

Entitlements As at 19/06/2014

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
DA01	DUET GROUP, DUE	AUD		0.00000	26/06/2014	30/06/2014	22/08/2014		OPTIONAL DIVIDEND OF AUD0.085. DEADLINE DATE ON 27/06/2014		DUE	DUE.AX
I868	INTERCONTINENTAL HOTELS GP,IHG	GBP		0.00000	01/07/2014	01/07/2014			SHARE CONSOLIDATION 12 FOR 13		IHG	IHG.L
I868	INTERCONTINENTAL HOTELS GP,IHG	GBP		0.00000	01/07/2014	30/06/2014	14/07/2014		OPTIONAL DIVIDEND OF GBP1.749, WITH DIVIDEND REINVESTMENT PLAN. DEADLINE DATE 26/06/2014		IHG	IHG.L
WJ81	HAO TIAN DEVELOPMENT GRP, 474	HKD		0.00000	01/08/2014	05/08/2014			OPEN OFFER : 2 OFFER SHS FOR 1 ADJUSTED SH AT HKD0.25 PER OFFER SH WITH 1 BONUS SH FOR 1 OFFER SH TAKEN UP		474	0474.HK
CLP4	CHINA HUIZHAN DAIRY HLDS, 6863	HKD		0.00000	01/09/2014	03/09/2014			FINAL DIV OF RMB0.0216		6863	6863.HK
BC21	BYD COMPANY LIMITED, 1211	HKD		0.00000	02/07/2014	04/07/2014			FINAL DIV OF RMB0.05, LESS 10% TAX		1211	1211.HK
CIX6	C.BANNER INTERNATIONAL,1028	HKD		0.00000	02/07/2014	04/07/2014			FINAL DIV OF RMB0.03, LESS 10% TAX		1028	1028.HK
CQ45	CHINA CONSTRUCTION BANK, 939	HKD		0.00000	02/07/2014	04/07/2014			DIV OF RMB0.30, LESS 10% TAX		939	0939.HK
CJX7	CHINA MACHINERY ENGRG, 1829	HKD		0.00000	02/07/2014	04/07/2014			FINAL DIV OF RMB0.19, LESS 10% TAX		1829	1829.HK
G945	GREENTOWN CHINA HOLDINGS,3900	HKD		0.00000	02/07/2014	04/07/2014			FINAL DIV OF RMB0.43, LESS 10% TAX		3900	3900.HK
G867	GUANGDONG YUEYUN TRANS,3399	HKD		0.00000	02/07/2014	04/07/2014			FINAL DIV OF RMB0.10, LESS 10% TAX BONUS ISSUE : 4SHS FOR 10 SHS		3399	3399.HK
PDH9	PEOPLE'S INSURANCE CO GRP,1339	HKD		0.00000	02/07/2014	04/07/2014			FINAL DIV RMB0.083 PER 10 SHS		1339	1339.HK
P166	PICC PROPERTY & CASUALTY, 2328	HKD		0.00000	02/07/2014	04/07/2014			FINAL DIV RMB0.221, LESS 10% TAX		2328	2328.HK

SV51	SHANGHAI PRIME MACHINE,2345	HKD		0.00000	02/07/2014	04/07/2014			FINAL DIV OF RMB0.0116, LESS 10% TAX		2345	2345.HK
CGM7	Z00MLION HEAVY INDUSTRY,1157	HKD		0.00000	02/07/2014	04/07/2014			FINAL DIV OF RMB0.15, LESS 10% TAX		1157	1157.HK
Z034	ZHUZHOU CSR TIMES ELEC-H, 3898	HKD		0.00000	02/07/2014	04/07/2014			FINAL DIV OF RMB0.35, LESS 10% TAX		3898	3898.HK
BG33	BK OF COMMUNIC'NS CO LTD, 3328	HKD		0.00000	03/07/2014	05/07/2014			FINAL DIV OF RMB0.26, LESS 10% TAX		3328	3328.HK
CR65	CHANGAN MINSHENG APLL LOG,1292	HKD		0.00000	03/07/2014	05/07/2014			FINAL DIV OF RMB0.25, LESS 10% TAX		1292	1292.HK
CDT5	CHINA ALL ACCESS HLDGS LTD,633	HKD		0.00000	03/07/2014	07/07/2014			FINAL DIV OF HKD0.055 & SPECIAL DIV OF HKD0.035		633	0633.HK
CT54	CHINA MERCHANTS BANK,3968	HKD		0.00000	03/07/2014	05/07/2014			DIV OF RMB6.20 FOR EVERY 10 SHS		3968	3968.HK
CIH4	CHINA POLYMETALLIC MINING,2133	HKD		0.00000	03/07/2014	07/07/2014			FINAL DIV HKD0.008 (RMB0.006)		2133	2133.HK
CO96	CHINA SHENHUA ENERGY CO, 1088	HKD		0.00000	03/07/2014	07/07/2014			FINAL DIV OF RMB0.91, LESS 10% TAX		1088	1088.HK
D400	DALIAN PORT (PDA) CO LTD,2880	HKD		0.00000	03/07/2014	07/07/2014			FINAL DIV OF RMB0.06, LESS 10% TAX		2880	2880.HK
HC63	HUADIAN FUXIN ENERGY CORP,816	HKD		0.00000	03/07/2014	06/07/2014			FINAL DIV OF RMB0.0382, LESS 10% TAX		816	0816.HK
J194	JINGWEI TEXTILE MACHINERY, 350	HKD		0.00000	03/07/2014	05/07/2014			FINAL DIV OF RMB0.10, ;LESS 10% TAX		350	0350.HK
SR36	S'HAI ELECTRIC GROUP CO., 2727	HKD		0.00000	03/07/2014	05/07/2014			FINAL DIV OF RMB0.07465, LESS 10% TAX		2727	2727.HK
WE76	WUMART STORES INC-H, 1025	HKD		0.00000	03/07/2014	07/07/2014			FINAL DIV OF RMB0.25, LESS 10% TAX		1025	1025.HK
Y135	YANTAI NTH ANDRE JUICE CO,2218	HKD		0.00000	03/07/2014	05/07/2014			FINAL DIV OF RMB0.05		2218	2218.HK

