

Entitlements As at 22/09/2014

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
L036	LAM SOON HONG KONG LTD, 411	HKD		0.00000	01/12/2014	03/12/2014			FINAL DIV OF HKD0.13		411	0411.HK
A564	APT SATELLITE HLDGS LTD, 1045	HKD		0.00000	03/10/2014	07/10/2014			INTERIM DIV OF HKD0.05		1045	1045.HK
B143	BJ ENTERPRISES HLDGS LTD, 392	HKD		0.00000	03/10/2014	07/10/2014			INTERIM DIVIDEND OF HKD0.28		392	0392.HK
CA56	CEC INTERNATIONAL HOLD, 759	HKD		0.00000	03/10/2014	07/10/2014			FINAL DIV OF HKD0.007		759	0759.HK
CMN3	CHINA ENVIRONMENTAL ENERGY,986	HKD		0.00000	03/10/2014	03/10/2014			SHARE CONSOLIDATION 20 INTO 1, EFFECTIVE DATE 03/10/2014		986	0986.HK
CB95	CISCO-T	HKD		0.00000	03/10/2014	06/10/2014			DIVIDEND OF USD0.19		4333	4333.HK
IAC8	INTIME RETAIL GROUP CO,1833	HKD		0.00000	03/10/2014	07/10/2014			INTERIM DIV OF RMB0.10, LESS 10% TAX		1833	1833.HK
LAT6	L'OCCITANE INT'L SA,973	HKD		0.00000	03/10/2014	07/10/2014			FINAL DIV OF EUR0.0.0213		973	0973.HK
L703	LUEN THAI HOLDINGS LTD, 311	HKD		0.00000	03/10/2014	07/10/2014			INTERIM DIV OF HKD0.0369 (USD0.00476)		311	0311.HK
M943	MIDAS INTERNATIONAL HLDGS,1172	HKD		0.00000	03/10/2014	07/10/2014			RTS ISSUE :1 RTS SH FOR 2 SHS AT HKD0.10 PER RTS SH		1172	1172.HK
W362	WING ON COMPANY INTL LTD, 289	HKD		0.00000	03/10/2014	07/10/2014			INTERIM DIV OF HKD0.39		289	0289.HK
T377	TOP FORM	HKD		0.00000	04/11/2014	06/11/2014			FINAL DIV OF HKD0.05 & SPECIAL DIV OF HKD0.05		333	0333.HK

H818	HAINAN MEILAN INTL AIRPORT,357	HKD		0.00000	05/11/2014	07/11/2014			INTERIM DIV OF RMB0.085		357	0357.HK
SD15	SUNEVISION HOLDINGS LTD, 8008	HKD		0.00000	05/11/2014	07/11/2014			FINAL DIVIDEND OF HKD01146		8008	8008.HK
C309	CENTURY CITY INTL HOLDINGS,355	HKD		0.00000	06/10/2014	08/10/2014			INTERIM DIV OF HKD0.0063		355	0355.HK
M759	MULTIFIELD INT'L HLDGS LTD,898	HKD		0.00000	06/10/2014	08/10/2014			INTERIM DIV OF HKD0.0055		898	0898.HK
P600	PALIBURG HOLDINGS LTD, 617	HKD		0.00000	06/10/2014	08/10/2014			INTERIM DIV OF HKD0.023		617	0617.HK
R234	REGAL HOTELS INTL HLDGS LTD,78	HKD		0.00000	06/10/2014	08/10/2014			INTERIM DIV OF HKD0.04		78	0078.HK
G760	YUEXIU TRANSPORT INFRAST, 1052	HKD		0.00000	06/10/2014	08/10/2014			INTERIM DIV OF HKD0.11		1052	1052.HK
A669	ASIA CASSAVA RESOURCES, 841	HKD		0.00000	07/10/2014	09/10/2014			FINAL DIV OF HKD0.05		841	0841.HK
AH75	DETEAM COMPANY LTD,65	HKD		0.00000	07/10/2014	07/10/2014			SHARE CONSOLIDATION 5 INTO 1, EFFECTIVE DATE ON 07/10/2014		65	0065.HK
HC23	HOSA INTERNATIONAL LTD, 2200	HKD		0.00000	07/10/2014	09/10/2014			INTERIM DIVDEND OF HKD0.053 (EQUIVALENT TO APPROXIMATELY RMB0.042)		2200	2200.HK
N793	NATURAL BEAUTY BIO-TECH, 157	HKD		0.00000	07/10/2014	09/10/2014			INTERIM DIV OF HKD0.021		157	0157.HK
S454	SIS INTERNATIONAL HLDGS, 529	HKD		0.00000	07/10/2014	09/10/2014			SPECIAL DIV OF HKD0.03		529	0529.HK
Y178	YORKEY OPTICAL INTL, 2788	HKD		0.00000	07/10/2014	09/10/2014			INTERIM DIVIDEND OF HKD0.035 (USD0.00451)		2788	2788.HK
Q123	SMI CULTURE GROUP HLDGS,2366	HKD		0.00000	07/11/2014	07/11/2014			SHARE CONSOLIDATION 2 INTO 1 EFFECTIVE ON 07/11/2014		2366	2366.HK

