

Entitlements As at 30/08/2013

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
A298	AMP LIMITED, AMP	AUD		0.00000	02/09/2013	06/09/2013	20/09/2013		OPTIONAL DIVIDEND OF A\$0.115. DEADLINE DATE ON 05/09/2013		AMP	AMP.AX
AO11	ATLAS IRON LTD, AGO	AUD		0.00000	02/09/2013	06/09/2013	20/09/2013		OPTIONAL DIVIDEND OF A\$0.03. DEADLINE DATE ON 05/09/13		AGO	AGO.AX
F593	FORTESCUE METALS GROUP LTD,FMG	AUD		0.00000	02/09/2013	06/09/2013	04/10/2013		OPTIONAL DIVIDEND OF A\$0.10. DEADLINE DATE ON 05/09/2013		FMG	FMG.AX
MK11	MERMAID MARINE AUST LTD, MRM	AUD		0.00000	02/09/2013	06/09/2013	27/09/2013		OPTIONAL DIVIDEND OF AUD0.07, WITH DIVIDEND REINVESTMENT REINVESTMENT PRICE: NO DETAILS. DEADLINE DATE ON 05/09/2013		MRM	MRM.AX
P796	PANAUST LTD,PNA	AUD		0.00000	30/08/2013	05/09/2013	25/09/2013		OPTIONAL DIVIDEND OF A\$0.03. DEADLINE DATE ON 04/09/13		PNA	PNA.AX
GC85	GREGGS PLC,GRG	GBP		0.00000	04/09/2013	06/09/2013	04/10/2013		OPTIONAL DIVIDEND OF GBP0.06. DEADLINE DATE ON 03/09/2013		GRG	GRG.L
RBO9	RESOLUTION LIMITED, RSL	GBP		0.00000	04/09/2013	06/09/2013	04/10/2013		OPTIONAL DIVIDEND OF GBP0.0705. DEADLINE DATE TO PERSHING ON 09/09/2013		RSL	RSL.L
AN88	AGILE PROPERTY HOLDINGS, 3383	HKD		0.00000	02/09/2013	04/09/2013			INTERIM OF HKD0.145		3383	3383.HK
BEX8	BIOSTIME INTL HLDGS,1112	HKD		0.00000	02/09/2013	04/09/2013			INTERIM DIV HKD0.25 & SPECIAL DIV OF HKD0.19		1112	1112.HK
BD56	BONJOUR HOLDINGS LTD, 653	HKD		0.00000	02/09/2013	04/09/2013			INTERIM DIV HKD0.025 & SPECIAL DIV OF HKD0.009		653	0653.HK
C517	CHUN WO DEVELOPMENT HLDG,711	HKD		0.00000	02/09/2013	04/09/2013			FINAL DIV OF HKD0.014		711	0711.HK
CF28	CLP HOLDINGS LIMITED, 2	HKD		0.00000	02/09/2013	04/09/2013			2ND INTERIM DIV OF HKD0.53		2	0002.HK

DAW4	DAH CHONG HONG HOLDINGS,1828	HKD		0.00000	02/09/2013	04/09/2013			INTERIM DIV OF HKD0.0868		1828	1828.HK
TC36	DORE HOLDINGS LIMITED, 628	HKD		0.00000	02/09/2013	02/09/2013			SHARE CONSOLIDATION 10 INTO 1		628	0628.HK
G319	GOLDEN RESOURCES DEV INTL,677	HKD		0.00000	02/09/2013	03/09/2013			FINAL DIV OF HKD0.012		677	0677.HK
K514	KINGMAKER FOOTWEAR HLDGS, 1170	HKD		0.00000	02/09/2013	04/09/2013			FINAL DIV OF HKD0.05 & SPECIAL DIV OF HKD0.02		1170	1170.HK
SDL3	SJM HOLDINGS LTD,880	HKD		0.00000	02/09/2013	04/09/2013			INTERIM DIV OF HKD0.20		880	0880.HK
SD34	SKYWORTH DIGITAL HLDGS LTD,751	HKD		0.00000	02/09/2013	04/09/2013			FINAL DIV OF HKD0.11 (WITH SCRIP OPTION)		751	0751.HK
SBD9	STELLA INTERNATIONAL, 1836	HKD		0.00000	02/09/2013	03/09/2013			INTERIM DIV OF HKD0.30		1836	1836.HK
T184	TAN CHONG INTL LTD, 693	HKD		0.00000	02/09/2013	04/09/2013			INT DIV OF HKD0.025		693	0693.HK
TBK6	THREE SIX ONE DEG INT,1361	HKD		0.00000	02/09/2013	04/09/2013			CASH DIV OF HKD0.051 (RMB0.04)		1361	1361.HK
TB30	TONGDA GRP HLDGS LTD (698)	HKD		0.00000	02/09/2013	04/09/2013			INTERIM DIV OF HKD0.009		698	0698.HK
U674	UNI-BIO SCIENCE GROUP LTD,690	HKD		0.00000	02/09/2013	04/09/2013			OPEN OFFER 1 FOR 1 @HKD 0.16 WITH BONUS 1 FOR 1 OFFER SH AND BONUS 1 WT FOR 2 OFFER SHS		690	0690.HK
V037	VICTORY CITY INTL HDGS LTD,539	HKD		0.00000	02/09/2013	04/09/2013			FINAL DIV OF HKD0.025 (WITH SCRIP OPTION)		539	0539.HK
X045	XINYI GLASS HOLDING C LTD, 868	HKD		0.00000	02/09/2013	04/09/2013			INT DIV OF HKD0.13		868	0868.HK
Y098	YIP'S CHEMICAL HLDGS LTD, 408	HKD		0.00000	02/09/2013	04/09/2013			INTERIM DIV OF HKD0.10		408	0408.HK

A669	ASIA CASSAVA RESOURCES, 841	HKD		0.00000	02/10/2013	04/10/2013			FINAL DIV OF HKD0.0125		841	0841.HK
TG85	TRANSPORT INT'L HOLDINGS, 62	HKD		0.00000	02/10/2013	04/10/2013			INTERIM DIV OF HKD0.15		62	0062.HK
AQ80	AMS PUBLIC TRANSPORT HLDGS,77	HKD		0.00000	03/09/2013	05/09/2013			SPECIAL DIV OF HKD0.05		77	0077.HK
C448	CHEUNG KONG (HLDGS) LTD, 1	HKD		0.00000	03/09/2013	04/09/2013			INT DIV OF HKD0.58		1	0001.HK
LAN1	CHINA LUMENA NEW MATERIALS ,67	HKD		0.00000	03/09/2013	05/09/2013			FINAL DIV OF HK\$0.0749 (RMB0.0601) (WITH SCRIP OPTION)		67	0067.HK
C348	CHINNEY INVESTMENTS LTD, 216	HKD		0.00000	03/09/2013	05/09/2013			FINAL DIV OF HKD0.05		216	0216.HK
DAA7	DATRONIX HOLDINGS LTD,889	HKD		0.00000	03/09/2013	05/09/2013			INTERIM DIV HKD0.01		889	0889.HK
F051	FAR EAST CONSORTIUM INTL, 35	HKD		0.00000	03/09/2013	05/09/2013			FINAL DIV OF HKD0.11		35	0035.HK
IAG3	FUTURE BRIGHT HOLDINGS LTD,703	HKD		0.00000	03/09/2013	05/09/2013			INTERIM DIV HKD0.025		703	0703.HK
G631	GOLDBOND GROUP HLDGS LTD, 172	HKD		0.00000	03/09/2013	05/09/2013			FINAL DIV OF HKD0.015		172	0172.HK
K542	KERRY PROPERTIES LTD, 683	HKD		0.00000	03/09/2013	05/09/2013			INTERIM DIV OF HKD0.35		683	0683.HK
N687	NEW CENTURY GRP HK LTD, 234	HKD		0.00000	03/09/2013	05/09/2013			FINAL DIV OF HKD0.006		234	0234.HK
L213	PNG RESOURCES HLDGS LTD,221	HKD		0.00000	03/09/2013	05/09/2013			FINAL DIV OF HKD0.001		221	0221.HK
T271	TUNGTEX HOLDING,518	HKD		0.00000	03/09/2013	05/09/2013			SPECIAL DIV OF HKD0.01		518	0518.HK
CA56	CEC INTERNATIONAL HOLD, 759	HKD		0.00000	03/10/2013	07/10/2013			FINAL DIV OF HKD0.005		759	0759.HK

