DIV OF HKD2.50		19	0019.HK
S191	SWIRE PACIFIC LTD 'B', 00087	HKD		0.00000	09/04/2014	11/04/2014			2ND INTERIM DIV OF HKD0.50		87	0087.HK
BHF7	BEIJING TONG REN TANGCM,8138	HKD		0.00000	09/05/2014	13/05/2014			FINAL DIV OF HKD0.08		8138	8138.HK
CFY1	CHINA SANJIANG FINE CHEM,2198	HKD		0.00000	09/05/2014	13/05/2014			FINAL DIV OF HKD0.24		2198	2198.HK
KD75	KVB KUNLUN FINANCIAL GRP, 8077	HKD		0.00000	09/05/2014	13/05/2014			FINAL DIV OF HKD0.005			
MB65	MATRIX HOLDINGS LIMITED, 1005	HKD		0.00000	09/05/2014	13/05/2014			FINAL DIV OF HKD0.05		1005	1005.HK

N865	NEW UNIVERSE INTL GRP LTD,8068	HKD		0.00000	09/05/2014	13/05/2014			FINAL DIV OF HKD0.0046		8068	8068.HK
P145	PERENNIAL INTERNATIONAL, 725	HKD		0.00000	09/05/2014	13/05/2014			FINAL DIV OF HKD0.02		725	0725.HK
SGT9	SPRINGLAND INTER HOL, 1700	HKD		0.00000	09/05/2014	13/05/2014			FINAL DIV OF HKD0.085		1700	1700.HK
G542	GEELY AUTOMOBILE HLDGS LTD,175	HKD		0.00000	09/06/2014	11/06/2014			FINAL DIV OF HKD0.046		175	0175.HK
H455	HUNG HING PRINTING GRP LTD,450	HKD		0.00000	09/06/2014	11/06/2014			FINAL DIV OF HKD0.053		450	0450.HK
NDE8	NEXTEER AUTOMOTIVE GROUP,1316	HKD		0.00000	09/06/2014	11/06/2014			FINAL DIV OF USD0.0087		1316	1316.HK
PF61	POLY PROPERTY GROUP CO LTD,119	HKD		0.00000	09/06/2014	11/06/2014			FINAL DIV OF HKD0.223		119	0119.HK
SDL3	SJM HOLDINGS LTD,880	HKD		0.00000	09/06/2014	10/06/2014			FINAL DIV OF HKD0.50 & SPECIAL DIV OF HKD0.30		880	0880.HK
S067	SUN HUNG KAI & CO LTD, 86	HKD		0.00000	09/06/2014	11/06/2014			FINAL DIV OF HKD0.12		86	0086.HK
D177	DYNAMIC HOLDINGS LTD, 29	HKD		0.00000	10/04/2014	14/04/2014			INTERIM DIV OF HKD0.025		29	0029.HK
TE39	TEXHONG TEXTILE GRP LTD, 2678	HKD		0.00000	10/04/2014	14/04/2014			FINAL DIV OF HKD0.28		2678	2678.HK
U592	UNITY INVESTMENTS HOLDINGS,913	HKD		0.00000	10/04/2014	10/04/2014			SHARE SUBDIVISION 1 INTO 5, EFFECTIVE DATE 10/04/2014		913	0913.HK
C748	CNT GROUP LTD, 701	HKD		0.00000	10/06/2014	12/06/2014			FINAL DIV OF HKD0.012		701	0701.HK
SX36	GREENLAND HONG KONG HLDGS,337	HKD		0.00000	10/06/2014	12/06/2014			FINAL DIV OF HKD0.05		337	0337.HK
KA41	KINGDOM HOLDINGS LTD,528	HKD		0.00000	10/06/2014	12/06/2014			FINAL DIV OF HKD0.075		528	0528.HK

PA88	PHOENIX SATELLITE TV HLDG,2008	HKD		0.00000	10/06/2014	12/06/2014			FINAL DIV OF HKD0.051		2008	2008.HK
Y022	SHK HONG KONG IND LTD,666	HKD		0.00000	10/06/2014	12/06/2014			FINAL DIV OF HKD0.01		666	0666.HK
S147	SOUNDWILL HOLDINGS LTD,878	HKD		0.00000	10/06/2014	12/06/2014			FINAL DIV OF HKD0.20		878	0878.HK
F451	FIRST NATURAL FOODS HLDGS,1076	HKD		0.00000	11/04/2014	11/04/2014			SHARE SUBDIVISION : 1 INTO 20 . WITH EFFECT FROM 11/04/2014		1076	1076.HK
NE79	NAGACORP LIMITED, 3918	HKD		0.00000	11/04/2014	15/04/2014			FINAL DIV OF HKD0.1845 (USD0.0238)		3918	3918.HK
N430	NEW WORLD CHINA LAND LTD, 917	HKD		0.00000	11/04/2014	15/04/2014			INTERIM DIV OF HKD0.04		917	0917.HK
H401	HENDERSON INVESTMENT,97	HKD		0.00000	11/06/2014	13/06/2014			FINAL DIV OF HKD0.02		97	0097.HK
H030	HENDERSON LAND DEVELOPMENT, 12	HKD		0.00000	11/06/2014	13/06/2014			FINAL DIV HKD0.74 (WITH SCRIP OPTION) BONUS ISSUE OF 1 SH FOR 10 SHS		12	0012.HK
KAM3	KWG PROPERTY HOLDING LTD,1813	HKD		0.00000	11/06/2014	13/06/2014			FINAL DIV OF RMB0.29 (IN SCRIP FORM WITH CASH OPTION)		1813	1813.HK
SHZ9	SAMSONITE INTL S A,1910	HKD		0.00000	11/06/2014	13/06/2014			DIST APPROXIMATELY USD0.0568 (SUBJECT TO CHANGE)		1910	1910.HK
TB30	TONGDA GRP HLDGS LTD (698)	HKD		0.00000	11/06/2014	13/06/2014			FINAL DIV OF HKD0.016		698	0698.HK
BHT7	BOYAA INTERACTIVE INTL LTD,434	HKD		0.00000	12/05/2014	14/05/2014			FINAL DIV OF HKD0.112 (RMB0.089)		434	0434.HK
CBG7	CHINA AOYUAN PROPERTY GRP,3883	HKD		0.00000	12/05/2014	14/05/2014			FINAL DIV OF RMB0.08 , LESS 10% TAX		3883	3883.HK
EAW5	EMPEROR WATCH & JEWELLERY,887	HKD		0.00000	12/05/2014	14/05/2014			FINAL DIV OF HKD0.058		887	0887.HK
E494	ESSEX BIO-TECHNOLOGY LTD, 1061	HKD		0.00000	12/05/2014	14/05/2014			FINAL DIV OF HK\$0.018		1061	1061.HK

F192	FUFENG GROUP LTD,546	HKD		0.00000	12/05/2014	14/05/2014			FINAL DIV OF HKD0.04 (RMB0.0316)		546	0546.HK
G354	GUANGZHOU SHIPYARD-H, 317	HKD		0.00000	12/05/2014	14/05/2014			DIV OF RMB0.1 FOR 10 SHS		317	0317.HK
MG28	MAN YUE TECH HLDS LTD, 894	HKD		0.00000	12/05/2014	14/05/2014			FINAL DIV OF HKD0.015		894	0894.HK
M481	MTR CORPORATION LTD, 66	HKD		0.00000	12/05/2014	14/05/2014			FINAL DIV OF HKD0.67 (WITH SCRIP OPTION)		66	0066.HK
PD76	PCCW LIMITED, 8	HKD		0.00000	12/05/2014	14/05/2014			FINAL DIV OF HKD0.1385 (WITH SCRIP OPTION)		8	0008.HK
SDI4	SHANDONG CHENMING PAPER ,1812	HKD		0.00000	12/05/2014	14/05/2014			FINAL DIV OF RMB3.00 PER 10 SHS		1812	1812.HK
BFZ2	BEIJING JINGNENG CLEANENGY,579	HKD		0.00000	12/06/2014	14/06/2014			FINAL DIV OF RMB0.0434, LESS 10% TAX		579	0579.HK
FA39	FAR EAST GLOBAL GROUP LTD, 830	HKD		0.00000	12/06/2014	16/06/2014			FINAL DIV OF HKD0.005		830	0830.HK
S548	SINGAMAS CONTAINER HLDGS, 716	HKD		0.00000	12/06/2014	16/06/2014			FINAL DIV OF HKD0.01		716	0716.HK
SDQ5	SINOMEDIA HOLDING LIMITED,623	HKD		0.00000	12/06/2014	16/06/2014			FINAL DIV OF HKD0.1648 (RMB0.1301)		623	0623.HK
ADW8	AIA GROUP LTD,1299	HKD		0.00000	13/05/2014	14/05/2014			FINAL DIV OF HK\$0.2862		1299	1299.HK
A486	ASIA FINANCIAL HLDGS LTD, 662	HKD		0.00000	13/05/2014	15/05/2014			FINAL DIV OF HKD0.045		662	0662.HK
CEY5	CECEP COSTIN NEW MAT GP,2228	HKD		0.00000	13/05/2014	15/05/2014			FINAL DIV OF HKD0.065 (RMB0.051)		2228	2228.HK
CDW1	CHINA RESOURCES CEMENT,1313	HKD		0.00000	13/05/2014	15/05/2014			FINAL DIV OF HKD0.07		1313	1313.HK
HB57	HENGXIN TECHNOLOGY LTD,1085	HKD		0.00000	13/05/2014	15/05/2014			FINAL DIV OF SGD0.0042 (EQUIVALENT TO APPROXIMATELY RMB0.0203)		1085	1085.HK

SKQ8	SINOPEC ENGINEERING GROUP,2386	HKD		0.00000	13/05/2014	15/05/2014			FINAL DIV OF RMB0.190, LESS 10% TAX		2386	2386.HK
Q256	QINGLING MOTORS CO.LTD, 1122	HKD		0.00000	13/06/2014	17/06/2014			FINAL DIV OF RMB0.13, LESS 10% TAX		1122	1122.HK
AAB7	ANTA SPORTS PRODUCTS LTD,2020	HKD		0.00000	14/04/2014	15/04/2014			FINAL DIV OF HKD0.22 & SPECIAL DIV OF HKD0.07		2020	2020.HK
MCS1	MAOYE INTL HOLDINGS LTD, 848	HKD		0.00000	14/04/2014	16/04/2014			FINAL DIV OF HKD0.03		848	0848.HK
AC73	AMGEN INC-T, 4332	HKD		0.00000	14/05/2014	15/05/2014			DIVIDEND OF USD0.61		4332	4332.HK
BE68	BUILD KING HOLDINGS LTD, 240	HKD		0.00000	14/05/2014	16/05/2014			FINAL DIV OF HKD0.005		240	0240.HK
CK34	CHANGMAO BIOCHEM ENGINEER, 954	HKD		0.00000	14/05/2014	16/05/2014			FIN DIV OF RMB0.04, LESS 10% TAX		954	0954.HK
T992	CHINA MERCHANTS LAND, 978	HKD		0.00000	14/05/2014	16/05/2014			FINAL DIV OF HKD0.012 (RMB0.009)		978	0978.HK
L043	CHONG HING BANK LTD, 1111	HKD		0.00000	14/05/2014	16/05/2014			FINAL DIV OF HKD0.33		1111	1111.HK
GB13	GLENCORE XSTRATA PLC,805	HKD		0.00000	14/05/2014	16/05/2014			FINAL DIV OF USD0.111		805	0805.HK
H413	HARBOUR CENTRE DEVELOPMENT, 51	HKD		0.00000	14/05/2014	16/05/2014			2ND INTERIM DIV OF HKD0.48		51	0051.HK
H563	HONGKONG & S'HAI HOTELS LTD,45	HKD		0.00000	14/05/2014	16/05/2014			FINAL DIV OF HKD0.12 (WITH SCRIP OPTION)		45	0045.HK
H452	HSIN CHONG CONSTRUCT'N GRP,404	HKD		0.00000	14/05/2014	16/05/2014			FINAL DIV OF HKD0.02		404	0404.HK
KD94	KERRY LOGISTICS NETWORK,636	HKD		0.00000	14/05/2014	16/05/2014			FINAL DIV OF HKD0.11		636	0636.HK
M408	MICROSOFT CORP-T, 4338	HKD		0.00000	14/05/2014	15/05/2014			DIVIDEND OF USD0.28		4338	4338.HK

R302	ROAD KING INFRASTRUCTURE, 1098	HKD		0.00000	14/05/2014	16/05/2014			FINAL DIV OF HKD0.40		1098	1098.HK
SBR3	SINO-OCEAN LAND HOLDINGS,3377	HKD		0.00000	14/05/2014	15/05/2014			FINAL DIV OF HKD0.16 (WITH SCRIP OPTION)		3377	3377.HK
SM51	SYNERGIS HOLDINGS LTD, 2340	HKD		0.00000	14/05/2014	16/05/2014			FINAL DIV OF HKD0.035		2340	2340.HK
W355	WAI KEE HOLDINGS LTD, 610	HKD		0.00000	14/05/2014	16/05/2014			FINAL DIV OF HKD0.102		610	0610.HK
WAS3	WORLD WIDE TOUCH TECH, 1282	HKD		0.00000	14/05/2014	15/05/2014			FINAL DIV OF HKD0.004		1282	1282.HK
YAD6	YOUYUAN INTL HOLDINGS LTD,2268	HKD		0.00000	14/05/2014	16/05/2014			FINAL DIV OF HKD0.063		2268	2268.HK
G886	YUEXIU REAL ESTATE INVEST, 405	HKD		0.00000	15/04/2014	17/04/2014			FINAL DISTRIBUTION OF HKD0.1465 (RMB0.1157)		405	0405.HK
CAA4	CHINA COAL ENERGY CO, 1898	HKD		0.00000	15/05/2014	17/05/2014			FINAL DIV OF RMB0.081 , LESS 10% TAX		1898	1898.HK
CDV9	CHINA VANADIUM TITANO,893	HKD		0.00000	15/05/2014	19/05/2014			FINAL DIV OF HKD0.022 (RMB0.017)		893	0893.HK
CD39	CONVENIENCE RETAIL ASIA , 831	HKD		0.00000	15/05/2014	19/05/2014			FINAL DIV OF HKD0.13		831	0831.HK
DAW4	DAH CHONG HONG HOLDINGS,1828	HKD		0.00000	15/05/2014	19/05/2014			FINAL DIV OF HKD0.1072		1828	1828.HK
F700	GEMDALE PROPERTIES AND INV,535	HKD		0.00000	15/05/2014	19/05/2014			FINAL DIV OF HKD0.01		535	0535.HK
PBO1	PEAK SPORT PRODUCTS CO, 1968	HKD		0.00000	15/05/2014	19/05/2014			FINAL DIV OF HKD0.06 (RMB0.047) & SPECIAL FINAL DIV HKD0.02 (RMB0.016)		1968	1968.HK
SBS5	SOHO CHINA LTD,410	HKD		0.00000	15/05/2014	19/05/2014			FINAL DIV OF RMB0.13		410	0410.HK
SBA1	SUNNY OPTICAL TECHNOLOGY,2382	HKD		0.00000	15/05/2014	19/05/2014			FINAL DIV OF HK\$0.154 (RMB0.121)		2382	2382.HK

