

## Entitlements As at 14/03/2016

| CODE | COMPANY                           | MKT | CLOB | PAR VALUE | EX DATE    | BC DATE    | PAID DATE  | DELISTED DATE | REMARK   | REMARK2 | EXCHANGE STOCK CODE | REUTER CODE |
|------|-----------------------------------|-----|------|-----------|------------|------------|------------|---------------|--|---------|---------------------|-------------|
| AGM8 | AXIS BANK DUBAI 4.75%<br>160502   | DEM |      | 0.00000   | 29/04/2016 | 29/04/2016 | 02/05/2016 |               | COUPON PAYMENT OF 4.75% , PERIOD<br>FROM 02/11/2015 TO 02/05/2016 .<br>(180/365DAYS)   |         |                     |             |
| FBN6 | FSE ENGINEERING HLDG<br>LTD, 331  | HKD |      | 0.00000   | 01/04/2016 | 06/04/2016 |            |               | INT DIV OF HKD0.05   |         | 331                 | 0331.HK     |
| TCJ3 | TELEFIELD INTL<br>HLDGS,1143      | HKD |      | 0.00000   | 01/04/2016 | 01/04/2016 |            |               | SHARE SUBDIVIDEND : 1 INTO 10,<br>EFFECTIVE DATE - 01/04/2016                          |         | 1143                | 1143.HK     |
| F907 | FAR EAST HORIZON<br>4.25% 171030  | HKD |      | 0.00000   | 02/05/2016 | 02/05/2016 | 03/05/2016 |               | COUPON PAYMENT OF 4.25% FROM THE<br>PERIOD 30/10/2015 TO 02/05/2016.<br>(186/365 DAYS) |         |                     |             |
| CF89 | CLEAR MEDIA LTD, 100              | HKD |      | 0.00000   | 02/06/2016 | 06/06/2016 |            |               | FINAL DIV OF HK\$0.16  |         | 100                 | 0100.HK     |
| G312 | GIORDANO<br>INTERNATIONAL LTD,709 | HKD |      | 0.00000   | 02/06/2016 | 06/06/2016 |            |               | FINAL DIV OF HK\$0.145   |         | 709                 | 0709.HK     |
| H679 | HANG LUNG GROUP<br>LIMITED, 10    | HKD |      | 0.00000   | 03/05/2016 | 05/05/2016 |            |               | FINAL DIV OF HK\$0.61  |         | 10                  | 0010.HK     |
| H678 | HANG LUNG PROPERTIES<br>LTD, 101  | HKD |      | 0.00000   | 03/05/2016 | 05/05/2016 |            |               | FINAL DIV OF HK\$0.58  |         | 101                 | 0101.HK     |
| H297 | HONGKONG EXCH &<br>CLEARING, 388  | HKD |      | 0.00000   | 03/05/2016 | 05/05/2016 |            |               | FINAL DIV OF HK\$2.87 (WITH SCRIP<br>OPTION)   |         | 388                 | 0388.HK     |
| OAT9 | ONE 010 PRINTING GRP<br>LTD,1127  | HKD |      | 0.00000   | 03/05/2016 | 05/05/2016 |            |               | FINAL DIV OF HK\$0.045   |         | 1127                | 1127.HK     |
| CB95 | CISCO-T                           | HKD |      | 0.00000   | 05/04/2016 | 06/04/2016 |            |               | DIVIDEND OF US\$0.26   |         | 4333                | 4333.HK     |
| M395 | IR RESOURCES LTD,8186             | HKD |      | 0.00000   | 05/04/2016 | 07/04/2016 |            |               | RTS ISSUE : 10 RTS SHS FOR 1 NEW SH<br>AT HK\$0.01 PER RTS SH                          |         | 8186                | 8186.HK     |

|      |                                |     |         |            |            |  |  |  |      |         |
|------|--------------------------------|-----|---------|------------|------------|--|--|--|------|---------|
| C783 | NEWAY GROUP HOLDINGS LTD, 55   | HKD | 0.00000 | 05/04/2016 | 05/04/2016 |  |  | SHARE CONSOLIDATION 10 INTO 1. EFFECTIVE ON 05/04/2016       | 55   | 0055.HK |
| TCQ6 | TECHCOMP HOLDINGS LTD, 1298    | HKD | 0.00000 | 05/05/2016 | 09/05/2016 |  |  | FINAL DIV OF HK\$0.028 (US\$0.0036)                          | 1298 | 1298.HK |
| SK10 | JUN YANG FINANCIAL HLDS,397    | HKD | 0.00000 | 06/04/2016 | 06/04/2016 |  |  | SHARE CONSOLIDATION 10 INTO 1. EFFECTIVE ON 06/04/2016       | 397  | 0397.HK |
| CLZ5 | CABBEEN FASHION LTD,2030       | HKD | 0.00000 | 07/04/2016 | 11/04/2016 |  |  | FINAL DIV OF HK\$0.09  | 2030 | 2030.HK |
| D177 | DYNAMIC HOLDINGS LTD, 29       | HKD | 0.00000 | 07/04/2016 | 11/04/2016 |  |  | INTERIM DIV OF HK\$0.025                                     | 29   | 0029.HK |
| CGX9 | CHINA KINGSTONE MINING ,1380   | HKD | 0.00000 | 08/04/2016 | 08/04/2016 |  |  | SHARE CONSOLIDATION : 10 INTO 1, EFFECTIVE DATE - 08/04/2016 | 1380 | 1380.HK |
| G869 | GALAXY ENTERTAINMENT GRP L, 27 | HKD | 0.00000 | 08/04/2016 | 12/04/2016 |  |  | SPECIAL DIV OF HKD0.15                                       | 27   | 0027.HK |
| KAM3 | KWG PROPERTY HOLDING LTD,1813  | HKD | 0.00000 | 08/06/2016 | 13/06/2016 |  |  | FINAL DIV OF RMB0.29 ( IN SCRIP FORM WITH CASH OPTION)       | 1813 | 1813.HK |
| HCJ1 | HKT TRUST AND HKT LTD,6823     | HKD | 0.00000 | 09/05/2016 | 11/05/2016 |  |  | FINAL DIST OF HK\$0.2827                                     | 6823 | 6823.HK |
| PD76 | PCCW LIMITED, 8                | HKD | 0.00000 | 09/05/2016 | 11/05/2016 |  |  | FINAL DIV OF HK\$0.1704 ( WITH SCRIP OPTION)                 | 8    | 0008.HK |
| ADW8 | AIA GROUP LTD,1299             | HKD | 0.00000 | 10/05/2016 | 11/05/2016 |  |  | FINAL DIV OF HKD0.51   | 1299 | 1299.HK |
| F195 | FIRST MOBILE GROUP HLDGS, 865  | HKD | 0.00000 | 10/06/2016 | 10/06/2016 |  |  | SHARE CONSOLIDATION 10 INTO 1 , EFFECTIVE DATE - 10/06/2016  | 865  | 0865.HK |
| V025 | VARITRONIX INT'L LTD,710       | HKD | 0.00000 | 10/06/2016 | 14/06/2016 |  |  | FINAL DIV OF HK\$0.305                                       | 710  | 0710.HK |
| AAB7 | ANTA SPORTS PRODUCTS LTD,2020  | HKD | 0.00000 | 11/04/2016 | 12/04/2016 |  |  | FINAL DIV OF HKD0.30 & SPECIAL DIV OF HKD0.08                | 2020 | 2020.HK |

|      |                                |     |  |         |            |            |  |  |   |  |      |         |
|------|--------------------------------|-----|--|---------|------------|------------|--|--|---|--|------|---------|
| L473 | LEE & MAN CHEMICAL CO LTD,746  | HKD |  | 0.00000 | 11/05/2016 | 13/05/2016 |  |  | FINAL DIV OF HK\$0.05   |  | 746  | 0746.HK |
| L297 | LEE & MAN PAPER MANUFACT, 2314 | HKD |  | 0.00000 | 11/05/2016 | 13/05/2016 |  |  | FINAL DIV OF HK\$0.095  |  | 2314 | 2314.HK |
| PBP4 | PAN ASIA MINING LTD, 8173      | HKD |  | 0.00000 | 12/04/2016 | 14/04/2016 |  |  | RTS ISSUE - 8 RTS SHS FOR 1 CONSOLIDATED SH AT HKD0.112                     |  | 8173 | 8173.HK |
| G886 | YUEXIU REAL ESTATE INVEST, 405 | HKD |  | 0.00000 | 12/04/2016 | 14/04/2016 |  |  | FINAL DIV OF HK\$0.1531 ( APPROXIMATELY RMB0.1282) ( SUBJECT TO ADJUSTMENT) |  | 405  | 0405.HK |
| A882 | ASM PACIFIC TECHNOLOGY LTD,522 | HKD |  | 0.00000 | 12/05/2016 | 16/05/2016 |  |  | FINAL DIV OF HKD0.40  |  | 522  | 0522.HK |
| DAW4 | DAH CHONG HONG HOLDINGS,1828   | HKD |  | 0.00000 | 12/05/2016 | 16/05/2016 |  |  | FINAL DIV OF HK\$0.064  |  | 1828 | 1828.HK |
| HB57 | HENGXIN TECHNOLOGY LTD,1085    | HKD |  | 0.00000 | 12/05/2016 | 16/05/2016 |  |  | IST AND FINAL DIV OF RMB0.0297, LESS 10% TAX                                |  | 1085 | 1085.HK |
| CS63 | CHAMPION REAL ESTATE INV ,2778 | HKD |  | 0.00000 | 13/05/2016 | 17/05/2016 |  |  | FINAL DIST OF HKD0.1031 (SUBJECT TO ADJUSTMENT)                             |  | 2778 | 2778.HK |
| G766 | GREAT EAGLE HOLDINGS LTD, 41   | HKD |  | 0.00000 | 13/05/2016 | 17/05/2016 |  |  | FINAL DIV OF HK\$0.47 ( WITH SCRIP OPTION)                                  |  | 41   | 0041.HK |
| G211 | YUEXIU PROPERTY CO,123         | HKD |  | 0.00000 | 13/06/2016 | 15/06/2016 |  |  | FINAL DIV OF HK\$0.019 ( EQUIVALENT TO RMB0.016)                            |  | 123  | 0123.HK |
| E378 | DX.COM HOLDINGS LTD, 8086      | HKD |  | 0.00000 | 14/04/2016 | 18/04/2016 |  |  | RTS ISSUE : 1 RTS SHS FOR 1 SH AT HK\$0.128 PER RTS SH                      |  | 8086 | 8086.HK |
| B613 | BOSSINI INT'L HLDG,592         | HKD |  | 0.00000 | 15/03/2016 | 17/03/2016 |  |  | SPECIAL INT DIV OF HKD0.0122  |  | 592  | 0592.HK |
| E782 | E. BON HOLDINGS LIMITED, 599   | HKD |  | 0.00000 | 15/03/2016 | 17/03/2016 |  |  | BONUS ISSUE 1 SH FOR 1 SH   |  | 599  | 0599.HK |

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|------|-----------------------------------|-----|--|---------|------------|------------|--|--|--|--|------|---------|
| NDF5 | NEW RAY MEDICINE<br>INTL,6108     | HKD |  | 0.00000 | 15/03/2016 | 15/03/2016 |  |  | SHARE CONSOLIDATION 5 INTO 1,<br>EFFECTIVE DATE - 15/03/2016                           |  | 6108 | 6108.HK |
| BEN3 | BESUNYEN HOLDINGS<br>CO,926       | HKD |  | 0.00000 | 16/03/2016 | 18/03/2016 |  |  | SPECIAL DIV OF HKD0.05   |  | 926  | 0926.HK |
| N311 | NWS HOLDINGS LIMITED,<br>659      | HKD |  | 0.00000 | 16/03/2016 | 18/03/2016 |  |  | INT DIV OF HK\$0.31 ( IN SCRIP FORM<br>WITH CASH OPTION)                               |  | 659  | 0659.HK |
| WE21 | WAI YUEN TONG<br>MEDICINE HLD,897 | HKD |  | 0.00000 | 16/03/2016 | 16/03/2016 |  |  | SHARE CONSOLIDATION 20 INTO 1,<br>EFFECTIVE DATE - 16/03/2016                          |  | 897  | 0897.HK |
| H172 | HUTCHISON TELECOM HK<br>HLDG,215  | HKD |  | 0.00000 | 16/05/2016 | 17/05/2016 |  |  | FINAL DIV OF HK\$0.09  |  | 215  | 0215.HK |
| G864 | CMMB VISION HOLDINGS<br>LTD,471   | HKD |  | 0.00000 | 17/03/2016 | 21/03/2016 |  |  | RTS ISSUE : 1 RTS SH FOR 1 SH AT<br>HK\$0.1 PER RTS SH WITH 1 BONUS SH<br>FOR 1 RTS SH |  | 471  | 0471.HK |
| L043 | CHONG HING BANK LTD,<br>1111      | HKD |  | 0.00000 | 17/05/2016 | 19/05/2016 |  |  | FINAL DIV OF HKD0.37   |  | 1111 | 1111.HK |
| CNH3 | COLOUR LIFE SERVICES<br>GRP,1778  | HKD |  | 0.00000 | 17/05/2016 | 19/05/2016 |  |  | FINAL DIV OF HK\$0.10  |  | 1778 | 1778.HK |
| FA06 | FANTASIA HOLDINGS<br>GROUP,1777   | HKD |  | 0.00000 | 17/05/2016 | 19/05/2016 |  |  | FINAL DIV OF HK\$0.05 ( EQUIVALENT TO<br>RMB0.0419)                                    |  | 1777 | 1777.HK |
| C120 | CHINA MOTOR BUS CO<br>LTD, 26     | HKD |  | 0.00000 | 18/03/2016 | 22/03/2016 |  |  | INT DIV OF HKD0.10 & SPECIAL DIV OF<br>HKD0.50   |  | 26   | 0026.HK |
| PG63 | PROSPERITY REIT, 808              | HKD |  | 0.00000 | 18/03/2016 | 22/03/2016 |  |  | DIST OF HK\$0.0897   |  | 808  | 0808.HK |
| SG11 | SUNWAH KINGSWAY CAP<br>HLDG,188   | HKD |  | 0.00000 | 18/03/2016 | 22/03/2016 |  |  | INTERIM DIV OF HK\$0.002   |  | 188  | 0188.HK |
| U303 | UNIVERSE INT'L HLDGS<br>LTD, 1046 | HKD |  | 0.00000 | 18/03/2016 | 18/03/2016 |  |  | SHARE CONSOLIDATION 10 INTO 1,<br>EFFECTIVE DATE - 18/03/2016                          |  | 1046 | 1046.HK |

|      |                                   |     |         |            |            |  |  |   |  |      |         |
|------|-----------------------------------|-----|---------|------------|------------|--|--|---|--|------|---------|
| CAL4 | CITIC TELECOM<br>INTERNATION,1883 | HKD | 0.00000 | 18/05/2016 | 20/05/2016 |  |  | FINAL DIV OF HKD0.097   |  | 1883 | 1883.HK |
| W458 | VANKE PROPERTY<br>(OVERSEAS),1036 | HKD | 0.00000 | 18/05/2016 | 20/05/2016 |  |  | FINAL DIV OF HK\$0.03   |  | 1036 | 1036.HK |
| DH05 | DALI FOODS GROUP CO<br>LTD, 3799  | HKD | 0.00000 | 19/05/2016 | 23/05/2016 |  |  | FINAL DIV OF HKD0.126 ( EQUIVALENT<br>TO APPROXIMATELY RMB0.106)    |  | 3799 | 3799.HK |
| SIF7 | SUN ART RETAIL GROUP<br>LTD,6808  | HKD | 0.00000 | 19/05/2016 | 20/05/2016 |  |  | FINAL DIV OF HK\$0.19 ( EQUIVALENT TO<br>RMB0.16)                   |  | 6808 | 6808.HK |
| L683 | LIFESTYLE INT'L HLDGS<br>LTD,1212 | HKD | 0.00000 | 20/04/2016 | 22/04/2016 |  |  | FINAL DIV OF HK\$0.343  |  | 1212 | 1212.HK |
| SB95 | SUNWAY INTERNATIONAL<br>HLDGS,58  | HKD | 0.00000 | 20/04/2016 | 22/04/2016 |  |  | OPEN OFFER : 3 OFFER SHS FOR 2 SHS<br>AT HK\$0.08 PER OFFER SH      |  | 58   | 0058.HK |
| F788 | FUTURE LAND<br>DEVELOPMENT ,1030  | HKD | 0.00000 | 20/05/2016 | 24/05/2016 |  |  | FINAL DIV OF RMB0.05  |  | 1030 | 1030.HK |
| SIQ8 | SITTOY GROUP HOLDINGS<br>LTD,1023 | HKD | 0.00000 | 21/03/2016 | 23/03/2016 |  |  | INT DIV OF HK\$0.10   |  | 1023 | 1023.HK |
| O772 | ORIENTAL UNIVERSITY<br>CITY,8067  | HKD | 0.00000 | 22/03/2016 | 24/03/2016 |  |  | INTERIM DIV OF HKD0.04 (EQUIVALENT<br>TO APPROXIMATELY RMB0.033)    |  | 8067 | 8067.HK |
| NE79 | NAGACORP LIMITED, 3918            | HKD | 0.00000 | 22/04/2016 | 26/04/2016 |  |  | FINAL DIV OF HK\$0.1465 (USD0.0189)                                 |  | 3918 | 3918.HK |
| CE21 | CHEUK NANG HOLDINGS<br>LTD,131    | HKD | 0.00000 | 23/03/2016 | 29/03/2016 |  |  | INT DIV OF HKD0.055 ( WITH SCRIP<br>OPTION)                         |  | 131  | 0131.HK |
| CE21 | CHEUK NANG HOLDINGS<br>LTD,131    | HKD | 0.00000 | 23/03/2016 | 29/03/2016 |  |  | BONUS ISSUE 1 WAR FOR 35 SHS  |  | 131  | 0131.HK |
| G444 | CHINA BILLION<br>RESOURCES , 274  | HKD | 0.00000 | 23/05/2016 | 23/05/2016 |  |  | SHARE CONSOLIDATION : 2 INTO 1,<br>EFFECTIVE DATE - 23/05/2016      |  | 274  | 0274.HK |
| G760 | YUEXIU TRANSPORT<br>INFRAST, 1052 | HKD | 0.00000 | 23/05/2016 | 25/05/2016 |  |  | FINAL DIV OF HK\$0.16 ( EQUIVALENT TO<br>APPROXIMATELY RMB0.133917) |  | 1052 | 1052.HK |