O594	ENERGY INTERNATIONAL INV,353	HKD		0.00000	08/10/2014	08/10/2014			SHARE CONSOLIDATION 10 INTO 1, EFFECTIVE DATE ON 08/10/2014.		353	0353.HK
SEQ5	SHENGUAN HLDGS (GROUP) LTD,829	HKD		0.00000	08/10/2014	10/10/2014			INTERIM DIV OF HKD0.043 & SPECIAL DIV OF HKD0.032		829	0829.HK
T909	WELL WAY GROUP LTD, 8063	HKD		0.00000	08/10/2014	10/10/2014			OPEN OFFER - 2 OFFER SHS FOR 1 SH AT HKD0.30 PER OFFER SH		8063	8063.HK
V273	AMVIG HOLDINGS LIMITED, 2300	HKD		0.00000	08/12/2014	10/12/2014			INTERIM DIV OF HKD0.082 & SPECIAL DIV OF HKD0.041		2300	2300.HK
C359	CP POKPHAND CO LTD, 43	HKD		0.00000	09/10/2014	13/10/2014			INTERIM DIV OF HKD0.017		43	0043.HK
S593	SOUTH SEA PETROLEUM HLDGS,76	HKD		0.00000	09/10/2014	09/10/2014			SHARE CONSOLIDATION 10 INTO 1 EFFECTIVE ON 09/10/2014		76	0076.HK
CK96	COMBA TELECOM SYSTEMS HLD,2342	HKD		0.00000	10/10/2014	14/10/2014			BONUS ISSUE 1 FOR 10		2342	2342.HK
SAQ4	ENVIRO ENERGY INTEL HOLDS,1102	HKD		0.00000	10/10/2014	14/10/2014			OPEN OFFER : 1 OFFER SH FOR 2 SHS AT HKD0.020 PER OFFER SH WITH 3 BONUS WARS FOR 5 OFFER SHS TAKEN UP		1102	1102.HK
AC48	MASTERMIND CAPITAL LTD, 905	HKD		0.00000	10/10/2014	10/10/2014			SHARE CONSOLIDATION 10 INTO 1, EFFECTIVE DATE 10/10/2014		905	0905.HK
SW32	SHIMAO PROPERTY HLDGS,813	HKD		0.00000	10/10/2014	14/10/2014			INTERIM DIV OF HKD0.30		813	0813.HK
NBM9	NVC LIGHTING HOLDING LTD,2222	HKD		0.00000	10/11/2014	12/11/2014			INTERIM DIV OF HKD0.01 (EQUIVALENT TO APPROXIMATELY RMB0.008)		2222	2222.HK
S951	SMARTONE TELECOM HLDG LTD,315	HKD		0.00000	10/11/2014	12/11/2014			FINAL DIVIDEND OF HKD0.13 (WITH SCRIP OPTION)		315	0315.HK
Q123	SMI CULTURE GROUP HLDGS,2366	HKD		0.00000	10/11/2014	12/11/2014			RTS ISSUE - 8 RTS SHS FOR 1 NEW SH AT HKD0.35 PER RTS SH		2366	2366.HK
TBW8	TIAN SHAN DEVELOPMENT,2118	HKD		0.00000	11/11/2014	12/11/2014			SPECIAL DIV OF HKD0.01		2118	2118.HK

HCW3	HUAZHANG TECH HLDG,8276	HKD		0.00000	12/11/2014	14/11/2014			FINAL DIVIDEND OF HKD0.05		8276	8276.HK
V406	VISION FAME INT'L HLDGS,1315	HKD		0.00000	12/11/2014	12/11/2014			SHARE SUBDIVISION 1 INTO 8 ,EFFECTIVE DATE 12/11/2014		1315	1315.HK
B852	BRILLIANCE CHI AUTOMOTIVE,1114	HKD		0.00000	13/10/2014	15/10/2014			DIVIDEND OF USD0.11		1114	1114.HK
CJZ3	CHINA SILVER GROUP LTD,815	HKD		0.00000	13/10/2014	15/10/2014			INTERIM DIV OF HKD0.02		815	0815.HK
C198	CHU KONG SHIPPING ENT,560	HKD		0.00000	13/10/2014	15/10/2014			INTERIM DIV OF HKD0.02		560	0560.HK
S548	SINGAMAS CONTAINER HLDGS, 716	HKD		0.00000	13/10/2014	15/10/2014			INTERIM DIV OF HKD0.015		716	0716.HK
CM85	CHINA SHINEWAY PHARMAC, 2877	HKD		0.00000	14/10/2014	16/10/2014			INTERIM DIV OF HKD0.1388 (RMB0.11)		2877	2877.HK
V406	VISION FAME INT'L HLDGS,1315	HKD		0.00000	14/11/2014	18/11/2014			RTS ISSUE 1 RTS SH FOR 1 SUBDIVIDED SH AT HKD0.16 PER RTS SH		1315	1315.HK
CLD7	BLUE SKY POWER HLDGS LTD, 6828	HKD		0.00000	15/10/2014	15/10/2014			SHARE SUBDIVISION : 1 INTO 10 , EFFECTIVE DATE 15/10/2014		6828	6828.HK
CIH4	CHINA POLYMETALLIC MINING,2133	HKD		0.00000	15/10/2014	17/10/2014			INTERIM DIV OF HKD0.0035 (EQUIVALENT TO RMB0.0028)		2133	2133.HK
C789	CHINA ZHONGWANG HLDGS, 1333	HKD		0.00000	15/10/2014	17/10/2014			INTERIM DIVIDEND OF HKD0.08 (APPROXIMATELY EQUIVALENT TO RMB0.06)		1333	1333.HK
F874	FUGUINIAO CO LTD- H,1819	HKD		0.00000	16/10/2014	18/10/2014			INTERIM DIV OF RMB0.15 , LESS 10% TAX		1819	1819.HK
AH75	DETEAM COMPANY LTD,65	HKD		0.00000	17/10/2014	21/10/2014			OPEN OFFER - 1 OFFER SH FOR 1 CONSOLIDATED SH AT HKD0.50 PER OFFER SH		65	0065.HK
P875	CHINA YUNNAN TIN MINERALS,263	HKD		0.00000	20/10/2014	20/10/2014			SHARE CONSOLIDATION 5 INTO 1, EFFECTIVE DATE 20/10/2014		263	0263.HK

