

Entitlements As at 03/09/2014

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
B012	BEACH ENERGY LTD, BPT	AUD		0.00000	03/09/2014	05/09/2014	26/09/2014		OPTIONAL DIVIDEND OF AUD0.02. DEADLINE DATE ON 04/09/2014		BPT	BPT.AX
MK11	MERMAID MARINE AUST LTD, MRM	AUD		0.00000	03/09/2014	05/09/2014	26/09/2014		OPTIONAL DIVIDEND OF AUD0.07. DEADLINE DATE ON 05/09/2014		MRM	MRM.AX
CEJ8	EVOLUTION MINING LTD,EVN	AUD		0.00000	05/09/2014	09/09/2014	03/10/2014		OPTIONAL DIVIDEND OF AUD0.01. DEADLINE DATE ON 08/09/14		EVN	EVN.AX
AO11	ATLAS IRON LTD, AGO	AUD		0.00000	10/09/2014	12/09/2014	06/10/2014		OPTIONAL DIVIDEND OF A\$0.02. DEADLINE DATE ON 11/09/14		AGO	AGO.AX
TCO9	DONACO INTERNATIONAL LTD,DNA	AUD		0.00000	10/09/2014	12/09/2014	16/09/2014		OPTIONAL SPIN OFF. OPTION 1 - 0.13 ISENTRIC (OMI HOLDINGS) FOR EVERY 1 SHARE OF DONACO HELD (MINIMUM HOLDING 19,178) OPTION 2 - SALE OF SPIN OFF SHARE PROCEEDS DEADLINE DATE 10/09/2014		DNA	DNA.AX
H614	HILLGROVE RESOURCES LTD,HGO	AUD		0.00000	12/09/2014	12/09/2014			SHARE CONSOLIDATION 1 FOR 8		HGO	HGO.AX
AM66	ADMIRAL GROUP PLC, ADM	GBP		0.00000	10/09/2014	12/09/2014	10/10/2014		OPTIONAL DIVIDEND OF GBP0.494. DEADLINE DATE ON 09/09/2014		ADM	ADM.L
AQ80	AMS PUBLIC TRANSPORT HLDGS,77	HKD		0.00000	03/09/2014	05/09/2014			SPECIAL DIV OF HKD0.01		77	0077.HK
C224	CATHAY PACIFIC AIRWAYS LTD,293	HKD		0.00000	03/09/2014	05/09/2014			IST INTERIM DIV OF HKD0.10		293	0293.HK
E729	CHINA 3D DIGITAL ENTER,8078	HKD		0.00000	03/09/2014	05/09/2014			BONUS ISSUE 10 SHS FOR 1 CONSOLIDATED SH		8078	8078.HK
CH46	COME SURE GROUP HOLDINGS, 794	HKD		0.00000	03/09/2014	05/09/2014			FINAL DIV HKD0.035		794	0794.HK

G967	DRAGONITE INTERNATIONAL,329	HKD		0.00000	03/09/2014	05/09/2014			BONUS ISSUE 4 FOR 1		329	0329.HK
GB13	GLENCORE XSTRATA PLC,805	HKD		0.00000	03/09/2014	05/09/2014			INTERIM DIST OF USD0.06		805	0805.HK
K542	KERRY PROPERTIES LTD, 683	HKD		0.00000	03/09/2014	05/09/2014			INTERIM DIV OF HKD0.30		683	0683.HK
MI35	MODERN BEAUTY SALON HLDGS, 919	HKD		0.00000	03/09/2014	05/09/2014			FINAL DIV OF HKD0.02		919	0919.HK
S026	SWIRE PROPERTIES LTD, 1972	HKD		0.00000	03/09/2014	05/09/2014			IST INTERIM DIV OF HKD0.22		1972	1972.HK
YAA6	YEEBO (INT'L HLDGS) LTD, 259	HKD		0.00000	03/09/2014	05/09/2014			FINAL DIV OF HKD0.03		259	0259.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
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
C584	CHEVALIER ITN'L HOLDING, 25	HKD		0.00000	04/09/2014	08/09/2014			FINAL DIV OF HKD0.65 (WITH SCRIP OPTION)		25	0025.HK
CBG8	CHINA DONGXIANG (GROUP),3818	HKD		0.00000	04/09/2014	06/09/2014			INTERIM DIV OF RMB0.0052 & INTERIM SPECIAL DIV RMB0.007		3818	3818.HK
CB88	CHINA MOBILE LIMITED,941	HKD		0.00000	04/09/2014	08/09/2014			INTERIM OF HKD1.54 (EQUIVALENT TO APPROXIMATELY RMB1.222)		941	0941.HK
C574	COSCO INTL HOLDINGS,517	HKD		0.00000	04/09/2014	08/09/2014			INTERIM DIV OF HKD0.03		517	0517.HK

D646	DAWN RAYS PHARMACEUTICAL, 2348	HKD		0.00000	04/09/2014	08/09/2014			INTERIM DIV OF HKD0.025		2348	2348.HK
F051	FAR EAST CONSORTIUM INTL, 35	HKD		0.00000	04/09/2014	08/09/2014			FINAL DIV OF HKD0.12 (IN SCRIP FORM WITH CASH OPTION)		35	0035.HK
MIZ3	MIKO INTERNATIONAL HLDGS,1247	HKD		0.00000	04/09/2014	08/09/2014			INTERIM DIV OF HKD0.02		1247	1247.HK
O217	ORIENT OVERSEAS INTL LTD, 316	HKD		0.00000	04/09/2014	08/09/2014			INTERIM DIV OF HKD0.585 (USD0.075)		316	0316.HK
T396	TAI SANG LAND DEVELOPMT LTD,89	HKD		0.00000	04/09/2014	05/09/2014			INTERIM DIV OF HKD0.08		89	0089.HK
TDN4	TENWOW INTERNATIONAL HLDG,1219	HKD		0.00000	04/09/2014	08/09/2014			INTERIM DIV OF HKD0.0228 (EQUIVALENT TO APPROXIMATELY RMB0.018)		1219	1219.HK
T445	TRULY INTERNATIONAL HLDGS, 732	HKD		0.00000	04/09/2014	08/09/2014			2ND INTERIM DIV OF HKD0.05		732	0732.HK
V303	VEEKO INT'L HOLDINGS LTD, 1173	HKD		0.00000	04/09/2014	08/09/2014			FINAL DIV OF HKD0.009 (WITH SCRIP OPTION)		1173	1173.HK
WC05	WAH HA REALTY CO LTD, 278	HKD		0.00000	04/09/2014	08/09/2014			FINAL DIV OF HKD0.11 & SPECIAL DIV OF HKD0.12		278	0278.HK
YAD6	YOUYUAN INTL HOLDINGS LTD,2268	HKD		0.00000	04/09/2014	08/09/2014			INTERIM DIV OF HKD0.039		2268	2268.HK
A421	ASSOCIATED INTL HOTELS LTD,105	HKD		0.00000	05/09/2014	10/09/2014			FINAL DIV OF HKD0.60		105	0105.HK
C582	CHINA EVERBRIGHT INTL LTD, 257	HKD		0.00000	05/09/2014	10/09/2014			INTERIM DIV OF HKD0.05		257	0257.HK
CK96	COMBA TELECOM SYSTEMS HLD,2342	HKD		0.00000	05/09/2014	08/09/2014			INTERIM DIV OF HKD0.012		2342	2342.HK
DAA7	DATRONIX HOLDINGS LTD,889	HKD		0.00000	05/09/2014	10/09/2014			INTERIM DIV OF HKD0.02		889	0889.HK