|      |                                |     |  |         |            |            |            |  |   |  |      |         |
|------|--------------------------------|-----|--|---------|------------|------------|------------|--|---|--|------|---------|
| SJC6 | SYNERTONE COMMUNICATION ,1613  | HKD |  | 0.00000 | 24/03/2016 | 24/03/2016 |            |  | SHARE CONSOLIDATION : 5 INTO 1, EFFECTIVE DATE - 24/03/2016                       |  | 1613 | 1613.HK |
| G444 | CHINA BILLION RESOURCES , 274  | HKD |  | 0.00000 | 24/05/2016 | 26/05/2016 |            |  | OPEN OFFER : 2 OFFER SHS FOR 1 REORGANISED SH AT HK\$0.03 PER OFFER SH            |  | 274  | 0274.HK |
| C582 | CHINA EVERBRIGHT INTL LTD, 257 | HKD |  | 0.00000 | 24/05/2016 | 26/05/2016 |            |  | FINAL DIV OF HK\$0.12   |  | 257  | 0257.HK |
| VAC5 | VINDA INTL HLDGS LTD,3331      | HKD |  | 0.00000 | 25/04/2016 | 27/04/2016 |            |  | FINAL DIV OF HK\$0.05   |  | 3331 | 3331.HK |
| PG48 | PARKSON RETAIL GROUP LTD, 3368 | HKD |  | 0.00000 | 25/05/2016 | 27/05/2016 |            |  | FINAL DIV OF RMB0.01  |  | 3368 | 3368.HK |
| L919 | LANGHAM HOSPITALITY INVST,1270 | HKD |  | 0.00000 | 26/04/2016 | 28/04/2016 |            |  | FINAL DIST OF HK\$0.129   |  | 1270 | 1270.HK |
| SIN6 | STD CHTD BK 4.15% 211027       | HKD |  | 0.00000 | 27/04/2016 | 27/04/2016 | 28/04/2016 |  | COUPON PAYMENT 4.15% FOR THE PERIOD FROM 28/10/2015 TO 28/04/2016. - 183/365 DAYS |  |      |         |
| T992 | CHINA MERCHANTS LAND, 978      | HKD |  | 0.00000 | 28/04/2016 | 03/05/2016 |            |  | FINAL DIV OF HK\$0.005 ( EQUIVALENT TO APPROXIMATELY RMB0.004)                    |  | 978  | 0978.HK |
| TDM4 | TONLY ELECTRONICS HOLDING,1249 | HKD |  | 0.00000 | 28/04/2016 | 03/05/2016 |            |  | FINAL DIV OF HK\$0.25   |  | 1249 | 1249.HK |
| CL60 | CHINA CULIANGWANG BEV,904      | HKD |  | 0.00000 | 29/03/2016 | 31/03/2016 |            |  | OPEN OFFER : 2 OFFER SHS FOR 1 SH AT HK\$0.12 PER OFFER SH                        |  | 904  | 0904.HK |
| CL60 | CHINA GREEN HOLDINGS LTD,904   | HKD |  | 0.00000 | 29/03/2016 | 31/03/2016 |            |  | OPEN OFFER : 2 OFFER SHS FOR 1 SH AT HK\$0.12 PER OFFER SH                        |  | 904  | 0904.HK |
| CGG7 | CHINA HUARONG ENERGY CO,1101   | HKD |  | 0.00000 | 29/03/2016 | 29/03/2016 |            |  | SHARE CONSOLIDATION 5 INTO 1, EFFECTIVE DATE - 29/03/2016                         |  | 1101 | 1101.HK |
| L058 | LIU CHONG HING INVESTMENT,194  | HKD |  | 0.00000 | 29/04/2016 | 04/05/2016 |            |  | FINAL DIV OF HK\$0.26   |  | 194  | 0194.HK |
| F991 | FUTURE BRIGHT MINING HLDG,2212 | HKD |  | 0.00000 | 30/03/2016 | 30/03/2016 |            |  | SHARE SUBDIVISION : 1 INTO 10 , EFFECTIVE DATE - 30/03/2016                       |  | 2212 | 2212.HK |

|      |                                    |     |  |         |            |            |            |  |   |  |      |         |
|------|------------------------------------|-----|--|---------|------------|------------|------------|--|---|--|------|---------|
| H576 | HANNY HOLDINGS LTD,<br>275         | HKD |  | 0.00000 | 30/03/2016 | 30/03/2016 |            |  | SHARE CONSOLIDATION : 10 INTO 1 ,<br>EFFECTIVE 30/03/2016   |  | 275  | 0275.HK |
| P423 | PICO FAR EAST,752                  | HKD |  | 0.00000 | 30/03/2016 | 01/04/2016 |            |  | FINAL DIV OF HK\$0.065 & SPECIAL DIV<br>OF HK\$0.030  |  | 752  | 0752.HK |
| SJC6 | SYNERTONE<br>COMMUNICATION ,1613   | HKD |  | 0.00000 | 30/03/2016 | 01/04/2016 |            |  | RTS ISSUE : 1 RTS SH FOR 1<br>CONSOLIDATED SH AT HK\$0.125 PER<br>RTS SH  |  | 1613 | 1613.HK |
| H413 | HARBOUR CENTRE<br>DEVELOPMENT, 51  | HKD |  | 0.00000 | 31/03/2016 | 05/04/2016 |            |  | 2ND INTERIM DIV OF HK\$0.56 ( IN LIEU<br>OF FINAL DIVIDEND)   |  | 51   | 0051.HK |
| TFA2 | TIMES PROPERTY HLDGS<br>LTD,1233   | HKD |  | 0.00000 | 31/05/2016 | 02/06/2016 |            |  | FINAL DIV OF RMB0.1563  |  | 1233 | 1233.HK |
| KER9 | KOREA RES CORP 2.25%<br>200429     | KRW |  | 0.00000 | 28/04/2016 | 28/04/2016 | 29/04/2016 |  | COUPON PAYMENT OF 2.25% FROM THE<br>PERIOD 29/10/2015 TO 29/04/2016.<br>(180/365 DAYS)  |  |      |         |
| SPE2 | SINOPEC GRP OVERSEA<br>2.5%200428  | OTH |  | 0.00000 | 27/04/2016 | 27/04/2016 | 28/04/2016 |  | COUPON PAYMENT 2.5% FOR THE<br>PERIOD FROM 28/10/2015 TO 28/04/2016 -<br>180/365 DAYS   |  |      |         |
| 6WE7 | HOTELPROP<br>S\$50M3.88%N200408S36 | SGD |  | 0.00000 | 01/04/2016 | 01/04/2016 | 08/04/2016 |  | INTEREST PAYMENTS OF 3.88% P.A.<br>PERIOD FROM 08/10/2015 TO<br>07/04/2016.<br>INTEREST CALCULATION BASIS 183/365<br>DAYS. (DA/CA/291/2016) |  |      |         |
| 2D32 | ISHARES USD ASIA BOND<br>ETF       | SGD |  | 0.00000 | 01/06/2016 | 03/06/2016 | 27/06/2016 |  |   |  | N6M  | BRJP.SI |
| 2D83 | ISHARES USD ASIA HY<br>BOND ETF    | SGD |  | 0.00000 | 01/06/2016 | 03/06/2016 | 27/06/2016 |  | Q2 CASH DIVIDEND (LM/321/2016)  |  | O9P  | AHYG.SI |
| 2D51 | CENTURION<br>CORPORATION LIMITED   | SGD |  | 0.00000 | 03/05/2016 | 05/05/2016 | 20/05/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.01 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/369/2016)                             |  | OU8  | CNCL.SI |
| 1H36 | CHIP ENG SENG<br>CORPORATION LTD   | SGD |  | 0.05000 | 03/05/2016 | 05/05/2016 | 20/05/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.04 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/279/2016)                             |  | C29  | CESE.SI |

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|------|---------------------------------|-----|---------|------------|------------|------------|--|--|-----|--|---------|
| 1R89 | CITY DEVELOPMENTS LIMITED       | SGD | 0.50000 | 03/05/2016 | 05/05/2016 | 20/05/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - SPECIAL, SGD 0.04 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/403/2016)  |     |  |         |
| 1R89 | CITY DEVELOPMENTS LIMITED       | SGD | 0.50000 | 03/05/2016 | 05/05/2016 | 20/05/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.08 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/402/2016)    |     |  |         |
| 1W96 | COMBINE WILL INTL<br>HLDGS LTD  | SGD | 0.00000 | 03/05/2016 | 05/05/2016 | 31/05/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.045 PER<br>SHARE, TAX NOT APPLICABLE<br>(LM/379/2016)      |     |  |         |
| 1R43 | FRENCKEN GROUP<br>LIMITED       | SGD | 0.20000 | 03/05/2016 | 05/05/2016 | 13/05/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.0075 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/416/2016)  | E28 |  | FREN.SI |
| 1Z21 | HOCK LIAN SENG<br>HOLDINGS LTD  | SGD | 0.00000 | 03/05/2016 | 05/05/2016 | 20/05/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.025 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/393/2016)   | J2T |  | HLSG.SI |
| 1M04 | HONG LEONG FINANCE<br>LIMITED   | SGD | 1.00000 | 03/05/2016 | 05/05/2016 | 23/05/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.07 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/423/2016)    |     |  |         |
| 1H85 | HWA HONG<br>CORPORATION LIMITED | SGD | 0.25000 | 03/05/2016 | 05/05/2016 | 20/05/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.01 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/252/2016)    | H19 |  | HWHS.SI |
| 2C56 | MEWAH INTERNATIONAL<br>INC.     | SGD | 0.00000 | 03/05/2016 | 05/05/2016 | 12/05/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.0045 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/443/2016)  | MV4 |  | MEWI.SI |
| 2F49 | OVERSEAS EDUCATION<br>LIMITED   | SGD | 0.00000 | 03/05/2016 | 05/05/2016 | 17/05/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.01375 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/325/2016) | RQ1 |  | OVER.SI |



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| 2E73 | Q & M DENTAL GROUP (S) LIMITED  | SGD |  | 0.00000 | 03/05/2016 | 05/05/2016 | 18/05/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.0042 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/478/2016)                               |  | QC7 | QMDT.SI |
| 2B95 | SMARTFLEX HOLDINGS LTD          | SGD |  | 0.00000 | 03/05/2016 | 05/05/2016 | 19/05/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.0085 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/474/2016)                               |  | 5RE | SMFL.SI |
| 1P75 | TELECHOICE INTERNATIONAL LTD    | SGD |  | 0.02000 | 03/05/2016 | 05/05/2016 | 20/05/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.016 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/465/2016)                                |  | T41 | TCIN.SI |
| 1C06 | VICOM LTD                       | SGD |  | 0.25000 | 03/05/2016 | 05/05/2016 | 12/05/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - SPECIAL, SGD 0.1025<br>PER SHARE, TAX EXEMPTED (1-TIER)<br>(LM/270/2016)                             |  | V01 | VCOM.SI |
| 1C06 | VICOM LTD                       | SGD |  | 0.25000 | 03/05/2016 | 05/05/2016 | 12/05/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.095 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/269/2016)                                |  | V01 | VCOM.SI |
| 1I10 | YEO HIAP SENG LTD               | SGD |  | 0.25000 | 03/05/2016 | 05/05/2016 | 18/05/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.02 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/366/2016)                                 |  | Y03 | YHSS.SI |
| 6WE9 | FCT MTN<br>S\$60M2.9%N190410 S9 | SGD |  | 0.00000 | 04/04/2016 | 04/04/2016 | 11/04/2016 |  | INTEREST PAYMENT FEE OF 2.90% P.A.<br>PERIOD FROM 10/10/2015 TO 09/04/2016.<br><br>INTEREST CALCULATION BASIS 183/365<br>DAYS. (DA/CA/307/2016) |  |     |         |
| 6PF2 | SWIBER S\$100M<br>5.55%N161010  | SGD |  | 0.00000 | 04/04/2016 | 04/04/2016 | 11/04/2016 |  | INTEREST PAYMENT FEE OF 5.55% P.A.<br>PERIOD FROM 10/10/2015 TO 09/04/2016.<br><br>INTEREST CALCULATION BASIS 183/365<br>DAYS. (DA/CA/306/2016) |  |     |         |
| 1P81 | BEST WORLD INTERNATIONAL LTD    | SGD |  | 0.03000 | 04/05/2016 | 06/05/2016 | 23/05/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.015 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/453/2016)                                |  | 5ER | BEST.SI |

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| 2R04 | BONVESTS HOLDINGS LTD          | SGD |  | 0.20000 | 04/05/2016 | 06/05/2016 | 20/05/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.016 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/499/2016)   |  |     |         |
| 1O97 | CHALLENGER TECHNOLOGIES LTD    | SGD |  | 0.04000 | 04/05/2016 | 06/05/2016 | 18/05/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.0155 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/324/2016)  |  | 573 | CHAL.SI |
| 1CE7 | MEMTECH INTERNATIONAL LTD      | SGD |  | 0.01000 | 04/05/2016 | 06/05/2016 | 18/05/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.033 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/445/2016)   |  | BOL | MEMT.SI |
| 1A67 | PAN-UNITED CORPORATION LTD     | SGD |  | 0.10000 | 04/05/2016 | 06/05/2016 | 26/05/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.0275 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/424/2016)  |  |     |         |
| 1AD8 | PERENNIAL REAL ESTATE HLDGSLTD | SGD |  | 0.00000 | 04/05/2016 | 06/05/2016 | 20/05/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.0040 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/272/2016)  |  | 40S | PERE.SI |
| 1F58 | SBS TRANSIT LTD                | SGD |  | 0.25000 | 04/05/2016 | 06/05/2016 | 13/05/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.0105 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/280/2016)  |  | S61 | SBVV.SI |
| 2G61 | TALKMED GROUP LIMITED          | SGD |  | 0.00000 | 04/05/2016 | 06/05/2016 | 13/05/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.02305 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/444/2016) |  | 5G3 | TALK.SI |
| 1P83 | TECHCOMP (HOLDINGS) LIMITED    | SGD |  | 0.05000 | 04/05/2016 | 06/05/2016 | 27/05/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, HKD 0.028 PER<br>SHARE, TAX NOT APPLICABLE<br>(LM/511/2016)      |  | T43 | TECC.SI |
| 1N31 | COMFORTDELGRO CORPORATION LTD  | SGD |  | 0.25000 | 05/05/2016 | 09/05/2016 | 16/05/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.05 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/303/2016)    |  | C52 | CMDG.SI |