C224	CATHAY PACIFIC AIRWAYS LTD,293	HKD		0.00000	04/09/2013	06/09/2013			1ST INTERIM DIV OF HKD0.06		293	0293.HK
CIH9	CHOW TAI FOOK JEWELLERY,1929	HKD		0.00000	04/09/2013	06/09/2013			FINAL DIV OF HKD0.16		1929	1929.HK
CH46	COME SURE GROUP HOLDINGS, 794	HKD		0.00000	04/09/2013	06/09/2013			FINAL DIV OF HKD0.022		794	0794.HK
DFK8	DRAGON CROWN GRP HLDG,935	HKD		0.00000	04/09/2013	06/09/2013			INTERIM DIV OF HKD0.02		935	0935.HK
GBG2	GUOTAI JUNAN INT'L HLDGS,1788	HKD		0.00000	04/09/2013	06/09/2013			INTERIM DIV OF HKD0.03		1788	1788.HK
H401	HENDERSON INVESTMENT,97	HKD		0.00000	04/09/2013	06/09/2013			INTERIM DIV HKD0.02		97	0097.HK
H030	HENDERSON LAND DEVELOPMENT, 12	HKD		0.00000	04/09/2013	06/09/2013			INTERIM DIV HKD0.32 (WITH SCRIP OPTION)		12	0012.HK
MI35	MODERN BEAUTY SALON HLDGS, 919	HKD		0.00000	04/09/2013	06/09/2013			SPECIAL DIV OF HKD0.04		919	0919.HK
PC35	PETROCHINA CO.LTD, 857	HKD		0.00000	04/09/2013	06/09/2013			INTERIM DIV OF RMB0.16110, LESS 10 % TAX		857	0857.HK
SEQ5	SHENGUAN HLDGS (GROUP) LTD,829	HKD		0.00000	04/09/2013	06/09/2013			INTERIM DIV OF HKD0.047 & SPECIAL DIV OF HKD0.028		829	0829.HK
S026	SWIRE PROPERTIES LTD, 1972	HKD		0.00000	04/09/2013	06/09/2013			1ST INTERIM DIV OF HKD0.20		1972	1972.HK
T445	TRULY INTERNATIONAL HLDGS, 732	HKD		0.00000	04/09/2013	06/09/2013			2ND INTERIM DIV OF HKD0.03		732	0732.HK
IAC8	INTIME RETAIL GROUP CO,1833	HKD		0.00000	04/10/2013	08/10/2013			INTERIM DIV OF RMB0.10 , LESS 10% TAX		1833	1833.HK
LAT6	L'OCCITANE INT'L SA,973	HKD		0.00000	04/10/2013	08/10/2013			FINAL DIV OF EUR0.0292		973	0973.HK
AM76	AAC TECHNOLOGIES HLDGS, 2018	HKD		0.00000	05/09/2013	09/09/2013			INTERIM DIV OF HKD0.25		2018	2018.HK

A421	ASSOCIATED INTL HOTELS LTD,105	HKD		0.00000	05/09/2013	09/09/2013			FINAL DIV OF HKD0.55		105	0105.HK
C444	CH TRAVEL INTL INVESTMT HK,308	HKD		0.00000	05/09/2013	09/09/2013			INTERIM DIV OF HKD0.02		308	0308.HK
CBG8	CHINA DONGXIANG (GROUP),3818	HKD		0.00000	05/09/2013	06/09/2013			INTERIM DIV RMB0.005 & SPECIAL DIV OF RMB0.0067		3818	3818.HK
CB88	CHINA MOBILE LIMITED,941	HKD		0.00000	05/09/2013	09/09/2013			INTERIM DIV OF HKD1.696 (RMB1.351)		941	0941.HK
CD75	CNOOC LTD, 883	HKD		0.00000	05/09/2013	09/09/2013			INTERIM DIV OF HKD0.25		883	0883.HK
F192	FUFENG GROUP LTD,546	HKD		0.00000	05/09/2013	09/09/2013			INTERIM DIV OF HKD0.02 (RMB0.0159)		546	0546.HK
G110	GOLD PEAK INDUSTRIES HLDG, 40	HKD		0.00000	05/09/2013	09/09/2013			FINAL DIV OF HKD0.03		40	0040.HK
H576	HANNY HOLDINGS LTD, 275	HKD		0.00000	05/09/2013	09/09/2013			FINAL DIV OF HKD0.02		275	0275.HK
H706	HONGKONG CHINESE LTD, 655	HKD		0.00000	05/09/2013	09/09/2013			FINAL DIV OF HKD0.02		655	0655.HK
L098	LIPPO CHINA RESOURCES LTD, 156	HKD		0.00000	05/09/2013	09/09/2013			FINAL DIV OF HKD0.0075		156	0156.HK
L176	LIPPO LTD, 226	HKD		0.00000	05/09/2013	09/09/2013			FINAL DIV OF HKD0.04		226	0226.HK
PG63	PROSPERITY REIT, 808	HKD		0.00000	05/09/2013	09/09/2013			INTERIM DISTRIBUTION OF HKD0.0744		808	0808.HK
T028	TAI CHEUNG HOLDINGS LTD, 88	HKD		0.00000	05/09/2013	09/09/2013			FINAL DIV OF HKD0.19		88	0088.HK
T072	TIAN TECK LAND LTD, 266	HKD		0.00000	05/09/2013	09/09/2013			FINAL DIV OF HKD0.21		266	0266.HK
V303	VEEKO INT'L HOLDINGS LTD, 1173	HKD		0.00000	05/09/2013	09/09/2013			FINAL DIV OF HKD0.009 (WITH SCRIP OPTION)		1173	1173.HK

WC05	WAH HA REALTY CO LTD, 278	HKD		0.00000	05/09/2013	09/09/2013			FINAL DIV OF HKD0.11 & SPECIAL DIV OF HKD0.13		278	0278.HK
WAL7	WYNN MACAU LTD,1128	HKD		0.00000	05/09/2013	09/09/2013			INTERIM DIV OF HKD0.50		1128	1128.HK
XAC1	XTEP INTERNATIONAL HLDGS,1368	HKD		0.00000	05/09/2013	09/09/2013			INTERIM DIV OF HKD0.10 (RMB0.0795)		1368	1368.HK
BG17	BAUHAUS INT'L HOLDINGS LTD,483	HKD		0.00000	06/09/2013	10/09/2013			FINAL DIV OF HKD0.101		483	0483.HK
BG17	BAUHAUS INT'L HOLDINGS LTD,483	HKD		0.00000	06/09/2013	10/09/2013			FINAL DIV OF HKD0.101		483	0483.HK
C383	CITIC PACIFIC LTD,267	HKD		0.00000	06/09/2013	10/09/2013			INTERIM DIV OF HKD0.10		267	0267.HK
CKE2	COACH INC-RS,6388	HKD		0.00000	06/09/2013	09/09/2013			QUARTERLY DIV OF (APPROX.HKD0.261563 PER DEPOSITARY RECEIPT) USD0.3375 PER 10 DEPOSITARY RECEIPTS		6388	6388.HK
C574	COSCO INTL HOLDINGS,517	HKD		0.00000	06/09/2013	10/09/2013			INTERIM DIV HKD0.02		517	0517.HK
H679	HANG LUNG GROUP LIMITED, 10	HKD		0.00000	06/09/2013	10/09/2013			INT DIV OF HKD0.19		10	0010.HK
H678	HANG LUNG PROPERTIES LTD, 101	HKD		0.00000	06/09/2013	10/09/2013			INT DIV OF HKD0.17		101	0101.HK
HC23	HOSA INTERNATIONAL LTD, 2200	HKD		0.00000	06/09/2013	10/09/2013			INTERIM DIV HKD0.048 (RMB0.038)		2200	2200.HK
YAD6	YOUYUAN INTL HOLDINGS LTD,2268	HKD		0.00000	06/09/2013	10/09/2013			INTERIM DIV OF HKD0.039		2268	2268.HK
RAO3	REGENT MANNER INTL HLDGS,1997	HKD		0.00000	07/10/2013	09/10/2013			INTERIM OF USD0.05		1997	1997.HK
G760	YUEXIU TRANSPORT INFRAST, 1052	HKD		0.00000	07/10/2013	09/10/2013			INTERIM DIV OF HKD0.10		1052	1052.HK
SEJ4	RYKADAN CAPITAL LTD, 2288	HKD		0.00000	07/11/2013	11/11/2013			FINAL DIV OF HKD0.05		2288	2288.HK