G110	GOLD PEAK INDUSTRIES HLDG, 40	HKD		0.00000	05/09/2014	10/09/2014			FINAL DIV OF HKD0.02		40	0040.HK
H657	HUTCHISON HARBOUR RING LTD,715	HKD		0.00000	05/09/2014	08/09/2014			INTERIM DIV OF HKD0.20		715	0715.HK
JBG1	JIANGNAN GROUP LTD,1366	HKD		0.00000	05/09/2014	10/09/2014			INTERIM DIV OF HKD 0.025		1366	1366.HK
K051	KINGBOARD CHEMICAL HLDGS, 148	HKD		0.00000	05/09/2014	10/09/2014			INTERIM DIV OF HKD0.20		148	0148.HK
KA40	KINGBOARD LAMINATES HLDG, 1888	HKD		0.00000	05/09/2014	10/09/2014			INTERIM DIV OF HKD0.06		1888	1888.HK
L107	LEE HING DEVELOPMENT,68	HKD		0.00000	05/09/2014	10/09/2014			INTERIM DIV OF HKD0.05		68	0068.HK
T072	TIAN TECK LAND LTD, 266	HKD		0.00000	05/09/2014	10/09/2014			FINAL DIV OF HKD0.23		266	0266.HK
WAL7	WYNN MACAU LTD,1128	HKD		0.00000	05/09/2014	10/09/2014			INTERIM DIV OF HKD0.70		1128	1128.HK
XAC1	XTEP INTERNATIONAL HLDGS,1368	HKD		0.00000	05/09/2014	10/09/2014			INTERIM DIV OF HKD0.085		1368	1368.HK
G760	YUEXIU TRANSPORT INFRAST, 1052	HKD		0.00000	06/10/2014	08/10/2014			INTERIM DIV OF HKD0.11		1052	1052.HK
A669	ASIA CASSAVA RESOURCES, 841	HKD		0.00000	07/10/2014	09/10/2014			FINAL DIV OF HKD0.05		841	0841.HK
AH75	DETEAM COMPANY LTD,65	HKD		0.00000	07/10/2014	07/10/2014			SHARE CONSOLIDATION 5 INTO 1, EFFECTIVE DATE ON 07/10/2014		65	0065.HK
HC23	HOSA INTERNATIONAL LTD, 2200	HKD		0.00000	07/10/2014	09/10/2014			INTERIM DIVDEND OF HKD0.053 (EQUIVALENT TO APPROXIMATELY RMB0.042)		2200	2200.HK
S454	SIS INTERNATIONAL HLDGS, 529	HKD		0.00000	07/10/2014	09/10/2014			SPECIAL DIV OF HKD0.03		529	0529.HK

Y178	YORKEY OPTICAL INTL, 2788	HKD		0.00000	07/10/2014	09/10/2014			INTERIM DIVIDEND OF HKD0.035 (USD0.00451)		2788	2788.HK
Q123	SMI CULTURE GROUP HLDGS,2366	HKD		0.00000	07/11/2014	07/11/2014			SHARE CONSOLIDATION 2 INTO 1 EFFECTIVE ON 07/11/2014		2366	2366.HK
C444	CH TRAVEL INTL INVESTMT HK,308	HKD		0.00000	08/09/2014	11/09/2014			INTERIM DIV OF HKD0.025 & SPECIAL INTERIM DIV OF HKD0.025		308	0308.HK
SD23	CHINA RENJI MEDICAL GRP, 648	HKD		0.00000	08/09/2014	11/09/2014			RTS ISSUE 1 RTS SH FOR 2 SHS AT HKD0.27 PER RTS SH		648	0648.HK
CKE2	COACH INC-RS,6388	HKD		0.00000	08/09/2014	10/09/2014			QUARTERLY DIV APPROXIMATELY HKD0.261566 (USD0.3375 PER 10 DEPOSITARY RECEIPTS)		6388	6388.HK
P165	DAPHNE INTL HLDGS,210	HKD		0.00000	08/09/2014	11/09/2014			INTERIM DIV OF HKD0.035		210	0210.HK
FA39	FAR EAST GLOBAL GROUP LTD, 830	HKD		0.00000	08/09/2014	11/09/2014			INTERIM DIV OF HKD0.005		830	0830.HK
H909	HOPEFLUENT GROUP HLDGS LTD,733	HKD		0.00000	08/09/2014	11/09/2014			INTERIM DIV OF HKD0.01		733	0733.HK
L119	LI & FUNG LIMITED, 494	HKD		0.00000	08/09/2014	11/09/2014			INTERIM DIV OF HKD0.13		494	0494.HK
MG28	MAN YUE TECH HLDS LTD, 894	HKD		0.00000	08/09/2014	11/09/2014			INTERIM DIV OF HKD0.015		894	0894.HK
M442	MING FUNG JEWELLERY GROUP, 860	HKD		0.00000	08/09/2014	08/09/2014			SHARE CONSOLIDATION : 10 INTO 1, EFFECTIVE DATE 08/09/2014		860	0860.HK
SL02	SINOTRANS LIMITED, 598	HKD		0.00000	08/09/2014	11/09/2014			INTERIM DIV OF HKD0.0252 (RMB0.02)		598	0598.HK
SBS5	SOHO CHINA LTD,410	HKD		0.00000	08/09/2014	11/09/2014			INTERIM DIV OF RMB0.12, LESS 10% TAX		410	0410.HK
SLJ1	SPRING REAL ESTATE INV,1426	HKD		0.00000	08/09/2014	11/09/2014			FINAL DIST HKD0.016 & INTERIM DIST OF HKD0.139 (SUBJECT TO ADJUSTMENT)		1426	1426.HK