Z019	Z'JIANG EXPRESSWAY CO.LTD,576	HKD		0.00000	20/10/2014	22/10/2014			INTERIM DIV OF RMB0.06		576	0576.HK
AI86	EASYKNIT ENTERPRISES HLDG,616	HKD		0.00000	21/10/2014	21/10/2014			SHARE CONSOLIDATION 10 INTO 1, EFFECTIVE DATE 21/10/2014		616	0616.HK
A459	ALLIED GROUP LTD, 373	HKD		0.00000	22/09/2014	24/09/2014			INTERIM DIV OF HKD0.15		373	0373.HK
AN36	ALLTRONICS HOLDINGS LTD, 833	HKD		0.00000	22/09/2014	24/09/2014			INTERIM DIVIDEND OF HKD0.05		833	0833.HK
BEK9	BRIGHT SMART SECURITIES, 1428	HKD		0.00000	22/09/2014	24/09/2014			RTS ISSUE : 1 RTS SH FOR 2 SHS AT HKD1.00 PER RTS SH		1428	1428.HK
G072	GOLIK HOLDING LTD, 1118	HKD		0.00000	22/09/2014	24/09/2014			INTERIM DIV OF HKD0.015		1118	1118.HK
L139	LUKS GROUP(VIETNAM HLD)CO,366	HKD		0.00000	22/09/2014	24/09/2014			INTERIM DIV OF HKD0.06		366	0366.HK
MBN4	MING FAI INTL HLDGS LTD, 3828	HKD		0.00000	22/09/2014	24/09/2014			INTERIM DIV OF HKD0.015		3828	3828.HK
T143	TIANJIN DEVELOPMENT HLDGS,882	HKD		0.00000	22/09/2014	24/09/2014			INTERIM DIV OF HKD0.042		882	0882.HK
TCF6	TOP SPRING INTL LTD, 3688	HKD		0.00000	22/09/2014	24/09/2014			INTERIM DIV OF HKD0.11		3688	3688.HK
TG12	TRADELINK ELECTRONIC COMM, 536	HKD		0.00000	22/09/2014	24/09/2014			INTERIM DIV OF HKD0.036		536	0536.HK
AB75	ARTS OPTICAL INT'L HLDGS, 1120	HKD		0.00000	22/10/2014	24/10/2014			INTERIM DIV OF HKD0.007 & SPECIAL DIV OF HKD0.031		1120	1120.HK
CG19	CHUANG'S CHINA INVESTMENTS,298	HKD		0.00000	23/09/2014	25/09/2014			FINAL DIV OF HK\$0.04 (IN SCRIP FORM WITH CASH OPTION)		298	0298.HK
C087	CHUANG'S CONSORTIUM INT'L, 367	HKD		0.00000	23/09/2014	25/09/2014			FINAL DIV OF HKD0.03 (IN SCRIP FORM WITH CASH OPTION)		367	0367.HK

C383	CITIC LTD,267	HKD		0.00000	23/09/2014	25/09/2014			INTERIM DIV OF HKD0.015		267	0267.HK
G869	GALAXY ENTERTAINMENT GRP L, 27	HKD		0.00000	23/09/2014	25/09/2014			SPECIAL DIV OF HKD0.45		27	0027.HK
GD23	GOLDEN MEDITECH HLDG LTD,801	HKD		0.00000	23/09/2014	25/09/2014			FINAL DIV OF HKD0.026 (WITH SCRIP OPTION)		801	0801.HK
W429	WING LEE HLDGS, 876	HKD		0.00000	23/09/2014	23/09/2014			SHARE SUBDIVISION 1 INTO 8, EFFECTIVE DATE 23/09/2014		876	0876.HK
P875	CHINA YUNNAN TIN MINERALS,263	HKD		0.00000	23/10/2014	27/10/2014			RTS ISSUE - 9 RTS SHS FOR 1 CONSOLIDATED SH AT HKD0.60 PER RTS SH		263	0263.HK
H835	H/W HIGHWAY INFRASTRUCTURE,737	HKD		0.00000	23/10/2014	27/10/2014			FINAL DIV OF HKD0.101806 (RMB0.081) (WITH OPTION TO ELECT TO RECEIVE IN RMB, HONG KONG DOLLARS OR A COMBINATION OF RMB AND HKD)		737	0737.HK
HC05	HOPEWELL HIGHWAY INFR,80737	HKD		0.00000	23/10/2014	27/10/2014			FINAL DIV OF HKD0.101806 (RMB0.081) (WITH OPTION TO ELECT TO RECEIVE IN RMB, HONG KONG DOLLARS OR A COMBINATION OF RMB AND HKD)		80737	80737.HK
H043	HOPEWELL HOLDINGS LTD, 54	HKD		0.00000	23/10/2014	27/10/2014			FINAL DIV OF HKD0.60 SPEICAL FINAL DIV BY EAY OF DISTRIBUTION IN SPECIE : 1 SH IN HOPEWELL HIGHWAY INFRASTRUCTURE LIMITED FOR EVERY MULTIPLE OF 20 SHS HELD		54	0054.HK
T768	CARRIANNA GRP HLDGS CO LTD,126	HKD		0.00000	24/09/2014	26/09/2014			FINAL DIV OF HKD0.05		126	0126.HK
CA88	CHINA MERCHANTS HLDGS INTL,144	HKD		0.00000	24/09/2014	26/09/2014			INTERIM DIV OF HKD0.22 (IN SCRIP FORM WITH CASH OPTION)		144	0144.HK
CT70	COMPUTIME GROUP LTD,320	HKD		0.00000	24/09/2014	26/09/2014			FINAL DIV OF HKD0.02		320	0320.HK
G317	GUANG DONG INVESTMENT, 270	HKD		0.00000	24/09/2014	26/09/2014			INTERIM DIV OF HKD0.08		270	0270.HK