C359	CP POKPHAND CO LTD, 43	HKD		0.00000	08/10/2013	10/10/2013			INTERIM DIV OF HKD0.01 (USD0.00129)		43	0043.HK
N793	NATURAL BEAUTY BIO-TECH, 157	HKD		0.00000	08/10/2013	10/10/2013			INTERIM DIV OF HK\$0.01		157	0157.HK
P691	PACIFIC PLYWOOD HLDGS LTD, 767	HKD		0.00000	08/10/2013	10/10/2013			RTS ISSUE - 2 RTS SHS FOR 1 SH AT HKD0.18 PER RTS SH WITH 1 BONUS SH FOR 1 RTS SH TAKEN UP		767	0767.HK
S454	SIS INTERNATIONAL HLDGS, 529	HKD		0.00000	08/10/2013	10/10/2013			SPECIAL DIV OF HK\$0.03		529	0529.HK
ACV3	AMBER ENERGY LTD, 90	HKD		0.00000	09/09/2013	11/09/2013			INTERIM DIV HKD0.006		90	0090.HK
T339	HAITONG INT'L SECS GROUP, 665	HKD		0.00000	09/09/2013	11/09/2013			INTERIM DIV HKD0.08 (WITH SCRIP OPTION)		665	0665.HK
L107	LEE HING DEVELOPMENT,68	HKD		0.00000	09/09/2013	11/09/2013			INTERIM DIV OF HKD0.05		68	0068.HK
SBS5	SOHO CHINA LTD,410	HKD		0.00000	09/09/2013	11/09/2013			INTERIM DIV OF RMB0.12, LESS 10% TAX		410	0410.HK
U248	WING TAI PROPERTIES LTD, 369	HKD		0.00000	09/09/2013	10/09/2013			INTERIM DIV OF HKD0.042		369	0369.HK
W419	WONG'S INT'L HLDGS LTD, 99	HKD		0.00000	09/09/2013	11/09/2013			INTERIM DIV OF HKD0.025		99	0099.HK
XAF3	XIAO NAN GUO RESTAURANTS,3666	HKD		0.00000	09/09/2013	11/09/2013			INTERIM DIV OF HKD0.008		3666	3666.HK
B913	BEIJING CAPTL INTL AIRPORT,694	HKD		0.00000	10/09/2013	12/09/2013			INTERIM DIV HKD0.05858 (RMB0.0466)		694	0694.HK
E729	CHINA 3D DIGITAL ENTER,8078	HKD		0.00000	10/09/2013	12/09/2013			BONUS ISSUE 5 FOR 1		8078	8078.HK
FA39	FAR EAST GLOBAL GROUP LTD, 830	HKD		0.00000	10/09/2013	12/09/2013			INTERIM DIV OF HKD0.005		830	0830.HK
G334	GOLDLION HLDGS, 533	HKD		0.00000	10/09/2013	12/09/2013			INTERIM DIV HKD0.09		533	0533.HK

H288	HAITIAN INTL HLDGS LTD,1882	HKD		0.00000	10/09/2013	12/09/2013			INTERIM DIV HKD0.15 (RMB0.119)		1882	1882.HK
HCJ1	HKT TRUST AND HKT LTD,6823	HKD		0.00000	10/09/2013	12/09/2013			INTERIM DIST OF HKD0.21		6823	6823.HK
H510	HONGKONG FERRY HLDGS CO LTD,50	HKD		0.00000	10/09/2013	12/09/2013			INTERIM DIV OF HKD0.10		50	0050.HK
K564	KARRIE INT'L HLDGS LTD, 1050	HKD		0.00000	10/09/2013	12/09/2013			FINAL DIV OF HKD0.012		1050	1050.HK
MG28	MAN YUE TECH HLDS LTD, 894	HKD		0.00000	10/09/2013	12/09/2013			INTERIM DIV OF HKD0.02		894	0894.HK
PD76	PCCW LIMITED, 8	HKD		0.00000	10/09/2013	12/09/2013			INTERIM DIV OF HKD0.0635		8	0008.HK
T434	TECHTRONIC INDUSTRIES,669	HKD		0.00000	10/09/2013	12/09/2013			INTERIM DIV OF HKD0.10 (APPROXIMATELY USD0.0129)		669	0669.HK
V036	VITASOY INT'L HLDGS LTD, 345	HKD		0.00000	10/09/2013	12/09/2013			FINAL DIV OF HKD0.166		345	0345.HK
Y004	YANGTZEKIANG GARMENT MFG, 294	HKD		0.00000	10/09/2013	12/09/2013			FINAL DIV OF HKD0.05		294	0294.HK
Y013	YGM TRADING,375	HKD		0.00000	10/09/2013	12/09/2013			FINAL DIV OF HKD0.80		375	0375.HK
B147	CHINA ENVIRONMENTAL RES,1130	HKD		0.00000	10/10/2013	14/10/2013			OPEN OFFER - 33 OFFER SHS FOR 10 SHS @ HKD0.27 PER OFFER SH		1130	1130.HK
C198	CHU KONG SHIPPING ENT,560	HKD		0.00000	10/10/2013	14/10/2013			INTERIM DIV OF HK\$0.02		560	0560.HK
CC91	CHINA WATER AFFAIRS GP LTD,855	HKD		0.00000	11/09/2013	13/09/2013			FINAL DIV OF HKD0.03		855	0855.HK
G844	GUANGZHOU R&F PROP CO LTD,2777	HKD		0.00000	11/09/2013	13/09/2013			INTERIM DIV OF HKD0.150837 (RMB0.12)		2777	2777.HK
NBY6	NOVO GROUP, 1048	HKD		0.00000	11/09/2013	12/09/2013			FINAL DIV OF SGD0.01		1048	1048.HK

SE06	SWIRE PACIFIC LTD "A", 00019	HKD		0.00000	11/09/2013	13/09/2013			IST INTERIM DIV OF HKD1.00		19	0019.HK
S191	SWIRE PACIFIC LTD 'B', 00087	HKD		0.00000	11/09/2013	13/09/2013			IST INTERIM DIV OF HKD0.20		87	0087.HK
Y030	YAU LEE HOLDINGS LTD, 406	HKD		0.00000	11/09/2013	13/09/2013			FINAL DIV OF HKD0.0138		406	0406.HK
B852	BRILLIANCE CHI AUTOMOTIVE,1114	HKD		0.00000	11/10/2013	16/10/2013			INTERIM DIV OF HKD0.10		1114	1114.HK
Y178	YORKEY OPTICAL INTL, 2788	HKD		0.00000	11/10/2013	16/10/2013			INTERIM DIV OF HKD0.025		2788	2788.HK
G211	YUEXIU PROPERTY CO,123	HKD		0.00000	11/10/2013	16/10/2013			INTERIM DIV OF HKD0.049 (RMB0.039)		123	0123.HK
A486	ASIA FINANCIAL HLDGS LTD, 662	HKD		0.00000	12/09/2013	16/09/2013			INTERIM DIV HKD0.015		662	0662.HK
C323	CAFE DE CORAL HLDGS LTD, 341	HKD		0.00000	12/09/2013	16/09/2013			FINAL DIV OF HKD0.48 & SPECIAL DIV OF HKD0.25		341	0341.HK
C584	CHEVALIER ITN'L HOLDING, 25	HKD		0.00000	12/09/2013	16/09/2013			FINAL DIV OF HKD0.65 (WITH SCRIP OPTION)		25	0025.HK
CL16	CHINA RESOURCES POWER HLDG,836	HKD		0.00000	12/09/2013	16/09/2013			INTERIM DIV OF HKD0.08		836	0836.HK
D792	DAH SING BANKING GRP LTD, 2356	HKD		0.00000	12/09/2013	16/09/2013			INTERIM DIV OF HKD0.09		2356	2356.HK
D315	DAH SING FINANCIAL HLDGS, 440	HKD		0.00000	12/09/2013	16/09/2013			INTERIM DIV OF HKD0.31		440	0440.HK
D646	DAWNRAYS PHARMACEUTICAL, 2348	HKD		0.00000	12/09/2013	16/09/2013			INTERIM DIV HKD0.02		2348	2348.HK
G312	GIORDANO INTERNATIONAL LTD,709	HKD		0.00000	12/09/2013	16/09/2013			INTERIM DIV OF HKD0.16		709	0709.HK
PBO1	PEAK SPORT PRODUCTS CO, 1968	HKD		0.00000	12/09/2013	16/09/2013			INTERIM DIV OF HKD0.02 & SPECIAL DIV OF HKD0.06		1968	1968.HK