SGT9	SPRINGLAND INTER HOL, 1700	HKD		0.00000	08/09/2014	11/09/2014			INTERIM DIV OF HKD0.08		1700	1700.HK
T434	TECHTRONIC INDUSTRIES,669	HKD		0.00000	08/09/2014	11/09/2014			INTERIM DIV OF HKD0.125 (APPROXIMATELY USD0.0161)		669	0669.HK
Y066	TIANDA PHARMACEUTICALS LTD,455	HKD		0.00000	08/09/2014	11/09/2014			FINAL DIV HKD0.0024		455	0455.HK
V036	VITASOY INT'L HLDGS LTD, 345	HKD		0.00000	08/09/2014	11/09/2014			FINAL DIV OF HKD0.17		345	0345.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
C359	CP POKPHAND CO LTD, 43	HKD		0.00000	09/10/2014	13/10/2014			INTERIM DIV OF HKD0.017		43	0043.HK
H576	HANNY HOLDINGS LTD, 275	HKD		0.00000	10/09/2014	12/09/2014			FINAL DIV OF HKD0.02		275	0275.HK
FA25	INTEGRATED WASTE SOLUTIONS,923	HKD		0.00000	10/09/2014	12/09/2014			OPEN OFFER - 1 OFFER SH FOR 1 SH AT HKD0.20 PER OFFER SH		923	0923.HK
AC48	MASTERMIND CAPITAL LTD, 905	HKD		0.00000	10/09/2014	10/09/2014			SHARE CONSOLIDATION 10 INTO 1, EFFECTIVE DATE 10/09/2014		905	0905.HK
P900	PING AN INSURANCE GRP CO,2318	HKD		0.00000	10/09/2014	12/09/2014			INTERIM DIV OF HKD0.3149 (RMB0.25)		2318	2318.HK
SE06	SWIRE PACIFIC LTD "A", 00019	HKD		0.00000	10/09/2014	12/09/2014			1ST INTERIM DIV OF HKD1.10		19	0019.HK
S191	SWIRE PACIFIC LTD 'B', 00087	HKD		0.00000	10/09/2014	12/09/2014			1ST INTERIM DIV OF HKD0.22		87	0087.HK
CK96	COMBA TELECOM SYSTEMS HLD,2342	HKD		0.00000	10/10/2014	14/10/2014			BONUS ISSUE 1 FOR 10		2342	2342.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
AC56	AUPU GROUP HOLDING CO LTD, 477	HKD		0.00000	11/09/2014	15/09/2014			INTERIM DIV OF HKD0.06		477	0477.HK
B913	BEIJING CAPTL INTL AIRPORT,694	HKD		0.00000	11/09/2014	15/09/2014			INTERIM DIV HKD0.05908 (RMB0.0469)		694	0694.HK
BIU4	BEST PACIFIC INTL H, 2111	HKD		0.00000	11/09/2014	15/09/2014			INTERIM DIV OF HKD0.035			
BC16	BOC HONG KONG (HLDGS) LTD,2388	HKD		0.00000	11/09/2014	15/09/2014			INTERIM DIV OF HKD0.545		2388	2388.HK
CC91	CHINA WATER AFFAIRS GP LTD,855	HKD		0.00000	11/09/2014	15/09/2014			FINAL DIV OF HKD0.03		855	0855.HK
G312	GIORDANO INTERNATIONAL LTD,709	HKD		0.00000	11/09/2014	15/09/2014			INTERIM DIV OF HKD0.105		709	0709.HK
H413	HARBOUR CENTRE DEVELOPMENT, 51	HKD		0.00000	11/09/2014	15/09/2014			INTERIM DIVIDIEND OF HKD0.12		51	0051.HK
L919	LANGHAM HOSPITALITY INVST,1270	HKD		0.00000	11/09/2014	15/09/2014			INTERIM DIST OF HKD0.146		1270	1270.HK
P625	PYI CORPORATION LTD, 498	HKD		0.00000	11/09/2014	15/09/2014			FINAL DIV OF HKD0.005		498	0498.HK
SB64	SINOPEC KANTONS HLDGS LTD, 934	HKD		0.00000	11/09/2014	15/09/2014			INTERIM DIV OF HKD0.025		934	0934.HK
TCN9	TENFU CAYMAN HLDGS CO LTD,6868	HKD		0.00000	11/09/2014	15/09/2014			INTERIM DIV OF HKD0.07 (EQUIVALENT TO RMB0.056)		6868	6868.HK
V025	VARITRONIX INT'L LTD,710	HKD		0.00000	11/09/2014	15/09/2014			INTERIM DIV OF HKD0.12		710	0710.HK
VAC5	VINDA INTL HLDGS LTD,3331	HKD		0.00000	11/09/2014	15/09/2014			INTERIM DIV OF HKD0.04		3331	3331.HK

K077	AGRITRADE RESOURCES LTD,1131	HKD		0.00000	12/09/2014	15/09/2014			FINAL DIV OF HKD0.03		1131	1131.HK
A486	ASIA FINANCIAL HLDGS LTD, 662	HKD		0.00000	12/09/2014	16/09/2014			INTERIM DIV OF HKD0.03		662	0662.HK
KCO8	DORSETT HOSPITALITY INT'L,2266	HKD		0.00000	12/09/2014	16/09/2014			FINAL DIV OF HKD0.05 (IN SCRIP FORM WITH CASH)		2266	2266.HK
F192	FUFENG GROUP LTD,546	HKD		0.00000	12/09/2014	16/09/2014			INTERIM DIV OF HKD0.03		546	0546.HK
H679	HANG LUNG GROUP LIMITED, 10	HKD		0.00000	12/09/2014	16/09/2014			INTERIM DIV OF HKD0.19		10	0010.HK
H678	HANG LUNG PROPERTIES LTD, 101	HKD		0.00000	12/09/2014	16/09/2014			INTERIM DIV OF HKD0.17		101	0101.HK
L058	LIU CHONG HING INVESTMENT,194	HKD		0.00000	12/09/2014	16/09/2014			INTERIM DIV OF HKD0.15		194	0194.HK
K080	SINOGREEN ENERGY INTL,1159	HKD		0.00000	12/09/2014	12/09/2014			SHARE CONSOLIDATION : 5 INTO 1, EFFECTIVE DATE 12/09/2014		1159	1159.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
S548	SINGAMAS CONTAINER HLDGS, 716	HKD		0.00000	13/10/2014	15/10/2014			INTERIM DIV OF HKD0.015		716	0716.HK
C323	CAFE DE CORAL HLDGS LTD, 341	HKD		0.00000	15/09/2014	17/09/2014			FINAL DIV OF HKD0.51		341	0341.HK
CS63	CHAMPION REAL ESTATE INV ,2778	HKD		0.00000	15/09/2014	17/09/2014			INT DISTRIBUTION OF HKD0.1042 (SUBJECT TO CHANGE)		2778	2778.HK
L043	CHONG HING BANK LTD, 1111	HKD		0.00000	15/09/2014	17/09/2014			INTERIM DIVIDEND OF HKD0.19		1111	1111.HK