JBB5	JIN BAO BAO HOLDINGS LTD,1239	HKD		0.00000	24/09/2014	26/09/2014			INTERIM DIVIDEND OF HKD0.17		1239	1239.HK
RBS7	REAL NUTRICEUTICAL GP LTD,2010	HKD		0.00000	24/09/2014	26/09/2014			INTERIM DIV OF HKD0.03		2010	2010.HK
S605	SHANGRI-LA ASIA LTD, 69	HKD		0.00000	24/09/2014	25/09/2014			INTERIM DIV OF HKD0.06		69	0069.HK
G886	YUEXIU REAL ESTATE INVEST, 405	HKD		0.00000	24/09/2014	26/09/2014			INTERIM DIST OF USD0.1464 (APPROXIMATELY EMB0.1163)		405	0405.HK
AI32	AEON STORES (HK) CO. LTD, 984	HKD		0.00000	25/09/2014	29/09/2014			INTERIM DIV OF HKD0.081 & SPECIAL DIV OF HKD0.20		984	0984.HK
C850	CHINA EVERBRIGHT LTD, 165	HKD		0.00000	25/09/2014	29/09/2014			INTERIM DIV OF HKD0.15		165	0165.HK
CMC6	CONSUN PHARMACEUTICAL GRP,1681	HKD		0.00000	25/09/2014	29/09/2014			INTERIM DIV OF RMB0.038		1681	1681.HK
E782	E. BON HOLDINGS LIMITED, 599	HKD		0.00000	25/09/2014	29/09/2014			FINAL DIV OF HKD0.02		599	0599.HK
H455	HUNG HING PRINTING GRP LTD,450	HKD		0.00000	25/09/2014	29/09/2014			INTERIM DIV OF HKD0.01		450	0450.HK
L330	PARADISE ENTERTAINMENT, 1180	HKD		0.00000	25/09/2014	29/09/2014			INTERIM DIV OF HKD0.02		1180	1180.HK
PG48	PARKSON RETAIL GROUP LTD, 3368	HKD		0.00000	25/09/2014	29/09/2014			INTERIM DIV OF RMB0.04, LESS 10% TAX		3368	3368.HK
S800	SAMSON PAPER HOLDINGS LTD,731	HKD		0.00000	25/09/2014	29/09/2014			FINAL DIV OF HKD0.009		731	0731.HK
SJ01	SEA HOLDINGS LTD (251)	HKD		0.00000	25/09/2014	29/09/2014			INTERIM DIV OF HKD0.05		251	0251.HK
N359	CHINA ENV ENERGY INV,986	HKD		0.00000	25/11/2014	27/11/2014			4TH TRANCHE BONUS ISSUE OF WARS : 1 WAR FOR 23 SHS HELD			

GBI8	GUANGZHOU AUTOMOBILE GR-H,2238	HKD		0.00000	26/09/2014	30/09/2014			INTERIM DIV OF HKD0.100686 (RMB0.08)		2238	2238.HK
M297	MIRAMAR HOTEL & INVESTMENT, 71	HKD		0.00000	26/09/2014	30/09/2014			INTERIM DIV OF HKD0.17		71	0071.HK
SA30	SOUTH EAST GROUP LTD, 726	HKD		0.00000	26/09/2014	30/09/2014			RTS ISSUE - 8 RTS SHS FOR 1 SH AT HKD0.10 PER RTS SH		726	0726.HK
S740	SINO HOTELS HLDG LTD, 1221	HKD		0.00000	27/10/2014	29/10/2014			FINAL DIV OF HKD0.04 (WITH SCRIP OPTION)		1221	1221.HK
S956	SINO LAND CO LTD, 00083	HKD		0.00000	27/10/2014	29/10/2014			FINAL DIV OF HKD0.38 (WITH SCRIP OPTION)		83	0083.HK
T446	TSIM SHA TSUI PROPERTIES, 247	HKD		0.00000	27/10/2014	29/10/2014			FINAL DIV OF HKD0.38 (WITH SCRIP OPTION)		247	0247.HK
CDT5	CHINA ALL ACCESS HLDGS LTD,633	HKD		0.00000	27/11/2014	01/12/2014			INTERIM DIVIDEND OF HKD0.025		633	0633.HK
AD56	CHINA LNG GROUP LTD,931	HKD		0.00000	28/10/2014	30/10/2014			INTERIM DIV OF HKD0.002		931	0931.HK
R979	REXLOT HLDGS LTD,555	HKD		0.00000	28/10/2014	30/10/2014			INTERIM DIST OF HKD0.023 (IN SCRIP FORM WITH CASH OPTION)		555	0555.HK
G086	GUOCO GROUP LTD, 53	HKD		0.00000	28/11/2014	02/12/2014			FINAL DIVIDEND OF HKD3.00		53	0053.HK
A786	ASIA SATELLITE TELECOMMS, 1135	HKD		0.00000	29/09/2014	03/10/2014			INTERIM DIV OF HKD0.18		1135	1135.HK
C422	CHEN HSONG HDGS,57	HKD		0.00000	29/09/2014	03/10/2014			FINAL DIV OF HKD0.04		57	0057.HK
CN47	CHINA METAL INTER HLDGS, 319	HKD		0.00000	29/09/2014	03/10/2014			INTERIM DIV OF HKD0.0682 (USD0.0088) & SPECIAL DIV OF HKD0.0379 (USD0.0049)		319	0319.HK
CMM5	CHINA METAL RESOURCES,1636	HKD		0.00000	29/09/2014	02/09/2014			INTERIM DIV OF HKD0.03		1636	1636.HK