TD73	TENCENT HOLDINGS LTD, 700	HKD		0.00000	15/05/2014	15/05/2014			SHARE SUBDIVISION : 1 INTO 5 . WITH EFFECT FROM 15/05/2014		700	0700.HK
L683	LIFESTYLE INT'L HLDGS LTD,1212	HKD		0.00000	16/04/2014	22/04/2014			FINAL DIV OF HKD0.327		1212	1212.HK
CS63	CHAMPION REAL ESTATE INV ,2778	HKD		0.00000	16/05/2014	20/05/2014			FINAL DISTRIBUTION OF HKD0.1104 (SUBJECT TO CHANGE)		2778	2778.HK
C383	CITIC PACIFIC LTD,267	HKD		0.00000	16/05/2014	20/05/2014			FINAL DIV OF HKD0.25		267	0267.HK
FA06	FANTASIA HOLDINGS GROUP,1777	HKD		0.00000	16/05/2014	20/05/2014			FINAL DIV OF HKD0.0668 (RMB0.0527)		1777	1777.HK
H657	HUTCHISON HARBOUR RING LTD,715	HKD		0.00000	16/05/2014	19/05/2014			FINAL DIV OF HKD0.022		715	0715.HK
H172	HUTCHISON TELECOM HK HLDG,215	HKD		0.00000	16/05/2014	19/05/2014			FINAL DIV OF HKD0.08		215	0215.HK
J366	JU TENG INT'L HLDGS LTD, 3336	HKD		0.00000	16/05/2014	20/05/2014			FINAL DIV OF HKD0.15		3336	3336.HK
L567	LEE'S PHARMACEUTICAL ,950	HKD		0.00000	16/05/2014	20/05/2014			FINAL DIV OF HKD0.052		950	0950.HK
N679	NEWOCEAN GREEN ENERGY HDGS,342	HKD		0.00000	16/05/2014	20/05/2014			FIN DIV OF HK\$0.057		342	0342.HK
S780	S'HAI INTL S'HAI GRWTH INV,770	HKD		0.00000	16/05/2014	20/05/2014			SPECIAL FINAL DIV OF USD0.10		770	0770.HK
TD73	TENCENT HOLDINGS LTD, 700	HKD		0.00000	16/05/2014	20/05/2014			FINAL DIV OF HKD1.20 (\$0.24 PER SUBDIVIDED SH UPON THE SHARE SUBDIVISION BECOMING EFFECTIVE)		700	0700.HK
CL16	CHINA RESOURCES POWER HLDG,836	HKD		0.00000	16/06/2014	18/06/2014			FINAL DIV OF HKD0.67		836	0836.HK
C550	KUNLUN ENERGY COMPANY LTD, 135	HKD		0.00000	16/06/2014	18/06/2014			FINAL DIV OF HKD0.23		135	0135.HK
M297	MIRAMAR HOTEL & INVESTMENT, 71	HKD		0.00000	16/06/2014	18/06/2014			FINAL DIV OF HKD0.27		71	0071.HK

ACC6	ASIA CEMENT (CHINA) HLDGS, 743	HKD		0.00000	17/04/2014	22/04/2014			FINAL DIV OF RMB0.15, LESS 10% TAX		743	0743.HK
CLZ5	CABBEEN FASHION LTD,2030	HKD		0.00000	17/04/2014	23/04/2014			FINAL DIV OF HKD0.145 (RMB0.113)		2030	2030.HK
WG08	CHINA RAILSMEDIA CORP LTD,745	HKD		0.00000	17/04/2014	17/04/2014			SHARE SUBDIVISION : 1 INTO 5 . WITH EFFECT FROM 17/04/2014		745	0745.HK
T339	HAITONG INT'L SECS GROUP, 665	HKD		0.00000	17/04/2014	23/04/2014			FINAL DIV OF HKD0.11		665	0665.HK
S034	SHENYIN WANGUO HK LTD, 218	HKD		0.00000	17/04/2014	23/04/2014			FINAL DIV OF HK\$0.04		218	0218.HK
C359	CP POKPHAND CO LTD, 43	HKD		0.00000	17/06/2014	19/06/2014			FINAL DIV OF HKD0.019 (USD0.00245)		43	0043.HK
T891	TONG REN TANG TECHNOL,1666	HKD		0.00000	17/06/2014	19/06/2014			FINAL DIV OF RMB0.25, LESS 10% TAX CAPITALISATION ISSUE : 1 CAPITALISATION SH FOR 1 SH		1666	1666.HK
SKV6	S CULTURE INTL HLDG,1255	HKD		0.00000	18/06/2014	20/06/2014			FINAL DIV OF HKD0.04		1255	1255.HK
AG66	AJISEN (CHINA) HLDGS LTD,538	HKD		0.00000	19/05/2014	21/05/2014			FINAL DIV OF HKD0.0271 & SPECIAL DIV OF HKD0.099		538	0538.HK
CBG8	CHINA DONGXIANG (GROUP),3818	HKD		0.00000	19/05/2014	21/05/2014			FINAL DIV OF HKD0.0081 (RMB0.0064) & FINAL SPECIAL DIV OF HKD0.0108 (RMB0.0085)		3818	3818.HK
L473	LEE & MAN CHEMICAL CO LTD,746	HKD		0.00000	19/05/2014	21/05/2014			FINAL DIV OF HKD0.07		746	0746.HK
LA09	LEE & MAN HANDBAGS LTD,1488	HKD		0.00000	19/05/2014	21/05/2014			FINAL DIV OF HKD0.015		1488	1488.HK
L297	LEE & MAN PAPER MANUFACT, 2314	HKD		0.00000	19/05/2014	21/05/2014			FINAL DIV OF HKD0.073		2314	2314.HK
L119	LI & FUNG LIMITED, 494	HKD		0.00000	19/05/2014	21/05/2014			FINAL DIV OF HKD0.34 (USD0.044)		494	0494.HK
L958	LOGAN PROPERTY HLDGS CO L,3380	HKD		0.00000	19/05/2014	21/05/2014			FINAL DIV OF HKD0.11 (EQUIVALENT TO APPOROXIMATELY RMB0.09)		3380	3380.HK

M813	MAINLAND HEADWEAR HOLDING, 1100	HKD		0.00000	19/05/2014	21/05/2014			FINAL DIV OF HKD0.01		1100	1100.HK
R489	ROADSHOW HOLDINGS LTD, 888	HKD		0.00000	19/05/2014	21/05/2014			FINAL DIV OF HKD0.0794		888	0888.HK
SAX6	SICHUAN XINHUA WINSHARE, 811	HKD		0.00000	19/05/2014	21/05/2014			DIV OF RMB0.30, LESS 10% TAX		811	0811.HK
C640	CHEUNG KONG INFRASTR HLDG, 1038	HKD		0.00000	20/05/2014	21/05/2014			FINAL DIV OF HKD1.36		1038	1038.HK
CH48	CK LIFE SCI. INTL HLDG INC, 775	HKD		0.00000	20/05/2014	21/05/2014			FINAL DIV OF HKD0.007		775	0775.HK
G312	GIORDANO INTERNATIONAL LTD, 709	HKD		0.00000	20/05/2014	22/05/2014			FINAL DIV OF HKD0.24		709	0709.HK
MGC5	MIE HOLDINGS CORPORATION, 1555	HKD		0.00000	20/05/2014	22/05/2014			FINAL DIV OF HKD0.029		1555	1555.HK
OAT9	ONE 010 PRINTING GRP LTD, 1127	HKD		0.00000	20/05/2014	22/05/2014			FINAL DIV OF HKD0.04		1127	1127.HK
PG48	PARKSON RETAIL GROUP LTD, 3368	HKD		0.00000	20/05/2014	22/05/2014			FINAL DIV OF RMB0.01, LESS 10% TAX		3368	3368.HK
H497	POWER ASSETS HOLDINGS LTD, 6	HKD		0.00000	20/05/2014	21/05/2014			FINAL DIV OF HKD1.90		6	0006.HK
UAR7	UNI-PRESIDENT CHINA HLDGS, 220	HKD		0.00000	20/05/2014	22/05/2014			FINAL DIV OF RMB0.05092, LESS 10% TAX		220	0220.HK
A632	APPLIED MATERIALS INC-T, 4336	HKD		0.00000	21/05/2014	22/05/2014			DIVIDEND OF USD0.10		4336	4336.HK
C448	CHEUNG KONG (HLDGS) LTD, 1	HKD		0.00000	21/05/2014	22/05/2014			FINAL DIV OF HKD2.90		1	0001.HK
H317	HUTCHISON WHAMPOA LTD, 13	HKD		0.00000	21/05/2014	22/05/2014			FINAL DIV OF HKD1.70		13	0013.HK
MGQ7	MGM CHINA HOLDINGS LTD, 2282	HKD		0.00000	21/05/2014	23/05/2014			FINAL DIV OF HKD0.26		2282	2282.HK

SEQ5	SHENGUAN HLDGS (GROUP) LTD,829	HKD		0.00000	21/05/2014	23/05/2014			FINAL DIV OF HKD0.07 & SPECIAL DIV OF HKD0.045		829	0829.HK
SGS8	SUN KING POWER ELECTRONICS,580	HKD		0.00000	21/05/2014	23/05/2014			FINAL DIV OF HKD0.01		580	0580.HK
TAK4	TIANNENG POWER INTL LTD,819	HKD		0.00000	21/05/2014	23/05/2014			FINAL DIV OF HKD0.046 (EQUIVALENT TO RMB0.0362)		819	0819.HK
WJ20	WASION GROUP HLDGS LTD,3393	HKD		0.00000	21/05/2014	23/05/2014			FINAL DIV OF HKD0.21 (RMB0.166)		3393	3393.HK
W239	WUZHOU INTERNATIONAL HLDG,1369	HKD		0.00000	21/05/2014	23/05/2014			FINAL DIV OF HKD0.035		1369	1369.HK
XAC1	XTEP INTERNATIONAL HLDGS,1368	HKD		0.00000	21/05/2014	23/05/2014			FINAL DIV OF HKD0.08 (RMB0.063)		1368	1368.HK
Y204	YESTAR INT'L HOLDING, 2393	HKD		0.00000	21/05/2014	23/05/2014			FINAL DIV OF HKD0.089 (RMB0.07)		2393	2393.HK
H297	HONGKONG EXCH & CLEARING, 388	HKD		0.00000	22/04/2014	24/04/2014			FINAL DIV OF HKD1.72 (WITH SCRIP OPTION)		388	0388.HK
BHT1	BANK OF CHONGQING CO-H, 1963	HKD		0.00000	22/05/2014	25/05/2014			CASH DIV OF RMB0.224 , LESS 10% TAX		1963	1963.HK
K445	CHINA FINANCIAL SVS HLDGS,605	HKD		0.00000	22/05/2014	26/05/2014			FINAL DIV OF HKD0.01		605	0605.HK
C255	CHINESE ESTATES HOLDINGS, 127	HKD		0.00000	22/05/2014	26/05/2014			FINAL DIV OF HKD0.50		127	0127.HK
DFK8	DRAGON CROWN GRP HLDG,935	HKD		0.00000	22/05/2014	26/05/2014			FINAL DIV OF HKD0.038		935	0935.HK
SIF7	SUN ART RETAIL GROUP LTD,6808	HKD		0.00000	22/05/2014	23/05/2014			FINAL DIV OF HKD0.28 (RMB0.22)		6808	6808.HK
V325	VST HOLDINGS LIMITED, 856	HKD		0.00000	22/05/2014	23/05/2014			FINAL DIV OF HKD0.08		856	0856.HK
Y079	YUXING INFOTECH INV HLDG ,8005	HKD		0.00000	22/05/2014	24/05/2014			FINAL DIV OF HKD0.05		8005	8005.HK

CC04	CHINA UNICOM LTD, 762	HKD		0.00000	23/04/2014	25/04/2014			FINAL DIV OF RMB0.16		762	0762.HK
HC23	HOSA INTERNATIONAL LTD, 2200	HKD		0.00000	23/04/2014	25/04/2014			FINAL DIV OF HKD0.066 (EQUIVALENT TO APPROXIMATELY RMB0.052)		2200	2200.HK
CD19	ORIENTAL UNICORN AGRICULT,8120	HKD		0.00000	23/04/2014	25/04/2014			RTS ISSUE : 13 RTS SHS FOR 2 SHS AT HK\$0.16 PER RTS SH RTS COMMERCE TRADING ON 05/05/2014. LAST DAY TRADING ON 13/05/2014.		8120	8120.HK
P958	PACIFIC BASIN SHIPP'G LTD,2343	HKD		0.00000	23/04/2014	25/04/2014			IFINAL DIV OF HKD0.05		2343	2343.HK
TDM4	TONLY ELECTRONICS HOLDING,1249	HKD		0.00000	23/04/2014	25/04/2014			FINAL DIV OF HKD0.238		1249	1249.HK
AEZ7	ASR HOLDINGS LTD,1803	HKD		0.00000	23/05/2014	27/05/2014			FINAL DIV OF HKD0.018 & SPECIAL DIV OF HKD0.15		1803	1803.HK
BH94	BIOSINO BIO-TECH&SCIENCE, 8247	HKD		0.00000	23/05/2014	27/05/2014			FINAL DIV OF RMB0.10		8247	8247.HK
E794	CIMC ENRIC HOLDINGS LTD,3899	HKD		0.00000	23/05/2014	27/05/2014			FINAL DIV OF HKD0.12 (RMB0.09)		3899	3899.HK
CAM9	COUNTRY GARDEN HOLDINGS,2007	HKD		0.00000	23/05/2014	27/05/2014			FINAL DIV OF RMB0.1683 (WITH SCRIP OPTION)		2007	2007.HK
F788	FUTURE LAND DEVELOPMENT ,1030	HKD		0.00000	23/05/2014	27/05/2014			FINAL DIV OF RMB0.05, LESS 10% TAX		1030	1030.HK
G869	GALAXY ENTERTAINMENT GRP L, 27	HKD		0.00000	23/05/2014	27/05/2014			SPECIAL DIV OF HKD0.70		27	0027.HK
MG67	MMG LIMITED,1208	HKD		0.00000	23/05/2014	27/05/2014			FINAL DIV OF USD0.01		1208	1208.HK
SHB9	SATERI HOLDINGS LTD,1768	HKD		0.00000	23/05/2014	27/05/2014			FINAL DIV OF HKD0.025		1768	1768.HK
T445	TRULY INTERNATIONAL HLDGS, 732	HKD		0.00000	23/05/2014	27/05/2014			FINAL DIV OF HKD0.12		732	0732.HK

TDE6	TERMBRAY PETRO-KING OIL, 2178	HKD		0.00000	23/06/2014	25/06/2014			FINAL DIV OF HKD0.05		2178	2178.HK
L107	LEE HING DEVELOPMENT,68	HKD		0.00000	24/04/2014	28/04/2014			FINAL DIV OF HKD0.05		68	0068.HK
L058	LIU CHONG HING INVESTMENT,194	HKD		0.00000	24/04/2014	25/04/2014			SPECIAL DIV BY WAY OF DISTRIBUTION IN SPECIE : 1 SH OF CHONG HING BANK LIMITED FOR EVERY 10 SH HELD		194	0194.HK
A786	ASIA SATELLITE TELECOMMS, 1135	HKD		0.00000	24/06/2014	26/06/2014			FINAL DIV OF HKD0.80 & SPECIAL DIV OF HKD1.50		1135	1135.HK
AF92	ADV.CARD SYSTEMS HOLDINGS,8210	HKD		0.00000	26/05/2014	28/05/2014			FINAL DIV OF HKD0.02		8210	8210.HK
CM39	CHINA POWER INTL DEVT LTD,2380	HKD		0.00000	26/05/2014	28/05/2014			FINAL DIV OF HKD0.2025 (RMB0.16)		2380	2380.HK
SKV1	SINOSOFT TECHNOLOGY GRP,1297	HKD		0.00000	26/05/2014	28/05/2014			FINAL DIV OF RMB0.015, LESS 10% TAX		1297	1297.HK
TBO4	TRINITY LTD,891	HKD		0.00000	26/05/2014	28/05/2014			FINAL DIV OF HKD0.085		891	0891.HK
W458	VANKE PROPERTY (OVERSEAS),1036	HKD		0.00000	26/05/2014	28/05/2014			FINAL DIV OF HKD0.03		1036	1036.HK
M133	MAGNIFICENT ESTATES LTD, 201	HKD		0.00000	26/06/2014	30/06/2014			INTERIM DIV OF HKD0.002 & FINAL DIV OF HKD0.00575		201	0201.HK
B087	BEIJING NORTH STAR CO LTD,588	HKD		0.00000	27/05/2014	29/05/2014			FINAL DIV OF RMB0.06, LESS 10% TAX		588	0588.HK
N359	CHINA ENV ENERGY INV,986	HKD		0.00000	27/05/2014	29/05/2014			2ND TRANCHE BONUS ISSUE OF WARS : 1 WAR FOR 23 SHS HELD			
CP09	CHINA GLASS HOLDINGS LTD, 3300	HKD		0.00000	27/05/2014	28/05/2014			FINAL DISTRIBUTION OF HKD0.01		3300	3300.HK
CB88	CHINA MOBILE LIMITED,941	HKD		0.00000	27/05/2014	29/05/2014			FINAL DIV OF HKD1.615 (RMB1.270)		941	0941.HK