Z094	ZHEJIANG SHIBAO CO-H, 1057	HKD		0.00000	03/07/2014	07/07/2014			FINAL DIV OF RMB0.08, LESS 10% TAX		1057	1057.HK
B913	BEIJING CAPTL INTL AIRPORT,694	HKD		0.00000	04/07/2014	08/07/2014			FINAL DIV OF RMB0.0761, LESS 10% TAX		694	0694.HK
L531	LENOVO GROUP LTD, 992	HKD		0.00000	04/07/2014	08/07/2014			FINAL DIV OF HKD0.18		992	0992.HK
GCM3	GRAND MING GROUP HLDGS,1271	HKD		0.00000	04/08/2014	06/08/2014			FINAL DIV OF HKD0.046 (WITH SCRIP OPTION)		1271	1271.HK
GCM3	GRAND MING GROUP HLDGS,1271	HKD		0.00000	04/08/2014	06/08/2014			BONUS ISSUE 1 SH FOR 10 SHS		1271	1271.HK
CLB7	CHINA HARMONY AUTO HLDG,3836	HKD		0.00000	07/07/2014	09/07/2014			FINAL DIV OF HKD0.08		3836	3836.HK
CU33	CHINA COMM SERVICES, 552	HKD		0.00000	08/07/2014	10/07/2014			FINAL DIV OF RMB0.1293, LESS 10% TAX		552	0552.HK
CMC4	CHINA EVERBRIGHT BK L- H,6818	HKD		0.00000	08/07/2014	10/07/2014			DIV OF RMB1.72 FOR EVERY 10 SHS		6818	6818.HK
L970	LIVZON PHARMA GRP-H, 1513	HKD		0.00000	08/07/2014	10/07/2014			CASH DIV OF RMB0.50, LESS 10% TAX		1513	1513.HK
MEF6	MAN WAH HOLDINGS LTD,1999	HKD		0.00000	08/07/2014	10/07/2014			FINAL DIV OF HKD0.25		1999	1999.HK
BAJ5	BELLE INTERNATIONAL HLDGS,1880	HKD		0.00000	08/08/2014	12/08/2014			FINAL DIV RMB0.12, LESS 10% TAX		1880	1880.HK
O555	ONE MEDIA GROUP LTD, 426	HKD		0.00000	08/08/2014	12/08/2014			FINAL DIV OF HKD0.03		426	0426.HK
W248	WILLAS-ARRAY ELECTRONICS,854	HKD		0.00000	08/08/2014	11/08/2014			FINAL DIV OF HKD0.06822		854	0854.HK
M658	MEDIA CHINESE INT LTD, 685	HKD		0.00000	09/07/2014	11/07/2014			2ND INTERIM DIV OF HKD0.05272 (USD0.0068) (RMB0.02191)		685	0685.HK
SAW4	GREEN INTERNATIONAL HLDGS,2700	HKD		0.00000	10/07/2014	14/07/2014			OPEN OFFER : 3 OFFER SHS FOR 10 SHS AT HKD0.45 PER OFFER SH WITH 2 BONUS WARS FOR 3 OFFER SHS TAKEN UP		2700	2700.HK

H653	HUANENG POWER INTL-H SHS,00902	HKD		0.00000	10/07/2014	12/07/2014			FINAL DIV OF RMB0.0382, LESS 10% TAX		902	0902.HK
L312	LE SAUNDA HOLDINGS LTD,738	HKD		0.00000	10/07/2014	14/07/2014			FINAL DIV OF HKD0.09 & SPECIAL DIV OF HKD0.11		738	0738.HK
J047	JOHNSON ELECTRIC HLDGS LTD,179	HKD		0.00000	15/07/2014	15/07/2014			SHARE CONSOLIDATION 4 INTO 1 EFFECTIVE ON 15/07/2014.		179	0179.HK
P478	PAK FAH YEOW INTL LTD,239	HKD		0.00000	15/07/2014	17/07/2014			FINAL DIV OF HKD0.065 & SPECIAL DIV OF HKD0.045		239	0239.HK
O664	OI WAH PAWNSHOP CREDIT ,1319	HKD		0.00000	16/07/2014	18/07/2014			FINAL DIV OF HKD0.027		1319	1319.HK
J047	JOHNSON ELECTRIC HLDGS LTD,179	HKD		0.00000	17/07/2014	21/07/2014			FINAL DIV OF HKD0.085 (USD0.0109) (HKD0.34 (USD0.0436) PER CONSOLIDATED SH UPON THE SHARE CONSOLIDATION BECOMING EFFECTIVE)		179	0179.HK
SW32	SHIMAO PROPERTY HLDGS,813	HKD		0.00000	17/07/2014	21/07/2014			FINAL DIV OF HKD0.81		813	0813.HK
I995	I.T LIMITED, 999	HKD		0.00000	18/07/2014	22/07/2014			FINAL DIV OF HKD0.10		999	0999.HK
HD32	HONG KONG FINANCE GRP CO,1273	HKD		0.00000	18/08/2014	20/08/2014			FINAL DIV OF HKD0.028		1273	1273.HK
A736	AEON CREDIT SVS (ASIA) CO.,900	HKD		0.00000	19/06/2014	23/06/2014			FINAL DIV OF HKD0.18		900	0900.HK
V273	AMVIG HOLDINGS LIMITED, 2300	HKD		0.00000	19/06/2014	23/06/2014			FINAL DIV HKD0.082		2300	2300.HK
BI50	BANK OF CHINA LTD-H, 3988	HKD		0.00000	19/06/2014	23/06/2014			FINAL DIV OF RMB0.196, LESS 10% TAX		3988	3988.HK
C290	CHOW SANG SANG,116	HKD		0.00000	19/06/2014	23/06/2014			FINAL DIV OF HKD0.54		116	0116.HK
SE79	GENTING HONG KONG LTD,678	HKD		0.00000	19/06/2014	20/06/2014			FINAL DIV OF USD0.01		678	0678.HK
G891	GOOD FRIEND INTL HOLDINGS,2398	HKD		0.00000	19/06/2014	23/06/2014			FINAL DIV OF HKD0.063 (RMB0.05)		2398	2398.HK

HCJ1	HKT TRUST AND HKT LTD,6823	HKD		0.00000	19/06/2014	23/06/2014			RTS ISSUE - 18 RTS SH STAPLED UNITED FOR 100 SH STAPLED UNITS AT HKD6.84 PER RTS SH STAPLED UNIT.		6823	6823.HK
K689	KOWLOON DEVELOPMENT CO.LTD, 34	HKD		0.00000	19/06/2014	23/06/2014			FINAL DIV OF HKD0.36		34	0034.HK
TA84	MERDEKA RESOURCES HOLDING,8163	HKD		0.00000	19/06/2014	23/06/2014			RTS ISSUE 4 RTS SHS FOR 1 SH AT HKD0.040 PER RTS SHS		8163	8163.HK
PF39	POLYTEC ASSET HLDGS LTD, 208	HKD		0.00000	19/06/2014	23/06/2014			FINAL DIV OF HKD0.005		208	0208.HK
SE38	SINO BIOPHARMACEUTICAL LD,1177	HKD		0.00000	19/06/2014	23/06/2014			QUARTERLY DIV OF HKD0.015		1177	1177.HK
CQ64	SINOPOLY BATTERY LTD,729	HKD		0.00000	19/06/2014	19/06/2014			CHANGE OF COMPANY NAME - FROM " SINOPOLY BATTERY LTD" TO " FDG EVEHICLES" EFFECT ON 19/06/2014.		729	0729.HK
L875	LEE KEE HOLDINGS LTD,637	HKD		0.00000	19/08/2014	21/08/2014			FINAL DIV OF HKD0.01		637	0637.HK
CCV8	CHONGQING MACHINERY & ELE,2722	HKD		0.00000	20/06/2014	24/06/2014			FINAL DIV OF RMB0.05, LESS 10% TAX		2722	2722.HK
SB64	SINOPEC KANTONS HLDGS LTD, 934	HKD		0.00000	20/06/2014	24/06/2014			FINAL DIV OF HKD0.02		934	0934.HK
T461	TSINGTAO BREWERY,168	HKD		0.00000	20/06/2014	24/06/2014			FINAL DIV OF RMB0.45, LESS 10% TAX		168	0168.HK
W918	WONG'S KONG KING INTL HLDG,532	HKD		0.00000	20/06/2014	24/06/2014			FINAL DIV OF HKD0.02		532	0532.HK
L213	PNG RESOURCES HLDGS LTD,221	HKD		0.00000	20/08/2014	20/08/2014			SHARE CONSOLIDATION 10 INTO 1 EFFECTIVE ON 20/08/2014.		221	0221.HK
E382	EFORCE HOLDINGS LTD, 943	HKD		0.00000	21/07/2014	21/07/2014			SHARE CONSOLIDATION 10 INTO 1 WITH EFFECT 21/07/2014.		943	0943.HK
L213	PNG RESOURCES HLDGS LTD,221	HKD		0.00000	21/07/2014	23/07/2014			FINAL DIV OF HKD0.001		221	0221.HK
WE21	WAI YUEN TONG MEDICINE HLD,897	HKD		0.00000	21/07/2014	23/07/2014			FINAL DIV OF HKD0.003		897	0897.HK