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| 1L01 | DBS GROUP HOLDINGS LTD         | SGD |  | 1.00000 | 05/05/2016 | 09/05/2016 | 27/06/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.3, ACTUAL<br>RATE PER SHARE, TAX EXEMPTED<br>(1-TIER) WITH SCRIP ELECTION/<br>DISTRIBUTION/ DRP (LM/405/2016) |  |     |         |
| 1W35 | FIRST RESOURCES LIMITED        | SGD |  | 0.00000 | 05/05/2016 | 09/05/2016 | 19/05/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.0125 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/399/2016)   |  | EB5 | FRLD.SI |
| 1AA9 | FIRST SPONSOR GROUP LIMITED    | SGD |  | 0.00000 | 05/05/2016 | 09/05/2016 | 26/05/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.01 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/271/2016)   |  | ADN | FSCA.SI |
| 1F76 | HONG LEONG ASIA LTD.           | SGD |  | 0.20000 | 05/05/2016 | 09/05/2016 | 19/05/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.01 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/452/2016)   |  | H22 | HCAA.SI |
| 1J47 | HYFLUX LTD                     | SGD |  | 0.05000 | 05/05/2016 | 09/05/2016 | 25/05/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.01 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/338/2016)   |  | 600 | HYFL.SI |
| 2F40 | KORI HOLDINGS LIMITED          | SGD |  | 0.00000 | 05/05/2016 | 09/05/2016 | 24/05/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.0050 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/477/2016)   |  | 5VC | KORI.SI |
| 1N26 | MDR LIMITED                    | SGD |  | 0.02500 | 05/05/2016 | 09/05/2016 | 23/05/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.0000798<br>PER SHARE, TAX EXEMPTED (1-TIER)<br>(LM/447/2016)  |  | A27 | MDRT.SI |
| 1I64 | NERATELECOMMUNICATI<br>ONS LTD | SGD |  | 0.05000 | 05/05/2016 | 09/05/2016 | 20/05/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.01 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/415/2016)   |  | N01 | NERA.SI |
| 2G39 | PACIFIC RADIANCE LTD.          | SGD |  | 0.00000 | 05/05/2016 | 09/05/2016 | 20/05/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.01 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/404/2016)   |  | T8V | PACI.SI |

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| 1T42 | THAI BEVERAGE PUBLIC CO LTD       | SGD |  | 0.00000 | 05/05/2016 | 09/05/2016 | 26/05/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, THB 0.46 PER<br>SHARE, PAYMENT RATE IN GROSS<br>(LM/454/2016)   |  | Y92 | TBEV.SI |
| 1J94 | UMS HOLDINGS LIMITED              | SGD |  | 0.05000 | 05/05/2016 | 09/05/2016 | 30/05/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.02 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/509/2016)   |  | 558 | UMSH.SI |
| 1J94 | UMS HOLDINGS LIMITED              | SGD |  | 0.05000 | 05/05/2016 | 09/05/2016 | 30/05/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - SPECIAL, SGD 0.01 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/510/2016) |  | 558 | UMSH.SI |
| 2K18 | UNITED ENGINEERS 7.5%<br>CUM PREF | SGD |  | 1.00000 | 05/05/2016 | 09/05/2016 | 25/05/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.075 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/451/2016)  |  |     |         |
| 1K25 | UNITED ENGINEERS<br>LIMITED       | SGD |  | 1.00000 | 05/05/2016 | 09/05/2016 | 25/05/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - SPECIAL, SGD 0.03 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/450/2016) |  |     |         |
| 1K25 | UNITED ENGINEERS<br>LIMITED       | SGD |  | 1.00000 | 05/05/2016 | 09/05/2016 | 25/05/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.05 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/449/2016)   |  |     |         |
| 531  | VENTURE CORPORATION<br>LIMITED    | SGD |  | 0.25000 | 05/05/2016 | 09/05/2016 | 18/05/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.5 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/437/2016)    |  |     |         |
| 1N72 | WHEELOCK PROPERTIES<br>(S) LTD    | SGD |  | 1.00000 | 05/05/2016 | 09/05/2016 | 18/05/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.06 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/500/2016)   |  |     |         |
| 1BB1 | PLASTOFORM HOLDINGS<br>LIMITED    | SGD |  | 0.00000 | 06/05/2016 | 10/05/2016 | 24/05/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, HKD 0.0665 PER<br>SHARE, TAX NOT APPLICABLE<br>(LM/546/2016)    |  | AYD | PFML.SI |

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| 1CF2 | SECURA GROUP LIMITED                | SGD |  | 0.00000 | 06/05/2016 | 10/05/2016 | 25/05/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.0030 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/547/2016)                          |  | 43B | SECU.SI |
| 1T56 | WILMAR INTERNATIONAL<br>LIMITED     | SGD |  | 0.00000 | 06/05/2016 | 10/05/2016 | 18/05/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.055 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/343/2016)                           |  | F34 | WLIL.SI |
| 6ZD6 | ASCENDASREITS\$300M4.<br>75%PERPSEC | SGD |  | 0.00000 | 07/04/2016 | 07/04/2016 | 14/04/2016 |  | INTEREST PAYMENT OF 4.75% P.A.<br>PERIOD FROM 14/10/2015 TO 13/04/2016.<br><br>INTEREST CALCULATION BASIS 183/365<br>DAYS (DA/CA/299/2016) |  |     |         |
| 1BE8 | QIAN HU CORPORATION<br>LIMITED      | SGD |  | 0.00000 | 07/04/2016 | 11/04/2016 | 21/04/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.0020 PER<br>SHARE, TAX EXEMPTED (1-TIER).<br>(LM/41/2016)                          |  | BCV | QIAN.SI |
| 1W66 | ROXY-PACIFIC HOLDINGS<br>LIMITED    | SGD |  | 0.00000 | 07/04/2016 | 11/04/2016 | 21/04/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.01297 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/376/2016)                         |  | E8Z | RXYP.SI |
| 6WF5 | OUE LTD<br>S\$300M3.8%N200415       | SGD |  | 0.00000 | 08/04/2016 | 08/04/2016 | 15/04/2016 |  | INTEREST PAYMENT OF 3.80% P.A.<br>PERIOD FROM 15/10/2015 TO 14/04/2016.<br><br>INTEREST CALCULATION BASIS 183/365<br>DAYS (DA/CA/301/2016) |  |     |         |
| 2C76 | ZHONGMIN BAIHUI RETAIL<br>GRP LTD   | SGD |  | 0.00000 | 09/05/2016 | 11/05/2016 | 24/05/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.015 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/441/2016)                           |  | 5SR | ZBRG.SI |
| 1CC0 | AVI-TECH ELECTRONICS<br>LIMITED     | SGD |  | 0.00000 | 10/05/2016 | 12/05/2016 | 27/05/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - INTERIM, SGD 0.0080<br>PER SHARE, TAX EXEMPTED (1-TIER)<br>(LM/304/2016)                        |  | BKY | AVTH.SI |
| 1BF9 | FEDERAL INT(2000) LTD               | SGD |  | 0.00000 | 10/05/2016 | 12/05/2016 | 27/05/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.015 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/413/2016)                           |  | BDU | FEDL.SI |

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| 1H41 | HO BEE LAND LIMITED               | SGD |  | 0.05000 | 10/05/2016 | 12/05/2016 | 27/05/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.05 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/400/2016)     |  | H13 | HBEE.SI |
| 1H41 | HO BEE LAND LIMITED               | SGD |  | 0.05000 | 10/05/2016 | 12/05/2016 | 27/05/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - SPECIAL, SGD 0.02 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/401/2016)   |  | H13 | HBEE.SI |
| 1O60 | MEGACHEM LIMITED                  | SGD |  | 0.10000 | 10/05/2016 | 12/05/2016 | 31/05/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.0070 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/367/2016)   |  | 5DS | MEGA.SI |
| 1G60 | POH TIONG CHOON<br>LOGISTICS LTD  | SGD |  | 0.10000 | 10/05/2016 | 12/05/2016 | 31/05/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.0225 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/467/2016)   |  | P01 | PTCL.SI |
| 1G33 | SHS HOLDINGS LTD.                 | SGD |  | 0.10000 | 10/05/2016 | 12/05/2016 | 23/05/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.0032 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/486/2016)   |  | 566 | SEEH.SI |
| 1G33 | SHS HOLDINGS LTD.                 | SGD |  | 0.10000 | 10/05/2016 | 12/05/2016 | 23/05/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - SPECIAL, SGD 0.0368<br>PER SHARE, TAX EXEMPTED (1-TIER)<br>(LM/485/2016) |  | 566 | SEEH.SI |
| 1K55 | UPP HOLDINGS LIMITED              | SGD |  | 0.25000 | 10/05/2016 | 12/05/2016 | 25/05/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.01 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/412/2016)     |  |     |         |
| 1D46 | YUEXIU PROPERTY CO<br>LIMITED     | SGD |  | 0.10000 | 10/06/2016 | 14/06/2016 | 07/07/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, HKD 0.019 PER<br>SHARE, TAX NOT APPLICABLE<br>(LM/469/2016)       |  | G10 | YPCL.SI |
| 1A15 | CEI CONTRACT<br>MANUFACTURING LTD | SGD |  | 0.00000 | 12/04/2016 | 14/04/2016 | 27/04/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - SPECIAL, SGD 0.048 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/233/2016)  |  | AVV | CEIL.SI |

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| 1AI5 | CEI CONTRACT MANUFACTURING LTD | SGD |  | 0.00000 | 12/04/2016 | 14/04/2016 | 27/04/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.0040 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/232/2016)   |  | AVV | CEIL.SI |
| 1U89 | M1 LIMITED                     | SGD |  | 0.00000 | 12/04/2016 | 14/04/2016 | 21/04/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.083 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/82/2016)   |  | B2F | MONE.SI |
| 1BA1 | AEM HOLDINGS LTD               | SGD |  | 0.00000 | 12/05/2016 | 16/05/2016 | 27/05/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.01 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/384/2016)   |  | AWX | AEM.SI  |
| 1T38 | HENGXIN TECHNOLOGY LTD.        | SGD |  | 0.00000 | 12/05/2016 | 16/05/2016 | 30/05/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, CNY 0.0297 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/394/2016)   |  | I85 | HNGX.SI |
| 1B51 | JARDINE CYCLE & CARRIAGE LTD   | SGD |  | 1.00000 | 12/05/2016 | 16/05/2016 | 23/06/2016 |  | CHOICE CASH DIVIDEND/ DISTRIBUTION -<br>FINAL, USD 0.51 PER SHARE, TAX<br>EXEMPTED (1-TIER)<br>(LM/442/2016)  |  |     |         |
| 2D54 | SHENG SIONG GROUP LTD          | SGD |  | 0.00000 | 12/05/2016 | 16/05/2016 | 26/05/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.0175 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/374/2016)   |  | OV8 | SHEN.SI |
| 569  | SUPER GROUP LTD.               | SGD |  | 0.05000 | 12/05/2016 | 16/05/2016 | 26/05/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.01297 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/375/2016)  |  |     |         |
| 1W41 | UNITED OVERSEAS AUSTRALIA LTD  | SGD |  | 0.00000 | 12/05/2016 | 16/05/2016 | 07/06/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - AUD 0.025, INDICATIVE<br>RATE PER SHARE, TAX NOT<br>APPLICABLE WITH SCRIP ELECTION/<br>DISTRIBUTION/ DRP (LM/409/2016) |  | EH5 | UOAL.SI |
| 2G24 | ASIAPHOS LIMITED               | SGD |  | 0.00000 | 13/05/2016 | 17/05/2016 | 31/05/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.0010 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/359/2016)   |  | 5WV | ASIP.SI |
| 1J57 | INNOVALUES LIMITED             | SGD |  | 0.05000 | 13/05/2016 | 17/05/2016 | 30/05/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.012 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/339/2016)  |  | 591 | INNV.SI |

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| 1J57 | INNOVALUES LIMITED                     | SGD |  | 0.05000 | 13/05/2016 | 17/05/2016 | 30/05/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - SPECIAL, SGD 0.014 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/340/2016)  |  | 591 | INNV.SI |
| 1BG5 | LHT HOLDINGS LIMITED                   | SGD |  | 0.00000 | 13/05/2016 | 17/05/2016 | 26/05/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.03 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/460/2016)   |  | BEI | LHTH.SI |
| 2B80 | OUE LIMITED                            | SGD |  | 0.00000 | 13/05/2016 | 17/05/2016 | 27/05/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.01 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/358/2016)   |  | LJ3 | OVES.SI |
| 2C44 | BUND CENTER<br>INVESTMENT LTD          | SGD |  | 0.00000 | 13/06/2016 | 15/06/2016 | 24/06/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.01075 PER<br>SHARE, TAX NOT APPLICABLE<br>(LM/414/2016)   |  | MQ4 | BCIL.SI |
| 6PC3 | CITY DEV<br>S\$100M3.9%N240321S56      | SGD |  | 0.00000 | 14/03/2016 | 14/03/2016 | 21/03/2016 |  | INTEREST PAYMENT OF 3.90% P.A.<br>PERIOD FROM 21/09/2015 TO 20/03/2016.<br><br>INTEREST CALCULATION BASIS 182/365<br>DAYS (DA/CA/233/2016)                |  |     |         |
| 6W51 | CITY DEV<br>S\$50M2.78%N180921 S51     | SGD |  | 0.00000 | 14/03/2016 | 14/03/2016 | 21/03/2016 |  | INTEREST PAYMENT OF 2.78% P.A.<br>PERIOD FROM 21/09/2015 TO 20/03/2016,<br><br>INTEREST CALCULATION BASIS 182/365<br>DAYS (DA/CA/234/2016)                |  |     |         |
| 6T63 | CITYDEV S\$100M3.38%N19<br>0320        | SGD |  | 0.00000 | 14/03/2016 | 14/03/2016 | 21/03/2016 |  | INTEREST PAYMENT OF 3.38% P.A.<br>PERIOD FROM 20/09/2015 TO 19/03/2016<br><br>INTEREST CALCULATION BASIS 182/365<br>DAYS (DA/CA/235/2016)                 |  |     |         |
| 6PC1 | EZRA S\$95M<br>4.75%N160321            | SGD |  | 0.00000 | 14/03/2016 | 14/03/2016 | 21/03/2016 |  | INTEREST AND REDEMPTION PAYMENT<br>OF 4.75% P.A. PERIOD FROM 21/09/2015<br>TO 20/03/2016.<br>INTEREST CALCULATION BASIS 182/365<br>DAYS. (DA/CA/251/2016) |  |     |         |
| 6SJ3 | FALCON<br>ENERGY S\$50M5.5%N1709<br>19 | SGD |  | 0.00000 | 14/03/2016 | 14/03/2016 | 21/03/2016 |  | INTEREST PAYMENTS OF 5.5% P.A<br>.PERIOD FROM 19/09/2015 TO<br>18/03/2016.<br>INTEREST CALCULATION BASIS 182/365<br>DAYS. (DA/CA/267/2016)                |  |     |         |



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| 57I3 | HDB<br>S\$1.45B2.365%N180919       | SGD |  | 0.00000 | 14/03/2016 | 14/03/2016 | 21/03/2016 |  | INTEREST PAYMENT OF 2.365% P.A.<br>PERIOD FROM 19/09/2015 TO<br>18/03/2016.<br>INTEREST CALCULATION BASIS 182/364<br>DAYS. (DA/CA/231/2016)              |  |  |  |
| 6Z72 | HDB S\$1B 0.943%N160321            | SGD |  | 0.00000 | 14/03/2016 | 14/03/2016 | 21/03/2016 |  | INTEREST & REDEM[PTION PAYMENT OF<br>0.943% P.A. PERIOD FROM 21/09/2015 TO<br>20/03/2016,<br>INTEREST CALCULATION BASIS 182/364<br>DAYS (DA/CA/249/2016) |  |  |  |
| 6SJ1 | HDB<br>S\$500M2.288%N190919        | SGD |  | 0.00000 | 14/03/2016 | 14/03/2016 | 21/03/2016 |  | INTEREST PAYMENT OF 2.288% P.A.<br>PERIOD FROM 19/09/2015 TO18/03/2016.<br>INTEREST CALCULATION BASIS 182/364<br>DAYS. (DA/CA/230/2016)                  |  |  |  |
| 6Q73 | HDB<br>S\$625M1.01%N160919         | SGD |  | 0.00000 | 14/03/2016 | 14/03/2016 | 21/03/2016 |  | INTEREST PAYMENT OF 1.01% P.A.<br>PERIOD FROM 19/09/2015 TO<br>18/03/2016.<br>INTEREST CALCULATION BASIS 182/364<br>DAYS (DA/CA/232/2016)                |  |  |  |
| 6PB6 | INTERPLEX<br>S\$200M6.9%N190320    | SGD |  | 0.00000 | 14/03/2016 | 14/03/2016 | 21/03/2016 |  | INTEREST PAYMENT OF 6.90% P.A.<br>PERIOD FROM 20/09/2015 TO 19/03/2016.<br><br>INTEREST CALCULATION BASIS 182/365<br>DAYS. (DA/CA/253/2016)              |  |  |  |
| 6T57 | MAPLETREELOG<br>S\$350M5.375% PERP | SGD |  | 0.00000 | 14/03/2016 | 14/03/2016 | 21/03/2016 |  | INTEREST PAYMENT OF 5.375% P.A.<br>PERIOD FROM 19/09/2015 TO 18/03/2016..<br><br>INTEREST CALCULATION BASIS 182/365<br>DAYS. (DA/CA/250/2016)            |  |  |  |
| 57G0 | ORCHIS CAP S\$200M<br>2.5%N180321  | SGD |  | 0.00000 | 14/03/2016 | 14/03/2016 | 21/03/2016 |  | INTEREST AND REDEMPTION PAYMENT<br>OF 2.50% P.A. PERIOD FROM 21/12/2015<br>TO 20/03/2016.<br>INTEREST CALCULATION BASIS 91/365<br>DAYS. (DA/CA/248/2016) |  |  |  |
| 6WA6 | Q & M DENTAL<br>S\$60M4.4%180319   | SGD |  | 0.00000 | 14/03/2016 | 14/03/2016 | 21/03/2016 |  | INTEREST PAYMENT OF 4.40% P.A.<br>PERIOD FROM 19/09/2015 TO 18/03/2016<br><br>INTEREST CALCULATION BASIS 182/365<br>DAYS. (DA/CA/247/2016)               |  |  |  |
| 6PC2 | SABANA SUKUK<br>S\$90M4%TC180319   | SGD |  | 0.00000 | 14/03/2016 | 14/03/2016 | 21/03/2016 |  | COUPON PAYMENT OF 4.00% P.A.<br>PERIOD FROM 19/09/2015 TO 18/03/2016.<br><br>INTEREST CALCULATION BASIS 182/365<br>DAYS. (DA/CA/246/2016)                |  |  |  |