CLU8	CHINA SAITE GROUP CO LTD,153	HKD		0.00000	27/05/2014	29/05/2014			FINAL DIV OF HKD0.071 (RMB0.055)		153	0153.HK
CO95	COOLPAD GROUP LTD, 2369	HKD		0.00000	27/05/2014	29/05/2014			BONUS ISSUE 1 SH FOR 1 SH		2369	2369.HK
D646	DAWNRAYS PHARMACEUTICAL, 2348	HKD		0.00000	27/05/2014	29/05/2014			FINAL DIV OF HKD0.068		2348	2348.HK
DBD6	DONGYUE GROUP LTD,189	HKD		0.00000	27/05/2014	29/05/2014			FINAL DIV OF HKD0.085		189	0189.HK
G240	GOLDEN EAGLE RETAIL GROUP,3308	HKD		0.00000	27/05/2014	28/05/2014			FINAL DIV OF RMB0.203, LESS 10% TAX		3308	3308.HK
GB04	GOODBABY INT'L HOLDI,1086	HKD		0.00000	27/05/2014	29/05/2014			FINAL DIV OF HKD0.05		1086	1086.HK
N075	NANYANG HLDGS LTD ,212	HKD		0.00000	27/05/2014	29/05/2014			FINAL DIV OF HKD0.40 & SPECIAL DIV OF HKD0.50		212	0212.HK
T434	TECHTRONIC INDUSTRIES,669	HKD		0.00000	27/05/2014	29/05/2014			FINAL DIV OF HKD0.1375 (APPROXIMATELY USD0.0177)		669	0669.HK
T865	TPV TECHNOLOGY LIMITED,903	HKD		0.00000	27/05/2014	29/05/2014			FINAL DIV OF USD0.00128		903	0903.HK
ND93	NINE DRAGONS PAPER HLDGS, 2689	HKD		0.00000	27/06/2014	02/07/2014			INTERIM DIV OF HKD0.0254 (RMB0.02)		2689	2689.HK
H679	HANG LUNG GROUP LIMITED, 10	HKD		0.00000	28/04/2014	30/04/2014			FINAL DIV OF HKD0.61		10	0010.HK
H678	HANG LUNG PROPERTIES LTD, 101	HKD		0.00000	28/04/2014	30/04/2014			FINAL DIV OF HKD0.58		101	0101.HK
AI32	AEON STORES (HK) CO. LTD, 984	HKD		0.00000	28/05/2014	30/05/2014			FINAL DIV OF HKD0.129		984	0984.HK
S231	CHINA OVERSEAS GRAND OCEAN,81	HKD		0.00000	28/05/2014	30/05/2014			FINAL DIV OF HKD0.06		81	0081.HK
DEV4	DA MING INTL HOLDGS LTD,1090	HKD		0.00000	28/05/2014	30/05/2014			FINAL DIV OF HKD0.02		1090	1090.HK

K051	KINGBOARD CHEMICAL HLDGS, 148	HKD		0.00000	28/05/2014	30/05/2014			FINAL DIV OF HKD0.20		148	0148.HK
KA40	KINGBOARD LAMINATES HLDG, 1888	HKD		0.00000	28/05/2014	30/05/2014			FINAL DIV OF HKD0.12		1888	1888.HK
LAQ1	LONGFOR PROPERTIES,960	HKD		0.00000	28/05/2014	30/05/2014			FINAL DIV OF RMB0.228, LESS 10% TAX		960	0960.HK
PC35	PETROCHINA CO.LTD, 857	HKD		0.00000	28/05/2014	30/05/2014			FINAL DIV OF RMB0.15755, LESS 10% TAX		857	0857.HK
RAO3	REGENT MANNER INTL HLDGS,1997	HKD		0.00000	28/05/2014	30/05/2014			FINAL DIV OF HKD0.04		1997	1997.HK
PB74	TOWNGAS CHINA CO LTD,1083	HKD		0.00000	28/05/2014	30/05/2014			FINAL DIV OF HKD0.08 (WITH SCRIP OPTION)		1083	1083.HK
R896	CINDERELLA MEDIA GROUP LTD,550	HKD		0.00000	29/04/2014	02/05/2014			- DISTRIBUTION IN SPECIE : 139 SHS IN 1010 PRINTING GROUP LIMITED FOR EVERY 100 SHS HELD		550	0550.HK
CAL4	CITIC TELECOM INTERNATION,1883	HKD		0.00000	29/04/2014	02/05/2014			FINAL DIV OF HKD0.076		1883	1883.HK
H126	OVERSEAS CHINESE TOWN ,3366	HKD		0.00000	29/04/2014	02/05/2014			FINAL DIV OF HKD0.08 (RMB0.0629)		3366	3366.HK
S100	SAN MIGUEL BREWERY HK LTD, 236	HKD		0.00000	29/04/2014	01/05/2014			FINAL DIV OF HKD0.01		236	0236.HK
ST12	SEE CORPORATION LTD, 491	HKD		0.00000	29/04/2014	29/04/2014			SHARE CONSOLIDATION : 10 INTO 1 , WITH EFFECT FROM 29/04/2014		491	0491.HK
CED1	CHINA LONGYUAN POWER GRP-H,916	HKD		0.00000	29/05/2014	01/06/2014			FINAL DIV OF RMB0.0475		916	0916.HK
H510	HONGKONG FERRY HLDGS CO LTD,50	HKD		0.00000	29/05/2014	03/06/2014			FINAL DIV OF HKD0.26		50	0050.HK
TAL7	TAO HEUNG HOLDINGS LIMITED,573	HKD		0.00000	29/05/2014	03/06/2014			FINAL DIV OF HKD0.063		573	0573.HK
G760	YUEXIU TRANSPORT INFRAST, 1052	HKD		0.00000	29/05/2014	30/05/2014			FINAL DIV OF HKD0.16 (RMB0.126387)		1052	1052.HK

CL85	CENTURY SUNSHINE ECOLOGIC,509	HKD		0.00000	30/04/2014	05/05/2014			FINAL DIV OF HKD0.02 ((WITH SCRIP OPTION)		509	0509.HK
CDU8	CHINA LILANG LTD,1234	HKD		0.00000	30/04/2014	05/05/2014			FINAL DIV OF HKD0.16 & SPECIAL FINAL DIV OF HKD0.05		1234	1234.HK
O217	ORIENT OVERSEAS INTL LTD, 316	HKD		0.00000	30/04/2014	05/05/2014			FINAL DIV OF HKD0.147 (USD0.0188)		316	0316.HK
ST12	SEE CORPORATION LTD, 491	HKD		0.00000	30/04/2014	05/05/2014			RTS ISSUE : 9 RTS SHS FOR 1 ADJUSTED SH AT HKD0.228 PER RTS SH		491	0491.HK
SGR8	SITC INTERNATIONAL HLDGS,1308	HKD		0.00000	30/04/2014	05/05/2014			FINAL DIV OF HKD0.15 (USD0.0193)		1308	1308.HK
TE07	TCL COMMUNIC'N TECH HLDGS,2618	HKD		0.00000	30/04/2014	05/05/2014			FINAL DIV OF HKD0.10		2618	2618.HK
BDQ7	BLOOMAGE BIOTECHNOLOGY,963	HKD		0.00000	30/05/2014	04/06/2014			FINAL DIV OF HKD0.019		963	0963.HK
CGY5	CHINA HONGQIAO GRP,1378	HKD		0.00000	30/05/2014	04/06/2014			FINAL DIV OF HKD0.27		1378	1378.HK
KAX3	KINGSOFT CORPORATION,3888	HKD		0.00000	30/05/2014	04/06/2014			FINAL DIV OF HKD0.12		3888	3888.HK
GBW4	GARUDA INDONESIA TBK,GIAA	IDR		0.00000	02/04/2014	04/04/2014			RTS ISSUE 100,000 FOR 701,409 @ SUB PRICE OF IDR460.00 . SUB & TRADING PERIOD FROM 08/04/2014 TO 16/04/2014. EXPIRE DATE - 17/04/2014.		GIAA	GIAA.JK
JAJ1	JASA MARGA (PERSERO) TBK,JSMR	IDR		0.00000	07/04/2014	09/04/2014	23/04/2014		CASH DIV OF IDR78.6069, LESS 20% TAX		JSMR	JSMR.JK
AJ37	ADHI KARYA PERSERO TBK, ADHI	IDR		0.00000	08/04/2014	10/04/2014	25/04/2014		CASH DIV OF IDR67.6132, LESS 20% TAX		ADHI	ADHI.JK
SH03	MITRA INVESTINDO TBK PT,MITI	IDR		0.00000	15/04/2014	17/04/2014			REVERSE STOCK 1 FOR 4 . DISTRIBUTION DATE : 21/04/2014		MITI	MITI.JK
SKU3	SEMEN BATURAJA PT, SMBR	IDR		0.00000	16/04/2014	21/04/2014	05/05/2014		CASH DIV OF IDR7.9334, LESS 20% TAX		SMBR	SMBR.JK

S424	SEMEN INDONESIA PERSERO, SMGR	IDR		0.00000	29/04/2014	02/05/2014	19/05/2014		CASH DIV OF IDR407.42, LESS 20% TAX		SMGR	SMGR.JK
W159	WASKITA KARYA PERSERO TBK, WSKT	IDR		0.00000	29/04/2014	02/05/2014	19/05/2014		CASH DIV OF IDR11.4633813, LESS 20% TAX		WSKT	WSKT.JK
7U04	CITYDEVSS\$50M3.88%N141 008S44	SGD		0.00000	01/04/2014	01/04/2014	08/04/2014		INTEREST PAYMENT OF 3.88% P.A. PERIOD FROM 08/10/2013 TO 07/04/2014, INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/280/2014)			
7V70	CITYDEVSS\$60M3.22%N150 408	SGD		0.00000	01/04/2014	01/04/2014	08/04/2014		INTEREST PAYMENT OF 3.22% P.A. PERIOD FROM 08/10/2013 TO 07/04/2014, INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/279/2014)			
7P08	PUB S\$350M3.095%N141008	SGD		0.00000	01/04/2014	01/04/2014	08/04/2014		INTEREST PAYMENT OF 3.095% P.A. PERIOD FROM 08/10/2013 TO 07/04/2014, INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/286/2014)			
7V66	STELGPTRES\$600M3.4875 %N200408	SGD		0.00000	01/04/2014	01/04/2014	08/04/2014		INTEREST PAYMENT OF 3.4875% P.A. PERIOD FROM 08/10/2013 TO 07/04/2014, INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/287/2014)			
1T81	CIMB FTSE ASEAN40 100	SGD		0.00000	02/04/2014	04/04/2014	16/04/2014		DIVIDEND DISTRIBUTION OF US\$0.35 PER UNIT COMPRISING OF:- (I) ONE-TIER DIVIDEND AND OTHER EXEMPT INCOME OF US\$0.14 PER UNIT (II) FOREIGN TAXABLE DIVIDENDS AND FOREIGN TAX-EXEMPT DIVIDENDS OF US\$0.21 PER UNIT (LM/508/2014)		M62	CFTS.SI
1N87	INFINIO GROUP LIMITED	SGD		0.01000	02/04/2014	04/04/2014			CONSOLIDATION OF EVERY 10 SHARES HELD INTO 1 CONSOLIDATED SHS . THE COUNTER "INFINIO" THAT TRADE BEFORE THE SHARE CONSOLIDATION WILL CEASE TRADING ON 02 APRIL 2014 AND BE DENOTED WITH THE REMARK "DL" WITH EFFECT FROM 9.00 A.M., 07 APRIL 2014..	(LM/615/2014)	5CS	INFN.SI
7V65	SEMBCORFINSS\$300M3.732 5%N200409	SGD		0.00000	02/04/2014	02/04/2014	09/04/2014		INTEREST PAYMENT OF 3.7325% P.A. PERIOD FROM 09/10/2013 TO 08/04/2014, INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/309/2014)			
1O07	ALLIED TECHNOLOGIES LIMITED	SGD		0.05000	02/05/2014	06/05/2014	20/05/2014		FINAL DIVIDEND OF \$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/404/2014)		A13	ALLT.SI

1W12	ARA ASSET MANAGEMENT LIMITED	SGD		0.00000	02/05/2014	06/05/2014	20/05/2014		FINAL DIVIDEND OF S\$0.027 PER SHARE TAX EXEMPT (ONE-TIER) (LM/324/2014)		D1R	ARAM.SI
1Z42	BBR HOLDINGS (S) LTD	SGD		0.00000	02/05/2014	06/05/2014	23/05/2014		FIRST AND FINAL DIVIDEND OF \$0.008 PER SHARE TAX EXEMPT (ONE-TIER) (LM/327/2014)		KJ5	BBRS.SI
1J27	CAPITALAND LIMITED	SGD		1.00000	02/05/2014	06/05/2014	16/05/2014		FIRST & FINAL DIVIDEND OF S\$0.08 PER SHARE TAX EXEMPT (ONE-TIER) (LM/570/2014)		C31	CATL.SI
2D51	CENTURION CORPORATION LIMITED	SGD		0.00000	02/05/2014	06/05/2014	23/05/2014		FIRST AND FINAL DIVIDEND OF S\$0.006 PER SHARE TAX EXEMPT (ONE-TIER) (LM/520/2014)		OU8	CNCL.SI
1G56	COLEX HOLDINGS LIMITED	SGD		0.10000	02/05/2014	06/05/2014	15/05/2014		FIRST AND FINAL DIVIDEND OF S\$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/317/2014)		567	COLX.SI
1N31	COMFORTDELGRO CORPORATION LTD	SGD		0.25000	02/05/2014	06/05/2014	14/05/2014		FINAL DIVIDEND OF \$0.04 PER SHARE TAX EXEMPT (ONE-TIER) (LM/274/2014)		C52	CMDG.SI
1J57	INNOVALUES LIMITED	SGD		0.05000	02/05/2014	06/05/2014	26/05/2014		FINAL DIVIDEND OF S\$0.006 PER SHARE TAX EXEMPT (ONE-TIER) (LM/425/2014)		591	INNV.SI
1A43	ROTARY ENGINEERING LIMITED	SGD		0.10000	02/05/2014	06/05/2014	19/05/2014		FINAL DIVIDEND OF \$0.015 PER SHARE TAX EXEMPT (ONE-TIER) (LM/387/2014)			
2D87	TA CORPORATION LTD	SGD		0.00000	02/05/2014	06/05/2014	16/05/2014		FIRST & FINAL DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/539/2014)		PA3	TACO.SI
1J21	UOB-KAY HIAN HOLDINGS LIMITED	SGD		0.10000	02/05/2014	06/05/2014	19/06/2014		FIRST AND FINAL DIVIDEND OF \$0.065 PER SHARE TAX EXEMPT (ONE-TIER), WITH SCRIP DIVIDEND SCHEME. (LM/388/2014)		U10	UOKH.SI
1W55	WEE HUR HOLDINGS LTD.	SGD		0.00000	02/05/2014	06/05/2014	14/05/2014		FINAL DIVIDEND OF \$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/403/2014)		E3B	WHHL.SI
1T56	WILMAR INTERNATIONAL LIMITED	SGD		0.00000	02/05/2014	06/05/2014	15/05/2014		FINAL DIVIDEND OF S\$0.055 PER SHARE TAX EXEMPT (ONE-TIER) (LM/321/2014)		F34	WLIL.SI
1110	YEO HIAP SENG LTD	SGD		0.25000	02/05/2014	06/05/2014	21/05/2014		(I) FIRST & FINAL DIVIDEND OF S\$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF S\$0.05 PER SHARE TAX EXEMPT (ONE-TIER) (LM/445/2014)		Y03	YHSS.SI
2D84	ISHARES ASIA LC 1-3Y BOND ETF	SGD		0.00000	02/06/2014	04/06/2014	26/06/2014		Q2 CASH DIVIDEND (LM/76/2014)		O9Q	ASHY.SI