SBD9	STELLA INTERNATIONAL, 1836	HKD		0.00000	15/09/2014	16/09/2014			INTERIM DIV OF HKD0.30		1836	1836.HK
W900	WHARF HOLDINGS LTD/THE, 4	HKD		0.00000	15/09/2014	17/09/2014			1ST INTERIM DIV OF HKD0.55		4	0004.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
CP29	CHINA STATE CONS INT HLDG,3311	HKD		0.00000	16/09/2014	18/09/2014			INTERIM DIV OF HKD0.11		3311	3311.HK
CO95	COOLPAD GROUP LTD, 2369	HKD		0.00000	16/09/2014	18/09/2014			INTERIM DIV OF HKD0.01		2369	2369.HK
F267	FAIRWOOD HOLDINGS LTD, 52	HKD		0.00000	16/09/2014	18/09/2014			FINAL DV OF HKD0.39		52	0052.HK
H382	HERALD HOLDINGS LTD,114	HKD		0.00000	16/09/2014	18/09/2014			FINAL DIV OF HKD0.04		114	0114.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
PA98	PIONEER GLOBAL GROUP LTD, 224	HKD		0.00000	17/09/2014	19/09/2014			FINAL DIV OF HKD0.025		224	0224.HK
T180	TELEVISION BROADCASTS LTD, 511	HKD		0.00000	17/09/2014	19/09/2014			INTERIM DIV OF HKD0.60		511	0511.HK
W429	WING LEE HLDGS, 876	HKD		0.00000	17/09/2014	17/09/2014			SHARE SUBDIVISION 1 INTO 8, EFFECTIVE DATE 17/09/2014		876	0876.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
CL16	CHINA RESOURCES POWER HLDG,836	HKD		0.00000	18/09/2014	22/09/2014			INTERIM DIV OF HKD0.08		836	0836.HK
F046	FONG'S INDUSTRIAL CO LTD,641	HKD		0.00000	18/09/2014	22/09/2014			INTERIM DIV OF HKD0.03		641	0641.HK

H563	HONGKONG & S'HAI HOTELS LTD,45	HKD		0.00000	18/09/2014	22/09/2014			INTERIM DIV OF HKD0.05 (WITH SCRIP OPTION)		45	0045.HK
H706	HONGKONG CHINESE LTD, 655	HKD		0.00000	18/09/2014	22/09/2014			FINAL DIST OF HKD0.02		655	0655.HK
H452	HSIN CHONG CONSTRUCT'N GRP,404	HKD		0.00000	18/09/2014	22/09/2014			INTERIM DIV OF HKD0.01		404	0404.HK
L098	LIPPO CHINA RESOURCES LTD, 156	HKD		0.00000	18/09/2014	22/09/2014			FINAL DIV OF HKD0.0075		156	0156.HK
L176	LIPPO LTD, 226	HKD		0.00000	18/09/2014	22/09/2014			FINAL DIV OF HKD0.10		226	0226.HK
SH44	SCMP GROUP LIMITED, 583	HKD		0.00000	18/09/2014	22/09/2014			INTERIM DIV OF HKD0.022		583	0583.HK
SM51	SYNERGIS HOLDINGS LTD, 2340	HKD		0.00000	18/09/2014	22/09/2014			INTERIM DIV OF HKD0.03		2340	2340.HK
TBO4	TRINITY LTD,891	HKD		0.00000	18/09/2014	22/09/2014			INTERIM DIV OF HKD0.024		891	0891.HK
W379	WHEELOCK & CO LTD,20	HKD		0.00000	18/09/2014	22/09/2014			INTERIM DIV OF HKD0.385		20	0020.HK
WK18	WIN HANVERKY HLDGS LTD, 3322	HKD		0.00000	18/09/2014	22/09/2014			INTERIM DIV OF HKD0.03		3322	3322.HK
K949	KO YO CHEMICAL GROUP LTD,827	HKD		0.00000	19/09/2014	19/09/2014			SHARE CONSOLIDATION 5 INTO 1, EFFECTIVE DATE ON 19/09/2014 AFTER 4:00PM		827	0827.HK
Y004	YANGTZEKIANG GARMENT MFG, 294	HKD		0.00000	19/09/2014	23/09/2014			FINAL DIV OF HKD0.03		294	0294.HK
Y013	YGM TRADING,375	HKD		0.00000	19/09/2014	23/09/2014			FINAL DIV OF HKD0.80		375	0375.HK
Y028	YUE YUEN INDUSTRL HLDGS, 551	HKD		0.00000	19/09/2014	23/09/2014			INTERIM DIV OF HKD0.35		551	0551.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
S593	SOUTH SEA PETROLEUM HLDGS,76	HKD		0.00000	22/09/2014	22/09/2014			SHARE CONSOLIDATION 10 INTO 1 EFFECTIVE ON 22/09/2014		76	0076.HK
CG19	CHUANG'S CHINA INVESTMENTS,298	HKD		0.00000	23/09/2014	25/09/2014			FINAL DIV OF HK\$0.04 (IN SCRIP FORM WITH CASH OPTION)		298	0298.HK
C087	CHUANG'S CONSORTIUM INT'L, 367	HKD		0.00000	23/09/2014	25/09/2014			FINAL DIV OF HKD0.03 (IN SCRIP FORM WITH CASH OPTION)		367	0367.HK
G869	GALAXY ENTERTAINMENT GRP L, 27	HKD		0.00000	23/09/2014	25/09/2014			SPECIAL DIV OF HKD0.45		27	0027.HK
GD23	GOLDEN MEDITECH HLDG LTD,801	HKD		0.00000	23/09/2014	25/09/2014			FINAL DIV OF HKD0.026 (WITH SCRIP OPTION)		801	0801.HK
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
T768	CARRIANNA GRP HLDGS CO LTD,126	HKD		0.00000	24/09/2014	26/09/2014			FINAL DIV OF HKD0.05		126	0126.HK
CT70	COMPUTIME GROUP LTD,320	HKD		0.00000	24/09/2014	26/09/2014			FINAL DIV OF HKD0.02		320	0320.HK
S605	SHANGRI-LA ASIA LTD, 69	HKD		0.00000	24/09/2014	25/09/2014			INTERIM DIV OF HKD0.06		69	0069.HK
V406	VISION FAME INT'L HLDGS,1315	HKD		0.00000	24/09/2014	24/09/2014			SHARE SUBDIVISION 1 INTO 8 ,EFFECTIVE DATE 24/09/2014		1315	1315.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
E782	E. BON HOLDINGS LIMITED, 599	HKD		0.00000	25/09/2014	29/09/2014			FINAL DIV OF HKD0.02		599	0599.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
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			
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
V406	VISION FAME INT'L HLDGS,1315	HKD		0.00000	26/09/2014	30/09/2014			RTS ISSUE 1 RTS SH FOR 1 SUBDIVIDED SH AT HKD0.16 PER RTS SH		1315	1315.HK
A786	ASIA SATELLITE TELECOMMS, 1135	HKD		0.00000	29/09/2014	03/10/2014			INTERIM DIV OF HKD0.18		1135	1135.HK
C422	CHEN HSONG HDGS,57	HKD		0.00000	29/09/2014	03/10/2014			FINAL DIV OF HKD0.04		57	0057.HK
CN47	CHINA METAL INTER HLDGS, 319	HKD		0.00000	29/09/2014	03/10/2014			INTERIM DIV OF HKD0.0682 (USD0.0088) & SPECIAL DIV OF HKD0.0379 (USD0.0049)		319	0319.HK
CMM5	CHINA METAL RESOURCES,1636	HKD		0.00000	29/09/2014	02/09/2014			INTERIM DIV OF HKD0.03		1636	1636.HK
C766	CHINA RESOURCES ENTERPRISE,291	HKD		0.00000	29/09/2014	03/10/2014			INTERIM DIV OF HKD0.11 (WITH SCRIP OPTION)		291	0291.HK
G766	GREAT EAGLE HOLDINGS LTD, 41	HKD		0.00000	29/09/2014	03/10/2014			INTERIM DIV OF HKD0.27		41	0041.HK
GBG2	GUOTAI JUNAN INT'L HLDGS,1788	HKD		0.00000	29/09/2014	02/10/2014			RTS ISSUE - 1 RTS SH FOR 5 SHS AT HKD5.30 PER RTS SH		1788	1788.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
CG18	CHINA RESOURCES LAND LTD, 1109	HKD		0.00000	30/09/2014	06/10/2014			INTERIM DIV OF HKD0.085		1109	1109.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
S505	STYLAND HOLDINGS LTD, 211	HKD		0.00000	30/09/2014	06/10/2014			FINAL DIV OF HKD0.00168		211	0211.HK
S830	SEKAR BUMI	IDR		0.00000	03/09/2014	05/09/2014	19/09/2014		CASH DIV OF IDR12.44, LESS 20% TAX			
ICF8	INDO STRAITS TBK,PTIS	IDR		0.00000	09/09/2014	11/09/2014	25/09/2014		CASH DIV OF IDR8.00, LESS 20% TAX		PTIS	PTIS.JK
L089	LAUTAN LUAS TBK PT, LTLS	IDR		0.00000	09/09/2014	11/09/2014	25/09/2014		CASH DIV OF IDR29.00, LESS 20% TAX		LTLS	LTLS.JK
A664	AKR CORPORINDO TBK, AKRA	IDR		0.00000	10/09/2014	12/09/2014	26/09/2014		CASH DIV OF IDR50.00, LESS 20% TAX		AKRA	AKRA.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
2R50	AVJENNINGS LIMITED	SGD	Y	0.25000	03/09/2014	05/09/2014	18/09/2014		FINAL DIVIDEND OF A\$0.02 PER SHARE FULLY FRANKED (LM/1795/2014)			
7T79	HYFLUX S\$60M5.68%N140910S4	SGD		0.00000	03/09/2014	03/09/2014	10/09/2014		INTEREST AND REDEMPTION PAYMENTS OF 5.68% P.A. PERIOD FROM 10/03/2014 TO 09/09/2014, INTEREST CALCULATION BASIS 185/365 DAYS. (DA/CA/872/2014)			
7V41	HYFLUX S\$75M4.29%N150310S5	SGD		0.00000	03/09/2014	03/09/2014	10/09/2014		INTEREST PAYMENT OF 4.29% P.A. PERIOD FROM 10/03/2014 TO 09/09/2014, INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/873/2014)			
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
7Z69	GLL IHT S\$333M4.875%N160311S6	SGD		0.00000	04/09/2014	04/09/2014	11/09/2014		INTEREST PAYMENT OF 4.875% P.A. PERIOD FROM 11/03/2014 TO 10/09/2014, INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/874/2014)			
1I78	GOODPACK LIMITED	SGD		0.01000	04/09/2014	08/09/2014			PROPOSED ACQUISITION OF GOODPACK BY IBC CAPITAL LIMITED ("OFFEROR") BY WAY OF A SCHEME OF ARRANGEMENT UNDER THE SCHEME: (A) ALL THE COMPANY SHARES HELD BY THE ENTITLED SHAREHOLDERS WILL BE TRANSFERRED TO THE OFFEROR; AND FOR SUCH TRANSFER, EACH	OF THE ENTITLED SHAREHOLDERS WILL RECEIVE S\$2.50 IN CASH FOR EACH SHARE.LAST TRADING DATE IS EXPECTED TO BE ON WEDNESDAY, 03/09/2014, EXACT DATE OF THE DELISTING OF THE SHARES WILL BE ANNOUNCED BY COMPANY IN DUE COURSE. (LM/1833/14)	G05	GPAK.SI