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| 6W43 | SP POWER A<br>S\$250M3.4%N320919  | SGD |  | 0.00000  | 14/03/2016 | 14/03/2016 | 21/03/2016 |  | INTEREST PAYMENT OF 3.40% P.A.<br>PERIOD FROM 19/09/2015 TO 18/03/2016.<br><br>INTEREST CALCULATION BASIS 182/365<br>DAYS. (DA/CA/252/2016)   |  |      |         |
| 6SI5 | VIVAITRUST<br>S\$100M4.15%N180919 | SGD |  | 0.00000  | 14/03/2016 | 14/03/2016 | 21/03/2016 |  | INTEREST PAYMENT OF 4.15% P.A.<br>PERIOD FROM 19/09/2015 TO 18/03/2016<br>INTEREST CALCULATION BASIS 182/365<br>DAYS. (DA/CA/226/2016)        |  |      |         |
| 1AF5 | IFAST CORPORATION<br>LTD.         | SGD |  | 0.00000  | 14/04/2016 | 18/04/2016 | 29/04/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.0075 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/332/2016)                             |  | AIY  | IFAS.SI |
| 1BB7 | SINGAPORE O&G LTD.                | SGD |  | 0.00000  | 14/04/2016 | 18/04/2016 | 04/05/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.0115 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/254/2016)                             |  | 41X  | SINP.SI |
| 2F77 | ASIAN PAY TELEVISION<br>TRUST     | SGD |  | 0.00000  | 15/03/2016 | 17/03/2016 | 24/03/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.0225 PER<br>SHARE, TAX EXEMPTED<br>(LM/377/2016)                                      |  | S7OU | ASIA.SI |
| 6Q76 | HDB<br>S\$650M1.95%N210922        | SGD |  | 0.00000  | 15/03/2016 | 15/03/2016 | 22/03/2016 |  | INTEREST PAYMENT OF 1.95% P.A.<br>PERIOD FROM 22/09/2015 TO 21/03/2016<br><br>INTEREST CALCULATION BASIS 182/364<br>DAYS (DA/CA/263/2016)     |  |      |         |
| 6Z73 | HONGFOK<br>S\$120M4.75%190322     | SGD |  | 0.00000  | 15/03/2016 | 15/03/2016 | 22/03/2016 |  | INTEREST PAYMENTS OF 4.75% P.A<br>.PERIOD FROM 22/09/2015 TO 21/03/<br>2016..<br>INTEREST CALCULATION BASIS 182/365<br>DAYS. (DA/CA/264/2016) |  |      |         |
| 1G57 | VICPLAS INTERNATIONAL<br>LTD      | SGD |  | 0.05000  | 15/03/2016 | 17/03/2016 | 31/03/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - INTERIM, SGD 0.0025<br>PER SHARE, TAX EXEMPTED (1-TIER)<br>(LM/548/2016)                           |  | 569  | VICP.SI |
| 1J77 | SPDR DJIA ETF TRUST               | SGD |  | 10.00000 | 15/04/2016 | 19/04/2016 | 16/05/2016 |  | DIVIDEND (LM/30/2016)   |  | D07  | SPDR.SI |
| 1H11 | DAIRY FARM INT'L<br>HOLDINGS LTD  | SGD |  | 0.05500  | 16/03/2016 | 18/03/2016 | 11/05/2016 |  | FINAL DIVIDEND OF US\$0.135 PER<br>SHARE (LM/527/2016)  |  | D01  | DAIR.SI |

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| 1R02 | HONGKONG LAND HOLDINGS LIMITED | SGD |  | 0.10000 | 16/03/2016 | 18/03/2016 | 11/05/2016 |  | FINAL DIVIDEND OF US\$0.13 PER SHARE (LM/525/2016)  |  |     |         |
| 6Q77 | HYFLUX S\$65M4.60%N190923S9    | SGD |  | 0.00000 | 16/03/2016 | 16/03/2016 | 23/03/2016 |  | INTEREST PAYMENT FEE OF 4.60% P.A. PERIOD FROM 23/09/2015 TO 22/03/2016.. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/144/2016. |  |     |         |
| 1A18 | JARDINE MATHESON HLDGS LTD     | SGD |  | 0.25000 | 16/03/2016 | 18/03/2016 | 11/05/2016 |  | FINAL DIVIDEND OF US\$1.07 PER SHARE, WITH A SCRIP ALTERNATIVE (LM/524/2016)  |  |     |         |
| 1A20 | JARDINE STRATEGIC HLDGS LTD    | SGD |  | 0.05000 | 16/03/2016 | 18/03/2016 | 11/05/2016 |  | FINAL DIVIDEND OF US\$0.20 PER SHARE, WITH A SCRIP ALTERNATIVE (LM/523/2016)  |  |     |         |
| 1N03 | MANDARIN ORIENTAL INTL LTD     | SGD |  | 0.05000 | 16/03/2016 | 18/03/2016 | 11/05/2016 |  | FINAL DIVIDEND OF US\$0.03 PER SHARE (LM/526/2016)  |  |     |         |
| 1D25 | HAW PAR CORP LTD               | SGD |  | 1.00000 | 16/05/2016 | 18/05/2016 | 27/05/2016 |  | MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.14 PER SHARE, TAX EXEMPTED (1-TIER) (LM/419/2016)                              |  |     |         |
| 1D25 | HAW PAR CORP LTD               | SGD |  | 1.00000 | 16/05/2016 | 18/05/2016 | 27/05/2016 |  | MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.15 PER SHARE, TAX EXEMPTED (1-TIER) (LM/418/2016)                            |  |     |         |
| 1W76 | KINGSMEN CREATIVES LTD         | SGD |  | 0.00000 | 16/05/2016 | 18/05/2016 | 31/05/2016 |  | MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.02 PER SHARE, TAX EXEMPTED (1-TIER) (LM/417/2016)                              |  | 5MZ | KMEN.SI |
| 1BA2 | MULTI-CHEM LIMITED             | SGD |  | 0.00000 | 16/05/2016 | 18/05/2016 | 30/05/2016 |  | MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.022 PER SHARE, TAX EXEMPTED (1-TIER) (LM/282/2016)                             |  | AWZ | MCHE.SI |
| 1Q04 | PAN ASIAN HOLDINGS LIMITED     | SGD |  | 0.05000 | 16/05/2016 | 18/05/2016 | 26/05/2016 |  | MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0050 PER SHARE, TAX EXEMPTED (1-TIER) (LM/476/2016)                            |  | 5EW | PANA.SI |

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| 6WB4 | BKOFEASTASIAS\$100M1.48%N160324     | SGD |  | 0.00000  | 17/03/2016 | 17/03/2016 | 24/03/2016 |  | INTEREST AND REDEMPTION PAYMENTS OF 1.48% P.A. PERIOD FROM 24/09/2015 TO 23/03/2016.<br>INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/282/2016) |  |     |         |
| 6TA0 | FCLTREA<br>S\$600M4.88%PERPSEC      | SGD |  | 0.00000  | 17/03/2016 | 17/03/2016 | 24/03/2016 |  | INTEREST PAYMENTS OF 4.88% P.A. PERIOD FROM 24/09/2015 TO 23/03/2016..<br>INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/281/2016)               |  |     |         |
| 6WB2 | SINGTEL TREA<br>S\$150M2.58%N200924 | SGD |  | 0.00000  | 17/03/2016 | 17/03/2016 | 24/03/2016 |  | INTEREST PAYMENTS OF 2.58% P.A. PERIOD FROM 24/09/2015 TO 23/03/2016..<br>INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/262/2016)               |  |     |         |
| 1BA5 | ADV INTEGRATED MFG<br>CORP LTD      | SGD |  | 0.00000  | 17/05/2016 | 19/05/2016 | 27/05/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.0115 PER SHARE, TAX EXEMPTED (1-TIER)<br>(LM/536/2016)                                    |  | AXH | ADVI.SI |
| 6Z90 | ASL MARINE<br>S\$100M4.75%170328S6  | SGD |  | 0.00000  | 18/03/2016 | 18/03/2016 | 28/03/2016 |  | INTEREST PAYMENTS OF 4.75% P.A. PERIOD FROM 28/09/2015 TO 27/03/2016.<br>INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/278/2016)                |  |     |         |
| 6SJ7 | CHINACOAL S\$180M<br>7.5%N160926    | SGD |  | 0.00000  | 18/03/2016 | 18/03/2016 | 28/03/2016 |  | INTEREST PAYMENTS OF 7.50% P.A. PERIOD FROM 26/09/2015 TO 25/03/2016.<br>INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/280/2016)                |  |     |         |
| 6PC9 | HDB<br>S\$750M3.008%N210326         | SGD |  | 0.00000  | 18/03/2016 | 18/03/2016 | 28/03/2016 |  | INTEREST PAYMENTS OF 3.008% P.A. PERIOD FROM 26/09/2015 TO 25/03/2016..<br>INTEREST CALCULATION BASIS 182/364 DAYS. (DA/CA/266/2016)              |  |     |         |
| 1J78 | ISHARES S&P500 IVV 10               | SGD |  | 10.00000 | 18/03/2016 | 22/03/2016 | 29/04/2016 |  | DIVIDEND (LM/31/2016)   |  | 117 | IVVP.SI |
| 6WB5 | ROWSLEY<br>S\$100M6.5%N180327       | SGD |  | 0.00000  | 18/03/2016 | 18/03/2016 | 28/03/2016 |  | INTEREST PAYMENTS OF 6.50% P.A. PERIOD FROM 27/09/2015 TO 26/03/2016.<br>INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/277/2016)                |  |     |         |

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| 5717 | SLF S\$70M<br>3.203%N230925S2      | SGD |  | 0.00000  | 18/03/2016 | 18/03/2016 | 28/03/2016 |  | INTEREST PAYMENTS OF 3.203% P.A.<br>PERIOD FROM 25/09/2015 TO 24/03/2016<br><br>INTEREST CALCULATION BASIS 182/365<br>DAYS. (DA/CA/279/2016)   |  |     |         |
| 1J77 | SPDR DJIA ETF TRUST                | SGD |  | 10.00000 | 18/03/2016 | 22/03/2016 | 11/04/2016 |  | DIVIDEND (LM/30/2016)  |  | D07 | SPDR.SI |
| 6W65 | WINGTAI S\$100M<br>4.5%N220926     | SGD |  | 0.00000  | 18/03/2016 | 18/03/2016 | 28/03/2016 |  | INTEREST PAYMENTS OF 4.50% P.A.<br>.PERIOD FROM 26/09/2015 TO 25/03/<br>2016..<br>INTEREST CALCULATION BASIS 182/365<br>DAYS. (DA/CA/261/2016) |  |     |         |
| 55F0 | HOTEL PROP<br>S\$50M3.9%N200423S34 | SGD |  | 0.00000  | 18/04/2016 | 18/04/2016 | 25/04/2016 |  | INTEREST PAYMENT OF 3.90% P.A.<br>PERIOD FROM 23/10/2015 TO 22/04/2016.<br><br>INTEREST CALCULATION BASIS 183/365<br>DAYS (DA/CA/295/2016)     |  |     |         |
| 1J49 | THE STRAITS TRADING<br>CO. LTD     | SGD |  | 1.00000  | 18/04/2016 | 20/04/2016 | 06/05/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - INTERIM, SGD 0.04 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/422/2016)                              |  |     |         |
| 1T29 | WORLD PRECISION<br>MACHINERY LTD   | SGD |  | 0.00000  | 19/05/2016 | 23/05/2016 | 06/06/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, CNY 0.125 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/459/2016)                               |  | B49 | WPML.SI |
| 1J77 | SPDR DJIA ETF TRUST                | SGD |  | 10.00000 | 20/05/2016 | 24/05/2016 | 13/06/2016 |  | DIVIDEND (LM/30/2016)  |  | D07 | SPDR.SI |
| 1W12 | ARA ASSET<br>MANAGEMENT LIMITED    | SGD |  | 0.00000  | 21/04/2016 | 25/04/2016 | 06/05/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.027 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/273/2016)                               |  | D1R | ARAM.SI |
| 1155 | GREAT EASTERN HLDGS<br>LTD         | SGD |  | 0.50000  | 21/04/2016 | 25/04/2016 | 09/05/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - SPECIAL, SGD 0.05 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/314/2016)                              |  | G07 | GELA.SI |
| 1155 | GREAT EASTERN HLDGS<br>LTD         | SGD |  | 0.50000  | 21/04/2016 | 25/04/2016 | 09/05/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.4 PER<br>SHARE, TAX EXEMPTED (1-TIER )<br>(LM/313/2016)                                |  | G07 | GELA.SI |

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| 1J45 | KEPPEL TELE & TRAN               | SGD |  | 0.20000 | 21/04/2016 | 25/04/2016 | 10/05/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.035 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/99/2016)  |  |      |                 |
| 1U68 | KEPPEL CORPORATION<br>LIMITED    | SGD |  | 0.00000 | 22/04/2016 | 26/04/2016 | 06/05/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.22 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/123/2016)  |  | BN4  | KPLM.SI         |
| 1R50 | SEMBCORP INDUSTRIES<br>LTD       | SGD |  | 0.00000 | 22/04/2016 | 26/04/2016 | 17/05/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.06 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/330/2016)  |  | U96  | SCIL.SI         |
| 6WD4 | HNA GRP INTL<br>S\$128M7%N170331 | SGD |  | 0.00000 | 23/03/2016 | 23/03/2016 | 31/03/2016 |  | INTEREST PAYMENTS OF 7.00% P.A<br>.PERIOD FROM 30/09/2015 TO 30/03/<br>2016..<br>INTEREST CALCULATION BASIS 183/365<br>DAYS. (DA/CA/265/2016)  |  |      |                 |
| 31A2 | N215100F 171001                  | SGD |  | 0.00000 | 23/03/2016 | 28/03/2016 | 01/04/2016 |  | OUTSTANDING SGS BONDS INTEREST<br>PAYMENT FOR 2016 -<br>COUPON RATE OF 1.375% - FIRST<br>INTEREST PAYMENT DATE - 01/04/2016<br>(LM/2424/2015)<br><br>* AS 1 JANUARY 2016 IS A PUBLIC<br>HOLIDAY, THE PAYMENT DATE WILL BE<br>ON 4 JANUARY 2016.<br>** AS 1 OCTOBER 2016 IS A | SATURDAY,<br>THE PAYMENT<br>DATE WILL BE<br>ON 3<br>OCTOBER<br>2016. |      |                 |
| 31A2 | N215100F 171001                  | SGD |  | 0.00000 | 23/03/2016 | 28/03/2016 | 01/04/2016 |  | OUTSTANDING SGS BONDS - INTEREST<br>PAYMENT OF 1.375% FOR FIRST HALF<br>OF 2016. (LM/2865/2015)  |  |      |                 |
| 7Y75 | N511100W 160401                  | SGD |  | 0.00000 | 23/03/2016 | 28/03/2016 | 01/04/2016 |  | OUTSTANDING SGS BONDS - INTEREST<br>PAYMENT OF 1.125% FOR FIRST HALF<br>OF 2016. (LM/2865/2015)  |  | OM1S | N511100W.<br>SI |
| 3259 | N513100T 180401                  | SGD |  | 0.00000 | 23/03/2016 | 28/03/2016 | 01/04/2016 |  | OUTSTANDING SGS BONDS - INTEREST<br>PAYMENT OF 0.50% FOR FIRST HALF OF<br>2016. (LM/2865/2015)   |  |      |                 |
| 3264 | N514100H 191001                  | SGD |  | 0.00000 | 23/03/2016 | 28/03/2016 | 01/04/2016 |  | OUTSTANDING SGS BONDS - INTEREST<br>PAYMENT OF 1.625% FOR FIRST HALF<br>OF 2016. (LM/2865/2015)  |  |      |                 |
| 7U33 | N710100Z 170401                  | SGD |  | 0.00000 | 23/03/2016 | 28/03/2016 | 01/04/2016 |  | OUTSTANDING SGS BONDS - INTEREST<br>PAYMENT OF 2.375% FOR FIRST HALF<br>OF 2016. (LM/2865/2015)  |  | OM2S | N710100Z.<br>SI |