C766	CHINA RESOURCES ENTERPRISE,291	HKD		0.00000	29/09/2014	03/10/2014			INTERIM DIV OF HKD0.11 (WITH SCRIP OPTION)		291	0291.HK
E677	ECOGREEN FINE CHEMICALS, 2341	HKD		0.00000	29/09/2014	03/10/2014			INTERIM DIV OF HKD0.02		2341	2341.HK
G766	GREAT EAGLE HOLDINGS LTD, 41	HKD		0.00000	29/09/2014	03/10/2014			INTERIM DIV OF HKD0.27		41	0041.HK
N687	NEW CENTURY GRP HK LTD, 234	HKD		0.00000	29/09/2014	03/10/2014			FINAL DIV OF HKD0.0045		234	0234.HK
TAL7	TAO HEUNG HOLDINGS LIMITED,573	HKD		0.00000	29/09/2014	03/10/2014			INTERIM DIV OF HKD0.06		573	0573.HK
TG85	TRANSPORT INT'L HOLDINGS, 62	HKD		0.00000	29/09/2014	01/10/2014			INTERIM DIV OF HKD0.15		62	0062.HK
AEZ7	ASR LOGISTIC HOLDINGS LTD,1803	HKD		0.00000	30/09/2014	06/10/2014			INTERIM DIV OF HKD0.007		1803	1803.HK
CEY5	CECEP COSTIN NEW MAT GP,2228	HKD		0.00000	30/09/2014	06/10/2014			INTERIM DIV OF HKD0.035 (EQUIVALENT TO RMB0.028)		2228	2228.HK
CG18	CHINA RESOURCES LAND LTD, 1109	HKD		0.00000	30/09/2014	06/10/2014			INTERIM DIV OF HKD0.085		1109	1109.HK
C768	CITYCHAMP WATCH & JEW GRP,256	HKD		0.00000	30/09/2014	06/10/2014			INTERIM DIVIDEND OF HKD0.036		256	0256.HK
GBQ2	GREATVIEW ASEPTIC PACK CO,468	HKD		0.00000	30/09/2014	06/10/2014			INTERIM DIVIDEND OF HKD0.10		468	0468.HK
G683	GUANGNAN HOLDING,1203	HKD		0.00000	30/09/2014	06/10/2014			INTERIM DIV OF HKD0.02		1203	1203.HK
H211	HKC (HOLDINGS) LIMITED,190	HKD		0.00000	30/09/2014	06/10/2014			BONUS ISSUE - 1 WAR FOR 5 SHS		190	0190.HK
ICS9	INTERNATIONAL HOUSEWARES,1373	HKD		0.00000	30/09/2014	06/10/2014			FINAL DIV OF HKD0.045		1373	1373.HK

K321	KECK SENG INVESTMENTS, 184	HKD		0.00000	30/09/2014	06/10/2014			INTERIM DIV OF HKD0.03		184	0184.HK
LAT5	LANSEN PHARMACEUTICAL, 503	HKD		0.00000	30/09/2014	06/10/2014			INTERIM DIVIDEND OF HKD0.0954		503	0503.HK
P478	PAK FAH YEOW INTL LTD,239	HKD		0.00000	30/09/2014	06/10/2014			2ND INTERIM DIV OF HKD0.025		239	0239.HK
S505	STYLAND HOLDINGS LTD, 211	HKD		0.00000	30/09/2014	06/10/2014			FINAL DIV OF HKD0.00168		211	0211.HK
VAB7	VENTUREPHARM LABORATORIES,8225	HKD		0.00000	30/09/2014	06/10/2014			RTS ISSUE - 3 RTS SHS FOR 2 SHS AT HKD0.10 PER RTS SH		8225	8225.HK
K689	KOWLOON DEVELOPMENT CO.LTD, 34	HKD		0.00000	30/10/2014	03/11/2014			INTERIM DIV OF HKD0.21		34	0034.HK
PF39	POLYTEC ASSET HLDGS LTD, 208	HKD		0.00000	30/10/2014	03/11/2014			INTERIM DIV OF HKD0.002		208	0208.HK
A174	ALUMINDO LIGHT METAL IND, ALMI	IDR		0.00000	03/10/2014	07/10/2014	21/10/2014		CASH DIV OF IDR20.00, LESS 20% TAX		ALMI	ALMI.JK
I848	INDAL ALUMINIUM INDUSTRY, INAI	IDR		0.00000	03/10/2014	07/10/2014	21/10/2014		CASH DIV OF IDR8.00, LESS 20% TAX		INAI	INAI.JK
A528	ASTRA INTERNATIONAL TBK, ASII	IDR		0.00000	15/10/2014	17/10/2014	31/10/2014		CASH DIV OF IDR64.00, LESS 20% TAX		ASII	ASII.JK
H708	HEXINDO ADIPERKASA TBK	IDR		0.00000	24/09/2014	26/09/2014	10/10/2014		CASH DIV OF USD0.0091, LESS 20% TAX		HEXA	HEXA.JK
S188	SELAMAT SEMPURNA TBK, SMSM	IDR		0.00000	24/09/2014	26/09/2014	10/10/2014		CASH DIV OF IDR40.00, LESS 20% TAX		SMSM	SMSM.JK
1J26	SINGAPORE EXCHANGE LIMITED	SGD		0.01000	01/10/2014	03/10/2014	13/10/2014		FINAL DIVIDEND OF S\$0.16 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1592/2014)		S68	SGXL.SI
2D84	ISHARES ASIA LC 1-3Y BOND ETF	SGD		0.00000	01/12/2014	03/12/2014	29/12/2014		Q4 CASH DIVIDEND LM/76/2014)		O9Q	ASHY.SI