1W76	KINGSMEN CREATIVES LTD	SGD		0.00000	04/09/2014	08/09/2014	17/09/2014		INTERIM DIVIDEND OF S\$0.015 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1764/2014)		5MZ	KMEN.SI
1Q71	OCBC CAP 3.93% S\$400M NCPS 10	SGD		0.00000	04/09/2014	08/09/2014	22/09/2014		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 2014 UP TO, BUT EXCLUDING 20 SEPTEMBER 2014 (LM/1827/2014)		O31	OCBC_pc.SI
1X24	OCBCCAPCORP(2008) 5.1%NCPS 100	SGD		0.00000	04/09/2014	08/09/2014	22/09/2014		NON-CUMULATIVE NON-CONVERTIBLE GUARANTEED PREFERENCE SHARES AT A DIVIDEND RATE OF 5.1% PER ANNUM, TAX NOT APPLICABLE, FOR THE PERIOD 20 MARCH 2014 UP TO, BUT EXCLUDING 20 SEPTEMBER 2014 (LM/1828/2014)		GG0	OCBC_pd.SI
1O53	STAMFORD TYRES CORPORATIONLTD	SGD		0.10000	04/09/2014	08/09/2014	18/09/2014		FINAL DIVIDEND OF S\$0.015 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1725/2014)		S29	STAS.SI
2C78	XMH HOLDINGS LTD.	SGD		0.00000	04/09/2014	08/09/2014	18/09/2014		(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/1765/2014)		M9F	XMHL.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
6T47	GENTINGSIS\$1.8B5.125% PERCAPSEC	SGD		0.00000	05/09/2014	05/09/2014	12/09/2014		INTEREST PAYMENT OF 5.125% P.A. PERIOD FROM 12/03/2014 TO 11/09/2014, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/891/2014)			
6W38	GLL IHT S\$105M4.35%N170912S11	SGD		0.00000	05/09/2014	05/09/2014	12/09/2014		INTEREST PAYMENT OF 4.35% P.A. PERIOD FROM 12/03/2014 TO 11/09/2014, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/875/2014)			