|      |                                  |     |  |         |            |            |            |  |  |  |      |             |
|------|----------------------------------|-----|--|---------|------------|------------|------------|--|--|--|------|-------------|
| 3254 | NA12100N 420401                  | SGD |  | 0.00000 | 23/03/2016 | 28/03/2016 | 01/04/2016 |  | OUTSTANDING SGS BONDS - INTEREST PAYMENT OF 2.750% FOR FIRST HALF OF 2016. (LM/2865/2015)  |  |      |             |
| 1I88 | OSIM INTERNATIONAL LTD           | SGD |  | 0.05000 | 23/03/2016 | 28/03/2016 | 04/04/2016 |  | MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.02 PER SHARE, TAX EXEMPTED (1-TIER) (LM/215/2016)                             |  | O23  | OSIL.SI     |
| 6W78 | ASCENDASITRUSTS\$65M 3.8%N181001 | SGD |  | 0.00000 | 24/03/2016 | 24/03/2016 | 01/04/2016 |  | INTEREST PAYMENTS OF 3.80% P.A. PERIOD FROM 01/10/2015 TO 31/03/2016. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/275/2016)    |  |      |             |
| 7S29 | NX09100W 190601                  | SGD |  | 0.00000 | 24/05/2016 | 26/05/2016 | 01/06/2016 |  | OUTSTANDING SGS BONDS - INTEREST PAYMENT OF 2.50% FOR FIRST HALF OF 2016. (LM/2865/2015)   |  | 3UIS | NX09100W.SI |
| 7Y76 | NX11100X 210601                  | SGD |  | 0.00000 | 24/05/2016 | 26/05/2016 | 01/06/2016 |  | OUTSTANDING SGS BONDS - INTEREST PAYMENT OF 2.250% FOR FIRST HALF OF 2016. (LM/2865/2015)  |  | OM0S | NX11100X.SI |
| 31A0 | NX15100Z 250601                  | SGD |  | 0.00000 | 24/05/2016 | 26/05/2016 | 01/06/2016 |  | OUTSTANDING SGS BONDS INTEREST PAYMENT FOR 2016 - COUPON RATE OF 2.375% - SECOND INTEREST PAYMENT DATE - 01/06/2016 (LM/2423/2015) |  |      |             |
| 31A0 | NX15100Z 250601                  | SGD |  | 0.00000 | 24/05/2016 | 26/05/2016 | 01/06/2016 |  | OUTSTANDING SGS BONDS - INTEREST PAYMENT OF 2.375% FOR FIRST HALF OF 2016. (LM/2865/2015)  |  |      |             |
| 6X22 | OUE LTD S\$200M4.25%N191030      | SGD |  | 0.00000 | 25/04/2016 | 25/04/2016 | 03/05/2016 |  | INTEREST PAYMENT OF 4.25% P.A. PERIOD FROM 30/10/2015 TO 29/04/2016. INTEREST CALCULATION BASIS 183/365 DAYS (DA/CA/296/2016)      |  |      |             |
| 1F60 | SINGAPORE TECH ENGINEERING LTD   | SGD |  | 0.10000 | 25/04/2016 | 27/04/2016 | 10/05/2016 |  | MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.05 PER SHARE, TAX EXEMPTED (1-TIER) (LM/426/2016)                           |  | S63  | STEG.SI     |
| 1F60 | SINGAPORE TECH ENGINEERING LTD   | SGD |  | 0.10000 | 25/04/2016 | 27/04/2016 | 10/05/2016 |  | MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.05 PER SHARE, TAX EXEMPTED (1-TIER) (LM/425/2016)                             |  | S63  | STEG.SI     |
| 1H97 | SEMBCORP MARINE LTD              | SGD |  | 0.10000 | 26/04/2016 | 28/04/2016 | 13/05/2016 |  | MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.02 PER SHARE, TAX EXEMPTED (1-TIER) (LM/312/2016)                             |  | S51  | SCMN.SI     |

|      |                               |     |   |         |            |            |            |  |   |  |      |         |
|------|-------------------------------|-----|---|---------|------------|------------|------------|--|---|--|------|---------|
| 1B06 | KOH BROTHERS GROUP LIMITED    | SGD |   | 0.10000 | 26/05/2016 | 30/05/2016 | 16/06/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.0050 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/345/2016)   |  |      |         |
| 1B06 | KOH BROTHERS GROUP LIMITED    | SGD |   | 0.10000 | 26/05/2016 | 30/05/2016 | 16/06/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - SPECIAL, SGD 0.0030<br>PER SHARE, TAX EXEMPTED (1-TIER)<br>(LM/346/2016) |  |      |         |
| 1W32 | DYNAMIC COLOURS LIMITED       | SGD |   | 0.00000 | 27/04/2016 | 29/04/2016 | 13/05/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - SPECIAL, SGD 0.025 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/398/2016)  |  | D6U  | DYCL.SI |
| 1W32 | DYNAMIC COLOURS LIMITED       | SGD |   | 0.00000 | 27/04/2016 | 29/04/2016 | 13/05/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.0075 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/397/2016)   |  | D6U  | DYCL.SI |
| 1I42 | LEE METAL GROUP LTD           | SGD |   | 0.05000 | 27/04/2016 | 29/04/2016 | 23/05/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.01 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/373/2016)     |  | 593  | LEEM.SI |
| 1A43 | ROTARY ENGINEERING LIMITED    | SGD |   | 0.10000 | 27/04/2016 | 29/04/2016 | 19/05/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.015 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/420/2016)    |  |      |         |
| 1R30 | SARINE TECHNOLOGIES LTD       | SGD |   | 0.00000 | 27/04/2016 | 29/04/2016 | 13/05/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, USD 0.015 PER<br>SHARE, PAYMENT RATE IN GROSS<br>(LM/468/2016)    |  | U77  | SARI.SI |
| 2E45 | SYNGENTA ADR                  | SGD | Y | 0.00000 | 27/04/2016 | 29/04/2016 | 24/06/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, USD 1.869461<br>PER SHARE, TAX EXEMPTED<br>(LM/360/2016)          |  | PU9D | SYT.SI  |
| 1M31 | UNITED OVERSEAS BANK LIMITED  | SGD |   | 1.00000 | 27/04/2016 | 29/04/2016 | 11/05/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.35 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/315/2016)     |  |      |         |
| 1M91 | UNITED OVERSEAS INSURANCE LTD | SGD |   | 1.00000 | 27/04/2016 | 29/04/2016 | 11/05/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.12 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/283/2016)     |  |      |         |



|      |                                     |     |  |         |            |            |            |  |  |  |     |         |
|------|-------------------------------------|-----|--|---------|------------|------------|------------|--|--|--|-----|---------|
| 1M91 | UNITED OVERSEAS<br>INSURANCE LTD    | SGD |  | 1.00000 | 27/04/2016 | 29/04/2016 | 11/05/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - SPECIAL, SGD 0.02 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/284/2016)                            |  |     |         |
| 6WE0 | CITY DEV<br>S\$125M3%N200402S58     | SGD |  | 0.00000 | 28/03/2016 | 28/03/2016 | 04/04/2016 |  | INTEREST PAYMENTS OF 3.00% P.A.<br>PERIOD FROM 02/10/2015 TO 01/04/2016.<br><br>INTEREST CALCULATION BASIS 183/365<br>DAYS. (DA/CA/276/2016) |  |     |         |
| 55A2 | CITYDEV\$150M3.48%N23<br>0403S53    | SGD |  | 0.00000 | 28/03/2016 | 28/03/2016 | 04/04/2016 |  | INTEREST PAYMENTS OF 3.48% P.A.<br>PERIOD FROM 03/10/2015 TO 02/04/2016.<br><br>INTEREST CALCULATION BASIS 183/365<br>DAYS. (DA/CA/283/2016) |  |     |         |
| 58A1 | LMIRT CAP<br>S\$150M4.25%N161004    | SGD |  | 0.00000 | 28/03/2016 | 28/03/2016 | 04/04/2016 |  | INTEREST PAYMENTS OF 4.25% P.A.<br>PERIOD FROM 04/10/2015 TO<br>03/04/2016.<br>INTEREST CALCULATION BASIS 183/365<br>DAYS. (DA/CA/288/2016)  |  |     |         |
| 6TD3 | SABANASUKUKS\$100M4.2<br>5%TC190403 | SGD |  | 0.00000 | 28/03/2016 | 28/03/2016 | 04/04/2016 |  | COUPON PAYMENTS OF 4.25% P.A.<br>PERIOD FROM 03/10/2015 TO<br>02/04/2016.<br>INTEREST CALCULATION BASIS 183/365<br>DAYS. (DA/CA/289/2016)    |  |     |         |
| 1G47 | CSE GLOBAL LTD                      | SGD |  | 0.05000 | 28/04/2016 | 03/05/2016 | 20/05/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.0125 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/389/2016)                            |  | 544 | CSES.SI |
| 1G47 | CSE GLOBAL LTD                      | SGD |  | 0.05000 | 28/04/2016 | 03/05/2016 | 20/05/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - SPECIAL, SGD 0.0025<br>PER SHARE, TAX EXEMPTED (1-TIER)<br>(LM/390/2016)                          |  | 544 | CSES.SI |
| 1M55 | OKP HOLDINGS LIMITED                | SGD |  | 0.10000 | 28/04/2016 | 03/05/2016 | 17/05/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.01 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/378/2016)                              |  | 5CF | OKPH.SI |
| 1Q75 | OLAM INTERNATIONAL<br>LIMITED       | SGD |  | 0.10000 | 28/04/2016 | 03/05/2016 | 10/05/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.035 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/466/2016)                             |  | O32 | OLAM.SI |
| 6ZD3 | ASCENDASITRUSTS\$30M<br>3.9%N201005 | SGD |  | 0.00000 | 29/03/2016 | 29/03/2016 | 05/04/2016 |  | INTEREST PAYMENTS OF 3.90% P.A.<br>PERIOD FROM 05/10/2015 TO 04/04/2016<br>INTEREST CALCULATION BASIS 183/365<br>DAYS. (DA/CA/290/2016)      |  |     |         |

|      |                                    |     |  |         |            |            |            |  |  |  |     |         |
|------|------------------------------------|-----|--|---------|------------|------------|------------|--|--|--|-----|---------|
| 9603 | MURATA MFG CO. LTD<br>100          | SGD |  | 0.00000 | 29/03/2016 | 31/03/2016 | 30/06/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, JPY 100.0 PER<br>SHARE, PAYMENT RATE IN GROSS<br>(LM/316/2016)   |  |     |         |
| 6W82 | SMRT CAP S\$100M<br>2.363% N221005 | SGD |  | 0.00000 | 29/03/2016 | 29/03/2016 | 05/04/2016 |  | INTEREST PAYMENTS OF 2.363% P.A.<br>PERIOD FROM 05/10/2015 TO<br>04/04/2016.<br>INTEREST CALCULATION BASIS 183/365<br>DAYS. (DA/CA/293/2016)                     |  |     |         |
| 6W79 | SMRT CAP S\$350M 1.2%<br>N171005   | SGD |  | 0.00000 | 29/03/2016 | 29/03/2016 | 05/04/2016 |  | INTEREST PAYMENTS OF 1.20% P.A.<br>PERIOD FROM 05/10/2015 TO<br>04/04/2016.<br>INTEREST CALCULATION BASIS 183/365<br>DAYS. (DA/CA/292/2016)                      |  |     |         |
| 1Z42 | BBR HOLDINGS (S) LTD               | SGD |  | 0.00000 | 29/04/2016 | 04/05/2016 | 20/05/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.0040 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/391/2016)  |  | KJ5 | BBRS.SI |
| 1G56 | COLEX HOLDINGS<br>LIMITED          | SGD |  | 0.10000 | 29/04/2016 | 04/05/2016 | 16/05/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.0055 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/421/2016)  |  | 567 | COLX.SI |
| 1W57 | GOLDEN AGRI-<br>RESOURCES LTD      | SGD |  | 0.00000 | 29/04/2016 | 27/04/2016 | 09/05/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.00502 PER<br>SHARE, TAX NOT APPLICABLE<br>(LM/470/2016)  |  | E5H | GAGR.SI |
| 1H45 | MFG INTEGRATION<br>TECHNOLOGY LTD  | SGD |  | 0.10000 | 29/04/2016 | 04/05/2016 | 16/05/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.0050 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/446/2016)  |  | M11 | MITD.SI |
| 1J71 | SINGAPORE<br>REINSURANCE COR LTD   | SGD |  | 0.20000 | 29/04/2016 | 04/05/2016 | 23/05/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.0060 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/448/2016)  |  | S49 | SPRS.SI |
| 1J21 | UOB-KAY HIAN HOLDINGS<br>LIMITED   | SGD |  | 0.10000 | 29/04/2016 | 04/05/2016 | 16/06/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - SGD 0.045, ACTUAL<br>RATE PER SHARE, TAX EXEMPTED<br>(1-TIER) WITH SCRIP ELECTION/<br>DISTRIBUTION/ DRP (LM/501/2016) |  | U10 | UOKH.SI |
| 1J21 | UOB-KAY HIAN HOLDINGS<br>LIMITED   | SGD |  | 0.10000 | 29/04/2016 | 04/05/2016 | 16/06/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - SGD 0.045, ACTUAL<br>RATE PER SHARE, TAX EXEMPTED<br>(1-TIER) WITH SCRIP ELECTION/<br>DISTRIBUTION/ DRP (LM/501/2016) |  | U10 | UOKH.SI |

|      |                                     |     |   |         |            |            |            |  |  |  |        |          |
|------|-------------------------------------|-----|---|---------|------------|------------|------------|--|--|--|--------|----------|
| 1W55 | WEE HUR HOLDINGS LTD.               | SGD |   | 0.00000 | 29/04/2016 | 04/05/2016 | 12/05/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.0075 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/471/2016)                          |  | E3B    | WHHL.SI  |
| 2R50 | AVJENNINGS LIMITED                  | SGD | Y | 0.25000 | 30/03/2016 | 01/04/2016 | 15/04/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - INTERIM, AUD 0.015 PER<br>SHARE, TAX NOT APPLICABLE<br>(LM/285/2016)                            |  |        |          |
| 6Q80 | ASCENDASPROPS\$25M3.<br>5%N161007S3 | SGD |   | 0.00000 | 31/03/2016 | 31/03/2016 | 07/04/2016 |  | INTEREST PAYMENT OF 3.50% P.A.<br>PERIOD FROM 07/10/2015 TO 06/04/2016.<br><br>INTEREST CALCULATION BASIS 183/365<br>DAYS (DA/CA/297/2016) |  |        |          |
| 6TD2 | WING TAI S\$120M<br>4%N211007       | SGD |   | 0.00000 | 31/03/2016 | 31/03/2016 | 07/04/2016 |  | INTEREST PAYMENT OF 4.00% P.A.<br>PERIOD FROM 07/10/2015 TO 06/04/2016.<br><br>INTEREST CALCULATION BASIS 183/365<br>DAYS (DA/CA/298/2016) |  |        |          |
| E837 | EVERLAND PCL, EVER                  | THB |   | 0.00000 | 03/05/2016 | 10/05/2016 |            |  | RIGHTS ISSUE 2 FOR 10 @ THB0.75<br>SUBSCRIPTION PERIOD - 01/06/2016 ~<br>07/06/2016<br>INSTRUCTION CUT-OFF - 30/05/2016                    |  | EVER   | EVER.BK  |
| E802 | EVERLAND PCL-FOREIGN,<br>EVER/F     | THB |   | 0.00000 | 03/05/2016 | 10/05/2016 |            |  | RIGHTS ISSUE 2 FOR 10 @ THB0.75<br>SUBSCRIPTION PERIOD - 01/06/2016 ~<br>07/06/2016<br>INSTRUCTION CUT-OFF - 30/05/2016                    |  | EVER-F | EVERf.BK |
| E839 | EVERLAND PCL-NVDR,<br>EVER-R        | THB |   | 0.00000 | 03/05/2016 | 10/05/2016 |            |  | RIGHTS ISSUE 2 FOR 10 @ THB0.75<br>SUBSCRIPTION PERIOD - 01/06/2016 ~<br>07/06/2016<br>INSTRUCTION CUT-OFF - 30/05/2016                    |  | EVER-R | EVERn.BK |
| IBM4 | INDORAMA VENTURES<br>PCL, IVL       | THB |   | 0.00000 | 03/05/2016 | 10/05/2016 | 23/05/2016 |  | CASH DIV OF THB0.24, LESS 10% TAX  |  | IVL    | IVL.BK   |
| IBM6 | INDORAMA VENTURES-<br>FOR, IVL/F    | THB |   | 0.00000 | 03/05/2016 | 10/05/2016 | 23/05/2016 |  | CASH DIV OF THB0.24, LESS 10% TAX  |  |        | IVLz.BK  |
| IBM7 | INDORAMA VENTURES-<br>NVDR, IVL-R   | THB |   | 0.00000 | 03/05/2016 | 10/05/2016 | 23/05/2016 |  | CASH DIV OF THB0.24, LESS 10% TAX  |  | IVL-R  | IVLn.BK  |
| IA76 | INTERHIDES PCL, IHL                 | THB |   | 0.00000 | 03/05/2016 | 10/05/2016 | 19/05/2016 |  | CASH DIV OF THB0.10, LESS 10% TAX  |  | IHL    | IHL.BK   |