W465	WANG ON GROUP LTD, 1222	HKD		0.00000	21/07/2014	23/07/2014			FINAL DIV OF HKD0.006		1222	1222.HK
V197	VTECH HOLDINGS LTD, 303	HKD		0.00000	22/07/2014	24/07/2014			FINAL DIV OF HKD0.64		303	0303.HK
CG28	CHINA COMMUNICATION CONST,1800	HKD		0.00000	23/06/2014	25/06/2014			FINAL DIV RMB0.18762, LESS 10% TAX		1800	1800.HK
CHY4	CITIC SECURITIES CO LTD- H,6030	HKD		0.00000	23/06/2014	25/06/2014			FINAL DIV OF RMB1.5 FOR EVERY 10 SHS		6030	6030.HK
PC59	POKFULAM DEVELOPMENT	HKD		0.00000	23/06/2014	25/06/2014			INTERIM DIV OF HKD0.04		225	0225.HK
SC38	SHANGHAI JIN JIANG -H, 2006	HKD		0.00000	23/06/2014	25/06/2014			FINAL DIV OF RMB0.045 , LESS 10% TAX		2006	2006.HK
SH63	SHENZHEN INVESTMENT LTD, 604	HKD		0.00000	23/06/2014	25/06/2014			FINAL DIV OF HKD0.12 (WITH SCRIP OPTION)		604	0604.HK
TDE6	TERMBRAY PETRO-KING OIL, 2178	HKD		0.00000	23/06/2014	25/06/2014			FINAL DIV OF HKD0.05		2178	2178.HK
UDY6	UKF (HOLDINGS) LTD,8168	HKD		0.00000	23/07/2014	25/07/2014			FINAL DIV OF HKD0.003		8168	8168.HK
UDY6	UKF (HOLDINGS) LTD,8168	HKD		0.00000	23/07/2014	25/07/2014			BONUS ISSUE 1 SH FOR 5 SHS		8168	8168.HK
A786	ASIA SATELLITE TELECOMMS, 1135	HKD		0.00000	24/06/2014	26/06/2014			FINAL DIV OF HKD0.80 & SPECIAL DIV OF HKD1.50		1135	1135.HK
B143	BJ ENTERPRISES HLDGS LTD, 392	HKD		0.00000	24/06/2014	26/06/2014			FINAL DIV OF HKD0.60		392	0392.HK
CF90	CAPINFO CO LTD,1075	HKD		0.00000	24/06/2014	26/06/2014			FINAL DIV OF RMB0.013, LESS 10% TAX		1075	1075.HK
CGM6	CHINA ANIMAL HEALTHCARE,940	HKD		0.00000	24/06/2014	26/06/2014			FINAL DIV OF HKD0.031 (RMB0.025)		940	0940.HK
G317	GUANG DONG INVESTMENT, 270	HKD		0.00000	24/06/2014	26/06/2014			FINAL DIV OF HKD0.16		270	0270.HK

PCX7	PC PARTNER GROUP LTD,1263	HKD		0.00000	24/06/2014	26/06/2014			FINAL DIV OF HKD0.04		1263	1263.HK
REA7	REDCO PROPERTIES GRP LTD,1622	HKD		0.00000	24/06/2014	26/06/2014			FINAL DIV OF RMB0.05, LESS 10% TAX		1622	1622.HK
SEY1	SHENGLI OIL&GAS PIPE HLDG,1080	HKD		0.00000	24/06/2014	26/06/2014			DIV OF HKD0.00158 (RMB0.00125)		1080	1080.HK
SEM9	SINOPHARM GROUP CO LTD,1099	HKD		0.00000	24/06/2014	26/06/2014			FINAL DIV OF RMB0.26, LESS 10% TAX		1099	1099.HK
E382	EFORCE HOLDINGS LTD, 943	HKD		0.00000	24/07/2014	28/07/2014			RTS ISSUE - 16 RTS SHS FOR 1 CONSOLIDATED SH AT HKD0.50 PER RTS SH		943	0943.HK
ADR5	AGRICULTURAL BK OF CHINA,1288	HKD		0.00000	25/06/2014	27/06/2014			DIV OF RMB1.77 FOR 10 SHS		1288	1288.HK
DG13	DONGPENG HOLDINGS CO LTD,3386	HKD		0.00000	25/06/2014	27/06/2014			FINAL DIV OF HKD0.07		3386	3386.HK
HCD9	HUANENG RENEWABLES CORP,958	HKD		0.00000	25/06/2014	27/06/2014			FINAL DIV OF RMB0.02, LESS 10% TAX		958	0958.HK
P900	PING AN INSURANCE GRP CO,2318	HKD		0.00000	25/06/2014	27/06/2014			FINAL DIV OF HKD0.5667 (RMB0.45)		2318	2318.HK
SJK5	SILVERMAN HOLDINGS LTD,1616	HKD		0.00000	25/06/2014	27/06/2014			FINAL DIV OF RMB0.0095, LESS 10% TAX		1616	1616.HK
SE48	SINOPEC S'HAI PETROCHEMCAL,338	HKD		0.00000	25/06/2014	27/06/2014			DIV O RMB0.05, LESS 10% TAX		338	0338.HK
ZAE3	ZHONGSHENG GROUP HOLDINGS,881	HKD		0.00000	25/06/2014	27/06/2014			FINAL DIV OF HKD0.12 (RMB0.10)		881	0881.HK
CB90	CROSS-HARBOUR HOLDINGS LTD, 32	HKD		0.00000	26/06/2014	30/06/2014			1ST QUARTERLY INTERIM DIV OF HKD0.06		32	0032.HK
H971	HANG SENG FXI C25 ETF, 2838	HKD		0.00000	26/06/2014	27/06/2014			INTERIM DIV OF HKD2.00		2838	2838.HK
H867	HANG SENG H-SHS INDEX ETF,2828	HKD		0.00000	26/06/2014	27/06/2014			INTERIM DIV OF HKD1.50		2828	2828.HK