2D31	ISHARES ASIA LOC CUR BOND ETF	SGD		0.00000	02/06/2014	04/06/2014	26/06/2014		Q2 CASH DIVIDEND (LM/76/2014)		N6L	BRBC.SI
2D32	ISHARES USD ASIA BOND ETF	SGD		0.00000	02/06/2014	04/06/2014	26/06/2014		Q2 CASH DIVIDEND (LM/76/2014)		N6M	BRJP.SI
2D83	ISHARES USD ASIA HY BOND ETF	SGD		0.00000	02/06/2014	04/06/2014	26/06/2014		Q2 CASH DIVIDEND (LM/76/2014)		O9P	AHYG.SI
1H04	SHANGRI-LA ASIA LIMITED	SGD		1.00000	02/06/2014	04/06/2014	13/06/2014		FINAL DIVIDEND OF HK\$0.04 PER SHARE (LM/559/2014)		S07	SHNG.SI
58B6	CENTURION S\$100M5.25%N161010	SGD		0.00000	03/04/2014	03/04/2014	10/04/2014		INTEREST PAYMENT OF 5.25% P.A. PERIOD FROM 10/10/2013 TO 09/04/2014, INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/297/2014)			
1B56	FU YU CORPORATION LTD	SGD		0.10000	03/04/2014	07/04/2014			VOLUNTARY CONDITIONAL CASH PARTIAL OFFER BY NG HOCK CHING (THE ""OFFEROR"") TO ACQUIRE 70,000,000 ISSUED AND PAID-UP ORDINARY SHARES IN THE CAPITAL OF THE COMPANY OTHER THAN THOSE HELD IN TREASURY AND THOSE ALREADY OWNED, CONTROLLED OR AGREED TO BE	ACQUIRED BY THE OFFEROR OR ANY PARTY ACTING IN CONCERT WITH HIM. OFFER PRICE - S\$0.09 IN CASH.CLOSING DATEACCEPTANCES SHOULD BE RECEIVED BY 5.30 P.M. ON 21/04/2014 OR SUCH LATER DATE(S). (LM/590/2014)	F13	FUYU.SI
1D46	YUEXIU PROPERTY CO LIMITED	SGD		0.10000	03/06/2014	05/06/2014	03/07/2014		FINAL DIVIDEND OF HK\$0.035 PER SHARE (LM/587/2014)		G10	YPCL.SI
1W66	ROXY-PACIFIC HOLDINGS LIMITED	SGD		0.00000	04/04/2014	08/04/2014	16/04/2014		FINAL DIVIDEND OF \$0.01297 PER SHARE TAX EXEMPT (ONE-TIER) (LM/LM/276/2014)		E8Z	RXYP.SI
1U13	SWIBER HOLDINGS LIMITED	SGD		0.00000	04/04/2014	08/04/2014	28/04/2014		SPECIAL DIVIDEND OF S\$0.03 PER SHARE TAX EXEMPT (ONE-TIER) (LM/476/2014)		AK3	SWBR.SI

55D5	TATA INT'L SG S\$50M4.3%N180411	SGD		0.00000	04/04/2014	04/04/2014	11/04/2014		INTEREST PAYMENT OF 4.30% P.A. PERIOD FROM 11/10/2013 TO 11/04/2014, INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/294/2014)			
1J89	VALLIANZ HOLDINGS LIMITED	SGD		0.20000	04/04/2014	08/04/2014	21/04/2014		INTERIM DIVIDEND OF US\$0.0004 PER SHARE TAX EXEMPT (ONE-TIER) (LM/481/2014)		545	VHLD.SI
1P09	AEI CORPORATION LTD	SGD		0.15000	05/05/2014	07/05/2014	15/05/2014		FIRST AND FINAL DIVIDEND OF \$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/410/2014)		A18	AEIC.SI
1V07	CHINA XLX FERTILISER LTD.	SGD		0.00000	05/05/2014	07/05/2014	26/05/2014		FINAL DIVIDEND OF CNY0.06 PER SHARE TAX EXEMPT (ONE-TIER) (LM/572/2014)		B9R	CXLX.SI
1H36	CHIP ENG SENG CORPORATION LTD	SGD		0.05000	05/05/2014	07/05/2014	22/05/2014		FIRST AND FINAL DIVIDEND OF S\$0.04 PER SHARE TAX EXEMPT (ONE-TIER) (LM/325/2014)		C29	CESE.SI
1Z21	HOCK LIAN SENG HOLDINGS LTD	SGD		0.00000	05/05/2014	07/05/2014	22/05/2014		FIRST AND FINAL DIVIDEND OF S\$0.018 PER SHARE TAX EXEMPT (ONE-TIER) (LM/392/2014)		J2T	HLSG.SI
1H85	HWA HONG CORPORATION LIMITED	SGD		0.25000	05/05/2014	07/05/2014	23/05/2014		FINAL DIVIDEND OF \$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/188/2014)		H19	HWHS.SI
2C56	MEWAH INTERNATIONAL INC.	SGD		0.00000	05/05/2014	07/05/2014	20/05/2014		FINAL DIVIDEND OF S\$0.0073 PER SHARE TAX EXEMPT (1-TIER) (LM/449/2014)		MV4	MEWI.SI
1R30	SARINE TECHNOLOGIES LTD	SGD		0.00000	05/05/2014	07/05/2014	15/05/2014		FINAL DIVIDEND US\$0.02 PER SHARE BEFORE TAX (LM/397/2014)		U77	SARI.SI
1G33	SEE HUP SENG LIMITED	SGD		0.10000	05/05/2014	07/05/2014	20/05/2014		FINAL DIVIDEND OF S\$0.0093 PER SHARE TAX EXEMPT (ONE-TIER) (LM/424/2014)		566	SEEH.SI
1M91	UNITED OVERSEAS INSURANCE LTD	SGD		1.00000	05/05/2014	07/05/2014	16/05/2014		FINAL DIVIDEND OF \$0.12 PER SHARE TAX EXEMPT (ONE-TIER) SPECIAL DIVIDEND OF \$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/238/2014)			
531	VENTURE CORPORATION LIMITED	SGD		0.25000	05/05/2014	07/05/2014	19/05/2014		FINAL DIVIDEND OF S\$0.50 PER SHARE TAX EXEMPT (ONE-TIER) (LM/393/2014)			
1N72	WHEELOCK PROPERTIES (S) LTD	SGD		1.00000	05/05/2014	07/05/2014	22/05/2014		FIRST AND FINAL DIVIDEND OF \$0.06 PER SHARE TAX EXEMPT (ONE-TIER) (LM/347/2014)			
1R55	ADV INTEGRATED MFG CORP LTD	SGD		0.02500	06/05/2014	08/05/2014	20/05/2014		FINAL DIVIDEND OF S\$0.0016 PER SHARE TAX EXEMPT (ONE-TIER) (LM/376/2014)		A54	ADVI.SI

568	BAKER TECHNOLOGY LIMITED	SGD		0.20000	06/05/2014	08/05/2014	22/05/2014		(I) FIRST & FINAL DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF S\$0.04 PER SHARE TAX EXEMPT (ONE-TIER) (LM/306/20140)			
1W32	DYNAMIC COLOURS LIMITED	SGD		0.00000	06/05/2014	08/05/2014	22/05/2014		FIRST & FINAL DIVIDEND OF S\$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/304/2014)		D6U	DYCL.SI
1W35	FIRST RESOURCES LIMITED	SGD		0.00000	06/05/2014	08/05/2014	28/05/2014		FINAL DIVIDEND S\$0.0325 PER SHARE TAX EXEMPT (ONE-TIER) (LM/352/2014)		EB5	FRLD.SI
1U37	HIAP HOE LIMITED	SGD		0.00000	06/05/2014	08/05/2014	26/05/2014		FINAL DIVIDEND OF S\$0.008 PER SHARE TAX EXEMPT (ONE-TIER) (LM/349/2014)		5JK	HIAP.SI
1M04	HONG LEONG FINANCE LIMITED	SGD		1.00000	06/05/2014	08/05/2014	26/05/2014		FINAL DIVIDEND OF \$0.08 PER SHARE TAX EXEMPT (ONE-TIER) (LM/422/2014)			
1Q03	HOSEN GROUP LTD	SGD		0.06000	06/05/2014	08/05/2014	19/05/2014		FIRST & FINAL DIVIDEND OF S\$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/305/2014)		5EV	HSNG.SI
1N26	MDR LIMITED	SGD		0.02500	06/05/2014	08/05/2014	22/05/2014		FIRST & FINAL DIVIDEND OF APPROXIMATELY S\$0.00007 TO S\$0.00011 PER SHARE TAX EXEMPT (ONE-TIER). (LM/423/2014)		A27	MDRT.SI
1I06	MULTI-CHEM LIMITED	SGD		0.05000	06/05/2014	08/05/2014	26/05/2014		FINAL DIVIDEND OF \$0.0055 PER SHARE TAX EXEMPT (ONE-TIER) (LM/187/2014)		M06	MCHE.SI
2B83	NET PACIFIC FIN HLDGS LTD	SGD		0.00000	06/05/2014	08/05/2014	21/05/2014		FIRST & FINAL DIVIDEND OF HKD 0.0114 PER SHARE TAX EXEMPT (ONE-TIER) (LM/447/2014)		5QY	NPFH.SI
1M55	OKP HOLDINGS LIMITED	SGD		0.10000	06/05/2014	08/05/2014	27/05/2014		FINAL DIVIDEND OF \$0.003 PER SHARE TAX EXEMPT (ONE-TIER) (LM/351/2014)		5CF	OKPH.SI
2F49	OVERSEAS EDUCATION LIMITED	SGD		0.00000	06/05/2014	08/05/2014	19/05/2014		FINAL DIVIDEND OF S\$0.0275 PER SHARE TAX EXEMPT (ONE-TIER) (LM/350/2014)		RQ1	OVER.SI
2E89	SHC CAPITAL ASIA LIMITED	SGD		0.00000	06/05/2014	08/05/2014	28/05/2014		FINAL DIVIDEND OF S\$0.0028 PER SHARE TAX EXEMPT (ONE-TIER) (LM/446/2014)		5UE	SHCC.SI
1S69	SINGAPORE LAND LIMITED	SGD		1.00000	06/05/2014	08/05/2014	20/05/2014		FIRST AND FINAL DIVIDEND OF S\$0.20 PER SHARE TAX EXEMPT (ONE-TIER) (LM/337/2014)			

1P15	STRACO CORPORATION LIMITED	SGD		0.05000	06/05/2014	08/05/2014	23/05/2014		(I) FIRST & FINAL DIVIDEND OF S\$0.0125 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF S\$0.0075 PER SHARE TAX EXEMPT (ONE-TIER) (LM/569/2014)		S85	STRA.SI
1J94	UMS HOLDINGS LIMITED	SGD		0.05000	06/05/2014	08/05/2014	28/05/2014		(I) SPECIAL DIVIDEND OF S\$0.015 PER SHARE TAX EXEMPT (ONE-TIER) (II) FINAL DIVIDEND OF S\$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/448/2014)		558	UMSH.SI
2D46	WEIYE HOLDINGS LIMITED	SGD		0.00000	06/05/2014	08/05/2014	28/05/2014		FIRST AND FINAL DIVIDEND OF S\$0.0015 PER SHARE TAX EXEMPT (ONE-TIER) (LM/378/2014)		ON7	WEIH.SI
7E38	HDB S\$100M3.2%N151012	SGD		0.00000	07/04/2014	07/04/2014	14/04/2014		INTEREST PAYMENT OF 3.20% P.A. PERIOD FROM 12/10/2013 TO 11/04/2014, INTEREST CALCULATION BASIS 182/364 DAYS. (DA/CA/295/2014)			
7X87	KEPPEL CORP S\$500M3.1%N201012	SGD		0.00000	07/04/2014	07/04/2014	14/04/2014		INTEREST PAYMENT OF 3.10% P.A. PERIOD FROM 12/10/2013 TO 11/04/2014, INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/311/2014)			
55D4	MAPLETREECOMS\$70M3.2%N210412S2	SGD		0.00000	07/04/2014	07/04/2014	14/04/2014		INTEREST PAYMENT OF 3.20% P.A. PERIOD FROM 12/10/2013 TO 11/04/2014, INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/296/2014)			
7P10	PUB S\$300M3.62%B271012	SGD		0.00000	07/04/2014	07/04/2014	14/04/2014		INTEREST PAYMENT OF 3.62% P.A. PERIOD FROM 12/10/2013 TO 11/04/2014 . INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/310/2014)			
1P81	BEST WORLD INTERNATIONAL LTD	SGD		0.03000	07/05/2014	09/05/2014	26/05/2014		FINAL DIVIDEND OF S\$0.003 PER SHARE TAX EXEMPT (ONE-TIER) (LM/432/2014)		5ER	BEST.SI
1O97	CHALLENGER TECHNOLOGIES LTD	SGD		0.04000	07/05/2014	09/05/2014	22/05/2014		FINAL DIVIDEND OF \$0.0142 PER SHARE TAX EXEMPT (ONE-TIER) (LM/256/2014)		573	CHAL.SI
2E91	GLOBAL INVACOM GROUP LIMITED	SGD		0.00000	07/05/2014	09/05/2014	22/05/2014		FINAL DIVIDEND OF S\$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/399/2014)		QS9	GLOB.SI
1F76	HONG LEONG ASIA LTD.	SGD		0.20000	07/05/2014	09/05/2014	21/05/2014		FINAL DIVIDEND OF \$0.03 PER SHARE TAX EXEMPT (ONE-TIER) (LM/443/2014)		H22	HLAA.SI
1C10	KIAN HO BEARINGS LTD	SGD		0.10000	07/05/2014	09/05/2014	21/05/2014		FIRST AND FINAL DIVIDEND OF \$0.002 PER SHARE TAX EXEMPT (ONE-TIER) (LM/346/2014)		K22	KNHO.SI

2G39	PACIFIC RADIANCE LTD.	SGD		0.00000	07/05/2014	09/05/2014	23/05/2014		FINAL DIVIDEND OF S\$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/377/2014)		T8V	PACI.SI
1Q25	PETRA FOODS LIMITED	SGD		0.10000	07/05/2014	09/05/2014	20/05/2014		(I) FINAL DIVIDEND OF S\$0.0206 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF S\$0.0308 PER SHARE TAX EXEMPT (ONE-TIER) (LM/402/2014)		P34	PEFO.SI
525	SAN TEH LIMITED	SGD		0.20000	07/05/2014	09/05/2014	23/05/2014		FIRST & FINAL DIVIDEND OF S\$0.008 PER SHARE TAX EXEMPT (ONE-TIER) (LM/552/2014)			
2D54	SHENG SIONG GROUP LTD	SGD		0.00000	07/05/2014	09/05/2014	23/05/2014		FINAL DIVIDEND OF S\$0.014 PER SHARE TAX EXEMPT (ONE-TIER) (LM/326/2014)		OV8	SHEN.SI
6O60	OUE LTD S\$300M4.3%N140415	SGD		0.00000	08/04/2014	08/04/2014	15/04/2014		INTEREST PAYMENT & REDEMPTION OF 4.30% P.A. PERIOD FROM 15/10/2013 TO 14/04/2014 . INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/303/2014)			
1I40	LEE KIM TAH HLDGS LIMITED	SGD		0.10000	08/05/2014	12/05/2014	20/05/2014		FIRST AND FINAL DIVIDEND OF \$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/368/2014)		L25	LKTS.SI
1T29	WORLD PRECISION MACHINERY LTD	SGD		0.00000	08/05/2014	12/05/2014	02/06/2014		FINAL DIVIDEND OF RMB0.0625 PER SHARE TAX EXEMPT (ONE-TIER) (LM/442/2014)		B49	WPML.SI
2D17	HYFLUX 6% CUM PREF CLASS A 10	SGD		0.00000	09/04/2014	11/04/2014	25/04/2014		S\$400,000,000 LIQUIDATION PREFERENCE OF 6% CUMULATIVE NON-CONVERTIBLE NON-VOTING PERPETUAL CLASS A PREFERENCE SHARES (""CPS"") FOR THE PERIOD FROM (AND INCLUDING) 25 OCTOBER 2013 TO (BUT EXCLUDING) 25 APRIL 2014. (LM/594/2014)		N2H	HYFL_p.SI
1H41	HO BEE LAND LIMITED	SGD		0.05000	09/05/2014	14/05/2014	30/05/2014		(I) FIRST AND FINAL DIVIDEND OF \$0.05 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF \$0.03 PER SHARE TAX EXEMPT (ONE-TIER) (LM/421/2014)		H13	HBEE.SI
1O60	MEGACHEM LIMITED	SGD		0.10000	09/05/2014	14/05/2014	30/05/2014		FINAL DIVIDEND OF S\$0.007 PER SHARE TAX EXEMPT (LM/339/2014)		5DS	MEGA.SI
1G60	POH TIONG CHOON LOGISTICS LTD	SGD		0.10000	09/05/2014	14/05/2014	30/05/2014		FINAL DIVIDEND OF S\$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/420/2014)		P01	PTCL.SI