57F6	HOTELPROP S\$100M 3.9%N230912	SGD		0.00000	05/09/2014	05/09/2014	12/09/2014		INTEREST PAYMENT OF 3.90% P.A. PERIOD FROM 12/03/2014 TO 11/09/2014, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/877/2014)			
57E6	MENCAST HLDG S\$50M5.75%N160912	SGD		0.00000	05/09/2014	05/09/2014	12/09/2014		INTEREST PAYMENT OF 5.75% P.A. PERIOD FROM 12/03/2014 TO 11/09/2014, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/893/2014)			
6W31	SBSTRANSIT S\$150M1.8%N170912	SGD		0.00000	05/09/2014	05/09/2014	12/09/2014		INTEREST PAYMENT OF 1.80% P.A. PERIOD FROM 12/03/2014 TO 11/09/2014, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/876/2014)			
6W34	STARHUB S\$220M 3.08%N220912	SGD		0.00000	05/09/2014	05/09/2014	12/09/2014		INTEREST PAYMENT OF 3.08% P.A. PERIOD FROM 12/03/2014 TO 11/09/2014, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/892/2014)			
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
6Z66	CITYDEV S\$100M2.45%N180314 S52	SGD		0.00000	08/09/2014	08/09/2014	15/09/2014		INTEREST PAYMENT OF 2.45% P.A. PERIOD FROM 14/03/2014 TO 13/09/2014, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/879/2014)			
7V48	CMT MTN S\$100M3.85%N170315	SGD		0.00000	08/09/2014	08/09/2014	15/09/2014		INTEREST PAYMENT OF 3.85% P.A. PERIOD FROM 15/03/2014 TO 14/09/2014, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/897/2014)			
2F73	CROESUS RETAIL TRUST	SGD		0.00000	08/09/2014	10/09/2014	26/09/2014		DISTRIBUTION OF S\$0.0374 PER UNIT FOR THE PERIOD FROM 1 JANUARY 2014 TO 30 JUNE 2014 (LM/1845/2014)		S6NU	CROE.SI
6PB1	CWT S\$100M4%N170313	SGD		0.00000	08/09/2014	08/09/2014	15/09/2014		INTEREST PAYMENT OF 4.00% P.A. PERIOD FROM 13/03/2014 TO 12/09/2014, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/895/2014)			

6PB3	EZION S\$55M 5.1% N200313	SGD		0.00000	08/09/2014	08/09/2014	15/09/2014		INTEREST PAYMENT OF 5.10% P.A. PERIOD FROM 13/03/2014 TO 12/09/2014, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/896/2014)			
6W40	EZIONS\$125M7.8%PERSE C	SGD		0.00000	08/09/2014	08/09/2014	15/09/2014		INTEREST PAYMENT OF 7.80% P.A. PERIOD FROM 14/03/2014 TO 13/09/2014, INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/888/2014)			
1Z57	GOLDEN OCEAN GROUP LIMITED	SGD		0.00000	08/09/2014	10/09/2014	25/09/2014		DIVIDEND OF US\$0.025 PER SHARE (LM/1839/2014)		KU3	GOGL.SI
6W35	HOTEL PROPS\$50M3.95%N19091 3S32	SGD		0.00000	08/09/2014	08/09/2014	15/09/2014		INTEREST PAYMENT OF 3.95% P.A. PERIOD FROM 13/03/2014 TO 12/09/2014, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/878/2014)			
1E47	POPULAR HOLDINGS LIMITED	SGD		0.10000	08/09/2014	10/09/2014	24/09/2014		FINAL DIVIDEND OF \$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1359/2014)		P29	POPU.SI
6Z68	WINGTAI S\$100M 4.25%N230315	SGD		0.00000	08/09/2014	08/09/2014	15/09/2014		INTEREST PAYMENT OF 4.25% P.A. PERIOD FROM 15/03/2014 TO 14/09/2014, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/894/2014)			
1O60	MEGACHEM LIMITED	SGD		0.10000	09/09/2014	11/09/2014	30/09/2014		INTERIM DIVIDEND OF S\$0.003 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1708/2014)		5DS	MEGA.SI
1Z95	PETROCHINA ADR 10	SGD	Y	0.00000	09/09/2014	11/09/2014	09/10/2014		INTERIM DIVIDEND OF USD2.426258 (APPROXIMATE RATE) PER ADR (LM/1870/2014)		K3OD	PTR.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
2B95	SMARTFLEX HOLDINGS LTD	SGD		0.00000	10/09/2014	12/09/2014	30/09/2014		INTERIM DIVIDEND OF S\$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1695/2014)		5RE	SMFL.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
1P81	BEST WORLD INTERNATIONAL LTD	SGD		0.03000	11/09/2014	15/09/2014	03/10/2014		INTERIM DIVIDEND OF S\$0.003 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1750/2014)		5ER	BEST.SI
6W42	EZRAS\$150M8.75%PERSE C	SGD		0.00000	11/09/2014	11/09/2014	18/09/2014		INTEREST PAYMENT OF 8.75% P.A. PERIOD FROM 18/03/2014 TO 17/09/2014, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/880/2014)			

7Z83	HDB S\$500M 3.14%N210318	SGD		0.00000	11/09/2014	11/09/2014	18/09/2014		INTEREST PAYMENT OF 3.14% P.A. PERIOD FROM 18/03/2014 TO 17/09/2014, INTEREST CALCULATION BASIS 184/368 DAYS. (DA/CA/882/2014)			
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
1G60	POH TIONG CHOON LOGISTICS LTD	SGD		0.10000	12/09/2014	16/09/2014	30/09/2014		INTERIM DIVIDEND OF S\$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1749/2014)		P01	PTCL.SI
6W43	SP POWER A S\$250M3.4%N320919	SGD		0.00000	12/09/2014	12/09/2014	19/09/2014		INTEREST PAYMENT OF 3.40% P.A. PERIOD FROM 19/03/2014 TO 18/09/2014, INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/885/2014)			
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
57G0	ORCHIS CAP S\$200M 2.5%N180321	SGD		0.00000	15/09/2014	15/09/2014	22/09/2014		INTEREST PAYMENT OF 2.50% P.A. PERIOD FROM 21/06/2014 TO 20/09/2014, INTEREST CALCULATION BASIS 92/365 DAYS (DA/CA/886/2014)			
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
1F96	TAN CHONG INT'L LTD	SGD	Y	0.50000	16/09/2014	18/09/2014	25/09/2014		INTERIM DIVIDEND OF HK\$0.025 PER SHARE (LM/1867/2014)		T15	TCIL.SI
2F77	ASIAN PAY TELEVISION TRUST	SGD		0.00000	17/09/2014	19/09/2014	26/09/2014		DISTRIBUTION OF S\$0.0412 PER UNIT TAX EXEMPT FOR THE PERIOD FROM 1 JANUARY 2014 TO 30 JUNE 2014 (LM/1707/2014)		S7OU	ASIA.SI
1D46	YUEXIU PROPERTY CO LIMITED	SGD		0.10000	17/09/2014	19/09/2014	05/11/2014		INTERIM DIVIDEND OF HK\$0.049 PER SHARE (LM/1848/2014)		G10	YPCL.SI
1J77	SPDR DJIA ETF TRUST	SGD		10.00000	17/10/2014	21/10/2014	17/11/2014		(LM/42/2014)		D07	SPDR.SI
1U22	RIVERSTONE HOLDINGS LIMITED	SGD		0.00000	18/09/2014	22/09/2014	09/10/2014		INTERIM DIVIDEND OF MYR0.0235 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1727/2014)		AP4	RVHL.SI