H965	HANG SENG INDEX ETF, 2833	HKD		0.00000	26/06/2014	27/06/2014			INTERIM DIV OF HKD4.50		2833	2833.HK
HDE8	HARBIN BANK CO LTD-H, 6138	HKD		0.00000	26/06/2014	30/06/2014			FINAL DIV OF RMB0.38 PER 10 SHS		6138	6138.HK
M133	MAGNIFICENT ESTATES LTD, 201	HKD		0.00000	26/06/2014	30/06/2014			INTERIM DIV OF HKD0.002 & FINAL DIV OF HKD0.00575		201	0201.HK
N359	CHINA ENV ENERGY INV,986	HKD		0.00000	26/08/2014	28/08/2014			3RD TRANCHE BONUS ISSUE OF WARS : 1 WAR FOR 23 SHS HELD			
BFY6	BAOXIN AUTO GROUP LTD, 1293	HKD		0.00000	27/06/2014	02/07/2014			FINAL DIV OF HKD0.15		1293	1293.HK
DB57	DONGFENG MOTOR GROUP LTD, 489	HKD		0.00000	27/06/2014	02/07/2014			FINAL DIV OF RMB0.18, LESS 10% TAX		489	0489.HK
F228	FOUNTAIN SET,420	HKD		0.00000	27/06/2014	02/07/2014			FINAL DIV OF HKD0.02		420	0420.HK
ND93	NINE DRAGONS PAPER HLDGS, 2689	HKD		0.00000	27/06/2014	02/07/2014			INTERIM DIV OF HKD0.0254 (RMB0.02)		2689	2689.HK
PDS6	PING AN OF CH CSI HK DIV,3070	HKD		0.00000	27/06/2014	30/06/2014			SEMI-ANNUAL DIV OF HKD0.34		3070	3070.HK
S454	SIS INTERNATIONAL HLDGS, 529	HKD		0.00000	27/06/2014	02/07/2014			FINAL DIV OF HKD0.05		529	0529.HK
T303	TSE SUI LUEN JEWELLERY LTD,417	HKD		0.00000	28/07/2014	30/07/2014			FINAL DIV OF HKD0.07		417	0417.HK
D106	DICKSON CONCEPT, 113	HKD		0.00000	29/07/2014	31/07/2014			FINAL DIV OF HKD0.20 (WITH SCRIP OPTION)		113	0113.HK
BBD2	BYD ELECTRONIC (INTL) ,285	HKD		0.00000	30/06/2014	03/07/2014			FINAL DIV OF RMB0.0288, LESS 10% TAX		285	0285.HK
L643	LAUNCH TECH CO LTD-H, 2488	HKD		0.00000	30/06/2014	03/07/2014			BONUS ISSUE 4 SHS FOR 1 SH		2488	2488.HK
Q162	QINHUANGDAO PORT CO LTD,3369	HKD		0.00000	30/06/2014	03/07/2014			FINAL DIV OF HKD0.402093 (RMB0.32)		3369	3369.HK

Y098	YIP'S CHEMICAL HLDGS LTD, 408	HKD		0.00000	30/06/2014	03/07/2014			FINAL DIV OF HKD0.15		408	0408.HK
WJ81	HAO TIAN DEVELOPMENT GRP, 474	HKD		0.00000	30/07/2014	30/07/2014			SHARE CONSOLIDATION 10 INTO 1 WITH EFFECT 30/07/2014		474	0474.HK
IAL8	INCUTECH INVESTMENTS LTD, 356	HKD		0.00000	30/07/2014	01/08/2014			OPEN OFFER - 15 OFFER SHS FOR 2 SHS AT HKD0.10 PER OFFER SH		356	0356.HK
BAK6	BISI INTERNATIONAL PT, BISI	IDR		0.00000	01/07/2014	03/07/2014	18/07/2014		CASH DIV OF IDR12.00, LESS 20% TAX		BISI	BISI.JK
C860	CHAROEN POKPHAN INDONESIA,CPIN	IDR		0.00000	01/07/2014	03/07/2014	18/07/2014		CASH DIV OF IDR46.00, LESS 20% TAX		CPIN	CPIN.JK
G282	GAJAH TUNGGAL TBK, GJTL	IDR		0.00000	01/07/2014	03/07/2014	17/07/2014		CASH DIV OF IDR10.00, LESS 20% TAX		GJTL	GJTL.JK
SKS5	SRI REJEKI ISMAN TBK, SRIL	IDR		0.00000	01/07/2014	03/07/2014	18/07/2014		CASH DIV OF IDR2.00, LESS 20% TAX		SRIL	SRIL.JK
JA78	J.A. WATTIE TBK PT, JAWA	IDR		0.00000	01/09/2014	03/09/2014	17/09/2014		CASH DIV OF IDR1.80, LESS 20% TAX		JAWA	JAWA.JK
PDF6	PELAYARAN NELLY DWI PUTRI,NELY	IDR		0.00000	02/09/2014	04/09/2014	18/09/2014		CASH DIV OF IDR4.00, LESS 20% TAX		NELY	NELY.JK
ADX7	AGUNG PODOMORO LAND TBK,APLN	IDR		0.00000	04/07/2014	08/07/2014	22/07/2014		CASH DIV OF IDR6.00, LESS 20% TAX		APLN	APLN.JK
C884	CIPUTRA DEVELOPMENT TBK, CTRA	IDR		0.00000	04/07/2014	08/07/2014	22/07/2014		CASH DIV OF IDR19.00, LESS 20% TAX		CTRA	CTRA.JK
G598	GEMA GRAHASARANA TBK, GEMA	IDR		0.00000	05/08/2014	07/08/2014	21/08/2014		CASH DIV OF IDR7.00, LESS 20% TAX		GEMA	GEMA.JK
M683	MODERN INTERNATIONAL TBK, MDRN	IDR		0.00000	05/08/2014	07/08/2014	21/08/2014		CASH DIV OF IDR2.00, LESS 20% TAX		MDRN	MDRN.JK
IBT8	INDOFOOD CBP SUKSESMAKMUR,ICBP	IDR		0.00000	11/07/2014	15/07/2014	05/08/2014		CASH DIV OF IDR190.00, LESS 20% TAX		ICBP	ICBP.JK
S869	SMART TBK, SMAR	IDR		0.00000	11/08/2014	13/08/2014	27/08/2014		CASH DIV OF IDR5.00, LESS 20% TAX		SMAR	SMAR.JK

