

Entitlements As at 24/09/2014												
CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
MAW9	SOUTHERN CROSS MEDIA GRP,SXL	AUD		0.00000	25/09/2014	29/09/2014	03/11/2014		OPTIONAL DIVIDEND OF AUD0.03. DEADLINE DATE ON 29/09/2014		SXL	SXL.AX
AGC6	AURORA GLOBAL INCOME TRUST,AIB	AUD		0.00000	26/09/2014	30/09/2014	17/10/2014		OPTIONAL DIVIDEND OF AUD0.022. DEADLINE DATE ON 29/09/2014		AIB	AIB.AX
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
M152	MAN SANG INT'L LTD, 938	HKD		0.00000	03/10/2014	07/10/2014			AN ASSURED ENTITLEMENT BY WAY OF DISTRIBUTION IN SPECIE OF MAN SANG JEWELLERY HOLDINGS LIMITED SHS (DETAILS TO BE ANNOUNCED)		938	0938.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
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

U592	UNITY INVESTMENTS HOLDINGS,913	HKD		0.00000	07/10/2014	09/10/2014			BONUS ISSUE 4 FOR 1		913	0913.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
HBD6	HING LEE (HK) HOLDINGS LTD,396	HKD		0.00000	17/10/2014	21/10/2014			BONUS ISSUE 2 SHS FOR 1 SH		396	0396.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
AH75	DETEAM COMPANY LTD,65	HKD		0.00000	21/10/2014	21/10/2014			SHARE CONSOLIDATION 5 INTO 1, EFFECTIVE DATE ON 21/10/2014		65	0065.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
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
AI86	EASYKNIT ENTERPRISES HLDG,616	HKD		0.00000	22/10/2014	24/10/2014			RTS ISSUE : 8 RTS SHS FOR 1 ADJUSTED SH AT HKD0.70 PER RTS SH		616	0616.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
J291	JIAN EPAYMENT SYSTEM LTD, 8165	HKD		0.00000	24/09/2014	26/09/2014			OPEN OFFER - 1 OFFER SH FOR 2 SHS AT HKD0.05 PER OFFER SH		8165	8165.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			
GB18	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			0		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
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
FBG6	FIRST CREDIT HOLDINGS LTD,8215	HKD		0.00000	31/10/2014	04/11/2014			RTS ISSUE : 3 RTS SHS FOR 1 CONSOLIDATED SH AT HK\$0.238 PER RTS SH		8215	8215.HK

CBO3	CATUR SENTOSA ADIPRANA, CSAP	IDR		0.00000	02/10/2014	06/10/2014	16/10/2014		CASH DIV OF IDR5.00, LESS 20% TAX		CSAP	CSAP.JK
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
AC47	ASTRA GRAPHIA TBK, ASGR	IDR		0.00000	10/10/2014	14/10/2014	28/10/2014		CASH DIV OF IDR25.00, LESS 20% TAX		ASGR	ASGR.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
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
3260	NX13100H 230701	SGD		0.00000	23/12/2014	26/12/2014	02/01/2014		FIRST INTEREST PAYMENT OF 2.750% (LM/2768/2013)			
3263	NY14100E 290701	SGD		0.00000	23/12/2014	26/12/2014	02/01/2015		FIRST INTEREST PAYMENT OF 2.875% (LM/1377/2014)			
6W78	ASCENDASITRUSTS\$65M 3.8%N181001	SGD		0.00000	24/09/2014	24/09/2014	01/10/2014		INTEREST PAYMENT OF 3.80% P.A. PERIOD FROM 01/04/2014 TO 30/09/2014, INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/948/2014)			
57J1	GLL IHT S\$150M2%N141001 S14	SGD		0.00000	24/09/2014	24/09/2014	01/10/2014		INTEREST & REDEMPTION PAYMENT OF 2.00% P.A. PERIOD FROM 01/04/2014 TO 30/09/2014, INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/946/2014)			
7T89	HA S\$100M 3.55% N141001	SGD		0.00000	24/09/2014	24/09/2014	01/10/2014		INTEREST PAYMENT OF 3.55% P.A. PERIOD FROM 01/04/2014 TO 30/09/2014, INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/947/2014)			
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
1T22	KEPPEL REIT	SGD		0.00000	24/09/2014	26/09/2014	12/11/2014		ADVANCED DISTRIBUTION ESTIMATED TO BE BETWEEN S\$0.0177 AND S\$0.0183 PER UNIT FOR THE PERIOD OF 1 JULY 2014 TO THE DAY IMMEDIATELY PRIOR TO THE DATE ON WHICH NEW UNITS ARE ISSUED PURSUANT TO THE PLACEMENT (LM/2000/2014)		K71U	KASA.SI