P625	PYI CORPORATION LTD, 498	HKD		0.00000	12/09/2013	16/09/2013			FINAL DIV OF HKD0.005		498	0498.HK
SH44	SCMP GROUP LIMITED, 583	HKD		0.00000	12/09/2013	16/09/2013			INTERIM DIV OF HKD0.02		583	0583.HK
V025	VARITRONIX INT'L LTD,710	HKD		0.00000	12/09/2013	16/09/2013			INTERIM DIV OF HKD0.12		710	0710.HK
AG66	AJISEN (CHINA) HLDGS LTD,538	HKD		0.00000	13/09/2013	17/09/2013			INTERIM DIV HKD0.0359		538	0538.HK
CS63	CHAMPION REAL ESTATE INV ,2778	HKD		0.00000	13/09/2013	17/09/2013			INTERIM DISTRIBUTION OF HKD0.1001 (SUBJECT TO CHANGE)		2778	2778.HK
CEL9	CHINA SCE PROPERTY HLGDS,1966	HKD		0.00000	13/09/2013	17/09/2013			INTERIM DIV OF HK\$0.06		1966	1966.HK
CEL9	CHINA SCE PROPERTY HLGDS,1966	HKD		0.00000	13/09/2013	17/09/2013			BONUS ISSUE 2 FOR 10		1966	1966.HK
L043	CHONG HING BANK LTD, 1111	HKD		0.00000	13/09/2013	17/09/2013			INTERIM DIV OF HKD0.14		1111	1111.HK
KCO8	DORSETT HOSPITALITY INT'L,2266	HKD		0.00000	13/09/2013	17/09/2013			FINAL DIV OF HKD0.08 (IN SCRIP FORM WITH CASH)		2266	2266.HK
H413	HARBOUR CENTRE DEVELOPMENT, 51	HKD		0.00000	13/09/2013	17/09/2013			INTERIM DIV HKD0.12 & SPECIAL INTERIM DIV OF HKD0.18		51	0051.HK
J360	JOLIMARK HOLDINGS LIMITED,2028	HKD		0.00000	13/09/2013	17/09/2013			INTERIM DIV OF HKD0.045		2028	2028.HK
K051	KINGBOARD CHEMICAL HLDGS, 148	HKD		0.00000	13/09/2013	17/09/2013			INTERIM DIV OF HKD0.10 & SPECIAL DIV OF HKD0.20		148	0148.HK
KA40	KINGBOARD LAMINATES HLDG, 1888	HKD		0.00000	13/09/2013	17/09/2013			INTERIM DIV OF HKD0.05		1888	1888.HK
L058	LIU CHONG HING INVESTMENT,194	HKD		0.00000	13/09/2013	17/09/2013			INTERIM DIV OF HKD0.10		194	0194.HK
S067	SUN HUNG KAI & CO LTD, 86	HKD		0.00000	13/09/2013	17/09/2013			INTERIM DIV OF HKD0.10		86	0086.HK

TBG1	TIANJIN BINHAI TEDA LOG,8348	HKD		0.00000	15/11/2013	19/11/2013			2ND INTERIM DIV OF RMB0.03		8348	8348.HK
CN47	CHINA METAL INTER HLDGS, 319	HKD		0.00000	16/09/2013	18/09/2013			INTERIM DIV OF HKD0.0733 (USD0.0095)		319	0319.HK
CP29	CHINA STATE CONS INT HLDG,3311	HKD		0.00000	16/09/2013	18/09/2013			INTERIM DIV OF HK\$0.09		3311	3311.HK
CO95	CHINA WIRELESS TECH LTD, 2369	HKD		0.00000	16/09/2013	18/09/2013			INTERIM DIV OF HKD0.02		2369	2369.HK
F267	FAIRWOOD HOLDINGS LTD, 52	HKD		0.00000	16/09/2013	18/09/2013			FINAL DIV OF HKD0.39 & SPECIAL FINAL DIV OF HKD0.10		52	0052.HK
H422	HONGKONG AND CHINA GAS, 3	HKD		0.00000	16/09/2013	18/09/2013			INTERIM DIV HKD0.12		3	0003.HK
TBO4	TRINITY LTD,891	HKD		0.00000	16/09/2013	18/09/2013			INTERIM DIV OF HKD0.045		891	0891.HK
YAA6	YEEBO (INT'L HLDGS) LTD, 259	HKD		0.00000	16/09/2013	18/09/2013			FINAL DIV OF HKD0.025		259	0259.HK
H563	HONGKONG & S'HAI HOTELS LTD,45	HKD		0.00000	17/09/2013	19/09/2013			INTERIM DIV OF HKD0.04		45	0045.HK
PA98	PIONEER GLOBAL GROUP LTD, 224	HKD		0.00000	17/09/2013	19/09/2013			FINAL DIV OF HKD0.025		224	0224.HK
Y066	TIANDA PHARMACEUTICALS LTD,455	HKD		0.00000	17/09/2013	19/09/2013			FINAL DIV OF HKD0.0041		455	0455.HK
WK18	WIN HANVERKY HLDGS LTD, 3322	HKD		0.00000	18/09/2013	23/09/2013			INTERIM DIV OF HKD0.03		3322	3322.HK
AH75	DETEAM COMPANY LTD,65	HKD		0.00000	19/09/2013	24/09/2013			FINAL DIV OF HK\$0.0065		65	0065.HK
AH75	DETEAM COMPANY LTD,65	HKD		0.00000	19/09/2013	24/09/2013			BONUS ISSUE 2 FOR 10		65	0065.HK
H382	HERALD HOLDINGS LTD,114	HKD		0.00000	19/09/2013	24/09/2013			FINAL DIV OF HKD0.04		114	0114.HK

T180	TELEVISION BROADCASTS LTD, 511	HKD		0.00000	19/09/2013	24/09/2013			INTERIM DIV OF HKD0.60		511	0511.HK
Y028	YUE YUEN INDUSTRL HLDGS, 551	HKD		0.00000	19/09/2013	24/09/2013			INTERIM DIV OF HKD0.35		551	0551.HK
SN73	SHANDONG WEIGAO GP MED-H,1066	HKD		0.00000	19/11/2013	21/11/2013			INTERIM DIV OF RMB0.029, LESS 10% TAX		1066	1066.HK
V273	AMVIG HOLDINGS LIMITED, 2300	HKD		0.00000	23/09/2013	25/09/2013			INTERIM DIV HKD0.088		2300	2300.HK
ST06	SINCERE WATCH HK LTD, 444	HKD		0.00000	23/09/2013	25/09/2013			FINAL DIV OF HKD0.08		444	0444.HK
V240	VEDAN INT'L (HLDGS) LTD, 2317	HKD		0.00000	23/09/2013	25/09/2013			INTERIM DIV OF HKD0.00782 (USD0.00101)		2317	2317.HK
H835	H/W HIGHWAY INFRASTRUCTURE,737	HKD		0.00000	23/10/2013	25/10/2013			FINAL DIV OF HKD0.113122 (RMB0.09) & SPECIAL DIV OF HKD0.125691 (RMB0.10)		737	0737.HK
H043	HOPEWELL HOLDINGS LTD, 54	HKD		0.00000	23/10/2013	25/10/2013			FINAL DIV OF HKD0.55		54	0054.HK
CG19	CHUANG'S CHINA INVESTMENTS,298	HKD		0.00000	24/09/2013	26/09/2013			FINAL DIV OF HKD0.02 (IN SCRIP FORM WITH CASH OPTION)		298	0298.HK
C087	CHUANG'S CONSORTIUM INT'L, 367	HKD		0.00000	24/09/2013	26/09/2013			FINAL DIV OF HKD0.03 (IN SCRIP FORM WITH CASH OPTION)		367	0367.HK
CT70	COMPUTIME GROUP LTD,320	HKD		0.00000	24/09/2013	26/09/2013			FINAL DIV OF HKD0.018		320	0320.HK
M297	MIRAMAR HOTEL & INVESTMENT, 71	HKD		0.00000	24/09/2013	26/09/2013			INTERIM DIV OF HKD0.17		71	0071.HK
G886	YUEXIU REAL ESTATE INVEST, 405	HKD		0.00000	24/09/2013	26/09/2013			INTERIM DIV OF HKD0.1272 (RMB0.1012) SUBJECT TO CHANGE		405	0405.HK
T768	CARRIANNA GRP HLDGS CO LTD,126	HKD		0.00000	25/09/2013	27/09/2013			FINAL DIV OF HKD0.05 & SPECIAL DIV OF HKD0.30		126	0126.HK
CM47	CH ELECTRONICS CORPN HLDGS, 85	HKD		0.00000	25/09/2013	27/09/2013			SPECIAL DIV OF HKD0.03		85	0085.HK