DBF2	NUSA KONSTRUKSI ENJINIR, DGIK	IDR		0.00000	13/08/2014	15/08/2014	22/08/2014		CASH DIV OF IDR2.50, LESS 20% TAX		DGIK	DGIK.JK
RAK2	RADIANT UTAMA INTERINSCO,RUIS	IDR		0.00000	13/08/2014	15/08/2014	29/08/2014		CASH DIV OF IDR7.50, LESS 20% TAX		RUIS	RUIS.JK
I586	INDOFOOD SUKESEMAKMUR TBK,INDF	IDR		0.00000	16/07/2014	18/07/2014	08/08/2014		CASH DIV OF IDR142.00, LESS 20% TAX		INDF	INDF.JK
PF47	PEMBANGUNAN JAYA ANCOL, PJAA	IDR		0.00000	19/06/2014	23/06/2014	04/07/2014		CASH DIV OF IDR53.40, LESS 20% TAX		PJAA	PJAA.JK
I514	INDOCEMENT TUNGGAL PRAKAR,INTP	IDR		0.00000	20/06/2014	24/06/2014	08/07/2014		CASH DIV IDR900.00 , LESS 20 % TAX.		INTP	INTP.JK
JAJ6	JAYA KONSTRUKSI MANGGALA, JKON	IDR		0.00000	20/06/2014	24/06/2014	08/07/2014		CASH DIV OF IDR4.20, LESS 20% TAX		JKON	JKON.JK
J172	JAYA REAL PROPERTY TBK, JRPT	IDR		0.00000	20/06/2014	24/06/2014	08/07/2014		CASH DIV OF IDR13.50, LESS 20% TAX		JRPT	JRPT.JK
A615	ARGHA KARYA PRIMA INDUST, AKPI	IDR		0.00000	24/06/2014	26/06/2014	08/07/2014		CASH DIV OF IDR17.00, LESS 20% TAX		AKPI	AKPI.JK
T166	CHANDRA ASRI PETROCHEM, TPIA	IDR		0.00000	24/06/2014	26/06/2014	11/07/2014		CASH DIV OF IDR9.27, LESS 20% TAX		TPIA	TPIA.JK
D269	DARYA VARIA LABORATORIA, DVLA	IDR		0.00000	24/06/2014	26/06/2014	10/07/2014		CASH DIV OF IDR22.00, LESS 20% TAX		DVLA	DVLA.JK
MGS8	METROPOLITAN LAND TBK,MTLA	IDR		0.00000	24/06/2014	26/06/2014	10/07/2014		CASH DIV OF IDR6.50, LESS 20% TAX		MTLA	MTLA.JK
S254	SURYA TOTO INDONESIA, TOTO	IDR		0.00000	24/06/2014	26/06/2014	10/07/2014		CASH DIV OF IDR100.00, LESS 20% TAX			
AFS8	AUSTINDO NUSANTARA JAYA,ANJT	IDR		0.00000	25/06/2014	27/06/2014	14/07/2014		CASH DIV OF IDR35.00, LESS 20% TAX		ANJT	ANJT.JK
E993	ELECTRONIC CITY INDONESIA,ECII	IDR		0.00000	25/06/2014	27/06/2014	11/07/2014		CASH DIV OF IDR27.89, LESS 20% TAX		ECII	ECII.JK
J075	JAPFA COMFEED INDONESIA, JPFA	IDR		0.00000	25/06/2014	27/06/2014	11/07/2014		CASH DIV OF IDR10.00, LESS 20% TAX		JPFA	JPFA.JK

U203	UNGGUL INDAH CAHAYA TBK, UNIC	IDR		0.00000	25/06/2014	27/06/2014	11/07/2014		CASH DIV OF IDR104.00, LESS 20% TAX		UNIC	UNIC.JK
BD29	BFI FINANCE INDONESIA TBK,BFIN	IDR		0.00000	25/07/2014	05/08/2014	19/08/2014		CASH DIV IDR122.21 , LESS 20 % TAX.		BFIN	BFIN.JK
ABA5	ALAM SUTERA REALTY TBK, ASRI	IDR		0.00000	26/06/2014	30/06/2014	10/07/2014		CASH DIV OF IDR7.00, LESS 20% TAX		ASRI	ASRI.JK
SD52	SUPREME CABLE MFG CORP, SCCO	IDR		0.00000	26/06/2014	30/06/2014	14/07/2014		CASH DIV OF IDR150.00, LESS 20% TAX		SCCO	SCCO.JK
CBK9	CIPUTRA PROPERTY TBK, CTRP	IDR		0.00000	27/06/2014	01/07/2014	11/07/2014		CASH DIV OF IDR21.00, LESS 20% TAX		CTRP	CTRP.JK
CJ66	CIPUTRA SURYA TBK, CTRS	IDR		0.00000	27/06/2014	01/07/2014	11/07/2014		CASH DIV OF IDR60.00, LESS 20% TAX		CTRS	CTRS.JK
CJ66	CIPUTRA SURYA TBK, CTRS	IDR		0.00000	27/06/2014	01/07/2014	11/07/2014		CASH DIV OF IDR60.00, LESS 20% TAX		CTRS	CTRS.JK
K541	KAWASAN INDUSTRI JABABEKA,KIJA	IDR		0.00000	27/06/2014	01/07/2014	04/07/2014		DIVIDEND IN CASH OF IDR0.35104 & DIVIDEND IN SHARE OF 25 FOR 4416		KIJA	KIJA.JK
P377	PAN BROTHERS TBK, PBRX	IDR		0.00000	27/06/2014	01/07/2014	15/07/2014		CASH DIV OF IDR1.00, LESS 20% TAX		PBRX	PBRX.JK
P331	PETROSEA TBK, PTRO	IDR		0.00000	27/06/2014	01/07/2014	14/07/2014		CASH DIV OF USD0.006940, LESS 20% TAX		PTRO	PTRO.JK
R867	RESOURCE ALAM INDONESIA, KKGI	IDR		0.00000	27/06/2014	01/07/2014	15/07/2014		CASH DIV OF IDR100.00, LESS 20% TAX		KKGI	KKGI.JK
S188	SELAMAT SEMPURNA TBK, SMSM	IDR		0.00000	27/06/2014	01/07/2014	15/07/2014		CASH DIV OF IDR55.00, LESS 20% TAX		SMSM	SMSM.JK
TDB6	TOBA BARA SEJAHTRA,TOBA	IDR		0.00000	27/06/2014	01/07/2014	16/07/2014		CASH DIV OF USD0.00320, LESS 20% TAX		TOBA	TOBA.JK
U199	UNILEVER INDONESIA TBK PT,UNVR	IDR		0.00000	27/06/2014	01/07/2014	15/07/2014		CASH DIV OF IDR371.00, LESS 20% TAX		UNVR	UNVR.JK
WAR6	WINTERMAR OFFSHORE MARINE,WINS	IDR		0.00000	27/06/2014	01/07/2014	15/07/2014		DIVIDEND IN CASH OF IDR8.00 & DIVIDEND IN SHARE OF 1 FOR 150		WINS	WINS.JK