|      |                                 |     |  |         |            |            |            |  |                                   |  |         |           |
|------|---------------------------------|-----|--|---------|------------|------------|------------|--|-----------------------------------|--|---------|-----------|
| IA77 | INTERHIDES PCL, IHL/F           | THB |  | 0.00000 | 03/05/2016 | 10/05/2016 | 19/05/2016 |  | CASH DIV OF THB0.10, LESS 10% TAX |  | IHL-F   | IHLf.BK   |
| IA78 | INTERHIDES PCL-NVDR, IHL-R      | THB |  | 0.00000 | 03/05/2016 | 10/05/2016 | 19/05/2016 |  | CASH DIV OF THB0.10, LESS 10% TAX |  | IHL-R   | IHLn.BK   |
| L266 | LAM SOON (THAI) PUBLIC LTD CO   | THB |  | 0.00000 | 03/05/2016 | 10/05/2016 | 23/05/2016 |  | CASH DIV OF THB0.15, LESS 10% TAX |  | LST     | LST.BK    |
| L431 | LAM SOON (THAILAND)-NVDR,LST-R  | THB |  | 0.00000 | 03/05/2016 | 10/05/2016 | 23/05/2016 |  | CASH DIV OF THB0.15, LESS 10% TAX |  | LST-R   | LSTn.BK   |
| L270 | LAM SOON THAILAND PCL FOREIGN   | THB |  | 0.00000 | 03/05/2016 | 10/05/2016 | 23/05/2016 |  | CASH DIV OF THB0.15, LESS 10% TAX |  | LST-F   | LSTf.BK   |
| TB53 | TICON INDUSTRIAL CONNECTION-F   | THB |  | 0.00000 | 03/05/2016 | 10/05/2016 | 19/05/2016 |  | CASH DIV OF THB0.50, LESS 10% TAX |  | TICON-F | TICONf.BK |
| TB52 | TICON INDUSTRIAL CONNECTION-L   | THB |  | 0.00000 | 03/05/2016 | 10/05/2016 | 19/05/2016 |  | CASH DIV OF THB0.50, LESS 10% TAX |  | TIC-R   | TICn.BK   |
| TB51 | TICON INDUSTRIAL-NVDR,TICON-R   | THB |  | 0.00000 | 03/05/2016 | 10/05/2016 | 19/05/2016 |  | CASH DIV OF THB0.50, LESS 10% TAX |  | TICON-R | TICONn.BK |
| U220 | UTD PALM OIL IND-NVDR,UPOIC-R   | THB |  | 0.00000 | 03/05/2016 | 10/05/2016 | 23/05/2016 |  | CASH DIV OF THB0.10, LESS 10% TAX |  | UPOIC-R | UPOICn.BK |
| U271 | UTD PALM OIL INDUSTRY-L, UPOIC  | THB |  | 0.00000 | 03/05/2016 | 10/05/2016 | 23/05/2016 |  | CASH DIV OF THB0.10, LESS 10% TAX |  | UPOIC   | UPOIC.BK  |
| U087 | UTD PALM OIL INDUSTRY-F,UPOIC-F | THB |  | 0.00000 | 03/05/2016 | 10/05/2016 | 23/05/2016 |  | CASH DIV OF THB0.10, LESS 10% TAX |  | UPOIC-F | UPOICf.BK |
| BF02 | BANGKOK CHAIN HOSPITAL-R,BCH/R  | THB |  | 0.00000 | 04/05/2016 | 11/05/2016 | 25/05/2016 |  | CASH DIV OF THB0.07, LESS 10% TAX |  | BCH-R   | BCHn.BK   |
| BF01 | BANGKOK CHAIN HOSPITAL-F,BCH/F  | THB |  | 0.00000 | 04/05/2016 | 11/05/2016 | 25/05/2016 |  | CASH DIV OF THB0.07, LESS 10% TAX |  | BCH-F   | BCHf.BK   |
| BE99 | BANGKOK CHAIN HOSPITAL-L, BCH   | THB |  | 0.00000 | 04/05/2016 | 11/05/2016 | 25/05/2016 |  | CASH DIV OF THB0.07, LESS 10% TAX |  | BCH     | BCH.BK    |

|      |                                |     |  |         |            |            |            |  |                                    |  |         |           |
|------|--------------------------------|-----|--|---------|------------|------------|------------|--|------------------------------------|--|---------|-----------|
| CL56 | C'BURI CONCRET PROD-NVDR,CCP-R | THB |  | 0.00000 | 04/05/2016 | 11/05/2016 | 23/05/2016 |  | CASH DIV OF THB0.023, LESS 10% TAX |  | CCP-R   | CCPn.BK   |
| C580 | CH.KARNCHANG PCL-FOREIGN, CK-F | THB |  | 0.00000 | 04/05/2016 | 11/05/2016 | 27/05/2016 |  | CASH DIV OF THB0.40, LESS 10% TAX  |  | CK-F    | CKf.BK    |
| C589 | CH.KARNCHANG PCL-LOCAL, CK     | THB |  | 0.00000 | 04/05/2016 | 11/05/2016 | 27/05/2016 |  | CASH DIV OF THB0.40, LESS 10% TAX  |  | CK      | CK.BK     |
| CE57 | CH.KARNCHANG PCL-NVDR, CK-R    | THB |  | 0.00000 | 04/05/2016 | 11/05/2016 | 27/05/2016 |  | CASH DIV OF THB0.40, LESS 10% TAX  |  | CK-R    | CKn.BK    |
| CL53 | CHONBURI CONCRETE PROD-F,CCP-F | THB |  | 0.00000 | 04/05/2016 | 11/05/2016 | 23/05/2016 |  | CASH DIV OF THB0.023, LESS 10% TAX |  | CCP-F   | CCPf.BK   |
| CL50 | CHONBURI CONCRETE PROD-L, CCP  | THB |  | 0.00000 | 04/05/2016 | 11/05/2016 | 23/05/2016 |  | CASH DIV OF THB0.023, LESS 10% TAX |  | CCP     | CCP.BK    |
| N260 | NATION MULTIMEDIA GROUP-L, NMG | THB |  | 0.00000 | 04/05/2016 | 11/05/2016 | 24/05/2016 |  | CASH DIV OF THB0.03, LESS 10% TAX  |  | NMG     | NMG.BK    |
| N129 | NATION MULTIMEDIA GRP-F, NMG-F | THB |  | 0.00000 | 04/05/2016 | 11/05/2016 | 24/05/2016 |  | CASH DIV OF THB0.03, LESS 10% TAX  |  | NMG-F   | NMGf.BK   |
| N643 | NATION MULTIMEDIA-NVDR,NMG-R   | THB |  | 0.00000 | 04/05/2016 | 11/05/2016 | 24/05/2016 |  | CASH DIV OF THB0.03, LESS 10% TAX  |  | NMG-R   | NMGn.BK   |
| TFI9 | THAI WAH PCL,TWPC              | THB |  | 0.00000 | 04/05/2016 | 11/05/2016 | 25/05/2016 |  | CASH DIV OF THB0.27, LESS 10% TAX  |  | TWPC    | TWPC.BK   |
| TFJ1 | THAI WAH PCL-F,TWPC/F          | THB |  | 0.00000 | 04/05/2016 | 11/05/2016 | 25/05/2016 |  | CASH DIV OF THB0.27, LESS 10% TAX  |  | TWPC-F  | TWPCf.BK  |
| TFJ2 | THAI WAH PCL-NVDR,TWPC-R       | THB |  | 0.00000 | 04/05/2016 | 11/05/2016 | 25/05/2016 |  | CASH DIV OF THB0.27, LESS 10% TAX  |  | TWPC-R  | TWPCn.BK  |
| K647 | KASIKORNBANK PCL-(F), KBANK-F  | THB |  | 0.00000 | 05/04/2016 | 11/04/2016 | 27/04/2016 |  | CASH DIV OF THB3.50, LESS 10% TAX  |  | KBANK-F | KBANKf.BK |
| K646 | KASIKORNBANK PCL-LOCAL,KBANK-L | THB |  | 0.00000 | 05/04/2016 | 11/04/2016 | 27/04/2016 |  | CASH DIV OF THB3.50, LESS 10% TAX  |  | KBANK   | KBANK.BK  |

|      |                                 |     |  |         |            |            |            |  |                                    |  |         |           |
|------|---------------------------------|-----|--|---------|------------|------------|------------|--|------------------------------------|--|---------|-----------|
| K648 | KASIKORNBANK PCL-NVDR, KBANK-R  | THB |  | 0.00000 | 05/04/2016 | 11/04/2016 | 27/04/2016 |  | CASH DIV OF THB3.50, LESS 10% TAX  |  | KBANK-R | KBANKn.BK |
| MG80 | M.C.S.STEEL PCL-FOREIGN,MCS-F   | THB |  | 0.00000 | 08/04/2016 | 18/04/2016 | 29/04/2016 |  | CASH DIV OF THB0.30, LESS 10% TAX  |  | MCS     | MCS.BK    |
| MG78 | M.C.S.STEEL PLC NVDR, MCS-R     | THB |  | 0.00000 | 08/04/2016 | 18/04/2016 | 29/04/2016 |  | CASH DIV OF THB0.30, LESS 10% TAX  |  | MCS-R   | MCSn.BK   |
| MG79 | M.C.S.STEEL PLC-LOCAL, MCS-L    | THB |  | 0.00000 | 08/04/2016 | 18/04/2016 | 29/04/2016 |  | CASH DIV OF THB0.30, LESS 10% TAX  |  | MCS     | MCS.BK    |
| MF36 | MINOR INT'L PCL-NVDR, MINT-R    | THB |  | 0.00000 | 08/04/2016 | 18/04/2016 | 28/04/2016 |  | CASH DIV OF THB0.35, LESS 10% TAX  |  | MINT-R  | MINTn.BK  |
| MF33 | MINOR INTERNATIONAL-LOCAL, MINT | THB |  | 0.00000 | 08/04/2016 | 18/04/2016 | 28/04/2016 |  | CASH DIV OF THB0.35, LESS 10% TAX  |  | MINT    | MINT.BK   |
| MF34 | MINOR INTL PCL-FOREIGN, MINT-F  | THB |  | 0.00000 | 08/04/2016 | 18/04/2016 | 28/04/2016 |  | CASH DIV OF THB0.35, LESS 10% TAX  |  | MINT-F  | MINTf.BK  |
| AFH6 | ANANDA DEV PCL NDVR, ANAN/R     | THB |  | 0.00000 | 09/05/2016 | 12/05/2016 | 25/05/2016 |  | CASH DIV OF THB0.068, LESS 10% TAX |  | ANAN-R  | ANANn.BK  |
| AFH8 | ANANDA DEVELOPMENT PCL, ANAN    | THB |  | 0.00000 | 09/05/2016 | 12/05/2016 | 25/05/2016 |  | CASH DIV OF THB0.068, LESS 10% TAX |  | ANAN    | ANAN.BK   |
| AFH7 | ANANDA DEVELOPMENT PCL, ANAN/F  | THB |  | 0.00000 | 09/05/2016 | 12/05/2016 | 25/05/2016 |  | CASH DIV OF THB0.068, LESS 10% TAX |  | ANAN-F  | ANANf.BK  |
| A813 | AP THAILAND PCL, AP             | THB |  | 0.00000 | 09/05/2016 | 12/05/2016 | 26/05/2016 |  | CASH DIV OF THB0.30, LESS 10% TAX  |  | AP      | AP.BK     |
| AC53 | AP THAILAND PCL, AP-R           | THB |  | 0.00000 | 09/05/2016 | 12/05/2016 | 26/05/2016 |  | CASH DIV OF THB0.30, LESS 10% TAX  |  | AP-R    | APn.BK    |
| AC54 | AP THAILAND PCL, AP/F           | THB |  | 0.00000 | 09/05/2016 | 12/05/2016 | 26/05/2016 |  | CASH DIV OF THB0.30, LESS 10% TAX  |  | AP-F    | APf.BK    |
| B753 | BANK OF AYUDHYA LOCAL, BAY      | THB |  | 0.00000 | 09/05/2016 | 12/05/2016 | 26/05/2016 |  | CASH DIV OF THB0.40, LESS 10% TAX  |  | BAY     | BAY.BK    |

|      |                                |     |  |         |            |            |            |  |   |  |          |            |
|------|--------------------------------|-----|--|---------|------------|------------|------------|--|---|--|----------|------------|
| B465 | BANK OF AYUDHYA PCL (F), BAY/F | THB |  | 0.00000 | 09/05/2016 | 12/05/2016 | 26/05/2016 |  | CASH DIV OF THB0.40, LESS 10% TAX   |  | BAY-F    | BAYf.BK    |
| BD71 | BANK OF AYUDHYA PCL-NVDR,BAY-R | THB |  | 0.00000 | 09/05/2016 | 12/05/2016 | 26/05/2016 |  | CASH DIV OF THB0.40, LESS 10% TAX   |  | BAY-R    | BAYn.BK    |
| BL44 | BUILDERSMART PCL ,BSM          | THB |  | 0.00000 | 09/05/2016 | 12/05/2016 |            |  | RIGHT ISSUE 1 FOR 4.50 @ THB0.50 PER SHARE.<br>SUBSCRIPTION PERIOD - 06/06/2016 ~ 13/06/2016<br>INSTRUCTION CUT-OFF TIME - 03/06/2016 |  | BSM      | BSMm.BK    |
| BL44 | BUILDERSMART PCL ,BSM          | THB |  | 0.00000 | 09/05/2016 | 12/05/2016 | 25/05/2016 |  | CASH DIV OF THB0.0033, LESS 10% TAX   |  | BSM      | BSMm.BK    |
| BL93 | BUILDERSMART PCL-FOREIGN,BSM/F | THB |  | 0.00000 | 09/05/2016 | 12/05/2016 |            |  | RIGHT ISSUE 1 FOR 4.50 @ THB0.50 PER SHARE.<br>SUBSCRIPTION PERIOD - 06/06/2016 ~ 13/06/2016<br>INSTRUCTION CUT-OFF TIME - 03/06/2016 |  | BSM-F    | BSMmf.BK   |
| BL93 | BUILDERSMART PCL-FOREIGN,BSM/F | THB |  | 0.00000 | 09/05/2016 | 12/05/2016 | 25/05/2016 |  | CASH DIV OF THB0.0033, LESS 10% TAX   |  | BSM-F    | BSMmf.BK   |
| BHL4 | BUILDERSMART PCL-NVDR,BSM-R    | THB |  | 0.00000 | 09/05/2016 | 12/05/2016 |            |  | RIGHT ISSUE 1 FOR 4.50 @ THB0.50 PER SHARE.<br>SUBSCRIPTION PERIOD - 06/06/2016 ~ 13/06/2016<br>INSTRUCTION CUT-OFF TIME - 03/06/2016 |  | BSM-R    | BSMmn.BK   |
| BHL4 | BUILDERSMART PCL-NVDR,BSM-R    | THB |  | 0.00000 | 09/05/2016 | 12/05/2016 | 25/05/2016 |  | CASH DIV OF THB0.0033, LESS 10% TAX   |  | BSM-R    | BSMmn.BK   |
| C477 | CENTL PLAZA HOTEL-F, CENTEL-F  | THB |  | 0.00000 | 09/05/2016 | 12/05/2016 | 27/05/2016 |  | CASH DIV OF THB0.50, LESS 10% TAX   |  | CENTEL-F | CENTELf.BK |
| C377 | CENTRAL PLAZA HOTEL-L, CENTEL  | THB |  | 0.00000 | 09/05/2016 | 12/05/2016 | 27/05/2016 |  | CASH DIV OF THB0.50, LESS 10% TAX   |  | CENTEL   | CENTEL.BK  |
| CC14 | CNTL PLAZA HOTEL-NVDR,CENTEL-R | THB |  | 0.00000 | 09/05/2016 | 12/05/2016 | 27/05/2016 |  | CASH DIV OF THB0.50, LESS 10% TAX   |  | CENTEL-R | CENTELn.BK |
| D062 | KARMARTS PCL FOREIGN,KAMART/F  | THB |  | 0.00000 | 09/05/2016 | 12/05/2016 | 25/05/2016 |  | CASH DIV OF THB0.07, LESS 10% TAX   |  | KAMART-F | KAMARTf.BK |