PG48	PARKSON RETAIL GROUP LTD, 3368	HKD		0.00000	25/09/2013	27/09/2013			INTERIM DIV OF RMB0.05, LESS 10% TAX		3368	3368.HK
S605	SHANGRI-LA ASIA LTD, 69	HKD		0.00000	25/09/2013	26/09/2013			INTERIM DIV OF HKD0.08		69	0069.HK
G486	GOLDEN MEDITECH COMPANY,801	HKD		0.00000	26/09/2013	30/09/2013			FINAL DIV OF HKD0.013 (WITH SCRIP OPTION)		801	0801.HK
SEY1	SHENGLI OIL&GAS PIPE HLDG,1080	HKD		0.00000	26/09/2013	30/09/2013			FINAL DIV OF HKD0.00843 (RMB0.00672)		1080	1080.HK
A786	ASIA SATELLITE TELECOMMS, 1135	HKD		0.00000	27/09/2013	02/10/2013			INTERIM DIV HKD0.12		1135	1135.HK
C766	CHINA RESOURCES ENTERPRISE,291	HKD		0.00000	27/09/2013	02/10/2013			INTERIM DIV OF HKD0.13		291	0291.HK
E782	E. BON HOLDINGS LIMITED, 599	HKD		0.00000	27/09/2013	02/10/2013			FINAL DIV OF HKD0.05		599	0599.HK
G766	GREAT EAGLE HOLDINGS LTD, 41	HKD		0.00000	27/09/2013	02/10/2013			INTERIM DIV HKD0.23 & SPECIAL INTERIM DIV OF HKD1.00		41	0041.HK
S800	SAMSON PAPER HOLDINGS LTD,731	HKD		0.00000	27/09/2013	02/10/2013			FINAL DIV OF HKD0.011		731	0731.HK
TAL7	TAO HEUNG HOLDINGS LIMITED,573	HKD		0.00000	27/09/2013	02/10/2013			INTERIM DIV OF HKD0.062		573	0573.HK
BAV7	BOSIDENG INT'L HLDGS LTD,3998	HKD		0.00000	30/08/2013	03/09/2013			FINAL DIV OF HKD0.065 (RMB0.052)		3998	3998.HK
C582	CHINA EVERBRIGHT INTL LTD, 257	HKD		0.00000	30/08/2013	03/09/2013			INTERIM DIV OF HKD0.035		257	0257.HK
R896	CINDERELLA MEDIA GROUP LTD,550	HKD		0.00000	30/08/2013	03/09/2013			INTERIM DIV OF HK\$0.08		550	0550.HK
CF89	CLEAR MEDIA LTD, 100	HKD		0.00000	30/08/2013	03/09/2013			SPECIAL DIV OF HKD1.32		100	0100.HK
H515	HKR INTERNATIONAL LTD, 480	HKD		0.00000	30/08/2013	03/09/2013			FINAL DIV OF HKD0.05		480	0480.HK

H317	HUTCHISON WHAMPOA LTD, 13	HKD		0.00000	30/08/2013	02/09/2013			INT DIV HKD0.60		13	0013.HK
OAT9	ONE 010 PRINTING GRP LTD,1127	HKD		0.00000	30/08/2013	03/09/2013			INTERIM DIV OF HKD0.02		1127	1127.HK
ST60	SAMSON HOLDING LTD, 531	HKD		0.00000	30/08/2013	03/09/2013			INTERIM DIV OF HKD0.06		531	0531.HK
W165	WISON ENGRG SVCS CO LTD,2236	HKD		0.00000	30/08/2013	03/09/2013			INTERIM DIV OF HKD0.072091 (RMB0.057424)		2236	2236.HK
G683	GUANGNAN HOLDING,1203	HKD		0.00000	30/09/2013	03/10/2013			INTERIM DIV HKD0.02		1203	1203.HK
SV28	SHANGHAI TONVA PETROCHE,8251	HKD		0.00000	30/10/2013	30/10/2013			SHARES CONSOLIDATION OF 10 INTO 1 EFFECTIVE ON 31/10/2013		1103	1103.HK
A174	ALUMINDO LIGHT METAL IND, ALMI	IDR		0.00000	02/09/2013	04/09/2013	18/09/2013		CASH DIV OF IDR20.00, LESS 20% TAX		ALMI	ALMI.JK
I848	INDAL ALUMINIUM INDUSTRY, INAI	IDR		0.00000	02/09/2013	04/09/2013	18/09/2013		CASH DIV OF IDR50.00, LESS 20% TAX		INAI	INAI.JK
MJ70	MANDALA MULTIFINANCE TBK,MFIN	IDR		0.00000	04/09/2013	06/09/2013	20/09/2013		CASH DIV OF IDR16.50, LESS 20% TAX		MFIN	MFIN.JK
PB71	PEMBANGUNAN GRAHA LESTARI,PGLI	IDR		0.00000	04/09/2013	06/09/2013	20/09/2013		CASH DIV OF IDR12.00, LESS 20% TAX		PGLI	PGLI.JK
MAT9	MEDIA NUSANTARA CITRA PT, MNCN	IDR		0.00000	09/09/2013	11/09/2013	25/09/2013		CASH DIV OF IDR55.00, LESS 20% TAX		MNCN	MNCN.JK
TBZ3	TOWER BERSAMA INFRA, TBIG	IDR		0.00000	19/09/2013	23/09/2013	03/10/2013		CASH DIV OF IDR60.00, LESS 20% TAX		TBIG	TBIG.JK
KDB8	KOBEXINDO TRACTORS, KOBX IJ	IDR		0.00000	23/10/2013	25/10/2013	11/11/2013		CASH DIV OF IDR5.00, LESS 20% TAX		KOBX	KOBX.JK
KDB8	KOBEXINDO TRACTORS, KOBX IJ	IDR		0.00000	23/10/2013	25/10/2013	11/11/2013		CASH DIV OF IDR5.00, LESS 20% TAX		KOBX	KOBX.JK

1G55	LIAN BENG GROUP LTD	SGD		0.05000	01/10/2013	03/10/2013	16/10/2013		(I) FIRST AND FINAL DIVIDEND OF \$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF \$0.0025 PER SHARE TAX EXEMPT (LM/1647/2013)		L03	LIBG.SI
2C61	AMTEK ENGINEERING LTD	SGD		0.00000	01/11/2013	05/11/2013	20/11/2013		FINAL DIVIDEND OF S\$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1925/2013)		M1P	AMEL.SI
529	PERTAMA HOLDINGS LIMITED	SGD		0.25000	01/11/2013	05/11/2013	15/11/2013		FINAL DIVIDEND OF \$0.0035 PER SHARE TAX EXEMPT (LM/1828/2013)			
6Q69	CHEUNG KONG S\$730M5.125%PERSEC	SGD		0.00000	02/09/2013	02/09/2013	09/09/2013		INTEREST PAYMENT OF 5.125% P.A. PERIOD FROM 09/03/2013 TO 08/09/2013, INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/778/2013)			
6W28	EZRA S\$200M 5%N150907	SGD		0.00000	02/09/2013	02/09/2013	09/09/2013		INTEREST PAYMENT OF 5% P.A. PERIOD FROM 07/03/2013 TO 06/09/2013, INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/777/2013)			
7G50	HDB S\$100M3.73%N160307	SGD		0.00000	02/09/2013	02/09/2013	09/09/2013		INTEREST PAYMENT OF 3.73% P.A. PERIOD FROM 07/03/2013 TO 06/09/2013, INTEREST CALCULATION BASIS 1/2 (DA/CA/776/2013)			
2D84	ISHARES ASIA LC 1-3Y BOND ETF	SGD		0.00000	02/09/2013	04/09/2013	27/09/2013		Q.3. (LM/25/2013)		O9Q	ASHY.SI
2D31	ISHARES ASIA LOC CUR BOND ETF	SGD		0.00000	02/09/2013	04/09/2013	27/09/2013		Q.3. (LM/25/2013)		N6L	BRBC.SI
2D32	ISHARES USD ASIA BOND ETF	SGD		0.00000	02/09/2013	04/09/2013	27/09/2013		Q3. (LM/25/2013)		N6M	BRJP.SI
2D83	ISHARES USD ASIA HY BOND ETF	SGD		0.00000	02/09/2013	04/09/2013	27/09/2013		Q.3. (LM/25/2013)		O9P	AHYG.SI
6W26	KEPPEL CORP S\$300M4%N420907	SGD		0.00000	02/09/2013	02/09/2013	09/09/2013		INTEREST PAYMENT OF 4% P.A. PERIOD FROM 07/03/2013 TO 06/09/2013, INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/775/2013)			
7T81	KONINKLIJKE N140905	SGD		0.00000	02/09/2013	02/09/2013	09/09/2013		INTEREST PAYMENT OF 5% P.A. PERIOD FROM 07/03/2013 TO 06/09/2013, INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/774/2013)			
6T36	MAPLEINDTREAS\$125M3.75%N190308	SGD		0.00000	02/09/2013	02/09/2013	09/09/2013		INTEREST PAYMENT OF 3.75% P.A. PERIOD FROM 08/03/2013 TO 07/09/2013, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/755/2013)			