C764	CITRA TUBINDO TBK, CTBN	IDR		0.00000	30/06/2014	02/07/2014	17/07/2014		CASH DIV OF USD0.037480, LESS 20% TAX		CTBN	CTBN.JK
P229	PUDJIADI AND SONS ESTATE LTD	IDR		0.00000	30/06/2014	02/07/2014	17/07/2014		CASH DIV OF IDR10.00, LESS 20% TAX			
SHY9	SALIM IVOMAS PRATAMA TBK,SIMP	IDR		0.00000	30/06/2014	02/07/2014	16/07/2014		CASH DIV OF IDR10.00, LESS 20% TAX		SIMP	SIMP.JK
NBN8	TAIYO SHOKAI INC, 2447	JPY		0.00000	30/06/2014			30/06/2014	DELISTING FROM NAGOYA STOCK EXCHANGE WEF 30 JUNE 2014. LAST TRADING DATE 27 JUNE 2014.		2447	2447.NG
KDC8	KEPPEL CORP S\$300M4%N420907	OTH		0.00000	01/09/2014	01/09/2014	07/09/2014		COUPON PAYMENT OF 4% FOR THE PERIOD FROM 07/03/2014 TO 07/09/2014. (184/365)			
1D88	SUNMOON FOOD COMPANY LIMITED	SGD		0.00500	01/07/2014	03/07/2014		07/07/2014	CONSOLIDATION ("SHARE CONSOLIDATION") OF EVERY ONE HUNDRED (100) SHARES INTO ONE (1) CONSOLIDATED SHARE ("CONSOLIDATED SHARE") . THE COUNTER " SUNMOON FOOD" THAT TRADE BEFORE THE SHARE CONSOLIDATION WILL CEASE TRADING IN THE "READY" AND "UNIT SHARE"	MARKET ON 1 JULY 2014 AND BE DENOTED WITH THE REMARK "DL" WITH EFFECT FROM 9.00 A.M., 4 JULY 2014. THE COUNTER WILL BE REMOVED ON 7 JULY 2014. (LM/1259/2014)	F06	SMFC.SI
1T88	BUKIT SEMBAWANG ESTATES LTD	SGD		0.00000	01/08/2014	05/08/2014	15/08/2014		(I) FINAL DIVIDEND OF S\$0.04 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF S\$0.12 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1137/2014)		B61	BSES.SI
1V61	SINGAPORE AIRLINES LTD	SGD		0.00000	01/08/2014	05/08/2014	14/08/2014		(1) FINAL DIVIDEND OF S\$0.11 PER SHARE TAX EXEMPT (ONE-TIER) (2) SPECIAL DIVIDEND OF S\$0.25 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1017/2014)		C6L	SIAL.SI
2D84	ISHARES ASIA LC 1-3Y BOND ETF	SGD		0.00000	01/09/2014	03/09/2014	25/09/2014		Q3 CASH DIVIDEND LM/76/2014)		O9Q	ASHY.SI

2D31	ISHARES ASIA LOC CUR BOND ETF	SGD		0.00000	01/09/2014	03/09/2014	25/09/2014		Q3 CASH DIVIDEND LM/76/2014)		N6L	BRBC.SI
2D32	ISHARES USD ASIA BOND ETF	SGD		0.00000	01/09/2014	03/09/2014	25/09/2014		Q3 CASH DIVIDEND LM/76/2014)		N6M	BRJP.SI
2D83	ISHARES USD ASIA HY BOND ETF	SGD		0.00000	01/09/2014	03/09/2014	25/09/2014		Q3 CASH DIVIDEND LM/76/2014)		O9P	AHYG.SI
1M94	CHEUNG WOH TECHNOLOGIES LTD	SGD		0.05000	03/07/2014	07/07/2014	18/07/2014		FINAL DIVIDEND OF \$0.002 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1200/2014)		C50	CHWO.SI
1H26	ENGRO CORPORATION LIMITED	SGD		0.50000	03/07/2014	07/07/2014	29/07/2014		(I) FIRST & FINAL DIVIDEND OF \$0.03 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF \$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/792/2014)			
507	MTQ CORPORATION LIMITED	SGD		0.25000	03/07/2014	07/07/2014			BONUS ISSUE ON THE BASIS OF 1 BONUS SHS FOR EVERY 5 EXISTING ORDINARY SHS HELD. (LM/1234/2014)			
1T75	SINGTEL	SGD		0.00000	04/08/2014	06/08/2014	22/08/2014		FINAL DIVIDEND OF \$0.10 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1236/2014)		Z74	STEL.SI
1J32	KING WAN CORPORATION LIMITED	SGD		0.10000	05/08/2014	07/08/2014	15/08/2014		FINAL DIVIDEND OF \$0.015 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1160/2014)		554	KIWC.SI
2F22	COURTS ASIA LIMITED	SGD		0.00000	06/08/2014	08/08/2014	19/08/2014		FINAL DIVIDEND OF \$0.0076 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1162/2014)		RE2	COUR.SI
3256	CAPITAMALLASTRS\$400M 3.8%220112	SGD		0.00000	07/07/2014	07/07/2014	14/07/2014		INTEREST PAYMENT OF 3.80% P.A. PERIOD FROM 12/01/2014 TO 11/07/2014, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/617/2014)		PW3Z	CMLTdc.SI
7I45	HDB S\$100M3.995%N160714	SGD		0.00000	07/07/2014	07/07/2014	14/07/2014		INTEREST PAYMENT OF 3.995% P.A. PERIOD FROM 14/01/2014 TO 13/07/2014, INTEREST CALCULATION BASIS 181/362 DAYS. (DA/CA/639/2014)			
1S80	MYP LTD.	SGD		0.10000	07/07/2014	09/07/2014	23/07/2014		FINAL DIVIDEND OF S\$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1235/2014)		F86	MYPL.SI
7W56	STARHILLGBL S\$124M3.405%150713	SGD		0.00000	07/07/2014	07/07/2014	14/07/2014		INTEREST PAYMENT OF 3.405% P.A. PERIOD FROM 13/01/2014 TO 12/07/2014, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/638/2014)			

6P92	STEL GP TR \$250M2.15%N160712S3	SGD		0.00000	07/07/2014	07/07/2014	14/07/2014		INTEREST PAYMENT OF 2.15% P.A. PERIOD FROM 12/01/2014 TO 11/07/2014, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/637/2014)			
539	POWERMATIC DATA SYSTEMS LTD	SGD		0.10000	07/08/2014	11/08/2014	25/08/2014		FINAL DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1130/2014)			
1K17	WILLAS-ARRAY ELEC (HLDGS) LTD	SGD		0.20000	07/08/2014	11/08/2014	22/08/2014		FINAL DIVIDEND OF HK\$0.06822 PER ORDINARY SHARE TAX NOT APPLICABLE (LM/1180/2014)		W12	WLAR.SI
7D25	CAPLANDTREA 3.5%S\$50MN170717S1	SGD		0.00000	08/07/2014	08/07/2014	15/07/2014		INTEREST PAYMENT OF 3.50% P.A. PERIOD FROM 15/01/2014 TO 14/07/2014, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/640/2014)			
7R52	HDB S\$300M3.95%N180715	SGD		0.00000	08/07/2014	08/07/2014	15/07/2014		INTEREST PAYMENT OF 3.95% P.A. PERIOD FROM 15/01/2014 TO 14/07/2014, INTEREST CALCULATION BASIS 181/362 DAYS. (DA/CA/641/2014)			
6Y69	HOTELPROPS\$45M3.5%18 0115S33	SGD		0.00000	08/07/2014	08/07/2014	15/07/2014		INTEREST PAYMENT OF 3.50% P.A. PERIOD FROM 15/01/2014 TO 14/07/2014, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/642/2014)			
1N89	SINGAPORE POST LIMITED	SGD		0.05000	08/07/2014	10/07/2014	18/07/2014		FINAL DIVIDEND OF S\$0.025 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1086/2014)		S08	SPOS.SI
6V64	OLAM S\$350M5.8%N190717	SGD		0.00000	10/07/2014	10/07/2014	17/07/2014		INTEREST PAYMENT OF 5.80% P.A. PERIOD FROM 17/01/2014 TO 16/07/2014, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/648/2014)			
1J94	UMS HOLDINGS LIMITED	SGD		0.05000	11/07/2014	15/07/2014	30/07/2014		INTERIM DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1019/2014)		558	UMSH.SI
6Y79	FCT MTN S\$70M3%N200121 S7	SGD		0.00000	14/07/2014	14/07/2014	21/07/2014		INTEREST PAYMENT OF 3.00% P.A. PERIOD FROM 21/01/2014 TO 20/07/2014, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/614/2014)			
7W73	HPROPS\$15M3.60%N15072 1S26	SGD		0.00000	14/07/2014	14/07/2014	21/07/2014		INTEREST PAYMENT OF 3.60% P.A. PERIOD FROM 21/01/2014 TO 20/07/2014, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/644/2014)			
6Q01	HPROPS\$30M4.10%N18072 0S31	SGD		0.00000	14/07/2014	14/07/2014	21/07/2014		INTEREST PAYMENT OF 4.10% P.A. PERIOD FROM 20/01/2014 TO 19/07/2014, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/643/2014)			
7Z22	HYFLUX S\$55M3.89%N160119S6	SGD		0.00000	14/07/2014	14/07/2014	21/07/2014		INTEREST PAYMENT OF 3.89% P.A. PERIOD FROM 19/01/2014 TO 18/07/2014, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/645/2014)			