2C79	SRI TRANG AGRO-INDUSTRY PCL	SGD		0.00000	09/05/2014	14/05/2014	29/05/2014		FIRST AND FINAL DIVIDEND OF BAHT 0.65 PER SHARE AND IT COMPRISES OF:- (I) FIRST AND FINAL DIVIDEND OF BAHT 0.36 PER SHARE TAX EXEMPT (II) FIRST AND FINAL DIVIDEND OF BAHT 0.29 PER SHARE (LM/466/2014) (LM/507/2014)		NC2	SRTA.SI
569	SUPER GROUP LTD.	SGD		0.05000	09/05/2014	14/05/2014	23/05/2014		SECOND & FINAL DIVIDEND OF S\$0.07 PER SHARE TAX EXEMPT (ONE-TIER) (LM/343/2014)			
1B10	SUPERBOWL HOLDINGS LIMITED	SGD		0.15000	09/05/2014	14/05/2014	27/05/2014		FINAL DIVIDEND OF S\$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/316/2014)			
1183	BRC ASIA LIMITED	SGD		0.02500	10/04/2014	14/04/2014	23/04/2014		(I) FIRST AND FINAL DIVIDEND OF S\$0.008 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF S\$0.004 PER SHARE TAX EXEMPT (ONE-TIER) (LM/21/2014)		B03	BRCA.SI
1F08	AMARA HOLDINGS LTD	SGD		0.20000	10/06/2014	12/06/2014	26/06/2014		FIRST AND FINAL DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/530/2014)		A34	AMRA.SI
7W08	CITYDEVSS\$90M2.92%N140421S47	SGD		0.00000	11/04/2014	11/04/2014	21/04/2014		INTEREST PAYMENT & REDEMPTION OF 2.92% P.A. PERIOD FROM 21/10/2013 TO 20/04/2014 . INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/307/2014)			
6W93	GOODPACK S\$60M4.5%N191018	SGD		0.00000	11/04/2014	11/04/2014	21/04/2014		INTEREST PAYMENT OF 4.50% P.A. PERIOD FROM 18/10/2013 TO 17/04/2014, INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/306/2014)			
7J75	HDB S\$250M3.622%N161018	SGD		0.00000	11/04/2014	11/04/2014	21/04/2014		INTEREST PAYMENT OF 3.622% P.A. PERIOD FROM 18/10/2013 TO 17/04/2014 . INTEREST CALCULATION BASIS 182/364 DAYS. (DA/CA/304/2014)			
7B83	HDB S\$500M3.375%N150421	SGD		0.00000	11/04/2014	11/04/2014	21/04/2014		INTEREST PAYMENT OF 3.375% P.A. PERIOD FROM 21/10/2013 TO 20/04/2014 . INTEREST CALCULATION BASIS 182/364 DAYS. (DA/CA/308/2014)			
1U89	M1 LIMITED	SGD		0.00000	11/04/2014	15/04/2014	25/04/2014		(I) FINAL DIVIDEND OF \$0.071 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF \$0.071 PER SHARE TAX EXEMPT (ONE-TIER) (LM/90/2014)		B2F	MONE.SI

55E0	SWIBER S\$160M 7.125%N170418	SGD		0.00000	11/04/2014	11/04/2014	21/04/2014		INTEREST PAYMENT OF 7.125% P.A. PERIOD FROM 18/10/2013 TO 17/04/2014, INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/305/2014)			
5W75	WBL CORPORATION 2.5%CB140610	SGD		0.00000	11/04/2014	11/04/2014	21/04/2014		INTEREST PAYMENT & REDEMPTION OF 2.50% P.A. PERIOD FROM 10/12/2013 TO 09/06/2014 . INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/301/2014)		H7YB	WEASd.SI
1L01	DBS GROUP HOLDINGS LTD	SGD		1.00000	12/05/2014	15/05/2014			FINAL DIVIDEND OF \$0.30 PER SHARE TAX EXEMPT (ONE TIER) WITH SCRIP DIVIDEND SCHEME (LM/278/2014)			
1L01	DBS GROUP HOLDINGS LTD	SGD		1.00000	12/05/2014	15/05/2014			FINAL DIVIDEND OF \$0.30 PER SHARE TAX EXEMPT (ONE TIER) WITH SCRIP DIVIDEND SCHEME. DATE PAYABLE - TO BE ADVISED . (LM/296/2014)			
1G86	LHT HOLDINGS LIMITED	SGD		0.10000	12/05/2014	15/05/2014	23/05/2014		FIRST AND FINAL DIVIDEND OF S\$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/419/2014)		L10	LHth.SI
1C95	ZAGRO ASIA LIMITED	SGD		0.05000	12/05/2014	15/05/2014	30/05/2014		FINAL DIVIDEND OF S\$0.01 PER SHARE TAX EXEMOT(ONE- TIER) (LM/608/2014)		Z01	ZAGO.SI
2E69	GLOBAL PREMIUM HOTELS LIMITED	SGD		0.00000	14/04/2014	16/04/2014	28/04/2014		FINAL DIVIDEND OF \$0.0026 PER SHARE TAX EXEMPT (ONE-TIER). (LM/174/2014)		P9J	GPHL.SI
1W41	UNITED OVERSEAS AUSTRALIA LTD	SGD		0.00000	14/05/2014	16/05/2014	04/06/2014		FINAL DIVIDEND OF A\$0.02 PER SHARE (UNFRANKED), WITH DIVIDEND REINVESTMENT PLAN. (LM/408/2014)		EH5	UOAL.SI
1B51	JARDINE CYCLE & CARRIAGE LTD	SGD		1.00000	15/05/2014	19/05/2014	26/06/2014		FINAL DIVIDEND OF US\$0.90 PER SHARE TAX EXEMPT (ONE-TIER) (LM/418/2014)			
55E4	GOODPACK S\$50M 4.7%N230424	SGD		0.00000	16/04/2014	16/04/2014	24/04/2014		INTEREST PAYMENT OF 4.70% P.A. PERIOD FROM 24/10/2013 TO 23/04/2014 . INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/302/2014)			
2F25	OXLEY HOLDINGS LIMITED	SGD		0.00000	16/04/2014	21/04/2014	30/04/2014		INTERIM DIVIDEND OF S\$0.003 PER SHARE TAX EXEMPT (LM/609/2014)		5UX	OXHL.SI
1V12	STARHUB LTD	SGD		0.00000	16/04/2014	21/04/2014	30/04/2014		FINAL DIVIDEND OF S\$0.05 PER SHARE TAX EXEMPT (ONE-TIER) (LM/574/2014)		CC3	STAR.SI

2B80	OUE LIMITED	SGD		0.00000	16/05/2014	20/05/2014	30/05/2014		FINAL DIVIDEND OF \$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/415/2014)		LJ3	OVES.SI
1J77	SPDR DJIA ETF TRUST	SGD		10.00000	16/05/2014	20/05/2014	16/06/2014		(LM/42/2014)		D07	SPDR.SI
1G47	CSE GLOBAL LTD	SGD		0.05000	17/04/2014	22/04/2014	20/05/2014		(I) FINAL DIVIDEND OF S\$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (I) SPECIAL DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/431/2014)		544	CSES.SI
1J77	SPDR DJIA ETF TRUST	SGD		10.00000	17/04/2014	22/04/2014	12/05/2014		(LM/42/2014)		D07	SPDR.SI
1E97	SINARMAS LAND LIMITED	SGD		0.00000	17/06/2014	19/06/2014	27/06/2014		FINAL DIVIDEND OF S\$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/438/2014)		A26	SINA.SI
1W76	KINGSMEN CREATIVES LTD	SGD		0.00000	19/05/2014	21/05/2014	30/05/2014		FINAL DIVIDEND OF S\$0.025 PER SHARE TAX EXEMPT (ONE-TIER) (LM/417/2014)		5MZ	KMEN.SI
1J77	SPDR DJIA ETF TRUST	SGD		10.00000	20/06/2014	24/06/2014	14/07/2014		(LM/42/2014)		D07	SPDR.SI
1J76	SPDR S&P 500 ETF TRUST	SGD		10.00000	20/06/2014	24/06/2014	31/07/2014		(LM/43/2014)		S27	SPY.SI
1J49	THE STRAITS TRADING CO. LTD	SGD		1.00000	21/04/2014	23/04/2014	09/05/2014		INTERIM DIVIDEND OF S\$0.04 PER SHARE TAX EXEMPT (ONE-TIER) (LM/441/2014)			
1I55	GREAT EASTERN HLDGS LTD	SGD		0.50000	22/04/2014	24/04/2014	08/05/2014		I) FINAL DIVIDEND OF \$0.40 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF \$0.05 PER SHARE TAX EXEMPT (ONE-TIER) (LM/223/2014)		G07	GELA.SI
1R31	KEPPEL LAND LIMITED	SGD		0.50000	22/04/2014	24/04/2014	08/05/2014		FINAL DIVIDEND OF S\$0.13 PER SHARE TAX EXEMPT (ONE-TIER) (LM/122/2014)			
1D25	HAW PAR CORP LTD	SGD		1.00000	22/05/2014	26/05/2014	04/06/2014		SECOND AND FINAL DIVIDEND OF \$0.14 PER SHARE TAX EXEMPT (ONE-TIER) (LM/416/2014)			
1I20	CEI CONTRACT MANUFACTURING LTD	SGD		0.05000	23/04/2014	25/04/2014	09/05/2014		(I) SECOND AND FINAL DIVIDEND OF S\$0.001 PER SHARE TAX EXEMPT (ONE- TIER) (II) SPECIAL DIVIDEND OF S\$0.003 PER SHARE TAX EXEMPT (ONE-TIER) (LM/272/2014)		C11	CEIL.SI

1U68	KEPPEL CORPORATION LIMITED	SGD		0.00000	23/04/2014	25/04/2014	07/05/2014		FINAL DIVIDEND OF S\$0.30 PER SHARE TAX EXEMPT (ONE-TIER) (LM/137/2014)		BN4	KPLM.SI
7S29	NX09100W 190601	SGD		0.00000	23/05/2014	27/05/2014	02/06/2014		FIRST INTEREST PAYMENT OF 2.50% (LM/2768/2013)		3UIS	NX09100W.SI
7Y76	NX11100X 210601	SGD		0.00000	23/05/2014	27/05/2014	02/06/2014		FIRST INTEREST PAYMENT OF 2.250% (LM/2768/2013)		OM0S	NX11100X.SI
7P27	N708100S 150701	SGD		0.00000	23/06/2014	25/06/2014	01/07/2014		SECOND INTEREST PAYMENT OF 2.875% (LM/2768/2013)		3LLS	N708100S.SI
7254	NX04100F 140701	SGD		0.00000	23/06/2014	25/06/2014	01/07/2014		SECOND INTEREST PAYMENT OF 3.625% (LM/2768/2013)		OM3S	NX04100F.SI
3260	NX13100H 230701	SGD		0.00000	23/06/2014	25/06/2014	01/07/2014		SECOND INTEREST PAYMENT OF 2.750% (LM/2768/2013)			
1A35	IFS CAPITAL LIMITED	SGD		0.50000	24/04/2014	28/04/2014	08/05/2014		FIRST AND FINAL DIVIDEND OF \$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/348/2014)			
1A67	PAN-UNITED CORPORATION LTD	SGD		0.10000	24/04/2014	28/04/2014	12/05/2014		FINAL DIVIDEND OF S\$0.0275 PER SHARE TAX EXEMPT (ONE-TIER) (LM/358/2014) (LM/358/2014)			
1J81	ISHARES DJ US TECH IYW 10	SGD		10.00000	24/06/2014	26/06/2014	30/06/2014		(LM/11/2014)		I21	IYWT.SI
1J78	ISHARES S&P500 IVV 10	SGD		10.00000	24/06/2014	26/06/2014	30/06/2014		(LM/11/2014)		I17	IVVP.SI
1O90	DESIGN STUDIO GROUP LTD.	SGD		0.00000	25/04/2014	29/04/2014	22/05/2014		I) FINAL DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF S\$0.05 PER SHARE TAX EXEMPT (ONE-TIER) (LM/390/2014)		D11	DESS.SI
2D82	LIBRA GROUP LIMITED	SGD		0.00000	25/04/2014	29/04/2014	12/05/2014		FIRST AND FINAL DIVIDEND OF S\$0.003 PER SHARE TAX EXEMPT (ONE-TIER) (LM/521/2014)		5TR	LIGL.SI
1H97	SEMBCORP MARINE LTD	SGD		0.10000	25/04/2014	29/04/2014	14/05/2014		(I) FINAL DIVIDEND OF S\$0.06 PER SHARE TAX EXEMPT (ONE-TIER) (II) FINAL SPECIAL DIVIDEND OF S\$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/356/2014)		S51	SCMN.SI
1J79	ISHARES MSCI SINGAPORE EWS 100	SGD		0.00000	25/06/2014	27/06/2014	02/07/2014		(LM/10/2014)		I19	IEWS.SI

569	SUPER GROUP LTD.	SGD		0.05000	26/05/2014	28/05/2014			BONUS ISSUE ON THE BASIS OF ONE (1) BONUS SHARE FOR EVERY ONE (1) EXISTING ORDINARY SHARE HELD. (LM/595/2014)			
1H10	TPV TECHNOLOGY LIMITED	SGD		0.01000	26/05/2014	28/05/2014	10/06/2014		FINAL DIVIDEND OF US\$0.00128 PER SHARE TAX NOT APPLICABLE (LM/558/2014)		T18	TPVH.SI
1B06	KOH BROTHERS GROUP LIMITED	SGD		0.10000	27/05/2014	29/05/2014	11/06/2014		(I) SPECIAL DIVIDEND OF \$0.002 PER SHARE TAX EXEMPT (ONE-TIER) (II) FINAL DIVIDEND OF \$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/328/2014)			
1I42	LEE METAL GROUP LTD	SGD		0.05000	28/04/2014	30/04/2014	23/05/2014		(I) SPECIAL DIVIDEND OF S\$0.015 PER SHARE TAX EXEMPT (ONE-TIER) (II) FINAL DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/338/2014)		593	LEEM.SI
1S04	OVERSEA-CHINESE BANKING CORP	SGD		0.50000	28/04/2014	30/04/2014	20/06/2014		FINAL DIVIDEND OF \$0.17 PER SHARE TAX EXEMPT (ONE-TIER) WITH SCRIP DIVIDEND SCHEME. (LM/279/2014)		O39	OCBC.SI
1R50	SEMBICORP INDUSTRIES LTD	SGD		0.00000	28/04/2014	30/04/2014	16/05/2014		(I) FINAL DIVIDEND OF S\$0.15 PER SHARE TAX EXEMPT (ONE-TIER) (II) BONUS DIVIDEND OF S\$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/391/2014)		U96	SCIL.SI
1F60	SINGAPORE TECH ENGINEERING LTD	SGD		0.10000	28/04/2014	30/04/2014	20/05/2014		(I) FINAL DIVIDEND OF S\$0.04 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF S\$0.08 PER SHARE TAX EXEMPT (ONE-TIER) (LM/429/2014)		S63	STEG.SI
1T42	THAI BEVERAGE PUBLIC CO LTD	SGD		0.00000	28/04/2014	30/04/2014	22/05/2014		FINAL DIVIDEND OF BAHT 0.30 PER SHARE LESS 10% TAX (LM/430/2014)		Y92	TBEV.SI
2E37	TOTAL ADR 10	SGD	Y	0.00000	28/05/2014	30/05/2014	20/06/2014		INTERIM DIVIDEND OF US\$0.712367 (APPROXIMATE RATE) PER ADR (LM/354/2014)		PU1D	TOT.SI
1Z05	CAPITAMALLS ASIA LIMITED	SGD		0.00000	29/04/2014	02/05/2014	16/05/2014		FINAL DIVIDEND OF S\$0.0175 PER SHARE TAX EXEMPT (ONE-TIER) (LM/538/2014)		JS8	CMAL.SI
1S76	COSCO CORPORATION (S) LTD	SGD		0.00000	29/04/2014	02/05/2014	21/05/2014		FIRST AND FINAL DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/355/2014)		F83	COSC.SI
1R43	FRENCKEN GROUP LIMITED	SGD		0.20000	29/04/2014	02/05/2014	16/05/2014		FIRST AND FINAL DIVIDEND OF S\$0.014 PER SHARE TAX EXEMPT (ONE-TIER) (LM/428/2014)		E28	FREN.SI