6W27	MAPLETREE INDUS3.65%220907S2	SGD		0.00000	02/09/2013	02/09/2013	09/09/2013		INTEREST PAYMENT OF 3.65% P.A. PERIOD FROM 07/03/2013 TO 06/09/2013, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/754/2013)			
1106	MULTI-CHEM LIMITED	SGD		0.05000	02/09/2013	04/09/2013	20/09/2013		INTERIM DIVIDEND OF \$0.0055 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1648/2013)		M06	MCHE.SI
7X44	NOL S\$280M 4.65%N200909	SGD		0.00000	02/09/2013	02/09/2013	09/09/2013		INTEREST PAYMENT OF 4.65% P.A. PERIOD FROM 09/03/2013 TO 08/09/2013, INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/781/2013)			
1N28	OCEAN SKY INTERNATIONAL LTD	SGD		0.05000	02/09/2013	04/09/2013	12/09/2013		INTERIM DIVIDEND OF S\$0.13 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1949/2013)		O05	OCEA.SI
7Z72	ASLS\$50MFRN140310S5	SGD		0.00000	03/09/2013	03/09/2013	10/09/2013		INTEREST PAYMENT OF 4.50% P.A. PERIOD FROM 10/03/2013 TO 09/09/2013, INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/773/2013)			
1Q62	CDW HOLDING LIMITED	SGD		0.02000	03/09/2013	05/09/2013	13/09/2013		INTERIM DIVIDEND OF US\$0.005 PER SHARE TAX NOT APPLICABLE (LM/1846/2013)		D38	CDWH.SI
1B73	FREIGHT LINKS EXPRESS HOLDINGS	SGD		0.01000	03/09/2013	05/09/2013			FIRST AND FINAL DIVIDEND OF S\$0.005 PER SHARE TAX EXEMPT (ONE-TIER) WITH SCRIP DIVIDEND SCHEME. (PAY DATE TO BE ANNUNCED) (LM/1773/2013)		F01	FLEH.SI
1U37	HIAP HOE LIMITED	SGD		0.00000	03/09/2013	05/09/2013	20/09/2013		INTERIM DIVIDEND OF S\$0.012 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1764/2013)		5JK	HIAP.SI
6Q70	HYFLUX S\$100M4.25%N180907S8	SGD		0.00000	03/09/2013	03/09/2013	09/09/2013		INTEREST PAYMENT OF 4.25% P.A. PERIOD FROM 07/03/2013 TO 06/09/2013, INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/792/2013)			
1W76	KINGSMEN CREATIVES LTD	SGD		0.00000	03/09/2013	05/09/2013	24/09/2013				5MZ	KMEN.SI
2C78	XMH HOLDINGS LTD.	SGD		0.00000	03/09/2013	05/09/2013	16/09/2013		(I) FINAL DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF S\$0.002 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1847/2013)		M9F	XMHL.SI
1Q53	SELECT GROUP LIMITED	SGD		0.04500	03/10/2013	07/10/2013	22/10/2013		INTERIM DIVIDEND OF \$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1916/2013)		5FQ	SELE.SI

1Z96	CHINAMOBILE ADR 10	SGD	Y	0.00000	04/09/2013	06/09/2013	10/10/2013		INTERIM DIVIDEND OF USD0.983961 (APPROXIMATE RATE) PER ADR (LM/1953/2013)		K3PD	CHL.SI
7Z69	GLL IHT S\$333M4.875%N160311S6	SGD		0.00000	04/09/2013	04/09/2013	11/09/2013		INTEREST PAYMENT OF 4.875% P.A. PERIOD FROM 11/03/2013 TO 10/09/2013, INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/769/2013)			
1Z57	GOLDEN OCEAN GROUP LIMITED	SGD		0.00000	04/09/2013	06/09/2013	27/09/2013		DIVIDEND OF US\$0.01 PER SHARE (LM/1922/2013)		KU3	GOGL.SI
7T79	HYFLUX S\$60M5.68%N140910S4	SGD		0.00000	04/09/2013	04/09/2013	10/09/2013		INTEREST PAYMENT OF 5.68% P.A. PERIOD FROM 10/03/2013 TO 09/09/2013, INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/794/2013)			
7V41	HYFLUX S\$75M4.29%N150310S5	SGD		0.00000	04/09/2013	04/09/2013	10/09/2013		INTEREST PAYMENT OF 4.29% P.A. PERIOD FROM 10/03/2013 TO 09/09/2013, INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/793/2013)			
1Q71	OCBC CAP 3.93% S\$400M NCPS 10	SGD		0.00000	04/09/2013	06/09/2013	20/09/2013		NON-CUMULATIVE, NON-CONVERTIBLE GUARANTEED OCBC OCC-A PREFERENCE SHARES AT A DIVIDEND RATE OF 3.93% PER ANNUM, TAX NOT APPLICABLE, FOR THE PERIOD 20 MARCH 2013 UP TO, BUT EXCLUDING 20 SEPTEMBER 2013. (LM/1928/2013)		O31	OCBC_pc.SI
1X24	OCBCCAPCORP(2008) 5.1%NCPS 100	SGD		0.00000	04/09/2013	06/09/2013	20/09/2013		NON-CUMULATIVE NON-CONVERTIBLE GUARANTEED PREFERENCE SHARES AT A DIVIDEND RATE OF 5.1% PER ANNUM, TAX NOT APPLICABLE, FOR THE PERIOD 20 MARCH 2013 UP TO, BUT EXCLUDING 20 SEPTEMBER 2013. (LM/1927/2013)		GG0	OCBC_pd.SI
1Z95	PETROCHINA ADR 10	SGD	Y	0.00000	04/09/2013	06/09/2013			INTERIM DIVIDEND OF USD2.348614 (APPROXIMATE RATE) PER ADR (PAYMENT DATE - TO BE DETERMINED) (LM/1952/2013)		K3OD	PTR.SI
1G32	SPINDEX INDUSTRIES LIMITED	SGD		0.10000	04/11/2013	06/11/2013	19/11/2013		FINAL DIVIDEND OF \$0.018 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1937/2013)		564	SNEX.SI
1Q67	FRAGRANCE GROUP LIMITED	SGD		0.20000	05/09/2013	09/09/2013	18/09/2013		INTERIM DIVIDEND OF \$0.001 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1735/2013)		F31	FRAG.SI
6T47	GENTINGSIS\$1.8B5.125%P ERCAPSEC	SGD		0.00000	05/09/2013	05/09/2013	12/09/2013		INTEREST PAYMENT OF 5.125% P.A. PERIOD FROM 12/03/2013 TO 11/09/2013, INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/771/2013)			

6W38	GLL IHT S\$105M4.35%N170912S11	SGD		0.00000	05/09/2013	05/09/2013	12/09/2013		INTEREST PAYMENT OF 4.35% P.A. PERIOD FROM 12/03/2013 TO 11/09/2013, INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/780/2013)			
1M56	LUNG KEE (BERMUDA) HLDGS LTD	SGD		0.10000	05/09/2013	09/09/2013	25/09/2013		(I) INTERIM DIVIDEND OF HK\$0.06 PER SHARE TAX NOT APPLICABLE (II) SPECIAL DIVIDEND OF HK\$0.06 PER SHARE TAX NOT APPLICABLE (LM/1926/2013)		L09	LKBH.SI
1O53	STAMFORD TYRES CORPORATIONLTD	SGD		0.10000	05/09/2013	09/09/2013	18/09/2013		FIRST AND FINAL DIVIDEND OF \$0.015 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1791/2013)		S29	STAS.SI
6W34	STARHUB S\$220M 3.08%N220912	SGD		0.00000	05/09/2013	05/09/2013	12/09/2013		INTEREST PAYMENT OF 3.08% P.A. PERIOD FROM 12/03/2013 TO 11/09/2013, INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/779/2013)			
1J49	THE STRAITS TRADING CO. LTD	SGD		1.00000	05/09/2013	09/09/2013	20/09/2013		SPECIAL INTERIM DIVIDEND OF S\$0.5 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1862/2013)			
1I87	EU YAN SANG INTERNATIONAL LTD	SGD		0.05000	05/11/2013	07/11/2013	22/11/2013		FIRST AND FINAL DIVIDEND OF \$0.022 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1947/2013)		E02	EYSI.SI
1I07	JAYA HOLDINGS LTD	SGD		0.10000	05/11/2013	07/11/2013	19/11/2013		FINAL DIVIDEND OF \$0.035 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1858/2013)		J10	JAYA.SI
1N24	SILVERLAKE AXIS LTD	SGD		0.02000	05/11/2013	07/11/2013	20/11/2013		FINAL DIVIDEND OF S\$0.011 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1933/2013)		5CP	SLVX.SI
1H06	TMC EDUCATION CORPORATION LTD	SGD		0.05000	05/11/2013	07/11/2013	21/11/2013		FIRST AND FINAL DIVIDEND OF S\$0.000597 PER ORDINARY SHARE TAX EXEMPT (ONE-TIER) (LM/1948/2013)		586	TMCE.SI
6W31	SBSTRANSIT S\$150M1.8%N170912	SGD		0.00000	06/09/2013	06/09/2013	12/09/2013		INTEREST PAYMENT OF 1.80% P.A. PERIOD FROM 12/03/2013 TO 11/09/2013, INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/795/2013)			
1J68	SANTAK HOLDINGS LIMITED	SGD		0.10000	06/11/2013	08/11/2013	21/11/2013		(I) FIRST AND FINAL DIVIDEND OF S\$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF S\$0.015 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1950/2013)		580	SATK.SI
1Q80	KARIN TECHNOLOGY HLDGS LIMITED	SGD		0.10000	07/11/2013	11/11/2013	21/11/2013		FINAL DIVIDEND OF HK\$0.093 PER ORDINARY SHARE TAX NOT APPLICABLE (LM/1951/2013)		K29	KARI.SI
1J94	UMS HOLDINGS LIMITED	SGD		0.05000	08/10/2013	10/10/2013	29/10/2013		SECOND INTERIM DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1775/2013)		558	UMSH.SI