1Q67	FRAGRANCE GROUP LIMITED	SGD		0.20000	14/08/2014	18/08/2014	28/08/2014		FINAL DIVIDEND OF \$0.004 PER SHARE TAX EXEMPT (ONE-TIER). (LM/173/2014)		F31	FRAG.SI
1I88	OSIM INTERNATIONAL LTD	SGD		0.05000	15/07/2014	17/07/2014	24/07/2014		INTERIM DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1000/2014)		O23	OSIL.SI
1J77	SPDR DJIA ETF TRUST	SGD		10.00000	15/08/2014	19/08/2014	15/09/2014		(LM/42/2014)		D07	SPDR.SI
1I65	TAT HONG HOLDINGS LTD	SGD		0.20000	15/08/2014	19/08/2014	28/08/2014		FINAL DIVIDEND OF \$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1159/2014)		T03	TAT.SI
6Y81	BIOSSENSINV S\$300M4.875%N170123	SGD		0.00000	16/07/2014	16/07/2014	23/07/2014		INTEREST PAYMENT OF 4.875% P.A. PERIOD FROM 23/01/2014 TO 22/07/2014, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/649/2014)			
1P93	MEGHMANI ORGANICS LIMITED	SGD		1.00000	16/07/2014	18/07/2014	11/08/2014		FINAL DIVIDEND OF RS. 0.05 PER SDS, TAX NOT APPLICABLE (LM/1152/2014)		M30	MEGH.SI
7Q03	MAPLETREES\$50M3.75%N 150126S8	SGD		0.00000	17/07/2014	17/07/2014	24/07/2014		INTEREST PAYMENT OF 3.75% P.A. PERIOD FROM 24/01/2014 TO 23/07/2014, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/618/2014)			
1J77	SPDR DJIA ETF TRUST	SGD		10.00000	18/07/2014	22/07/2014	11/08/2014		(LM/42/2014)		D07	SPDR.SI
2F67	OKH GLOBAL LTD.	SGD		0.00000	19/06/2014	23/06/2014			DISTRIBUTION IN SPECIE OF SINOBEST (BVI) LIMITED ("HOLDCO") SHARES ON THE BASIS OF ONE (1) HOLDCO SHARE FOR EVERY ONE (1) SHARE HELD BY WAY OF CAPITAL REDUCTION. (LM/1252/2014)		S3N	OKHG.SI
964	GP BATTERIES INT LTD	SGD		0.80000	19/08/2014	21/08/2014	01/09/2014		FINAL DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1237/2014)			
1J77	SPDR DJIA ETF TRUST	SGD		10.00000	20/06/2014	24/06/2014	14/07/2014		(LM/42/2014)		D07	SPDR.SI
1J76	SPDR S&P 500 ETF TRUST	SGD		10.00000	20/06/2014	24/06/2014	31/07/2014		(LM/43/2014)		S27	SPY.SI
1F41	TRANSIT-MIXED CONCRETE LTD	SGD		0.15000	20/08/2014	22/08/2014	10/09/2014		FINAL DIVIDEND OF \$0.015 PER SHARE TAX EXEMPT (ONE-TIER) (LM/881/2014)		570	TMCL.SI

6S89	GOODPACK S\$62M 4.25%N160127	SGD		0.00000	21/07/2014	21/07/2014	29/07/2014		INTEREST PAYMENT OF 4.25% P.A. PERIOD FROM 27/01/2014 TO 26/07/2014, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/615/2014)			
2C26	GLOBAL LOGISTIC PROP LIMITED	SGD		0.00000	22/07/2014	24/07/2014	08/08/2014		FINAL DIVIDEND OF S\$0.045 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1122/2014)		MC0	GLPL.SI
6Z08	GOODPACK S\$30M 4.75%N230130	SGD		0.00000	22/07/2014	22/07/2014	30/07/2014		INTEREST PAYMENT OF 4.75% P.A. PERIOD FROM 30/01/2014 TO 29/07/2014, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/616/2014)			
1186	SMRT CORPORATION LTD	SGD		0.10000	22/07/2014	24/07/2014	01/08/2014		FINAL DIVIDEND OF S\$0.012 PER SHARE TAX EXEMPT (ONE-TIER) (LM/954/2014)		S53	SMRT.SI
5081	NY01100F 160901	SGD		0.00000	22/08/2014	26/08/2014	01/09/2014		SECOND INTEREST PAYMENT OF 3.750% (LM/2768/2013)		OM7S	NY01100F. SI
5856	NY03100A 180901	SGD		0.00000	22/08/2014	26/08/2014	01/09/2014		SECOND INTEREST PAYMENT OF 4.00% (LM/2768/2013)		OM5S	NY03100A. SI
7928	NY05100N 200901	SGD		0.00000	22/08/2014	26/08/2014	01/09/2014		SECOND INTEREST PAYMENT OF 3.250% (LM/2768/2013)		6SUS	NY05100N. SI
7J28	NY07100X 220901	SGD		0.00000	22/08/2014	26/08/2014	01/09/2014		SECOND INTEREST PAYMENT OF 3.125% (LM/2768/2013)		7PMS	NY07100X. SI
7S30	NY09100H 240901	SGD		0.00000	22/08/2014	26/08/2014	01/09/2014		SECOND INTEREST PAYMENT OF 3.00% (LM/2768/2013)		3UJS	NY09100H. SI
7J60	NZ07100S 270301	SGD		0.00000	22/08/2014	26/08/2014	01/09/2014		SECOND INTEREST PAYMENT OF 3.50% (LM/2768/2013)		7QQS	NZ07100S. SI
7U32	NZ10100F 300901	SGD		0.00000	22/08/2014	26/08/2014	01/09/2014		SECOND INTEREST PAYMENT OF 2.875% (LM/2768/2013)		OL9S	NZ10100F. SI
3261	NZ13100V 330901	SGD		0.00000	22/08/2014	26/08/2014	01/09/2014		SECOND INTEREST PAYMENT OF 3.375% (LM/2768/2013)			
7P27	N708100S 150701	SGD		0.00000	23/06/2014	25/06/2014	01/07/2014		SECOND INTEREST PAYMENT OF 2.875% (LM/2768/2013)		3LLS	N708100S. SI
7254	NX04100F 140701	SGD		0.00000	23/06/2014	25/06/2014	01/07/2014		SECOND INTEREST PAYMENT OF 3.625% (LM/2768/2013)		OM3S	NX04100F. SI
3260	NX13100H 230701	SGD		0.00000	23/06/2014	25/06/2014	01/07/2014		SECOND INTEREST PAYMENT OF 2.750% (LM/2768/2013)			