1W57	GOLDEN AGRI-RESOURCES LTD	SGD		0.00000	29/04/2014	02/05/2014	09/05/2014		FINAL DIVIDEND OF S\$0.00515 PER SHARE TAX NOT APPLICABLE (LM/440/2014)		E5H	GAGR.SI
1J47	HYFLUX LTD	SGD		0.05000	29/04/2014	02/05/2014	15/05/2014		FINAL DIVIDEND OF S\$0.016 PER SHARE TAX EXEMPT (ONE-TIER) (LM/323/2014)		600	HYFL.SI
1Q14	JEP HOLDINGS LTD.	SGD		0.05000	29/04/2014	02/05/2014	12/05/2014		FIRST AND FINAL DIVIDEND OF S\$0.001 PER SHARE TAX EXEMPT (ONE-TIER) (LM/370/2014)		5FA	JEPH.SI
1X69	KOYO INTERNATIONAL LIMITED	SGD		0.00000	29/04/2014	02/05/2014	15/05/2014		FIRST & FINAL DIVIDEND OF \$0.0015 PER SHARE TAX EXEMPT (ONE-TIER) (LM/427/2014)		5OC	KOYO.SI
1J71	SINGAPORE REINSURANCE COR LTD	SGD		0.20000	29/04/2014	02/05/2014	14/05/2014		FIRST AND FINAL DIVIDEND OF S\$0.008 PER SHARE TAX EXEMPT (ONE-TIER) (LM/396/2014)		S49	SPRS.SI
1M31	UNITED OVERSEAS BANK LIMITED	SGD		1.00000	29/04/2014	02/05/2014	16/06/2014		FINAL DIVIDEND OF S\$0.55 PER SHARE TAX EXEMPT (ONE-TIER) . THE DIVIDEND VALUE OF 55 CENTS COMPRISES A FINAL ONE-TIER TAX-EXEMPT DIVIDEND OF 50 CENTS AND A SPECIAL ONE-TIER TAX-EXEMPT DIVIDEND OF 5 CENTS. THE DIVIDEND VALUE OF 55 CENTS IS CLASSIFIED	AS FINAL DIVIDEND TYPE SOLELY FOR THE PURPOSE OF DETERMINING THE SCRIP ENTITLEMENT OF SHAREHOLDERS WHO ELECT TO RECEIVE THE COMBINED DIVIDEND IN SCRIP AND/OR CASH.(LM/341/2014) (LM/359/2014)		
1C06	VICOM LTD	SGD		0.25000	29/04/2014	02/05/2014	09/05/2014		FINAL DIVIDEND OF \$0.081 PER SHARE TAX EXEMPT (ONE-TIER) & SPECIAL DIVIDEND OF \$0.064 PER SHARE TAX EXEMPT (ONE-TIER) (LM/247/2014)		V01	VCOM.SI
560	AZTECH GROUP LTD.	SGD		0.05000	30/04/2014	05/05/2014	20/05/2014		FINAL DIVIDEND OF S\$0.0075 PER SHARE TAX EXEMPT (ONE-TIER) (LM/329/2014)			
1Q62	CDW HOLDING LIMITED	SGD		0.02000	30/04/2014	05/05/2014	16/05/2014		FINAL DIVIDEND OF US\$0.007 PER SHARE TAX NOT APPLICABLE (LM/571/2014)		D38	CDWH.SI

1R89	CITY DEVELOPMENTS LIMITED	SGD		0.50000	30/04/2014	05/05/2014	20/05/2014		FINAL DIVIDEND OF S\$0.08 PER SHARE TAX EXEMPT (ONE-TIER) (LM/389/2014)			
2G22	COMPACT METAL INDUSTRIES LTD	SGD		0.00000	30/04/2014	05/05/2014	19/05/2014		FINAL DIVIDEND OF S\$0.0015 PER SHARE TAX EXEMPT (ONE-TIER) (LM/512/2014)		T4E	COMI.SI
1C20	CWT LIMITED	SGD		0.25000	30/04/2014	05/05/2014	15/05/2014		FINAL DIVIDEND OF S\$0.035 PER SHARE TAX EXEMPT (ONE-TIER) (LM/400/2014)			
1B09	ELEC & ELTEK INT CO LTD	SGD		0.80000	30/04/2014	05/05/2014	16/05/2014		FINAL DIVIDEND OF US\$ 0.07 PER SHARE TAX EXEMPT (ONE-TIER) (LM/561/2014)			
1I44	FOOD EMPIRE HOLDINGS LIMITED	SGD		0.05000	30/04/2014	05/05/2014	21/05/2014		FIRST AND FINAL DIVIDEND OF S\$0.00563 PER SHARE TAX EXEMPT (ONE-TIER) (LM/444/2014)		F03	FEMP.SI
1M32	G. K. GOH HOLDINGS LIMITED	SGD		0.20000	30/04/2014	05/05/2014	22/05/2014		FIRST AND FINAL DIVIDEND OF \$0.04 PER SHARE TAX EXEMPT (ONE-TIER) (LM/477/2014)			
1P85	MEMTECH INTERNATIONAL LTD	SGD		0.01000	30/04/2014	05/05/2014	19/05/2014		FIRST AND FINAL DIVIDEND OF \$0.006 PER SHARE TAX EXEMPT (ONE-TIER) (LM/375/2014)		M26	MEMT.SI
2C34	MUN SIONG ENGINEERING LIMITED	SGD		0.00000	30/04/2014	05/05/2014	20/05/2014		(I) FIRST & FINAL DIVIDEND OF S\$0.0015 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF S\$0.0009 PER SHARE TAX EXEMPT (ONE-TIER) (LM/374/2014)		MF6	MSEL.SI
1Z07	Q & M DENTAL GROUP (S) LIMITED	SGD		0.00000	30/04/2014	05/05/2014	16/05/2014		FINAL DIVIDEND OF S\$0.0066 PER SHARE TAX EXEMPT (ONE-TIER) (LM/401/2014)			
1F58	SBS TRANSIT LTD	SGD		0.25000	30/04/2014	05/05/2014	12/05/2014		FINAL DIVIDEND OF S\$0.009 PER SHARE TAX EXEMPT (ONE-TIER) (LM/259/2014)		S61	SBVV.SI
1P75	TELECHOICE INTERNATIONAL LTD	SGD		0.02000	30/04/2014	05/05/2014	20/05/2014		FINAL DIVIDEND OF \$0.016 PER SHARE TAX EXEMPT (ONE-TIER) (LM/439/2014)		T41	TCIN.SI
2C88	UE E&C LTD.	SGD		0.00000	30/04/2014	05/05/2014	12/05/2014		(I) FIRST & FINAL DIVIDEND OF \$0.05 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF \$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/426/2014)		NI3	UECL.SI
2K18	UNITED ENGINEERS 7.5% CUM PREF	SGD		1.00000	30/04/2014	05/05/2014	14/05/2014		FIRST & FINAL DIVIDEND OF S\$0.075 PER PREFERENCE SHARE TAX EXEMPT (ONE-TIER) (LM/451/2014)			

1K25	UNITED ENGINEERS LIMITED	SGD		1.00000	30/04/2014	05/05/2014	14/05/2014		(I) FIRST & FINAL DIVIDEND OF S\$0.05 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF S\$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/450/2014)			
6Q80	ASCENDASPROPS\$25M3.5%N161007S3	SGD		0.00000	31/03/2014	31/03/2014	07/04/2014		INTEREST PAYMENT OF 3.50% P.A. PERIOD FROM 07/10/2013 TO 06/04/2014, INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/281/2014)			
6T92	FCL TREA S\$75M3.7%N190405	SGD		0.00000	31/03/2014	31/03/2014	07/04/2014		INTEREST PAYMENT OF 3.70% P.A. PERIOD FROM 05/10/2013 TO 04/04/2014, INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/285/2014)			
7X80	HPROPS\$50M3.6%N151007S27	SGD		0.00000	31/03/2014	31/03/2014	07/04/2014		INTEREST PAYMENT OF 3.60% P.A. PERIOD FROM 07/10/2013 TO 06/04/2014, INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/284/2014)			
1I88	OSIM INTERNATIONAL LTD	SGD		0.05000	31/03/2014	02/04/2014	15/04/2014		FINAL DIVIDEND OF S\$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/165/2014)		O23	OSIL.SI
1J23	QIAN HU CORPORATION LIMITED	SGD		0.10000	31/03/2014	02/04/2014	15/04/2014		FINAL DIVIDEND OF \$0.001 PER SHARE TAX EXEMPT (ONE-TIER) (LM/50/2014)		552	QIAN.SI
I866	INT'L RESEARCH CORP-FOR,IRCP-F	THB		0.00000	01/04/2014	04/04/2014	20/05/2014		CASH DIV OF THB0.50, LESS 10% TAX.		IRCP-F	IRCPmf.BK
I825	INT'L RESEARCH CORP-LOCAL,IRCP	THB		0.00000	01/04/2014	04/04/2014	20/05/2014		CASH DIV OF THB0.50, LESS 10% TAX.		IRCP	IRCPm.BK
I985	INTL RESEARCH CORP-NVDR,IRCP-R	THB		0.00000	01/04/2014	04/04/2014	20/05/2014		CASH DIV OF THB0.50, LESS 10% TAX.		IRCP-R	IRCPmn.BK
S822	SHIN CORP PCL-F, INTUCH-F	THB		0.00000	01/04/2014	04/04/2014	25/04/2014		CASH DIV OF THB2.16, LESS 10% TAX		INTUCH-F	INTUCHf.BK
SG48	SHIN CORPN PCL-NVDR, INTUCH-R	THB		0.00000	01/04/2014	04/04/2014	25/04/2014		CASH DIV OF THB2.16, LESS 10% TAX		INTUCH-R	INTUCHn.BK
SB82	SHIN CORPORATION PCL-L, INTUCH	THB		0.00000	01/04/2014	04/04/2014	25/04/2014		CASH DIV OF THB2.16, LESS 10% TAX		INTUCH	INTUCH.BK
S272	SIAM CEMENT PCL-F, SCC-F	THB		0.00000	01/04/2014	04/04/2014	24/04/2014		CASH DIV OF THB7.00, LESS 10% TAX.		SCC-F	SCCf.BK

S320	SIAM CEMENT PCL-LOCAL, SCC	THB		0.00000	01/04/2014	04/04/2014	24/04/2014		CASH DIV OF THB7.00, LESS 10% TAX.		SCC	SCC.BK
SG37	SIAM CEMENT PCL-NVDR, SCC-R	THB		0.00000	01/04/2014	04/04/2014	24/04/2014		CASH DIV OF THB7.00, LESS 10% TAX.		SCC-R	SCCn.BK
S690	THAICOM PCL LOCAL, THCOM	THB		0.00000	01/04/2014	04/04/2014	23/04/2014		CASH DIV OF THB0.45, LESS 10% TAX		THCOM	THCOM.BK
S691	THAICOM PCL- FOREIGN, THCOM/F	THB		0.00000	01/04/2014	04/04/2014	23/04/2014		CASH DIV OF THB0.45, LESS 10% TAX		THCOM-F	THCOMf.BK
SG94	THAICOM PCL- NVDR, THCOM-R	THB		0.00000	01/04/2014	04/04/2014	23/04/2014		CASH DIV OF THB0.45, LESS 10% TAX		THCOM-R	THCOMn.BK
M973	MALEE SAMPRAN FAC-NVDR,MALEE-R	THB		0.00000	02/05/2014	08/05/2014	23/05/2014		CASH DIV OF THB0.55, LESS 10% TAX		MALEE-R	MALEn.BK
M475	MALEE SAMPRAN FACTOR-F,MALEE-F	THB		0.00000	02/05/2014	08/05/2014	23/05/2014		CASH DIV OF THB0.55, LESS 10% TAX		MALEE-F	MALEf.BK
M703	MALEE SAMPRAN FACTOR-L, MALEE	THB		0.00000	02/05/2014	08/05/2014	23/05/2014		CASH DIV OF THB0.55, LESS 10% TAX		MALEE	MALE.BK
PBF5	PREMIER MARKETING PCL-F, PM/F	THB		0.00000	02/05/2014	08/05/2014	22/05/2014		CASH DIV OF THB0.31, LESS 10% TAX		PM-F	PMf.BK
PBF6	PREMIER MARKETING PCL-L, PM	THB		0.00000	02/05/2014	08/05/2014	22/05/2014		CASH DIV OF THB0.31, LESS 10% TAX		PM	PM.BK
PBF7	PREMIER MARKETING-NVDR, PM-R	THB		0.00000	02/05/2014	08/05/2014	22/05/2014		CASH DIV OF THB0.31, LESS 10% TAX		PM-R	PMn.BK
SL07	SVI PCL-FOREIGN, SVI-F	THB		0.00000	02/05/2014	08/05/2014	20/05/2014		CASH DIV OF THB0.08, LESS 10% TAX			SVIz.BK
SI57	SVI PCL-LOCAL, SVI	THB		0.00000	02/05/2014	08/05/2014	20/05/2014		CASH DIV OF THB0.08, LESS 10% TAX		SVI	SVI.BK
S234	SVI PCL-NVDR, SVI-R	THB		0.00000	02/05/2014	08/05/2014	20/05/2014		CASH DIV OF THB0.08, LESS 10% TAX		SVI-R	SVIn.BK
T492	TROPICAL CANNING PCL-FOR, TC-F	THB		0.00000	02/05/2014	08/05/2014	23/05/2014		CASH DIV OF THB0.10, LESS 10% TAX		TC-F	TCf.BK