2E37	TOTAL ADR 10	SGD	Y	0.00000	18/09/2014	22/09/2014	10/10/2014		INTERIM DIVIDEND OF US\$0.68919 (APPROXIMATE RATE) PER ADR (LM/1802/2014)		PU1D	TOT.SI
1J77	SPDR DJIA ETF TRUST	SGD		10.00000	19/09/2014	23/09/2014	14/10/2014		(LM/42/2014)		D07	SPDR.SI
1J76	SPDR S&P 500 ETF TRUST	SGD		10.00000	19/09/2014	23/09/2014	31/10/2014		(LM/43/2014)		S27	SPY.SI
2E64	CORDLIFE GROUP LIMITED	SGD		0.00000	21/10/2014	24/10/2014	07/11/2014		FINAL DIVIDEND OF S\$0.010 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1822/2014)		P8A	CORD.SI
7S29	NX09100W 190601	SGD		0.00000	21/11/2014	25/11/2014	01/12/2014		SECOND INTEREST PAYMENT OF 2.50% (LM/2768/2013)		3UIS	NX09100W.SI
7Y76	NX11100X 210601	SGD		0.00000	21/11/2014	25/11/2014	01/12/2014		SECOND INTEREST PAYMENT OF 2.250% (LM/2768/2013)		OM0S	NX11100X.SI
1J77	SPDR DJIA ETF TRUST	SGD		10.00000	21/11/2014	25/11/2014	15/12/2014		(LM/42/2014)		D07	SPDR.SI
6Q78	OUE LTD S\$200M3.95%N150929	SGD		0.00000	22/09/2014	22/09/2014	29/09/2014		INTEREST PAYMENT OF 3.95% P.A. PERIOD FROM 29/03/2014 TO 28/09/2014, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/858/2014)			
7S28	N509100N 141001	SGD		0.00000	23/09/2014	25/09/2014	01/10/2014		SECOND INTEREST PAYMENT OF 1.375% (LM/2768/2013)		3UHS	N509100N.SI
7Y75	N511100W 160401	SGD		0.00000	23/09/2014	25/09/2014	01/10/2014		SECOND INTEREST PAYMENT OF 1.125% (LM/2768/2013)		OM1S	N511100W.SI
3259	N513100T 180401	SGD		0.00000	23/09/2014	25/09/2014	01/10/2014		SECOND INTEREST PAYMENT OF 0.50% (LM/2768/2013)			
7U33	N710100Z 170401	SGD		0.00000	23/09/2014	25/09/2014	01/10/2014		SECIOND INTEREST PAYMENT OF 2.375% (LM/2768/2013)		OM2S	N710100Z.SI
3254	NA12100N 420401	SGD		0.00000	23/09/2014	25/09/2014	01/10/2014		SECOND INTEREST PAYMENT OF 2.750% (LM/2768/2013)			
1I88	OSIM INTERNATIONAL LTD	SGD		0.05000	23/09/2014	25/09/2014	02/10/2014		INTERIM DIVIDEND OF S\$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1603/2014)		O23	OSIL.SI

1H04	SHANGRI-LA ASIA LIMITED	SGD		1.00000	23/09/2014	25/09/2014	07/10/2014		INTERIM DIVIDEND OF HK\$0.06 PER SHARE (LM/1796/2014)		S07	SHNG.SI
1I76	ELLIPSIZ LTD	SGD		0.25000	23/10/2014	27/10/2014	13/11/2014		FINAL DIVIDEND OF S\$0.0036 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1787/2014)		E13	ELPZ.SI
1Q80	KARIN TECHNOLOGY HLDGS LIMITED	SGD		0.10000	23/10/2014	27/10/2014	06/11/2014		FINAL DIVIDEND OF HK\$0.078 PER ORDINARY SHARE TAX NOT APPLICABLE (LM/1855/2014)		K29	KARI.SI
1J81	ISHARES DJ US TECH IYW 10	SGD		10.00000	24/09/2014	26/09/2014	30/09/2014		(LM/11/2014)		I21	IYWT.SI
1J78	ISHARES S&P500 IVV 10	SGD		10.00000	24/09/2014	26/09/2014	30/09/2014		(LM/11/2014)		I17	IVVP.SI
1R95	GUOCOLAND LIMITED	SGD		1.00000	24/10/2014	28/10/2014	18/11/2014		FINAL DIVIDEND OF S\$0.05 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1858/2014)			
1Z28	RYOBI KISO HOLDINGS LTD.	SGD		0.00000	24/10/2014	28/10/2014	05/11/2014		FINAL DIVIDEND OF S\$0.003 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1869/2014)		J8O	RKHL.SI
1D58	F J BENJAMIN HOLDINGS LTD	SGD		0.20000	28/10/2014	30/10/2014	19/11/2014		FINAL DIVIDEND OF \$0.0025 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1810/2014)		F10	FJBN.SI
1J56	GUOCOLEISURE LIMITED	SGD		0.00000	28/10/2014	30/10/2014	17/11/2014		FINAL DIVIDEND OF S\$0.02 PER SHARE TAX NOT APPLICABLE (LM/1860/2014)		B16	GUCL.SI
1W37	KTL GLOBAL LIMITED	SGD		0.00000	28/10/2014	30/10/2014	12/11/2014		FINAL DIVIDEND OF S\$0.0044668 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1863/2014)		EB7	KTLG.SI
1G55	LIAN BENG GROUP LTD	SGD		0.05000	30/09/2014	02/10/2014	16/10/2014		I) FINAL DIVIDEND OF \$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF \$0.0125 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1536/2014)		L03	LIBG.SI
2L10	BRITISH & MALAYAN TRUSTEES LTD	SGD		10.00000	30/10/2014	03/11/2014	20/11/2014		(I) FINAL DIVIDEND OF S\$0.027 PER SHARE TAX EXEMPT (ONE TIER) (II) SPECIAL DIVIDEND OF S\$0.10 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1861/2014)			
1N25	ASL MARINE HOLDINGS LTD	SGD		0.10000	31/10/2014	04/11/2014	12/11/2014		FINAL DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1857/2014)		A04	ASLM.SI