3258	N213100S 150201	SGD		0.00000	23/07/2014	25/07/2014	01/08/2014		SECOND INTEREST PAYMENT OF 0.250% (LM/2768/2013)			
1B37	CHEMICAL INDUSTRIES (F.E.) LTD	SGD		1.00000	24/06/2014	26/06/2014	08/07/2014		FINAL DIVIDEND OF \$0.015 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1169/2014)			
1J81	ISHARES DJ US TECH IYW 10	SGD		10.00000	24/06/2014	26/06/2014	30/06/2014		(LM/11/2014)		I21	IYWT.SI
1J78	ISHARES S&P500 IVV 10	SGD		10.00000	24/06/2014	26/06/2014	30/06/2014		(LM/11/2014)		I17	IVVP.SI
1I53	SIA ENGINEERING CO LTD	SGD		0.10000	24/07/2014	29/07/2014	07/08/2014		(I) FINAL DIVIDEND OF S\$0.13 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF S\$0.05 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1009/2014)		S59	SIAE.SI
1J79	ISHARES MSCI SINGAPORE EWS 100	SGD		0.00000	25/06/2014	27/06/2014	02/07/2014		(LM/10/2014)		I19	IEWS.SI
2E96	IHH HEALTHCARE BERHAD	SGD		0.00000	26/06/2014	30/06/2014	16/07/2014		FINAL DIVIDEND OF MYR0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/807/2014)		Q0F	IHHH.SI
1X84	JAPAN FOODS HOLDING LTD.	SGD		0.00000	29/07/2014	31/07/2014	15/08/2014		(I) FINAL DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF S\$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1151/2014)		50I	JPFD.SI
1U67	VALUETRONICS HOLDINGS LIMITED	SGD		0.00000	29/07/2014	30/07/2014	15/08/2014		(I) FINAL DIVIDEND OF HK\$0.16 PER SHARE TAX NOT APPLICABLE (II) SPECIAL DIVIDEND OF HK\$0.04 PER SHARE TAX NOT APPLICABLE (LM/1209/2014)		BN2	VLUE.SI
6V60	CITYDEVSS\$100M3.75%N22 0706	SGD		0.00000	30/06/2014	30/06/2014	07/07/2014		INTEREST PAYMENT OF 3.75% P.A. PERIOD FROM 06/01/2014 TO 05/07/2014, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/625/2014)			
7U93	HA S\$40M 4% N220107	SGD		0.00000	30/06/2014	30/06/2014	07/07/2014		INTEREST PAYMENT OF 4.00% P.A. PERIOD FROM 07/01/2014 TO 06/07/2014, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/621/2014)			
6V57	LMIRT CAP S\$200M4.88%N150706	SGD		0.00000	30/06/2014	30/06/2014	07/07/2014		INTEREST PAYMENT OF 4.88% P.A. PERIOD FROM 06/01/2014 TO 05/07/2014, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/626/2014)			

6V58	LMIRT CAP S\$50M5.875%N170706	SGD		0.00000	30/06/2014	30/06/2014	07/07/2014		INTEREST PAYMENT OF 5.875% P.A. PERIOD FROM 06/01/2014 TO 05/07/2014, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/627/2014)			
7D00	PSA S\$300M 2.83%N150706	SGD		0.00000	30/06/2014	30/06/2014	07/07/2014		INTEREST PAYMENT OF 2.830% P.A. PERIOD FROM 06/01/2014 TO 05/07/2014, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/647/2014)			
6V59	SWIBER S\$75M 7%N160706	SGD		0.00000	30/06/2014	30/06/2014	07/07/2014		INTEREST PAYMENT OF 7.00 P.A. PERIOD FROM 06/01/2014 TO 05/07/2014, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/624/2014)			
1W44	KSH HOLDINGS LIMITED	SGD		0.00000	30/07/2014	01/08/2014	08/08/2014		FINAL DIVIDEND OF \$0.0175 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1168/2014)		ER0	KSHH.SI
1I52	SATS LTD.	SGD		0.10000	30/07/2014	01/08/2014	13/08/2014		FINAL DIVIDEND OF \$0.08 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1112/2014)		S58	SATS.SI
1R62	BAN LEONG TECHNOLOGIES LIMITED	SGD		0.04000	31/07/2014	04/08/2014	14/08/2014		FINAL DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1129/2014)		B26	BANL.SI
1X13	BOUSTEAD SINGAPORE LIMITED	SGD		0.00000	31/07/2014	04/08/2014	19/08/2014		(I) FINAL DIVIDEND OF S\$0.03 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF S\$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1131/2014)		F9D	BTSS.SI
TCM6	THAI RUBBER LAT- CW99,TRUBB/W1	THB		0.00000	14/07/2014	17/07/2014			LAST EXERCISE OF WRT , CONVERSION RATIO 1.25 FOR 1 @ THB3.20 . SUBSCRIPTION PERIOD - 23/07/2014 TO 06/08/2014. INSTRUCTION CUT OFF TIME 29/07/2014.			
TCM8	THAI RUBBER LATE- CW99,TRUBB/R1	THB		0.00000	14/07/2014	17/07/2014			LAST EXERCISE OF WRT , CONVERSION RATIO 1.25 FOR 1 @ THB3.20 . SUBSCRIPTION PERIOD - 23/07/2014 TO 06/08/2014. INSTRUCTION CUT OFF TIME 29/07/2014.		TRUBB-W1-R	TRUBB_tn. BK
TB92	TRUE CORPN PCL-NVDR, TRUE-R	THB		0.00000	31/07/2014	05/08/2014			RTS ISSUE OF 1 FOR 2.5725 AT A SUBSCRIPTION PRICE OF THB6.45. SUBSCRIPTION PERIOD FROM 22/08/2014 TO 28/08/2014 . INSTRUCTION CUT-OFF ON 20/08/2014.		TRUE-R	TRUEn.BK

T510	TRUE CORPORATION PCL-F, TRUE-F	THB		0.00000	31/07/2014	05/08/2014			RTS ISSUE OF 1 FOR 2.5725 AT A SUBSCRIPTION PRICE OF THB6.45. SUBSCRIPTION PERIOD FROM 22/08/2014 TO 28/08/2014 . INSTRUCTION CUT-OFF ON 20/08/2014.		TRUE-F	TRUEf.BK
T507	TRUE CORPORATION PCL-L, TRUE	THB		0.00000	31/07/2014	05/08/2014			RTS ISSUE OF 1 FOR 2.5725 AT A SUBSCRIPTION PRICE OF THB6.45. SUBSCRIPTION PERIOD FROM 22/08/2014 TO 28/08/2014 . INSTRUCTION CUT-OFF ON 20/08/2014.		TRUE	TRUE.BK
CHN6	CHALEASE HOLDING CO LTD, 5871	TWD		0.00000	28/07/2014	29/07/2014			CASH DIV OF TWD2.00		5871	5871.TW
CHN6	CHALEASE HOLDING CO LTD, 5871	TWD		0.00000	28/07/2014	29/07/2014			STOCK DIV 10%		5871	5871.TW