T491	TROPICAL CANNING PCL-LOCAL,TC	THB		0.00000	02/05/2014	08/05/2014	23/05/2014		CASH DIV OF THB0.10, LESS 10% TAX		TC	TC.BK
T991	TROPICAL CANNING PCL-NVDR,TC-R	THB		0.00000	02/05/2014	08/05/2014	23/05/2014		CASH DIV OF THB0.10, LESS 10% TAX		TC-R	TCn.BK
O432	OISHI GROUP PCL-FOR, OISHI-F	THB		2.00000	03/04/2014	09/04/2014	29/05/2014		CASH DIV OF THB1.00, LESS 10% TAX		OISHI-F	OISHf.BK
O431	OISHI GROUP PCL-LOCAL, OISHI	THB		2.00000	03/04/2014	09/04/2014	29/05/2014		CASH DIV OF THB1.00, LESS 10% TAX		OISHI	OISH.BK
O433	OISHI GROUP PCL-NVDR, OISHI-R	THB		2.00000	03/04/2014	09/04/2014	29/05/2014		CASH DIV OF THB1.00, LESS 10% TAX		OISHI-R	OISHn.BK
BF02	BANGKOK CHAIN HOSPIT-R,BCH/R	THB		0.00000	06/05/2014	09/05/2014	23/05/2014		CASH DIV OF THB0.08, LESS 10% TAX		BCH-R	BCHn.BK
BF01	BANGKOK CHAIN HOSPITAL-F,BCH/F	THB		0.00000	06/05/2014	09/05/2014	23/05/2014		CASH DIV OF THB0.08, LESS 10% TAX		BCH-F	BCHf.BK
BE99	BANGKOK CHAIN HOSPITAL-L, BCH	THB		0.00000	06/05/2014	09/05/2014	23/05/2014		CASH DIV OF THB0.08, LESS 10% TAX		BCH	BCH.BK
B678	BEC WORLD PCL-(F), BEC-F	THB		0.00000	06/05/2014	09/05/2014	27/05/2014		CASH DIV OF THB1.40 , LESS 10% TAX		BEC-F	BECf.BK
BA05	BEC WORLD PCL-NVDR, BEC-R	THB		0.00000	06/05/2014	09/05/2014	27/05/2014		CASH DIV OF THB1.40 , LESS 10% TAX		BEC-R	BECn.BK
B675	BEC WORLD PUBLIC CO LTD-L, BEC	THB		0.00000	06/05/2014	09/05/2014	27/05/2014		CASH DIV OF THB1.40 , LESS 10% TAX		BEC	BEC.BK
AB92	COUNTRY GRP SECS - NVDR,CGS-R	THB		0.00000	06/05/2014	09/05/2014	15/05/2014		CASH DIV OF THB0.11, LESS 10% TAX.		CGS-R	CGSn.BK
A606	COUNTRY GRP SECS PCL-L,CGS	THB		0.00000	06/05/2014	09/05/2014	15/05/2014		CASH DIV OF THB0.11, LESS 10% TAX.		CGS	CGS.BK
A652	COUNTRY GRP SECS-F,CGS-F	THB		0.00000	06/05/2014	09/05/2014	15/05/2014		CASH DIV OF THB0.11, LESS 10% TAX.		CGS-F	CGSf.BK
DD12	DSG INT'L THAILAND, DSGT	THB		0.00000	06/05/2014	09/05/2014			STOCK DIVIDEND 4 FOR 10		DSGT	DSGT.BK

DD11	DSG INT'L THAILAND-F, DSGT/F	THB		0.00000	06/05/2014	09/05/2014			STOCK DIVIDEND 4 FOR 10			DSGTz.BK
DD09	DSG INTL THAILAND- NVDR, DSGT-R	THB		0.00000	06/05/2014	09/05/2014			STOCK DIVIDEND 4 FOR 10		DSGT-R	DSGTn.BK
IBM4	INDORAMA VENTURES PCL, IVL	THB		0.00000	06/05/2014	09/05/2014	22/05/2014		CASH DIV OF THB0.14, LESS 10% TAX		IVL	IVL.BK
IBM6	INDORAMA VENTURES- FOR, IVL/F	THB		0.00000	06/05/2014	09/05/2014	22/05/2014		CASH DIV OF THB0.14, LESS 10% TAX			IVLz.BK
IBM7	INDORAMA VENTURES- NVDR, IVL-R	THB		0.00000	06/05/2014	09/05/2014	22/05/2014		CASH DIV OF THB0.14, LESS 10% TAX		IVL-R	IVLn.BK
IA76	INTERHIDES PCL, IHL	THB		0.00000	06/05/2014	09/05/2014	23/05/2014		CASH DIV OF THB0.15, LESS 10% TAX		IHL	IHL.BK
IA77	INTERHIDES PCL, IHL/F	THB		0.00000	06/05/2014	09/05/2014	23/05/2014		CASH DIV OF THB0.15, LESS 10% TAX		IHL-F	IHLf.BK
IA78	INTERHIDES PCL-NVDR, IHL-R	THB		0.00000	06/05/2014	09/05/2014	23/05/2014		CASH DIV OF THB0.15, LESS 10% TAX		IHL-R	IHLn.BK
MIK9	MK RESTAURANT GRP- FOREIGN,M/F	THB		0.00000	06/05/2014	09/05/2014	21/05/2014		CASH DIV OF THB1.60, LESS 10% TAX		M-F	Mf.BK
MIK8	MK RESTAURANTS GROUP PCL,M	THB		0.00000	06/05/2014	09/05/2014	21/05/2014		CASH DIV OF THB1.60, LESS 10% TAX		M	M.BK
MIL1	MK RESTAURANTS GROUP-NVDR,M-R	THB		0.00000	06/05/2014	09/05/2014	21/05/2014		CASH DIV OF THB1.60, LESS 10% TAX		M-R	Mn.BK
N096	NOBLE DEV FOREIGN	THB		0.00000	06/05/2014	09/05/2014	21/05/2014		CASH DIV OF THB0.30, LESS 10% TAX		NOBLE-F	NOBLf.BK
N189	NOBLE DEV PCL LOCAL	THB		0.00000	06/05/2014	09/05/2014	21/05/2014		CASH DIV OF THB0.30, LESS 10% TAX		NOBLE	NOBL.BK
N656	NOBLE DEV-NVDR	THB		0.00000	06/05/2014	09/05/2014	21/05/2014		CASH DIV OF THB0.30, LESS 10% TAX		NOBLE-R	NOBLn.BK
P301	POST PUBLISHING PCL- FOR,POST-F	THB		0.00000	06/05/2014	09/05/2014	23/05/2014		CASH DIV OF THB0.14, LESS 10% TAX		POST-F	POSTf.BK

P372	POST PUBLISHING PCL- LOCAL,POST	THB		0.00000	06/05/2014	09/05/2014	23/05/2014		CASH DIV OF THB0.14, LESS 10% TAX		POST	POST.BK
P086	POST PUBLISHING-NVDR, POST-R	THB		0.00000	06/05/2014	09/05/2014	23/05/2014		CASH DIV OF THB0.14, LESS 10% TAX			
V189	VINYTHAI PCL-FOR, VNT-F	THB		0.00000	06/05/2014	09/05/2014	27/05/2014		CASH DIV OF THB0.06, LESS 10% TAX		VNT-F	VNTf.BK
V187	VINYTHAI PCL-LOCAL, VNT	THB		0.00000	06/05/2014	09/05/2014	27/05/2014		CASH DIV OF THB0.06, LESS 10% TAX		VNT	VNT.BK
V129	VINYTHAI PCL-NVDR, VNT- R	THB		0.00000	06/05/2014	09/05/2014	27/05/2014		CASH DIV OF THB0.06, LESS 10% TAX		VNT-R	VNTn.BK
WNA0	WATTANA KARNAET,NEW	THB		0.00000	06/05/2014	09/05/2014	16/05/2014		CASH DIV OF THB0.30, LESS 10% TAX		NEW	NEW.BK
WNA1	WATTANA KARNAET,NEW/F	THB		0.00000	06/05/2014	09/05/2014	16/05/2014		CASH DIV OF THB0.30, LESS 10% TAX		NEW-F	NEWf.BK
WD20	WATTANA KARNAET- NVDR, NEW-R	THB		0.00000	06/05/2014	09/05/2014	16/05/2014		CASH DIV OF THB0.30, LESS 10% TAX		NEW-R	NEWn.BK
AFL1	ASIAN PHYTOCEUTICAL PCL,APCO-R	THB		0.00000	08/04/2014	11/04/2014	28/04/2014		STOCK DIVIDEND 1 FOR 5 . STOCK DIVIDEND PAYMENT RATE : THB0.20 PER SHARE		APCO-R	APCOmn.B K
AFQ8	ASIAN PHYTOCEUTICAL- FOR,APCO-F	THB		0.00000	08/04/2014	11/04/2014	28/04/2014		STOCK DIVIDEND 1 FOR 5 . STOCK DIVIDEND PAYMENT RATE : THB0.20 PER SHARE			APCOMz.B K
B554	BANPU PCL-FOREIGN, BANPU-F	THB		0.00000	10/04/2014	17/04/2014	29/04/2014		CASH DIV OF THB0.70, LESS 10% TAX		BANPU-F	BANPUf.BK
B699	BANPU PCL-LOCAL, BANPU	THB		0.00000	10/04/2014	17/04/2014	29/04/2014		CASH DIV OF THB0.70, LESS 10% TAX		BANPU	BANPU.BK
BA02	BANPU PCL-NVDR, BANPU- R	THB		0.00000	10/04/2014	17/04/2014	29/04/2014		CASH DIV OF THB0.70, LESS 10% TAX		BANPU-R	BANPUUn.B K
MA86	MAJOR CINEPLEX GP- NVDR,MAJOR-R	THB		0.00000	10/04/2014	17/04/2014	02/05/2014		CASH DIV OF THB0.50, LESS 10% TAX		MAJOR-R	MAJORn.B K
MA78	MAJOR CINEPLEX GROUP- F,MAJOR-F	THB		0.00000	10/04/2014	17/04/2014	02/05/2014		CASH DIV OF THB0.50, LESS 10% TAX		MAJOR-F	MAJORf.BK

MA76	MAJOR CINEPLEX GROUP-L, MAJOR	THB		0.00000	10/04/2014	17/04/2014	02/05/2014		CASH DIV OF THB0.50, LESS 10% TAX		MAJOR	MAJOR.BK
S409	SIAM COMMERCIAL BANK-F, SCB-F	THB		0.00000	11/04/2014	18/04/2014	02/05/2014		CASH DOV OF THB3.75. LESS 10% TAX		SCB-F	SCBf.BK
S473	SIAM COMMERCIAL BANK-L, SCB	THB		0.00000	11/04/2014	18/04/2014	02/05/2014		CASH DOV OF THB3.75. LESS 10% TAX		SCB	SCB.BK
SG95	SIAM COMMERCIAL BK-NVDR, SCB-R	THB		0.00000	11/04/2014	18/04/2014	02/05/2014		CASH DOV OF THB3.75. LESS 10% TAX		SCB-R	SCBn.BK
N131	THANACHART CAPITAL ,TCAP	THB		0.00000	11/04/2014	18/04/2014	30/04/2014		CASH DIV OF THB1.00, LESS 10% TAX		TCAP	TCAP.BK
N644	THANACHART CAPITAL ,TCAP-R	THB		0.00000	11/04/2014	18/04/2014	30/04/2014		CASH DIV OF THB1.00, LESS 10% TAX		TCAP-R	TCAPn.BK
N455	THANACHART CAPITAL,TCAP/F	THB		0.00000	11/04/2014	18/04/2014	30/04/2014		CASH DIV OF THB1.00 , LESS 10% TAX		TCAP-F	TCAPf.BK
MF36	MINOR INT'L PCL-NVDR, MINT-R	THB		0.00000	16/04/2014	21/04/2014	30/04/2014		CASH DIV OF THB0.35, LESS 10% TAX		MINT-R	MINTn.BK
MF33	MINOR INTERNATIONAL-LOCAL,MINT	THB		0.00000	16/04/2014	21/04/2014	30/04/2014		CASH DIV OF THB0.35, LESS 10% TAX		MINT	MINT.BK
MF34	MINOR INTL PCL-FOREIGN, MINT-F	THB		0.00000	16/04/2014	21/04/2014	30/04/2014		CASH DIV OF THB0.35, LESS 10% TAX		MINT-F	MINTf.BK
AFH6	ANANDA DEV PCL NDVR, ANAN/R	THB		0.00000	17/04/2014	22/04/2014	06/05/2014		CASH DIV OF THB0.05, LESS 10% TAX		ANAN-R	ANANn.BK
AFH8	ANANDA DEVELOPMENT PCL, ANAN	THB		0.00000	17/04/2014	22/04/2014	06/05/2014		CASH DIV OF THB0.05, LESS 10% TAX		ANAN	ANAN.BK
AFH7	ANANDA DEVELOPMENT PCL, ANAN/F	THB		0.00000	17/04/2014	22/04/2014	06/05/2014		CASH DIV OF THB0.05, LESS 10% TAX		ANAN-F	ANANf.BK
K260	KGI SECURITIES THAI-FOR, KGI-F	THB		0.00000	17/04/2014	22/04/2014	06/05/2014		CASH DIV OF THB0.36, LESS 10% TAX		KGI-F	KGIf.BK
K268	KGI SECURITIES THAI-NVDR,KGI-R	THB		0.00000	17/04/2014	22/04/2014	06/05/2014		CASH DIV OF THB0.36, LESS 10% TAX		KGI-R	KGI n.BK

K262	KGI SECURITIES THAILAND-L, KGI	THB		0.00000	17/04/2014	22/04/2014	06/05/2014		CASH DIV OF THB0.36, LESS 10% TAX		KGI	KGI.BK
B366	BANGKOK BANK PCL-F, BBL-F	THB		0.00000	18/04/2014	23/04/2014	09/05/2014		CASH DIV OF THB4.50, LESS 10% TAX .		BBL-F	BBLf.BK
B500	BANGKOK BANK PCL-LOCAL, BBL	THB		0.00000	18/04/2014	23/04/2014	09/05/2014		CASH DIV OF THB4.50, LESS 10% TAX .		BBL	BBL.BK
BA12	BANGKOK BANK PCL-NVDR, BBL-R	THB		0.00000	18/04/2014	23/04/2014	09/05/2014		CASH DIV OF THB4.50, LESS 10% TAX .		BBL-R	BBLn.BK
B753	BANK OF AYUDHYA LOCAL, BAY	THB		0.00000	18/04/2014	23/04/2014	07/05/2014		CASH DIV OF THB0.40, LESS 10% TAX		BAY	BAY.BK
B465	BANK OF AYUDHYA PCL (F), BAY/F	THB		0.00000	18/04/2014	23/04/2014	07/05/2014		CASH DIV OF THB0.40, LESS 10% TAX		BAY-F	BAYf.BK
BD71	BANK OF AYUDHYA PCL-NVDR,BAY-R	THB		0.00000	18/04/2014	23/04/2014	07/05/2014		CASH DIV OF THB0.40, LESS 10% TAX		BAY-R	BAYn.BK
B478	CIMB THAI BANK PCL-L,CIMBT	THB		0.00000	21/04/2014	24/04/2014	09/05/2014		CASH DIV OF THB0.01 , LESS 10% TAX.		CIMBT	CIMBT.BK
B477	CIMB THAI BK PCL-FOR,CIMBT	THB		10.00000	21/04/2014	24/04/2014	09/05/2014		CASH DIV OF THB0.01 , LESS 10% TAX.		CIMBT-F	CIMBTf.BK
B826	CIMB THAI BK PCL-NVDR,CIMBT-R	THB		0.00000	21/04/2014	24/04/2014	09/05/2014		CASH DIV OF THB0.01 , LESS 10% TAX.		CIMBT-R	CIMBTn.BK
K423	KRUNG THAI BANK PCL-FOR, KTB-F	THB		0.00000	21/04/2014	24/04/2014	09/05/2014		CASH DIV OF THB0.88, LESS 10% TAX		KTB-F	KTBF.BK
K360	KRUNG THAI BANK PCL-LOCAL, KTB	THB		0.00000	21/04/2014	24/04/2014	09/05/2014		CASH DIV OF THB0.88, LESS 10% TAX		KTB	KTB.BK
K275	KRUNG THAI BANK-NVDR, KTB-R	THB		0.00000	21/04/2014	24/04/2014	09/05/2014		CASH DIV OF THB0.88, LESS 10% TAX		KTB-R	KTBN.BK
Q255	QUALITY HOUSES PCL-F, QH-F	THB		0.00000	21/04/2014	24/04/2014	07/05/2014		CASH DIV OF THB0.09, LESS 10% TAX		QH-F	QHf.BK
Q249	QUALITY HOUSES PCL-L, QH	THB		0.00000	21/04/2014	24/04/2014	07/05/2014		CASH DIV OF THB0.09, LESS 10% TAX		QH	QH.BK