2D31	ISHARES ASIA LOC CUR BOND ETF	SGD		0.00000	01/12/2014	03/12/2014	29/12/2014		Q4 CASH DIVIDEND LM/76/2014)		N6L	BRBC.SI
2D32	ISHARES USD ASIA BOND ETF	SGD		0.00000	01/12/2014	03/12/2014	29/12/2014		Q4 CASH DIVIDEND LM/76/2014)		N6M	BRJP.SI
2D83	ISHARES USD ASIA HY BOND ETF	SGD		0.00000	01/12/2014	03/12/2014	29/12/2014		Q4 CASH DIVIDEND LM/76/2014)		O9P	AHYG.SI
1Q53	SELECT GROUP LIMITED	SGD		0.04500	02/10/2014	07/10/2014	24/10/2014		INTERIM DIVIDEND OF S\$0.007 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1830/2014)		5FQ	SELE.SI
2C61	AMTEK ENGINEERING LTD	SGD		0.00000	03/11/2014	05/11/2014	20/11/2014		FINAL DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1859/2014)		M1P	AMEL.SI
1O09	MICRO-MECHANICS (HOLDINGS) LTD	SGD		0.10000	03/11/2014	05/11/2014	19/11/2014		FINAL DIVIDEND OF S\$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1862/2014)		5DD	MMEC.SI
2D81	PARKSON RETAIL ASIA LIMITED	SGD		0.00000	03/11/2014	05/11/2014	13/11/2014		FINAL DIVIDEND OF S\$0.025 PER SHARE TAX EXEMPT (LM/1926/2014)		O9E	PRAL.SI
1I87	EU YAN SANG INTERNATIONAL LTD	SGD		0.05000	04/11/2014	06/11/2014	21/11/2014		FINAL DIVIDEND OF S\$0.022 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1856/2014)		E02	EYSI.SI
1I06	MULTI-CHEM LIMITED	SGD		0.05000	04/11/2014	06/11/2014	20/11/2014		INTERIM DIVIDEND OF \$0.0027 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1604/2014)		M06	MCHE.SI
1Q75	OLAM INTERNATIONAL LIMITED	SGD		0.10000	04/11/2014	06/11/2014	13/11/2014		(I) FINAL DIVIDEND OF S\$0.05 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF S\$0.025 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1854/2014)		O32	OLAM.SI
1M01	SINGAPURA FINANCE LTD	SGD		1.00000	06/11/2014	10/11/2014	19/11/2014		FINAL DIVIDEND OF S\$0.05 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1808/2014)			
1F88	TAI SIN ELECTRIC LIMITED	SGD		0.10000	06/11/2014	10/11/2014	18/11/2014		FINAL DIVIDEND OF S\$0.015 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1868/2014)		500	TAIS.SI
1J94	UMS HOLDINGS LIMITED	SGD		0.05000	07/10/2014	09/10/2014	28/10/2014		INTERIM DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1667/2014)		558	UMSH.SI

1N24	SILVERLAKE AXIS LTD	SGD		0.02000	07/11/2014	11/11/2014	27/11/2014		(I) FINAL DIVIDEND OF S\$0.012 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF S\$0.006 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1831/2014)		5CP	SLVX.SI
2F79	TEE LAND LIMITED	SGD		0.00000	09/10/2014	13/10/2014	03/11/2014		FINAL DIVIDEND OF S\$0.0075 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1666/2014)		S9B	TEEL.SI
2C64	TEE INTERNATIONAL LIMITED	SGD		0.00000	10/11/2014	12/11/2014	27/11/2014		FINAL DIVIDEND OF S\$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1681/2014)		M1Z	TEEI.SI
1G50	CHOSEN HOLDINGS LIMITED	SGD		0.10000	11/11/2014	13/11/2014	21/11/2014		FINAL DIVIDEND OF S\$0.0072 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1821/2014)		C10	CHOS.SI
1Q35	ACE ACHIEVE INFOCOM LIMITED	SGD		0.01500	12/11/2014	14/11/2014	28/11/2014		FINAL DIVIDEND OF CNY0.002 PER SHARE TAX NOT APPLICABLE (LM/1900/2014)		A75	ACEA.SI
1Q67	FRAGRANCE GROUP LIMITED	SGD		0.20000	13/10/2014	15/10/2014	28/10/2014		INTERIM DIVIDEND OF \$0.001 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1583/2014)		F31	FRAG.SI
1J68	SANTAK HOLDINGS LIMITED	SGD		0.10000	14/11/2014	18/11/2014	26/11/2014		FINAL DIVIDEND OF S\$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1843/2014)		580	SATK.SI
1W41	UNITED OVERSEAS AUSTRALIA LTD	SGD		0.00000	15/10/2014	17/10/2014	04/11/2014		INTERIM DIVIDEND OF A\$0.005 PER SHARE (UNFRANKED), WITH DIVIDEND REINVESTMENT PLAN (LM/1838/2014)		EH5	UOAL.SI
2P22	CHINA MERCHANTS HLDGS(PACIFIC)	SGD		0.50000	16/10/2014	20/10/2014	07/11/2014		INTERIM DIVIDEND OF S\$0.035 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1971/2014)			
1J77	SPDR DJIA ETF TRUST	SGD		10.00000	17/10/2014	21/10/2014	17/11/2014		(LM/42/2014)		D07	SPDR.SI
1J79	ISHARES MSCI SINGAPORE EWS 100	SGD		0.00000	17/12/2014	19/12/2014	24/12/2014		(LM/12/2014)		I19	IEWS.SI
1J77	SPDR DJIA ETF TRUST	SGD		10.00000	19/12/2014	23/12/2014	12/01/2015		(LM/42/2014)		D07	SPDR.SI
1J76	SPDR S&P 500 ETF TRUST	SGD		10.00000	19/12/2014	23/12/2014	30/01/2015		(LM/43/2014)		S27	SPY.SI