|      |                                |     |  |         |            |            |            |  |                                    |  |          |            |
|------|--------------------------------|-----|--|---------|------------|------------|------------|--|------------------------------------|--|----------|------------|
| D036 | KARMARTS PCL, KAMART           | THB |  | 0.00000 | 09/05/2016 | 12/05/2016 | 25/05/2016 |  | CASH DIV OF THB0.07, LESS 10% TAX  |  | KAMART   | KAMART.BK  |
| D916 | KARMARTS PCL-NVDR,KAMART-R     | THB |  | 0.00000 | 09/05/2016 | 12/05/2016 | 25/05/2016 |  | CASH DIV OF THB0.07, LESS 10% TAX  |  | KAMART-R | KAMARTn.BK |
| P587 | PROPERTY PERFECT FOREIGN       | THB |  | 0.00000 | 10/05/2016 | 13/05/2016 | 27/05/2016 |  | CASH DIV OF THB0.03, LESS 10% TAX  |  | PF-F     | PFf.BK     |
| P510 | PROPERTY PERFECT LOCAL         | THB |  | 0.00000 | 10/05/2016 | 13/05/2016 | 27/05/2016 |  | CASH DIV OF THB0.03, LESS 10% TAX  |  | PF       | PF.BK      |
| PD75 | PROPERTY PERFECT PCL-NVDR,PF-R | THB |  | 0.00000 | 10/05/2016 | 13/05/2016 | 27/05/2016 |  | CASH DIV OF THB0.03, LESS 10% TAX  |  | PF-R     | PFn.BK     |
| SK39 | SRI TRANG AGRO-INDS-NVDR,STA-R | THB |  | 0.00000 | 10/05/2016 | 13/05/2016 | 27/05/2016 |  | CASH DIV OF THB0.40 , LESS 10% TAX |  | STA-R    | STAn.BK    |
| S636 | SRI TRANG AGRO-INDUSTRY-L, STA | THB |  | 0.00000 | 10/05/2016 | 13/05/2016 | 27/05/2016 |  | CASH DIV OF THB0.40 , LESS 10% TAX |  | STA      | STA.BK     |
| S751 | SRI TRANG AGRO-INDUSTY-F,STA-F | THB |  | 0.00000 | 10/05/2016 | 13/05/2016 | 27/05/2016 |  | CASH DIV OF THB0.40 , LESS 10% TAX |  | STA-F    | STAf.BK    |
| UEB4 | UA WITHYA PCL, UWC             | THB |  | 0.00000 | 10/05/2016 | 13/05/2016 | 27/05/2016 |  | CASH DIV OF THB0.002, LESS 10% TAX |  | UWC      | UWCm.BK    |
| UEB5 | UA WITHYA PCL-FOREIGN, UWC/F   | THB |  | 0.00000 | 10/05/2016 | 13/05/2016 | 27/05/2016 |  | CASH DIV OF THB0.002, LESS 10% TAX |  | UWC-F    | UWCmf.BK   |
| UEB6 | UA WITHYA PCL-NVDR, UWC-R      | THB |  | 0.00000 | 10/05/2016 | 13/05/2016 | 27/05/2016 |  | CASH DIV OF THB0.002, LESS 10% TAX |  | UWC-R    | UWCmn.BK   |
| WNA0 | WATTANA KARNPAET,NEW           | THB |  | 0.00000 | 10/05/2016 | 13/05/2016 | 19/05/2016 |  | CASH DIV OF THB0.50, LESS 10% TAX  |  | NEW      | NEW.BK     |
| WNA1 | WATTANA KARNPAET,NEW/F         | THB |  | 0.00000 | 10/05/2016 | 13/05/2016 | 19/05/2016 |  | CASH DIV OF THB0.50, LESS 10% TAX  |  | NEW-F    | NEWf.BK    |
| WD20 | WATTANA KARNPAET-NVDR, NEW-R   | THB |  | 0.00000 | 10/05/2016 | 13/05/2016 | 19/05/2016 |  | CASH DIV OF THB0.50, LESS 10% TAX  |  | NEW-R    | NEWn.BK    |



|      |                                |     |  |         |            |            |            |  |  |  |            |             |
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| BM08 | BANGKOK EXP&METRO-NDVDR,BEM-R  | THB |  | 0.00000 | 11/04/2016 | 19/04/2016 | 29/04/2016 |  | CASH DIV OF THB0.07, LESS 10% TAX  |  | BEM-R      | BEMn.BK     |
| BM07 | BANGKOK EXPRESSWAY & METRO,BEM | THB |  | 0.00000 | 11/04/2016 | 19/04/2016 | 29/04/2016 |  | CASH DIV OF THB0.07, LESS 10% TAX  |  | BEM        | BEM.BK      |
| BM09 | BANGKOK EXPRESSWAY&MET-F,BEM/F | THB |  | 0.00000 | 11/04/2016 | 19/04/2016 | 29/04/2016 |  | CASH DIV OF THB0.07, LESS 10% TAX  |  | BEM-F      | BEMf.BK     |
| MA86 | MAJOR CINEPLEX GP-NVDR,MAJOR-R | THB |  | 0.00000 | 11/04/2016 | 19/04/2016 | 04/05/2016 |  | CASH DIV OF THB0.60, LESS 10% TAX  |  | MAJOR-R    | MAJORn.BK   |
| MA78 | MAJOR CINEPLEX GROUP-F,MAJOR-F | THB |  | 0.00000 | 11/04/2016 | 19/04/2016 | 04/05/2016 |  | CASH DIV OF THB0.60, LESS 10% TAX  |  | MAJOR-F    | MAJORf.BK   |
| MA76 | MAJOR CINEPLEX GROUP-L, MAJOR  | THB |  | 0.00000 | 11/04/2016 | 19/04/2016 | 04/05/2016 |  | CASH DIV OF THB0.60, LESS 10% TAX  |  | MAJOR      | MAJOR.BK    |
| TFC5 | THAI-GERMAN PROD-CW17,TGPRO-R1 | THB |  | 0.00000 | 11/04/2016 | 19/04/2016 |            |  | RIGHTS ISSUE 1 FOR 5 @ THB0.20. PER SHARE.<br>SUBSCRIPTION PERIOD - 23/05/2016 ~ 27/05/2016<br>INSTRUCTION CUT-OFF TIME - 18/05/2016 |  | TGPRO-W1-R | TGPRO_tn.BK |
| TFC3 | THAI-GERMAN PROD-CW17,TGPRO-W1 | THB |  | 0.00000 | 11/04/2016 | 19/04/2016 |            |  | RIGHTS ISSUE 1 FOR 5 @ THB0.20. PER SHARE.<br>SUBSCRIPTION PERIOD - 23/05/2016 ~ 27/05/2016<br>INSTRUCTION CUT-OFF TIME - 18/05/2016 |  | TGPRO-W1   | TGPRO_t.BK  |
| TCS7 | THAI-GERMAN PROD-NVDR,TGPRO-R  | THB |  | 0.00000 | 11/04/2016 | 19/04/2016 |            |  | RIGHTS ISSUE 1 FOR 5 @ THB0.20. PER SHARE.<br>SUBSCRIPTION PERIOD - 23/05/2016 ~ 27/05/2016<br>INSTRUCTION CUT-OFF TIME - 18/05/2016 |  | TGPRO-R    | TGPROn.BK   |
| H703 | HOME PRODUCT CENTER-F, HMPRO-F | THB |  | 0.00000 | 12/04/2016 | 20/04/2016 | 29/04/2016 |  | CASH DIV OF THB0.15, LESS 10% TAX  |  | HMPRO-F    | HMPROf.BK   |
| H686 | HOME PRODUCT CENTER-L, HMPRO   | THB |  | 0.00000 | 12/04/2016 | 20/04/2016 | 29/04/2016 |  | CASH DIV OF THB0.15, LESS 10% TAX  |  | HMPRO      | HMPRO.BK    |
| H705 | HOME PRODUCT CNTR-NVDR,HMPRO-R | THB |  | 0.00000 | 12/04/2016 | 20/04/2016 | 29/04/2016 |  | CASH DIV OF THB0.15, LESS 10% TAX  |  | HMPRO-R    | HMPROn.BK   |

|      |                                 |     |  |         |            |            |            |  |                                    |  |          |             |
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| N131 | THANACHART CAPITAL ,TCAP        | THB |  | 0.00000 | 12/04/2016 | 20/04/2016 | 03/05/2016 |  | CASH DIV OF THB1.10, LESS 10% TAX  |  | TCAP     | TCAP.BK     |
| N644 | THANACHART CAPITAL ,TCAP-R      | THB |  | 0.00000 | 12/04/2016 | 20/04/2016 | 03/05/2016 |  | CASH DIV OF THB1.10, LESS 10% TAX  |  | TCAP-R   | TCAPn.BK    |
| N455 | THANACHART CAPITAL,TCAP/F       | THB |  | 0.00000 | 12/04/2016 | 20/04/2016 | 03/05/2016 |  | CASH DIV OF THB1.10, LESS 10% TAX  |  | TCAP-F   | TCAPf.BK    |
| P439 | PRANDA JEWELRY PCL-F, PRANDA-F  | THB |  | 0.00000 | 14/03/2016 | 17/03/2016 | 09/05/2016 |  | CASH DIV OF THB0.05, LESS 10% TAX  |  | PRANDA-F | PRANDAf.BK  |
| P369 | PRANDA JEWELRY PCL-L, PRANDA    | THB |  | 0.00000 | 14/03/2016 | 17/03/2016 | 09/05/2016 |  | CASH DIV OF THB0.05, LESS 10% TAX  |  | PRANDA   | PRANDA.BK   |
| PC94 | PRANDA JEWELRY-NVDR, PRANDA-R   | THB |  | 0.00000 | 14/03/2016 | 17/03/2016 | 09/05/2016 |  | CASH DIV OF THB0.05, LESS 10% TAX  |  | PRANDA-R | PRANDAn.BK  |
| SB55 | SANSIRI PCL-FOR, SIRI-F         | THB |  | 0.00000 | 14/03/2016 | 17/03/2016 | 27/05/2016 |  | CASH DIV OF THB0.10, LESS 10% TAX  |  | SIRI-F   | SIRIf.BK    |
| S172 | SANSIRI PCL-LOCAL, SIRI         | THB |  | 0.00000 | 14/03/2016 | 17/03/2016 | 27/05/2016 |  | CASH DIV OF THB0.10, LESS 10% TAX  |  | SIRI     | SIRI.BK     |
| SG27 | SANSIRI PCL-NVDR, SIRI-R        | THB |  | 0.00000 | 14/03/2016 | 17/03/2016 | 27/05/2016 |  | CASH DIV OF THB0.10, LESS 10% TAX  |  | SIRI-R   | SIRIn.BK    |
| TFF2 | TAKUNI GROUP PCL, TAKUNI        | THB |  | 0.00000 | 14/03/2016 | 17/03/2016 | 25/05/2016 |  | CASH DIV OF THB0.033, LESS 10% TAX |  | TAKUNI   | TAKUNIm.BK  |
| TEK9 | TAKUNI GROUP PCL-NVDR, TAKUNI-R | THB |  | 0.00000 | 14/03/2016 | 17/03/2016 | 25/05/2016 |  | CASH DIV OF THB0.033, LESS 10% TAX |  | TAKUNI-R | TAKUNImn.BK |
| BA13 | BANGKOK FIRST INV-NVDR, BFIT-R  | THB |  | 0.00000 | 15/03/2016 | 18/03/2016 | 11/05/2016 |  | CASH DIV OF THB0.35, LESS 10% TAX  |  | BFIT-R   | BFITn.BK    |
| B461 | BANGKOK FIRST INVSTMENT-L, BFIT | THB |  | 0.00000 | 15/03/2016 | 18/03/2016 | 11/05/2016 |  | CASH DIV OF THB0.35, LESS 10% TAX  |  | BFIT     | BFIT.BK     |
| B724 | BANGKOK FIRST INVSTMT-F, BFIT-F | THB |  | 0.00000 | 15/03/2016 | 18/03/2016 | 11/05/2016 |  | CASH DIV OF THB0.35, LESS 10% TAX  |  | BFIT-F   | BFITf.BK    |

|      |                                |     |  |         |            |            |            |  |                                   |  |          |            |
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| MD08 | MASTER AD PCL-FOREIGN, MACO-F  | THB |  | 0.00000 | 15/03/2016 | 18/03/2016 | 13/05/2016 |  | CASH DIV OF THB0.03, LESS 10% TAX |  | MACO-F   | MACOf.BK   |
| M753 | MASTER AD PCL-LOCAL, MACO      | THB |  | 0.00000 | 15/03/2016 | 18/03/2016 | 13/05/2016 |  | CASH DIV OF THB0.03, LESS 10% TAX |  | MACO     | MACO.BK    |
| MC65 | MASTER AD PCL-NVDR, MACO-R     | THB |  | 0.00000 | 15/03/2016 | 18/03/2016 | 13/05/2016 |  | CASH DIV OF THB0.03, LESS 10% TAX |  | MACO-R   | MACOn.BK   |
| M840 | MBK PCL-F, MBK-F               | THB |  | 1.00000 | 15/03/2016 | 18/03/2016 | 09/05/2016 |  | CASH DIV OF THB0.33, LESS 10% TAX |  | MBK-F    | MBKf.BK    |
| M876 | MBK PCL-L, MBK-L               | THB |  | 1.00000 | 15/03/2016 | 18/03/2016 | 09/05/2016 |  | CASH DIV OF THB0.33, LESS 10% TAX |  | MBK      | MBK.BK     |
| MC01 | MBK PCL-NVDR, MBK-R            | THB |  | 1.00000 | 15/03/2016 | 18/03/2016 | 09/05/2016 |  | CASH DIV OF THB0.33, LESS 10% TAX |  | MBK-R    | MBKn.BK    |
| SFB9 | SIAM GLOBAL HOUSE,GLOBAL       | THB |  | 0.00000 | 15/03/2016 | 18/03/2016 |            |  | STOCK DIVIDEND 1 FOR 20           |  | GLOBAL   | GLOBAL.BK  |
| SFC1 | SIAM GLOBAL HOUSE-F, GLOBAL/F  | THB |  | 0.00000 | 15/03/2016 | 18/03/2016 |            |  | STOCK DIVIDEND 1 FOR 20           |  | GLOBAL-F | GLOBALf.BK |
| SFC2 | SIAM GLOBAL HOUSE-R,GLOBAL-R   | THB |  | 0.00000 | 15/03/2016 | 18/03/2016 |            |  | STOCK DIVIDEND 1 FOR 20           |  | GLOBAL-R | GLOBALn.BK |
| SA19 | SIKARIN PCL-FOR, SKR-F         | THB |  | 0.00000 | 15/03/2016 | 18/03/2016 | 19/05/2016 |  | CASH DIV OF THB0.65, LESS 10% TAX |  | SKR-F    | SKRf.BK    |
| SA04 | SIKARIN PCL-LOCAL, SKR         | THB |  | 0.00000 | 15/03/2016 | 18/03/2016 | 19/05/2016 |  | CASH DIV OF THB0.65, LESS 10% TAX |  | SKR      | SKR.BK     |
| SK83 | SIKARIN PCL-NVDR, SKR-R        | THB |  | 0.00000 | 15/03/2016 | 18/03/2016 | 19/05/2016 |  | CASH DIV OF THB0.65, LESS 10% TAX |  | SKR-R    | SKRn.BK    |
| T994 | T.STORAGE BATTERY-NVDR,BAT3K-R | THB |  | 0.00000 | 15/03/2016 | 18/03/2016 | 09/05/2016 |  | CASH DIV OF THB3.00, LESS 10% TAX |  | BAT-3K-R | BAT3n.BK   |
| T570 | THAI STORAGE BATTERY-F,BAT3K-F | THB |  | 0.00000 | 15/03/2016 | 18/03/2016 | 09/05/2016 |  | CASH DIV OF THB3.00, LESS 10% TAX |  | BAT-3K   | BAT3.BK    |