Q058	QUALITY HOUSES PCL-NVDR, QH-R	THB		0.00000	21/04/2014	24/04/2014	07/05/2014		CASH DIV OF THB0.09, LESS 10% TAX		QH-R	QHn.BK
S416	SIAM CITY CEMENT PCL-F, SCCC-F	THB		0.00000	21/04/2014	24/04/2014	09/05/2014		CASH DIV OF THB7.00, LESS 10% TAX.		SCCC-F	SCCCf.BK
S263	SIAM CITY CEMENT PCL-L, SCCC	THB		0.00000	21/04/2014	24/04/2014	09/05/2014		CASH DIV OF THB7.00, LESS 10% TAX.		SCCC	SCCC.BK
SG82	SIAM CITY CEMENT-NVDR, SCCC-R	THB		0.00000	21/04/2014	24/04/2014	09/05/2014		CASH DIV OF THB7.00, LESS 10% TAX.		SCCC-R	SCCCn.BK
T371	TMB BANK PCL-FOREIGN, TMB-F	THB		0.00000	21/04/2014	24/04/2014	08/05/2014		CASH DIV OF THB0.04, LESS 10% TAX		TMB-F	TMBf.BK
T431	TMB BANK PCL-LOCAL, TMB	THB		0.00000	21/04/2014	24/04/2014	08/05/2014		CASH DIV OF THB0.04, LESS 10% TAX		TMB	TMB.BK
TF27	TMB BANK PCL-NVDR, TMB-R	THB		0.00000	21/04/2014	24/04/2014	08/05/2014		CASH DIV OF THB0.04, LESS 10% TAX		TMB-R	TMBn.BK
H858	HWAFONG RUBBER THAI-FOR, HFT-F	THB		0.00000	24/04/2014	29/04/2014	16/05/2014		CASH DIV OF THB0.15, LESS 10% TAX			
H856	HWAFONG RUBBER THAI-LOCAL, HFT	THB		0.00000	24/04/2014	29/04/2014	16/05/2014		CASH DIV OF THB0.15, LESS 10% TAX			
H863	HWAFONG RUBBER THAI-NVDR,HFT-R	THB		0.00000	24/04/2014	29/04/2014	16/05/2014		CASH DIV OF THB0.15, LESS 10% TAX		HFT-R	HFTn.BK
MIR9	MEGA LIFESCIENCES PCL, MEGA	THB		0.00000	24/04/2014	29/04/2014	09/05/2014		CASH DIV OF THB0.1803, LESS 10% TAX		MEGA	MEGA.BK
MIS1	MEGA LIFESCIENCES PCL-F,MEGA/F	THB		0.00000	24/04/2014	29/04/2014	09/05/2014		CASH DIV OF THB0.1803, LESS 10% TAX			MEGAz.BK
MIS5	MEGA LIFESCIENCES PCL-R,MEGA/R	THB		0.00000	24/04/2014	29/04/2014	09/05/2014		CASH DIV OF THB0.1803, LESS 10% TAX		MEGA-R	MEGAn.BK
CKW2	CHULARAT HOSP PCL-NVDR,CHG-R	THB		0.00000	25/04/2014	30/04/2014	22/05/2014		CASH DIV OF THB0.09, LESS 10% TAX		CHG-R	CHGn.BK
CKW1	CHULARAT HOSPITAL PCL, CHG	THB		0.00000	25/04/2014	30/04/2014	22/05/2014		CASH DIV OF THB0.09, LESS 10% TAX		CHG	CHG.BK

CKV9	CHULARAT HOSPITAL PCL-F, CHG/F	THB		0.00000	25/04/2014	30/04/2014	22/05/2014		CASH DIV OF THB0.09, LESS 10% TAX		CHG-F	CHGf.BK
G823	GLOW ENERGY PCL-FOREIGN,GLOW-F	THB		0.00000	25/04/2014	30/04/2014	20/05/2014		CASH DIV OF THB1.904, LESS 10% TAX			GLOWz.BK
G822	GLOW ENERGY PCL-LOCAL, GLOW	THB		0.00000	25/04/2014	30/04/2014	20/05/2014		CASH DIV OF THB1.904, LESS 10% TAX		GLOW	GLOW.BK
G824	GLOW ENERGY PCL-NVDR, GLOW-R	THB		0.00000	25/04/2014	30/04/2014	20/05/2014		CASH DIV OF THB1.904, LESS 10% TAX		GLOW-R	GLOWn.BK
AA42	AMATA CORPORATION PCL-L,AMATA	THB		0.00000	29/04/2014	06/05/2014	20/05/2014		CASH DIV OF THB0.25, LESS 10% TAX		AMATA	AMATA.BK
AF02	AMATA CORPORATION-NVDR,AMATA-R	THB		0.00000	29/04/2014	06/05/2014	20/05/2014		CASH DIV OF THB0.25, LESS 10% TAX		AMATA-R	AMATAn.BK
AC27	AMATA CORPORATON PCL-F,AMATA-F	THB		0.00000	29/04/2014	06/05/2014	20/05/2014		CASH DIV OF THB0.25, LESS 10% TAX		AMATA-F	AMATAf.BK
B618	BANGKOK EXPRESSWAY PCL-L, BECL	THB		0.00000	29/04/2014	06/05/2014	22/05/2014		CASH DIV OF THB0.90, LESS 10% TAX		BECL	BECL.BK
BA18	BANGKOK EXPRESSWAY-NVDR,BECL-R	THB		0.00000	29/04/2014	06/05/2014	22/05/2014		CASH DIV OF THB0.90, LESS 10% TAX		BECL-R	BECLn.BK
B619	BANGKOK EXPRESSWY PCL-F,BECL-F	THB		0.00000	29/04/2014	06/05/2014	22/05/2014		CASH DIV OF THB0.90, LESS 10% TAX		BECL-F	BECLf.BK
BB35	BKK AVIATION FUEL SVC-F,BAFS-F	THB		0.00000	29/04/2014	06/05/2014	19/05/2014		CASH DIV OF THB0.70, LESS 10% TAX		BAFS-F	BAFSf.BK
BB34	BKK AVIATION FUEL SVCS-L, BAFS	THB		0.00000	29/04/2014	06/05/2014	19/05/2014		CASH DIV OF THB0.70, LESS 10% TAX		BAFS	BAFS.BK
BD66	BKK AVIATION FUEL-NVDR, BAFS-R	THB		0.00000	29/04/2014	06/05/2014	19/05/2014		CASH DIV OF THB0.70, LESS 10% TAX		BAFS-R	BAFSn.BK
L136	LAND AND HOUSE PCL-FOR, LH-F	THB		0.00000	29/04/2014	06/05/2014	22/05/2014		CASH DIV OF THB0.15, LESS 10% TAX		LH-F	LHf.BK
L171	LAND AND HOUSE PCL-L, LH	THB		0.00000	29/04/2014	06/05/2014	22/05/2014		CASH DIV OF THB0.15, LESS 10% TAX		LH	LH.BK

L432	LAND AND HOUSE PCL-NVDR, LH-R	THB		0.00000	29/04/2014	06/05/2014	22/05/2014		CASH DIV OF THB0.15, LESS 10% TAX		LH-R	LHn.BK
C477	CENTL PLAZA HOTEL-F, CENTEL-F	THB		0.00000	30/04/2014	07/05/2014	22/05/2014		CASH DIV OF THB0.40, LESS 10% TAX		CENTEL-F	CENTf.BK
C377	CENTRAL PLAZA HOTEL-L, CENTEL	THB		0.00000	30/04/2014	07/05/2014	22/05/2014		CASH DIV OF THB0.40, LESS 10% TAX		CENTEL	CENT.BK
CG87	CHUMPORN PALM OIL IND-F, CPI-F	THB		0.00000	30/04/2014	07/05/2014			CASH DIV OF THB0.03, LESS 10% TAX PAYMENT DATE : TBA		CPI-F	CPIf.BK
CG88	CHUMPORN PALM OIL INDUS-L, CPI	THB		0.00000	30/04/2014	07/05/2014			CASH DIV OF THB0.03, LESS 10% TAX PAYMENT DATE : TBA		CPI	CPI.BK
CJ33	CHUMPORN PALM OIL-NVDR, CPI-R	THB		0.00000	30/04/2014	07/05/2014			CASH DIV OF THB0.03, LESS 10% TAX PAYMENT DATE : TBA		CPI-R	CPI n.BK
CC14	CNTL PLAZA HOTEL-NVDR,CENTEL-R	THB		0.00000	30/04/2014	07/05/2014	22/05/2014		CASH DIV OF THB0.40, LESS 10% TAX		CENTEL-R	CENTELn.BK
CA73	CP ALL PCL,CPALL	THB		0.00000	30/04/2014	07/05/2014	20/05/2014		CASH DIV OF THB0.90, LESS 10% TAX		CPALL	CPALL.BK
CC59	CP ALL PCL-FOREIGN,CPALL/F	THB		0.00000	30/04/2014	07/05/2014	20/05/2014		CASH DIV OF THB0.90, LESS 10% TAX		CPALL-F	CPALLf.BK
CA66	CP ALL PCL-NVDR,CPALL-R	THB		0.00000	30/04/2014	07/05/2014	20/05/2014		CASH DIV OF THB0.90, LESS 10% TAX		CPALL-R	CPALLn.BK
D062	KARMATS PCL FOREIGN,KAMART/F	THB		0.00000	30/04/2014	07/05/2014	23/05/2014		CASH DIV OF THB0.06, LESS 10% TAX		KAMART-F	KAMARTf.BK
D036	KARMATS PCL, KAMART	THB		0.00000	30/04/2014	07/05/2014	23/05/2014		CASH DIV OF THB0.06, LESS 10% TAX		KAMART	KAMART.BK
D916	KARMATS PCL-NVDR,KAMART-R	THB		0.00000	30/04/2014	07/05/2014	23/05/2014		CASH DIV OF THB0.06, LESS 10% TAX		KAMART-R	KAMARTn.BK
K410	KIATNAKIN BANK PCL-FOR, KKP/F	THB		0.00000	30/04/2014	07/05/2014	23/05/2014		CASH DIV OF THB1.65, LESS 10% TAX		KKP-F	KKPf.BK
K358	KIATNAKIN BANK PCL-LOCAL, KKP	THB		0.00000	30/04/2014	07/05/2014	23/05/2014		CASH DIV OF THB1.65, LESS 10% TAX		KKP	KKP.BK

K609	KIATNAKIN BANK PCL-NVDR, KKP-R	THB		0.00000	30/04/2014	07/05/2014	23/05/2014		CASH DIV OF THB1.65, LESS 10% TAX		KKP-R	KKPn.BK
L266	LAM SOON (THAI) PUBLIC LTD CO	THB		0.00000	30/04/2014	07/05/2014	16/05/2014		CASH DIV OF THB0.20, LESS 10% TAX		LST	LST.BK
L431	LAM SOON (THAILAND)-NVDR,LST-R	THB		0.00000	30/04/2014	07/05/2014	16/05/2014		CASH DIV OF THB0.20, LESS 10% TAX		LST-R	LSTn.BK
L270	LAM SOON THAILAND PCL FOREIGN	THB		0.00000	30/04/2014	07/05/2014	16/05/2014		CASH DIV OF THB0.20, LESS 10% TAX		LST-F	LSTf.BK
P278	PEOPLE'S GARMENT PCL-L, PG	THB		0.00000	30/04/2014	07/05/2014	20/05/2014		CASH DIV OF THB0.45, LESS 10% TAX		PG	PG.BK
PH05	PEOPLE'S GARMENT PCL-NVDR,PG-R	THB		0.00000	30/04/2014	07/05/2014	20/05/2014		CASH DIV OF THB0.45, LESS 10% TAX		PG-R	PGn.BK
PD31	PEOPLE'S GARMENT PLC-F, PG-F	THB		0.00000	30/04/2014	07/05/2014	20/05/2014		CASH DIV OF THB0.45, LESS 10% TAX		PG-F	PGf.BK
SM80	SAHA PATHANAPIBUL PCL-F, SPC-F	THB		0.00000	30/04/2014	07/05/2014	20/05/2014		CASH DIV OF THB1.00, LESS 10% TAX		SPC-F	SPCf.BK
S692	SAHA PATHANAPIBUL PCL-L, SPC	THB		0.00000	30/04/2014	07/05/2014	20/05/2014		CASH DIV OF THB1.00, LESS 10% TAX		SPC-R	SPCn.BK
SG30	SAHA PATHANAPIBUL-NVDR, SPC-R	THB		0.00000	30/04/2014	07/05/2014	20/05/2014		CASH DIV OF THB1.00, LESS 10% TAX		SPC	SPC.BK
SN41	SAHACOGEN CHONBURI PCL-F,SCG-F	THB		0.00000	30/04/2014	07/05/2014	20/05/2014		CASH DIV OF THB0.20, LESS 10% TAX		SCG-F	SCGf.BK
SN40	SAHACOGEN CHONBURI PCL-L,SCG	THB		0.00000	30/04/2014	07/05/2014	20/05/2014		CASH DIV OF THB0.20, LESS 10% TAX		SCG	SCG.BK
SN42	SAHACOGEN CHONBURI-NVDR, SCG-R	THB		0.00000	30/04/2014	07/05/2014	20/05/2014		CASH DIV OF THB0.20, LESS 10% TAX		SCG-R	SCGn.BK
TH72	TIRA THAI PCL - NVDR, TRT-R	THB		0.00000	30/04/2014	07/05/2014	23/05/2014		CASH DIV OF THB0.19, LESS 10% TAX		TRT-R	TRTmn.BK
TH71	TIRA THAI PCL FOREIGN, TRT/F	THB		0.00000	30/04/2014	07/05/2014	23/05/2014		CASH DIV OF THB0.19, LESS 10% TAX		TRT-F	TRTmf.BK

TH70	TIRA THAI PCL, TRT	THB		0.00000	30/04/2014	07/05/2014	23/05/2014		CASH DIV OF THB0.19, LESS 10% TAX		TRT	TRTm.BK
U220	UTD PALM OIL IND- NVDR,UPOIC-R	THB		0.00000	30/04/2014	07/05/2014	16/05/2014		CASH DIV OF THB0.40, LESS 10% TAX		UPOIC-R	UPOIn.BK
U271	UTD PALM OIL INDUSTRY- L, UPOIC	THB		0.00000	30/04/2014	07/05/2014	16/05/2014		CASH DIV OF THB0.40, LESS 10% TAX		UPOIC	UPOI.BK
U087	UTD PALM OIL INDUSTRY- F,UPOIC-F	THB		0.00000	30/04/2014	07/05/2014	16/05/2014		CASH DIV OF THB0.40, LESS 10% TAX		UPOIC-F	UPOIf.BK
CE87	CAPITAL NOMURA SECU- NVDR,CNS-R	THB		0.00000	31/03/2014	03/04/2014	09/05/2014		CASH DIV OF THB0.17, LESS 10% TAX		CNS-R	CNSn.BK
C728	CAPITAL NOMURA SECURIT-F,CNS-F	THB		0.00000	31/03/2014	03/04/2014	09/05/2014		CASH DIV OF THB0.17, LESS 10% TAX		CNS-F	CNSf.BK
C729	CAPITAL NOMURA SECURITIE-L,CNS	THB		0.00000	31/03/2014	03/04/2014	09/05/2014		CASH DIV OF THB0.17, LESS 10% TAX		CNS	CNS.BK
SM70	SIAM FUTURE DEVELOPMENT-F,SF-F	THB		0.00000	31/03/2014	03/04/2014	21/04/2014		STOCK DIVIDEND OF 1 FOR 8		SF-F	SFf.BK
SA35	SIAM FUTURE DEVELOPMENT-L, SF	THB		0.00000	31/03/2014	03/04/2014	21/04/2014		STOCK DIVIDEND OF 1 FOR 8		SF	SF.BK
SM79	SIAM FUTURE DEVT- NVDR, SF-R	THB		0.00000	31/03/2014	03/04/2014	21/04/2014		STOCK DIVIDEND OF 1 FOR 8		SF-R	SFn.BK
G751	GOOGLE INC-CL A, GOOG	USD		0.00000	03/04/2014	27/03/2014	02/04/2014		STOCK DISTRIBUTION OF 1 "GOOGLE INC CLASS C" SHARE FOR EACH GOOGLE INC		GOOG	GOOG.OQ