1G32	SPINDEX INDUSTRIES LIMITED	SGD		0.10000	31/10/2014	04/11/2014	19/11/2014		FINAL DIVIDEND OF S\$0.022 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1832/2014)		564	SNEX.SI
B253	BANGCHAK PETROLEUM PCL-F,BCP-F	THB		0.00000	04/09/2014	09/09/2014	19/09/2014		CASH DIV OF THB0.60, LESS 10% TAX		BCP-F	BCPf.BK
B264	BANGCHAK PETROLEUM PCL-L, BCP	THB		0.00000	04/09/2014	09/09/2014	19/09/2014		CASH DIV OF THB0.60, LESS 10% TAX		BCP	BCP.BK
BB95	BANGCHAK PETROLEUM-NVDR, BCP-R	THB		0.00000	04/09/2014	09/09/2014	19/09/2014		CASH DIV OF THB0.60, LESS 10% TAX		BCP-R	BCPn.BK
C580	CH.KARNCHANG PCL-FOREIGN, CK-F	THB		0.00000	04/09/2014	09/09/2014	23/09/2014		CASH DIV OT THB0.20, LESS 10% TAX		CK-F	CKf.BK
C589	CH.KARNCHANG PCL-LOCAL, CK	THB		0.00000	04/09/2014	09/09/2014	23/09/2014		CASH DIV OT THB0.20, LESS 10% TAX		CK	CK.BK
CE57	CH.KARNCHANG PCL-NVDR, CK-R	THB		0.00000	04/09/2014	09/09/2014	23/09/2014		CASH DIV OT THB0.20, LESS 10% TAX		CK-R	CKn.BK
S409	SIAM COMMERCIAL BANK-F, SCB-F	THB		0.00000	05/09/2014	10/09/2014	19/09/2014		CASH DOV OF THB1.50. LESS 10% TAX		SCB-F	SCBf.BK
S473	SIAM COMMERCIAL BANK-L, SCB	THB		0.00000	05/09/2014	10/09/2014	19/09/2014		CASH DOV OF THB1.50. LESS 10% TAX		SCB	SCB.BK
SG95	SIAM COMMERCIAL BK-NVDR, SCB-R	THB		0.00000	05/09/2014	10/09/2014	19/09/2014		CASH DOV OF THB1.50. LESS 10% TAX		SCB-R	SCBn.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

B618	BANGKOK EXPRESSWAY PCL-L, BECL	THB		0.00000	08/09/2014	11/09/2014	18/09/2014		CASH DIV OF THB0.80, LESS 10% TAX		BECL	BECL.BK
BA18	BANGKOK EXPRESSWAY-NVDR,BECL-R	THB		0.00000	08/09/2014	11/09/2014	18/09/2014		CASH DIV OF THB0.80, LESS 10% TAX		BECL-R	BECLn.BK
B619	BANGKOK EXPRESSWY PCL-F,BECL-F	THB		0.00000	08/09/2014	11/09/2014	18/09/2014		CASH DIV OF THB0.80, LESS 10% TAX		BECL-F	BECLf.BK
B753	BANK OF AYUDHYA LOCAL, BAY	THB		0.00000	08/09/2014	11/09/2014	25/09/2014		CASH DIV OF THB0.40, LESS 10% TAX		BAY	BAY.BK
B465	BANK OF AYUDHYA PCL (F), BAY/F	THB		0.00000	08/09/2014	11/09/2014	25/09/2014		CASH DIV OF THB0.40, LESS 10% TAX		BAY-F	BAYf.BK
BD71	BANK OF AYUDHYA PCL-NVDR,BAY-R	THB		0.00000	08/09/2014	11/09/2014	25/09/2014		CASH DIV OF THB0.40, LESS 10% TAX		BAY-R	BAYn.BK
B366	BANGKOK BANK PCL-F, BBL-F	THB		0.00000	09/09/2014	12/09/2014	26/09/2014		CASH DIV OF THB2.00, LESS 10% TAX .		BBL-F	BBLf.BK
B500	BANGKOK BANK PCL-LOCAL, BBL	THB		0.00000	09/09/2014	12/09/2014	26/09/2014		CASH DIV OF THB2.00, LESS 10% TAX .		BBL	BBL.BK
BA12	BANGKOK BANK PCL-NVDR, BBL-R	THB		0.00000	09/09/2014	12/09/2014	26/09/2014		CASH DIV OF THB2.00, LESS 10% TAX .		BBL-R	BBLn.BK
K647	KASIKORNBANK PCL-(F), KBANK-F	THB		0.00000	09/09/2014	12/09/2014	26/09/2014		CASH DIV OF THB0.50, LESS 10% TAX		KBANK-F	KBANKf.BK
K646	KASIKORNBANK PCL-LOCAL,KBANK-L	THB		0.00000	09/09/2014	12/09/2014	26/09/2014		CASH DIV OF THB0.50, LESS 10% TAX		KBANK	KBANK.BK
K648	KASIKORNBANK PCL-NVDR, KBANK-R	THB		0.00000	09/09/2014	12/09/2014	26/09/2014		CASH DIV OF THB0.50, LESS 10% TAX		KBANK-R	KBANKn.BK
K410	KIATNAKIN BANK PCL-FOR, KKP/F	THB		0.00000	09/09/2014	12/09/2014	26/09/2014		CASH DIV OF THB0.50, LESS 10% TAX		KKP-F	KKPf.BK
K358	KIATNAKIN BANK PCL-LOCAL, KKP	THB		0.00000	09/09/2014	12/09/2014	26/09/2014		CASH DIV OF THB0.50, LESS 10% TAX		KKP	KKP.BK

K609	KIATNAKIN BANK PCL-NVDR, KKP-R	THB		0.00000	09/09/2014	12/09/2014	26/09/2014		CASH DIV OF THB0.50, LESS 10% TAX		KKP-R	KKPn.BK
I301	INT'L ENGINEERING PCL-L, IEC	THB		0.00000	16/09/2014	19/09/2014			RTS ISSUE 1 FOR 3 @ THB0.025, SUBSCRIPTION PERIOD 06/10/2014 TO 10/10/2014 INSTRUCTION CUT-OFF TIME		IEC	IEC.BK
I602	INT'L ENGINEERING-NVDR, IEC-R	THB		0.00000	16/09/2014	19/09/2014			RTS ISSUE 1 FOR 3 @ THB0.025, SUBSCRIPTION PERIOD 06/10/2014 TO 10/10/2014 INSTRUCTION CUT-OFF TIME		IEC-R	IECn.BK
I370	INTL ENGINEERING PCL-FOR,IEC-F	THB		0.00000	16/09/2014	19/09/2014			RTS ISSUE 1 FOR 3 @ THB0.025, SUBSCRIPTION PERIOD 06/10/2014 TO 10/10/2014 INSTRUCTION CUT-OFF TIME		IEC-F	IECf.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
N294	NATURAL PARK PCL-FOR, NPARK-F	THB		0.00000	23/09/2014	26/09/2014			RTS ISSUE 1 FOR 1 @THB0.035. SUB PERIOD FROM 16/10/2014 TO 22/10/2014, INSTRUCTION CUT-OFF TIME - 14/10/2014.		N-PARK-F	N-PARKf.BK
N411	NATURAL PARK PCL-L, NPARK	THB		0.00000	23/09/2014	26/09/2014			RTS ISSUE 1 FOR 1 @THB0.035. SUB PERIOD FROM 16/10/2014 TO 22/10/2014, INSTRUCTION CUT-OFF TIME - 14/10/2014.		N-PARK	N-PARK.BK
N799	NATURAL PARK PCL-NVDR, NPARK-R	THB		0.00000	23/09/2014	26/09/2014			RTS ISSUE 1 FOR 1 @THB0.035. SUB PERIOD FROM 16/10/2014 TO 22/10/2014, INSTRUCTION CUT-OFF TIME - 14/10/2014.		N-PARK-R	N-PARKn.BK