6PD8	VALLIANZ S\$100M7.2%N160401	SGD		0.00000	24/09/2014	24/09/2014	01/10/2014		INTEREST PAYMENT OF 7.20% P.A. PERIOD FROM 01/04/2014 TO 30/09/2014, INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/945/2014)			
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
1X27	HAI LECK HOLDINGS LIMITED	SGD		0.00000	29/10/2014	31/10/2014	14/11/2014		(1) FINAL DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (2) SPECIAL DIVIDEND OF S\$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1988/2014)		GG7	HLHL.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
TEC6	THAI AGRO ENERGY PCL, TAE	THB		0.00000	02/10/2014	07/10/2014	17/10/2014		CASH DIVIDEND OF THB0.10, LESS 10% TAX		TAE	TAE.BK
TEC7	THAI AGRO ENERGY-FOR, TAE-F	THB		0.00000	02/10/2014	07/10/2014	17/10/2014		CASH DIVIDEND OF THB0.10, LESS 10% TAX		TAE-F	TAEf.BK
TEC4	THAI AGRO ENERGY- NVDR,TAE-R	THB		0.00000	02/10/2014	07/10/2014	17/10/2014		CASH DIVIDEND OF THB0.10, LESS 10% TAX		TAE-R	TAEn.BK
N131	THANACHART CAPITAL ,TCAP	THB		0.00000	02/10/2014	07/10/2014	17/10/2014		CASH DIV OF THB0.60 , LESS 10% TAX		TCAP	TCAP.BK
N644	THANACHART CAPITAL ,TCAP-R	THB		0.00000	02/10/2014	07/10/2014	17/10/2014		CASH DIV OF THB0.60 , LESS 10% TAX		TCAP-R	TCAPn.BK
N455	THANACHART CAPITAL,TCAP/F	THB		0.00000	02/10/2014	07/10/2014	17/10/2014		CASH DIV OF THB0.60 , LESS 10% TAX		TCAP-F	TCAPf.BK
SB55	SANSIRI PCL-FOR, SIRI-F	THB		0.00000	07/10/2014	10/10/2014			RIGHT ISSUE 1 FOR 3 @ THB1.30 . SUBSCRIPTION PERIOD - 27/10/2014 TO 31/10/2014. INSTRUCTION CUT-OFF TIME - 22/10/2014		SIRI-F	SIRIf.BK
S172	SANSIRI PCL-LOCAL, SIRI	THB		0.00000	07/10/2014	10/10/2014			RIGHT ISSUE 1 FOR 3 @ THB1.30 . SUBSCRIPTION PERIOD - 27/10/2014 TO 31/10/2014. INSTRUCTION CUT-OFF TIME - 22/10/2014		SIRI	SIRI.BK

SG27	SANSIRI PCL-NVDR, SIRI-R	THB		0.00000	07/10/2014	10/10/2014			RIGHT ISSUE 1 FOR 3 @ THB1.30 . SUBSCRIPTION PERIOD - 27/10/2014 TO 31/10/2014. INSTRUCTION CUT-OFF TIME - 22/10/2014		SIRI-R	SIRIn.BK
MF36	MINOR INT'L PCL-NVDR, MINT-R	THB		0.00000	16/10/2014	21/10/2014			RIGHTS OFFERING OF 1 UNIT OF WARRANT FOR EVERY 20 EXISTING SHARE HELD AT NO COST		MINT-R	MINTn.BK
MF33	MINOR INTERNATIONAL- LOCAL,MINT	THB		0.00000	16/10/2014	21/10/2014			RIGHTS OFFERING OF 1 UNIT OF WARRANT FOR EVERY 20 EXISTING SHARE HELD AT NO COST		MINT	MINT.BK
MF34	MINOR INTL PCL- FOREIGN, MINT-F	THB		0.00000	16/10/2014	21/10/2014			RIGHTS OFFERING OF 1 UNIT OF WARRANT FOR EVERY 20 EXISTING SHARE HELD AT NO COST		MINT-F	MINTf.BK
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
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