1D58	F J BENJAMIN HOLDINGS LTD	SGD		0.20000	08/11/2013	12/11/2013	27/11/2013		FIRST AND FINAL DIVIDEND OF \$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1936/2013)		F10	FJBN.SI
7Z75	BANYAN S\$70M5.5%N140314	SGD		0.00000	09/09/2013	09/09/2013	16/09/2013		INTEREST PAYMENT OF 5.50% P.A. PERIOD FROM 14/03/2013 TO 13/09/2013, INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/784/2013)			
6Z66	CITYDEV S\$100M2.45%N180314 S52	SGD		0.00000	09/09/2013	09/09/2013	16/09/2013		INTEREST PAYMENT OF 2.45% P.A. PERIOD FROM 14/03/2013 TO 13/09/2013, INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/772/2013)			
7V48	CMT MTN S\$100M3.85%N170315	SGD		0.00000	09/09/2013	09/09/2013	16/09/2013		INTEREST PAYMENT OF 3.85% P.A. PERIOD FROM 15/03/2013 TO 14/09/2013, INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/782/2013)			
6W40	EZIONS\$125M7.8%PERSE C	SGD		0.00000	09/09/2013	09/09/2013	16/09/2013		INTEREST PAYMENT OF 7.8% P.A. PERIOD FROM 14/03/2013 TO 13/09/2013, INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/783/2013)			
6W35	HOTEL PROPS\$50M3.95%N190913 S32	SGD		0.00000	09/09/2013	09/09/2013	13/09/2013		INTEREST PAYMENT OF 3.95% P.A. PERIOD FROM 13/03/2013 TO 12/09/2013, INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/796/2013)			
1O60	MEGACHEM LIMITED	SGD		0.10000	09/09/2013	11/09/2013	27/09/2013		INTERIM DIVIDEND OF S\$0.003 PER SHARE TAX EXEMPT (LM/1849/2013)		5DS	MEGA.SI
1E47	POPULAR HOLDINGS LIMITED	SGD		0.10000	09/09/2013	11/09/2013	25/09/2013		FINAL DIVIDEND OF \$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1425/2013)		P29	POPU.SI
6Z68	WINGTAI S\$100M 4.25%N230315	SGD		0.00000	09/09/2013	09/09/2013	16/09/2013		INTEREST PAYMENT OF 4.25% P.A. PERIOD FROM 15/03/2013 TO 14/09/2013, INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/785/2013)			
2C46	NOVO GROUP LTD.	SGD		0.00000	10/09/2013	12/09/2013	04/10/2013		FINAL DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1388/2013)		MR8	NVGP.SI
6W42	EZRAS\$150M8.75%PERSE C	SGD		0.00000	11/09/2013	11/09/2013	18/09/2013		INTEREST PAYMENT OF 8.75% P.A. PERIOD FROM 18/03/2013 TO 17/09/2013, INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/788/2013)			
7Z83	HDB S\$500M 3.14%N210318	SGD		0.00000	11/09/2013	11/09/2013	18/09/2013		INTEREST PAYMENT OF 3.14% P.A. PERIOD FROM 18/03/2013 TO 17/09/2013, INTEREST CALCULATION BASIS 1/2 (DA/CA/787/2013)			

6Q73	HDB S\$625M1.01%N160919	SGD		0.00000	12/09/2013	12/09/2013	19/09/2013		INTEREST PAYMENT OF 1.01%P.A. PERIOD FROM 19/03/2013 TO 18/09/2013, INTEREST CALCULATION BASIS 1/2 (DA/CA/789/2013)			
6T57	MAPLETREELOG S\$350M5.375% PERP	SGD		0.00000	12/09/2013	12/09/2013	19/09/2013		INTEREST PAYMENT OF 5.375% P.A. PERIOD FROM 19/03/2013 TO 18/09/2013, INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/786/2013)			
1G60	POH TIONG CHOON LOGISTICS LTD	SGD		0.10000	12/09/2013	16/09/2013	30/09/2013		INTERIM DIVIDEND OF S\$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1851/2013)		P01	PTCL.SI
1G50	CHOSEN HOLDINGS LIMITED	SGD		0.10000	12/11/2013	14/11/2013	22/11/2013		FIRST AND FINAL DIVIDEND OF \$0.0066 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1918/2013)		C10	CHOS.SI
6T63	CITYDEVSS\$100M3.38%N19 0320	SGD		0.00000	13/09/2013	13/09/2013	20/09/2013		INTEREST PAYMENT OF 3.38% P.A. PERIOD FROM 20/03/2013 TO 19/09/2013, INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/790/2013)			
1U22	RIVERSTONE HOLDINGS LIMITED	SGD		0.00000	13/09/2013	17/09/2013	08/10/2013		INTERIM DIVIDEND OF MYR0.023 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1856/2013)		AP4	RVHL.SI
1J77	SPDR DJIA ETF TRUST	SGD		10.00000	15/11/2013	19/11/2013			(LM/99/2013)		D07	SPDR.SI
6W51	CITY DEV S\$50M2.78%N180921 S51	SGD		0.00000	16/09/2013	16/09/2013	23/09/2013		INTEREST PAYMENT OF 2.78% P.A. PERIOD FROM 21/03/2013 TO 20/09/2013, INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/797/2013)			
1G47	CSE GLOBAL LTD	SGD		0.05000	17/09/2013	19/09/2013	27/09/2013		INTERIM DIVIDEND OF S\$0.015 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1908/2013)		544	CSES.SI
6Q77	HYFLUX S\$65M4.60%N190923S9	SGD		0.00000	17/09/2013	17/09/2013	23/09/2013		INTEREST PAYMENT OF 4.60% P.A. PERIOD FROM 23/03/2013 TO 22/09/2013, INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/798/2013)			
1I88	OSIM INTERNATIONAL LTD	SGD		0.05000	18/09/2013	20/09/2013	02/10/2013		INTERIM DIVIDEND OF S\$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1673/2013)		O23	OSIL.SI
1J77	SPDR DJIA ETF TRUST	SGD		10.00000	18/10/2013	22/10/2013			(LM/99/2013)		D07	SPDR.SI
1G71	ASPIAL CORPORATION LIMITED	SGD		0.20000	19/09/2013	23/09/2013	05/11/2013		INTERIM DIVIDEND OF S\$0.015 PER SHARE TAX EXEMPT (ONE-TIER), WITH SCRIP DIVIDEND SCHEME (LM/1845/2013)		A30	ASPA.SI