1K49	UNITED INTERNATIONAL SEC. LTD.	SGD		1.00000	19/12/2014	23/12/2013	02/05/2014	26/12/2013	VOLUNTARY LIQUIDATION AND DISTRIBUTIONS. (RATE OF DISTRIBUTION OF SURPLUS ASSETS S\$1.45 PER SHARE) LAST DAY OF TRADING IN THE SHARES WILL BE ON WEDNESDAY, 18 DECEMBER 2013, DELISTING DATE OF THE SHARES IS 26 DECEMBER 2013 (LM/2741/2013)			
558	DATAPULSE TECHNOLOGY LIMITED	SGD		0.05000	20/11/2014	24/11/2014	02/12/2014		FINAL DIVIDEND OF S\$0.0022 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1967/2014)			
2E64	CORDLIFE GROUP LIMITED	SGD		0.00000	21/10/2014	24/10/2014	07/11/2014		FINAL DIVIDEND OF S\$0.010 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1822/2014)		P8A	CORD.SI
7S29	NX09100W 190601	SGD		0.00000	21/11/2014	25/11/2014	01/12/2014		SECOND INTEREST PAYMENT OF 2.50% (LM/2768/2013)		3UIS	NX09100W.SI
7Y76	NX11100X 210601	SGD		0.00000	21/11/2014	25/11/2014	01/12/2014		SECOND INTEREST PAYMENT OF 2.250% (LM/2768/2013)		OM0S	NX11100X.SI
1J77	SPDR DJIA ETF TRUST	SGD		10.00000	21/11/2014	25/11/2014	15/12/2014		(LM/42/2014)		D07	SPDR.SI
6Q78	OUE LTD S\$200M3.95%N150929	SGD		0.00000	22/09/2014	22/09/2014	29/09/2014		INTEREST PAYMENT OF 3.95% P.A. PERIOD FROM 29/03/2014 TO 28/09/2014, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/858/2014)			
7S28	N509100N 141001	SGD		0.00000	23/09/2014	25/09/2014	01/10/2014		SECOND INTEREST PAYMENT OF 1.375% (LM/2768/2013)		3UHS	N509100N.SI
7Y75	N511100W 160401	SGD		0.00000	23/09/2014	25/09/2014	01/10/2014		SECOND INTEREST PAYMENT OF 1.125% (LM/2768/2013)		OM1S	N511100W.SI
3259	N513100T 180401	SGD		0.00000	23/09/2014	25/09/2014	01/10/2014		SECOND INTEREST PAYMENT OF 0.50% (LM/2768/2013)			
7U33	N710100Z 170401	SGD		0.00000	23/09/2014	25/09/2014	01/10/2014		SECIOND INTEREST PAYMENT OF 2.375% (LM/2768/2013)		OM2S	N710100Z.SI
3254	NA12100N 420401	SGD		0.00000	23/09/2014	25/09/2014	01/10/2014		SECOND INTEREST PAYMENT OF 2.750% (LM/2768/2013)			

1I88	OSIM INTERNATIONAL LTD	SGD		0.05000	23/09/2014	25/09/2014	02/10/2014		INTERIM DIVIDEND OF S\$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1603/2014)		O23	OSIL.SI
1H04	SHANGRI-LA ASIA LIMITED	SGD		1.00000	23/09/2014	25/09/2014	07/10/2014		INTERIM DIVIDEND OF HK\$0.06 PER SHARE (LM/1796/2014)		S07	SHNG.SI
1I76	ELLIPSIZ LTD	SGD		0.25000	23/10/2014	27/10/2014	13/11/2014		FINAL DIVIDEND OF S\$0.0036 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1787/2014)		E13	ELPZ.SI
1Q80	KARIN TECHNOLOGY HLDGS LIMITED	SGD		0.10000	23/10/2014	27/10/2014	06/11/2014		FINAL DIVIDEND OF HK\$0.078 PER ORDINARY SHARE TAX NOT APPLICABLE (LM/1855/2014)		K29	KARI.SI
1J81	ISHARES DJ US TECH IYW 10	SGD		10.00000	24/09/2014	26/09/2014	30/09/2014		(LM/11/2014)		I21	IYWT.SI
1J78	ISHARES S&P500 IVV 10	SGD		10.00000	24/09/2014	26/09/2014	30/09/2014		(LM/11/2014)		I17	IVVP.SI
1R95	GUOCOLAND LIMITED	SGD		1.00000	24/10/2014	28/10/2014	18/11/2014		FINAL DIVIDEND OF S\$0.05 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1858/2014)			
1Z28	RYOBI KISO HOLDINGS LTD.	SGD		0.00000	24/10/2014	28/10/2014	05/11/2014		FINAL DIVIDEND OF S\$0.003 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1869/2014)		J8O	RKHL.SI
2D26	MIZUHO FINANCIAL ADR 10	SGD	Y	0.00000	25/09/2014	29/09/2014			CASH DIVIDEND . PAYMENT DATE TO BE ADVISED (LM/1957/2014)		N6DD	MFG.SI
2D21	MUFJ FINANCIAL ADR 10	SGD	Y	0.00000	25/09/2014	29/09/2014			CASH DIVIDEND . PAYMENT DATE TO BE ADVISED (LM/1956/2014)		N5YD	MTU.SI
2D27	NTT DOCOMO ADR 10	SGD	Y	0.00000	25/09/2014	29/09/2014			CASH DIVIDEND . PAYMENT DATE TO BE ADVISED (LM/1954/2014)		N6ED	DCM.SI
2D28	TOYOTA MOTOR ADR 10	SGD	Y	0.00000	25/09/2014	29/09/2014			CASH DIVIDEND . PAYMENT DATE TO BE ADVISED (LM/1955/2014)		N6FD	TM.SI
2G16	XYEC HOLDINGS CO., LTD.	SGD		0.00000	25/09/2014	29/09/2014	28/11/2014		SPECIAL DIVIDEND OF JPY0.5 PER SHARE (LM/1951/2014)		5WR	XYEC.SI
1J10	VIBROPOWER CORPORATION LIMITED	SGD		0.05000	26/09/2014	30/09/2014	16/10/2014		INTERIM DIVIDEND OF \$0.0012 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1975/2014)		535	VIBO.SI