2E37	TOTAL ADR 10	SGD	Y	0.00000	19/09/2013	23/09/2013	16/10/2013		DIVIDEND OF US\$0.668198 (APPROXIMATE RATE) PER ADR (LM/1814/2013)		PU1D	TOT.SI
1J77	SPDR DJIA ETF TRUST	SGD		10.00000	20/09/2013	24/09/2013			(LM/99/2013)		D07	SPDR.SI
1J76	SPDR S&P 500 ETF TRUST	SGD		10.00000	20/09/2013	24/09/2013			(LM/101/2013)		S27	SPY.SI
1J81	ISHARES DJ US TECH IYW 10	SGD		10.00000	24/09/2013	26/09/2013	30/09/2013		DIVIDEND EXPECTED TO BE DECLARED. (LM/32/2013)		I21	IYWT.SI
1J78	ISHARES S&P500 IVV 10	SGD		10.00000	24/09/2013	26/09/2013	30/09/2013		DIVIDEND EXPECTED TO BE DECLARED. (LM/32/2013)		I17	IVVP.SI
6Q78	OUE LTD S\$200M3.95%N150929	SGD		0.00000	24/09/2013	24/09/2013	30/09/2013		INTEREST PAYMENT OF 3.95% P.A. PERIOD FROM 29/03/2013 TO 28/09/2013, INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/799/2013)			
1H04	SHANGRI-LA ASIA LIMITED	SGD		1.00000	24/09/2013	26/09/2013	07/10/2013		INTERIM DIVIDEND OF HK\$0.08 PER SHARE (LM/1917/2013)		S07	SHNG.SI
2E64	CORDLIFE GROUP LIMITED	SGD		0.00000	24/10/2013	28/10/2013	15/11/2013		FINAL DIVIDEND OF S\$0.010 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1934/2013)		P8A	CORD.SI
2B80	OVERSEAS UNION ENTERPRISE LTD	SGD		0.00000	25/09/2013	27/09/2013	09/10/2013		(I) INTERIM DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF S\$0.20 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1720/2013)		LJ3	OVES.SI
1J26	SINGAPORE EXCHANGE LIMITED	SGD		0.01000	25/09/2013	27/09/2013	04/10/2013		DIVIDEND OF S\$0.16 PER SHARE TAX EXEMPT (LM/1611/2013)		S68	SGXL.SI
1I76	ELLIPSIZ LTD	SGD		0.25000	25/10/2013	29/10/2013	14/11/2013		FINAL DIVIDEND OF S\$0.002 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1902/2013)		E13	ELPZ.SI
1Z28	RYOBI KISO HOLDINGS LTD.	SGD		0.00000	29/10/2013	31/10/2013	13/11/2013		FIRST AND FINAL DIVIDEND OF \$0.003 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1935/2013)		J8O	RKHL.SI
1V04	SIN GHEE HUAT CORPORATION LTD.	SGD		0.00000	29/10/2013	31/10/2013	14/11/2013		FINAL DIVIDEND OF \$0.018 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1907/2013)		B7K	SGHC.SI
1O47	A-SONIC AEROSPACE LIMITED	SGD		0.05000	30/08/2013	03/09/2013	17/09/2013		INTERIM DIVIDEND OF S\$0.0017 PER SHARE TAX EXEMPT (ONE-TIER). (LM/1150/2013)		A53	ASON.SI

1T19	ADVANCED HOLDINGS LTD.	SGD		0.00000	30/08/2013	03/09/2013	13/09/2013		INTERIM DIVIDEND OF S\$0.003 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1929/2013)		5IA	ADVA.SI
1142	LEE METAL GROUP LTD	SGD		0.05000	30/08/2013	03/09/2013	16/09/2013		SECOND INTERIM DIVIDEND OF \$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1779/2013)		593	LEEM.SI
1F96	TAN CHONG INT'L LTD	SGD	Y	0.50000	30/08/2013	03/09/2013	12/09/2013		INTERIM DIVIDEND OF HK\$0.025 PER SHARE. (LM/1719/2013)		T15	TCIL.SI
1194	K1 VENTURES LIMITED	SGD		0.10000	30/10/2013	01/11/2013	13/11/2013		FINAL DIVIDEND OF S\$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1848/2013)		K01	KMAR.SI
AD89	ASIA PLUS SECURITES-NVDR,ASP-R	THB		0.00000	02/09/2013	05/09/2013	17/09/2013		CASH DIV OF THB0.20, LESS 10% TAX		ASP-R	ASPn.BK
A462	ASIA PLUS SECURITIES PCL-L,ASP	THB		0.00000	02/09/2013	05/09/2013	17/09/2013		CASH DIV OF THB0.20, LESS 10% TAX		ASP	ASP.BK
A651	ASIA PLUS SECURITIES-F, ASP-F	THB		0.00000	02/09/2013	05/09/2013	17/09/2013		CASH DIV OF THB0.20, LESS 10% TAX		ASP-F	ASPf.BK
Q255	QUALITY HOUSES PCL-F, QH-F	THB		0.00000	02/09/2013	05/09/2013	17/09/2013		CASH DIV OF THB0.07, LESS 10% TAX		QH-F	QHf.BK
Q249	QUALITY HOUSES PCL-L, QH	THB		0.00000	02/09/2013	05/09/2013	17/09/2013		CASH DIV OF THB0.07, LESS 10% TAX		QH	QH.BK
Q058	QUALITY HOUSES PCL-NVDR, QH-R	THB		0.00000	02/09/2013	05/09/2013	17/09/2013		CASH DIV OF THB0.07, LESS 10% TAX		QH-R	QHn.BK
B366	BANGKOK BANK PCL-F, BBL-F	THB		0.00000	03/09/2013	06/09/2013	20/09/2013		CASH DIV OF THB2.00, LESS 10% TAX .		BBL-F	BBLf.BK
B500	BANGKOK BANK PCL-LOCAL, BBL	THB		0.00000	03/09/2013	06/09/2013	20/09/2013		CASH DIV OF THB2.00, LESS 10% TAX .		BBL	BBL.BK
BA12	BANGKOK BANK PCL-NVDR, BBL-R	THB		0.00000	03/09/2013	06/09/2013	20/09/2013		CASH DIV OF THB2.00, LESS 10% TAX .		BBL-R	BBLn.BK
I301	INT'L ENGINEERING PCL-L, IEC	THB		0.00000	03/10/2013	08/10/2013			RTS ISSUE 1 FOR 3 @ THB0.035, SUBSCRIPTION PERIOD 21/10/2013 TO 28/10/2013, INSTRUCTION CUT OFF TIME 17/10/2013.		IEC	IEC.BK

I602	INT'L ENGINEERING-NVDR, IEC-R	THB		0.00000	03/10/2013	08/10/2013			RTS ISSUE 1 FOR 3 @ THB0.035, SUBSCRIPTION PERIOD 21/10/2013 TO 28/10/2013, INSTRUCTION CUT OFF TIME 17/10/2013.		IEC-R	IECn.BK
I370	INTL ENGINEERING PCL- FOR,IEC-F	THB		0.00000	03/10/2013	08/10/2013			RTS ISSUE 1 FOR 3 @ THB0.035, SUBSCRIPTION PERIOD 21/10/2013 TO 28/10/2013, INSTRUCTION CUT OFF TIME 17/10/2013.		IRC-F	IRCf.BK
T483	BTS GROUP HLDGS PCL- F,BTS/F	THB		0.00000	16/10/2013	21/10/2013			BONUS ISSUE OF WARRANTS - 1 FOR 3		BTS-F	BTSf.BK
T393	BTS GROUP HLDGS PCL- LOCAL, BTS	THB		0.00000	16/10/2013	21/10/2013			BONUS ISSUE OF WARRANTS - 1 FOR 3		BTS	BTS.BK
T463	BTS GROUP HLDGS PCL- NVDR,BTS-R	THB		0.00000	16/10/2013	21/10/2013			BONUS ISSUE OF WARRANTS - 1 FOR 3		BTS-R	BTSn.BK
AE53	ENERGY EARTH PCL-F, EARTH/F	THB		0.00000	24/09/2013	27/09/2013			WARRANT ISSUE OF 1 FOR 3		EARTH-F	EARTHmf.B K
AE52	ENERGY EARTH PCL-L, EARTH	THB		0.00000	24/09/2013	27/09/2013			WARRANT ISSUE OF 1 FOR 3		EARTH	EARTHm.B K
EBM5	ENERGY EARTH PCL- NVDR,EARTH-R	THB		0.00000	24/09/2013	27/09/2013			WARRANT ISSUE OF 1 FOR 3		EARTH-R	EARTHmn. BK
TH72	TIRA THAI PCL - NVDR, TRT-R	THB		0.00000	27/09/2013	02/10/2013			RTS ISSUE 1 FOR 6		TRT-R	TRTmn.BK
TH71	TIRA THAI PCL FOREIGN, TRT/F	THB		0.00000	27/09/2013	02/10/2013			RTS ISSUE 1 FOR 6		TRT-F	TRTmf.BK
TH70	TIRA THAI PCL, TRT	THB		0.00000	27/09/2013	02/10/2013			RTS ISSUE 1 FOR 6		TRT	TRTm.BK
R472	RATCH ELECT GENER- NVDR,RATCH-R	THB		0.00000	30/08/2013	04/09/2013	18/09/2013		CASH DIV OF THB1.10, LESS 10% TAX		RATCH-R	RATCn.BK
R472	RATCH ELECT GENER- NVDR,RATCH-R	THB		0.00000	30/08/2013	04/09/2013	18/09/2013		CASH DIV OF THB1.10, LESS 10% TAX		RATCH-R	RATCn.BK
R412	RATCHABURI ELECT GEN- F,RATCH-F	THB		0.00000	30/08/2013	04/09/2013	18/09/2013		CASH DIV OF THB1.10, LESS 10% TAX		RATCH-F	RATCf.BK

R413	RATCHABURI ELECT GENER-L,RATCH	THB		0.00000	30/08/2013	04/09/2013	18/09/2013		CASH DIV OF THB1.10, LESS 10% TAX		RATCH	RATC.BK
M384	MAXYGEN INC, MAXY	USD		0.00000	30/08/2013	22/08/2013	29/08/2013		CASH DIV OF USD2.50, LESS 30% TAX		MAXY	MAXY.OQ