1D58	F J BENJAMIN HOLDINGS LTD	SGD		0.20000	28/10/2014	30/10/2014	19/11/2014		FINAL DIVIDEND OF \$0.0025 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1810/2014)		F10	FJBN.SI
1J56	GUOCOLEISURE LIMITED	SGD		0.00000	28/10/2014	30/10/2014	17/11/2014		FINAL DIVIDEND OF S\$0.02 PER SHARE TAX NOT APPLICABLE (LM/1860/2014)		B16	GUCL.SI
1W37	KTL GLOBAL LIMITED	SGD		0.00000	28/10/2014	30/10/2014	12/11/2014		FINAL DIVIDEND OF S\$0.0044668 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1863/2014)		EB7	KTLG.SI
1G55	LIAN BENG GROUP LTD	SGD		0.05000	30/09/2014	02/10/2014	16/10/2014		I) FINAL DIVIDEND OF \$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF \$0.0125 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1536/2014)		L03	LIBG.SI
2L10	BRITISH & MALAYAN TRUSTEES LTD	SGD		10.00000	30/10/2014	03/11/2014	20/11/2014		(I) FINAL DIVIDEND OF S\$0.027 PER SHARE TAX EXEMPT (ONE TIER) (II) SPECIAL DIVIDEND OF S\$0.10 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1861/2014)			
1N25	ASL MARINE HOLDINGS LTD	SGD		0.10000	31/10/2014	04/11/2014	12/11/2014		FINAL DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1857/2014)		A04	ASLM.SI
1G32	SPINDEX INDUSTRIES LIMITED	SGD		0.10000	31/10/2014	04/11/2014	19/11/2014		FINAL DIVIDEND OF S\$0.022 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1832/2014)		564	SNEX.SI
SB55	SANSIRI PCL-FOR, SIRI-F	THB		0.00000	07/10/2014	10/10/2014			RIGHT ISSUE 1 FOR 3 @ THB1.30 . SUBSCRIPTION PERIOD - 27/10/2014 TO 31/10/2014. INSTRUCTION CUT-OFF TIME - 22/10/2014		SIRI-F	SIRIf.BK
S172	SANSIRI PCL-LOCAL, SIRI	THB		0.00000	07/10/2014	10/10/2014			RIGHT ISSUE 1 FOR 3 @ THB1.30 . SUBSCRIPTION PERIOD - 27/10/2014 TO 31/10/2014. INSTRUCTION CUT-OFF TIME - 22/10/2014		SIRI	SIRI.BK
SG27	SANSIRI PCL-NVDR, SIRI- R	THB		0.00000	07/10/2014	10/10/2014			RIGHT ISSUE 1 FOR 3 @ THB1.30 . SUBSCRIPTION PERIOD - 27/10/2014 TO 31/10/2014. INSTRUCTION CUT-OFF TIME - 22/10/2014		SIRI-R	SIRIn.BK
MF36	MINOR INT'L PCL-NVDR, MINT-R	THB		0.00000	16/10/2014	21/10/2014			RIGHTS OFFERING OF 1 UNIT OF WARRANT FOR EVERY 20 EXISTING SHARE HELD AT NO COST		MINT-R	MINTn.BK
MF33	MINOR INTERNATIONAL- LOCAL,MINT	THB		0.00000	16/10/2014	21/10/2014			RIGHTS OFFERING OF 1 UNIT OF WARRANT FOR EVERY 20 EXISTING SHARE HELD AT NO COST		MINT	MINT.BK

MF34	MINOR INTL PCL- FOREIGN, MINT-F	THB		0.00000	16/10/2014	21/10/2014			RIGHTS OFFERING OF 1 UNIT OF WARRANT FOR EVERY 20 EXISTING SHARE HELD AT NO COST		MINT-F	MINTf.BK
A813	AP THAILAND PCL, AP	THB		0.00000	20/10/2014	24/10/2014			STOCK DIVIDEND OF 1 FOR 10		AP	AP.BK
AC53	AP THAILAND PCL, AP-R	THB		0.00000	20/10/2014	24/10/2014			STOCK DIVIDEND OF 1 FOR 10		AP-R	APn.BK
AC54	AP THAILAND PCL, AP/F	THB		0.00000	20/10/2014	24/10/2014			STOCK DIVIDEND OF 1 FOR 10		AP-F	APf.BK
N294	NATURAL PARK PCL-FOR, NPARK-F	THB		0.00000	23/09/2014	26/09/2014			RTS ISSUE 1 FOR 1 @THB0.035. SUB PERIOD FROM 16/10/2014 TO 22/10/2014, INSTRUCTION CUT-OFF TIME - 14/10/2014.		N-PARK-F	N- PARKf.BK
N411	NATURAL PARK PCL-L, NPARK	THB		0.00000	23/09/2014	26/09/2014			RTS ISSUE 1 FOR 1 @THB0.035. SUB PERIOD FROM 16/10/2014 TO 22/10/2014, INSTRUCTION CUT-OFF TIME - 14/10/2014.		N-PARK	N-PARK.BK
N799	NATURAL PARK PCL- NVDR, NPARK-R	THB		0.00000	23/09/2014	26/09/2014			RTS ISSUE 1 FOR 1 @THB0.035. SUB PERIOD FROM 16/10/2014 TO 22/10/2014, INSTRUCTION CUT-OFF TIME - 14/10/2014.		N-PARK-R	N- PARKn.BK
MHJ5	MTRACK ENERGY ETF, ENGY	THB		0.00000	24/09/2014	29/09/2014	08/10/2014		CASH DIV OF THB0.05, LESS 10% TAX		ENGY	ENGY.BK