|      |                                |     |  |         |            |            |            |  |                                    |  |         |           |
|------|--------------------------------|-----|--|---------|------------|------------|------------|--|------------------------------------|--|---------|-----------|
| T571 | THAI STORAGE BATTERY-L, BAT3K  | THB |  | 0.00000 | 15/03/2016 | 18/03/2016 | 09/05/2016 |  | CASH DIV OF THB3.00, LESS 10% TAX  |  | BAT-3K  | BAT3.BK   |
| S302 | S&P SYNDICATE PCL-F, SNP-F     | THB |  | 0.00000 | 17/03/2016 | 22/03/2016 | 13/05/2016 |  | CASH DIV OF THB0.90, LESS 10% TAX  |  | SNP-F   | SNPf.BK   |
| S598 | S&P SYNDICATE PCL-LOCAL, SNP   | THB |  | 0.00000 | 17/03/2016 | 22/03/2016 | 13/05/2016 |  | CASH DIV OF THB0.90, LESS 10% TAX  |  | SNP     | SNP.BK    |
| SG80 | S&P SYNDICATE PCL-NVDR, SNP-R  | THB |  | 0.00000 | 17/03/2016 | 22/03/2016 | 13/05/2016 |  | CASH DIV OF THB0.90, LESS 10% TAX  |  | SNP-R   | SNPn.BK   |
| JA92 | JAYMART PCL, JMART             | THB |  | 0.00000 | 18/04/2016 | 21/04/2016 | 06/05/2016 |  | CASH DIV OF THB0.47, LESS 10% TAX  |  | JMART   | JMART.BK  |
| JA94 | JAYMART PCL-FOREIGN, JMART/F   | THB |  | 0.00000 | 18/04/2016 | 21/04/2016 | 06/05/2016 |  | CASH DIV OF THB0.47, LESS 10% TAX  |  | JMART-F | JMARTf.BK |
| JA93 | JAYMART PCL-NVDR, JMART-R      | THB |  | 0.00000 | 18/04/2016 | 21/04/2016 | 06/05/2016 |  | CASH DIV OF THB0.47, LESS 10% TAX  |  | JMART-R | JMARTn.BK |
| S416 | SIAM CITY CEMENT PCL-F, SCCC-F | THB |  | 0.00000 | 18/04/2016 | 21/04/2016 | 04/05/2016 |  | CASH DIV OF THB7.00, LESS 10% TAX  |  | SCCC-F  | SCCCf.BK  |
| S263 | SIAM CITY CEMENT PCL-L, SCCC   | THB |  | 0.00000 | 18/04/2016 | 21/04/2016 | 04/05/2016 |  | CASH DIV OF THB7.00, LESS 10% TAX  |  | SCCC    | SCCC.BK   |
| SG82 | SIAM CITY CEMENT-NVDR, SCCC-R  | THB |  | 0.00000 | 18/04/2016 | 21/04/2016 | 04/05/2016 |  | CASH DIV OF THB7.00, LESS 10% TAX  |  | SCCC-R  | SCCCn.BK  |
| S409 | SIAM COMMERCIAL BANK-F, SCB-F  | THB |  | 0.00000 | 18/04/2016 | 21/04/2016 | 03/05/2016 |  | CASH DIV OF THB4.00, LESS 10% TAX  |  | SCB-F   | SCBf.BK   |
| S473 | SIAM COMMERCIAL BANK-L, SCB    | THB |  | 0.00000 | 18/04/2016 | 21/04/2016 | 03/05/2016 |  | CASH DIV OF THB4.00, LESS 10% TAX  |  | SCB     | SCB.BK    |
| SG95 | SIAM COMMERCIAL BK-NVDR, SCB-R | THB |  | 0.00000 | 18/04/2016 | 21/04/2016 | 03/05/2016 |  | CASH DIV OF THB4.00, LESS 10% TAX  |  | SCB-R   | SCBn.BK   |
| TBK2 | TTCL PCL, TTCL                 | THB |  | 0.00000 | 18/04/2016 | 21/04/2016 | 04/05/2016 |  | CASH DIV OF THB0.30 , LESS 10% TAX |  | TTCL    | TTCL.BK   |

|      |                                    |     |  |         |            |            |            |  |  |  |        |               |
|------|------------------------------------|-----|--|---------|------------|------------|------------|--|--|--|--------|---------------|
| TBJ9 | TTCL PCL-FOREIGN,<br>TTCL/F        | THB |  | 0.00000 | 18/04/2016 | 21/04/2016 | 04/05/2016 |  | CASH DIV OF THB0.30 , LESS 10% TAX   |  | TTCL-F | TTCLf.BK      |
| TBK1 | TTCL PCL-NVDR,TTCL-R               | THB |  | 0.00000 | 18/04/2016 | 21/04/2016 | 04/05/2016 |  | CASH DIV OF THB0.30 , LESS 10% TAX   |  | TTCL-R | TTCLn.BK      |
| AFQ7 | ASIAN PHYTOCEUTICAL<br>PCL, APCO   | THB |  | 0.00000 | 19/04/2016 | 22/04/2016 | 03/05/2016 |  | CASH DIV OF THB0.0347, LESS 10% TAX  |  | APCO   | APCOm.BK      |
| AFL1 | ASIAN PHYTOCEUTICAL<br>PCL,APCO-R  | THB |  | 0.00000 | 19/04/2016 | 22/04/2016 | 03/05/2016 |  | CASH DIV OF THB0.0347, LESS 10% TAX  |  | APCO-R | APCOmn.B<br>K |
| AFQ8 | ASIAN PHYTOCEUTICAL-<br>FOR,APCO-F | THB |  | 0.00000 | 19/04/2016 | 22/04/2016 | 03/05/2016 |  | CASH DIV OF THB0.0347, LESS 10% TAX  |  |        | APCOmz.B<br>K |
| C993 | CHAI WATANA TANNERY<br>PCL-L, CWT  | THB |  | 0.00000 | 19/04/2016 | 22/04/2016 |            |  | WARRANTS TO PURCHASE ORDINARY<br>SHARES OF CHAI WATANA TANNERY<br>GROUP PUBLIC COMPANY LIMITED<br>NUMBER 3<br>RATIO ( 1 WARRANT :1 COMMON)<br>PRICE - THB1.00<br>SUBSCRIPTION PERIOD - 29/04/2016 ~<br>12/05/2016<br>INSTRUCTION CUT-OFF TIME - 29/04/2016 |  | CWT    | CWT.BK        |
| C995 | CHAI WATANA TANNERY-<br>FOR, CWT-F | THB |  | 0.00000 | 19/04/2016 | 22/04/2016 |            |  | WARRANTS TO PURCHASE ORDINARY<br>SHARES OF CHAI WATANA TANNERY<br>GROUP PUBLIC COMPANY LIMITED<br>NUMBER 3<br>RATIO ( 1 WARRANT :1 COMMON)<br>PRICE - THB1.00<br>SUBSCRIPTION PERIOD - 29/04/2016 ~<br>12/05/2016<br>INSTRUCTION CUT-OFF TIME - 29/04/2016 |  | CWT-F  | CWTf.BK       |
| CQ13 | CHAI WATANA TANNERY-<br>NVDR,CWT-R | THB |  | 0.00000 | 19/04/2016 | 22/04/2016 |            |  | WARRANTS TO PURCHASE ORDINARY<br>SHARES OF CHAI WATANA TANNERY<br>GROUP PUBLIC COMPANY LIMITED<br>NUMBER 3<br>RATIO ( 1 WARRANT :1 COMMON)<br>PRICE - THB1.00<br>SUBSCRIPTION PERIOD - 29/04/2016 ~<br>12/05/2016<br>INSTRUCTION CUT-OFF TIME - 29/04/2016 |  | CWT-R  | CWTn.BK       |

|      |                                    |     |  |         |            |            |            |  |                                    |  |          |                 |
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| T371 | TMB BANK PCL-FOREIGN,<br>TMB-F     | THB |  | 0.00000 | 19/04/2016 | 22/04/2016 | 04/05/2016 |  | CASH DIV OF THB0.06, LESS 10% TAX  |  | TMB-F    | TMBf.BK         |
| T431 | TMB BANK PCL-LOCAL,<br>TMB         | THB |  | 0.00000 | 19/04/2016 | 22/04/2016 | 04/05/2016 |  | CASH DIV OF THB0.06, LESS 10% TAX  |  | TMB      | TMB.BK          |
| TF27 | TMB BANK PCL-NVDR,<br>TMB-R        | THB |  | 0.00000 | 19/04/2016 | 22/04/2016 | 04/05/2016 |  | CASH DIV OF THB0.06, LESS 10% TAX  |  | TMB-R    | TMBn.BK         |
| TB92 | TRUE CORPN PCL-NVDR,<br>TRUE-R     | THB |  | 0.00000 | 19/04/2016 | 22/04/2016 |            |  | STOCK DIVIDEND 3 FOR 200           |  | TRUE-R   | TRUEn.BK        |
| T510 | TRUE CORPORATION PCL-<br>F, TRUE-F | THB |  | 0.00000 | 19/04/2016 | 22/04/2016 |            |  | STOCK DIVIDEND 3 FOR 200           |  | TRUE-F   | TRUEf.BK        |
| T507 | TRUE CORPORATION PCL-<br>L, TRUE   | THB |  | 0.00000 | 19/04/2016 | 22/04/2016 |            |  | STOCK DIVIDEND 3 FOR 200           |  | TRUE     | TRUE.BK         |
| SNT7 | SRIVICHAI VEJVIVAT-<br>NVDR,VIH-R  | THB |  | 0.00000 | 21/03/2016 | 24/03/2016 | 19/05/2016 |  | CASH DIV OF THB0.10 , LESS 10% TAX |  |          |                 |
| SJG7 | SRIVICHAI<br>VEJVIVAT/FORE,VIH-F   | THB |  | 0.00000 | 21/03/2016 | 24/03/2016 | 19/05/2016 |  | CASH DIV OF THB0.10 , LESS 10% TAX |  | VIH-F    | VIHf.BK         |
| SJG6 | SRIVICHAI<br>VEJVIVAT/LOCAL,VIH    | THB |  | 0.00000 | 21/03/2016 | 24/03/2016 | 19/05/2016 |  | CASH DIV OF THB0.10 , LESS 10% TAX |  | VIH      | VIH.BK          |
| B366 | BANGKOK BANK PCL-F,<br>BBL-F       | THB |  | 0.00000 | 21/04/2016 | 26/04/2016 | 11/05/2016 |  | CASH DIV OF THB4.50, LESS 10% TAX  |  | BBL-F    | BBLf.BK         |
| B500 | BANGKOK BANK PCL-<br>LOCAL, BBL    | THB |  | 0.00000 | 21/04/2016 | 26/04/2016 | 11/05/2016 |  | CASH DIV OF THB4.50, LESS 10% TAX  |  | BBL      | BBL.BK          |
| BA12 | BANGKOK BANK PCL-<br>NVDR, BBL-R   | THB |  | 0.00000 | 21/04/2016 | 26/04/2016 | 11/05/2016 |  | CASH DIV OF THB4.50, LESS 10% TAX  |  | BBL-R    | BBLn.BK         |
| F946 | FORTH SMART<br>FOREIGN,FSMART/F    | THB |  | 0.00000 | 21/04/2016 | 26/04/2016 | 04/05/2016 |  | CASH DIV OF THB0.15, LESS 10% TAX  |  | FSMART-F | FSMARTmf<br>.BK |
| F945 | FORTH SMART SERVICE<br>PCL,FSMART  | THB |  | 0.00000 | 21/04/2016 | 26/04/2016 | 04/05/2016 |  | CASH DIV OF THB0.15, LESS 10% TAX  |  | FSMART   | FSMARTm.<br>BK  |

|      |                                    |     |  |         |            |            |            |  |                                    |  |          |                 |
|------|------------------------------------|-----|--|---------|------------|------------|------------|--|------------------------------------|--|----------|-----------------|
| F947 | FORTH SMART SVC<br>NVDR,FSMART-R   | THB |  | 0.00000 | 21/04/2016 | 26/04/2016 | 04/05/2016 |  | CASH DIV OF THB0.15, LESS 10% TAX  |  | FSMART-R | FSMARTm<br>n.BK |
| L445 | LOXLEY PCL-FOREIGN,<br>LOXLEY-F    | THB |  | 0.00000 | 22/03/2016 | 25/03/2016 | 09/05/2016 |  | CASH DIV OF THB0.05, LESS 10% TAX  |  | LOXLEY-F | LOXLEYf.B<br>K  |
| L194 | LOXLEY PCL-LOCAL,<br>LOXLEY        | THB |  | 0.00000 | 22/03/2016 | 25/03/2016 | 09/05/2016 |  | CASH DIV OF THB0.05, LESS 10% TAX  |  | LOXLEY   | LOXLEY.B<br>K   |
| L430 | LOXLEY PCL-NVDR,<br>LOXLEY-R       | THB |  | 0.00000 | 22/03/2016 | 25/03/2016 | 09/05/2016 |  | CASH DIV OF THB0.05, LESS 10% TAX  |  | LOXLEY-R | LOXLEYn.B<br>K  |
| T427 | THAI VEGETABLE CO LTD              | THB |  | 0.00000 | 22/03/2016 | 25/03/2016 | 26/05/2016 |  | CASH DIV OF THB0.90 , LESS 10% TAX |  |          |                 |
| T496 | THAI VEGETABLE OIL-<br>F,TVO/F     | THB |  | 0.00000 | 22/03/2016 | 25/03/2016 | 26/05/2016 |  | CASH DIV OF THB0.90 , LESS 10% TAX |  | TVO-F    | TVOf.BK         |
| T495 | THAI VEGETABLE OIL-<br>L,TVO       | THB |  | 0.00000 | 22/03/2016 | 25/03/2016 | 26/05/2016 |  | CASH DIV OF THB0.90 , LESS 10% TAX |  | TVO      | TVO.BK          |
| D849 | DCON PRODUCTS PCL-<br>FOR, DCON-F  | THB |  | 0.00000 | 24/03/2016 | 29/03/2016 | 09/05/2016 |  | CASH DIV OF THB0.04, LESS 10% TAX  |  | DCON-F   | DCONf.BK        |
| D848 | DCON PRODUCTS PCL-<br>LOCAL, DCON  | THB |  | 0.00000 | 24/03/2016 | 29/03/2016 | 09/05/2016 |  | CASH DIV OF THB0.04, LESS 10% TAX  |  | DCON     | DCON.BK         |
| D850 | DCON PRODUCTS PCL-<br>NVDR, DCON-R | THB |  | 0.00000 | 24/03/2016 | 29/03/2016 | 09/05/2016 |  | CASH DIV OF THB0.04, LESS 10% TAX  |  | DCON-R   | DCONn.BK        |
| K260 | KGI SECURITIES THAI-<br>FOR, KGI-F | THB |  | 0.00000 | 25/04/2016 | 28/04/2016 | 13/05/2016 |  | CASH DIV OF THB0.285, LESS 10% TAX |  | KGI-F    | KGIf.BK         |
| K268 | KGI SECURITIES THAI-<br>NVDR,KGI-R | THB |  | 0.00000 | 25/04/2016 | 28/04/2016 | 13/05/2016 |  | CASH DIV OF THB0.285, LESS 10% TAX |  | KGI-R    | KGIn.BK         |
| K262 | KGI SECURITIES<br>THAILAND-L, KGI  | THB |  | 0.00000 | 25/04/2016 | 28/04/2016 | 13/05/2016 |  | CASH DIV OF THB0.285, LESS 10% TAX |  | KGI      | KGI.BK          |
| CK19 | CENTRAL PATTANA PCL-<br>F, CPN-F   | THB |  | 0.00000 | 26/04/2016 | 29/04/2016 | 18/05/2016 |  | CASH DIV OF THB0.70                |  | CPN-F    | CPNf.BK         |

|      |                                |     |  |          |            |            |            |  |                                     |  |         |            |
|------|--------------------------------|-----|--|----------|------------|------------|------------|--|-------------------------------------|--|---------|------------|
| C570 | CENTRAL PATTANA PCL-LOCAL, CPN | THB |  | 10.00000 | 26/04/2016 | 29/04/2016 | 18/05/2016 |  | CASH DIV OF THB0.70                 |  | CPN     | CPN.BK     |
| CE61 | CENTRAL PATTANA PCL-NVDR,CPN-R | THB |  | 0.00000  | 26/04/2016 | 29/04/2016 | 18/05/2016 |  | CASH DIV OF THB0.70                 |  | CPN-R   | CPNn.BK    |
| B478 | CIMB THAI BANK PCL-L,CIMBT     | THB |  | 0.00000  | 26/04/2016 | 29/04/2016 | 19/05/2016 |  | CASH DIV OF THB0.0075, LESS 10% TAX |  | CIMBT   | CIMBT.BK   |
| B477 | CIMB THAI BK PCL-FOR,CIMBT     | THB |  | 10.00000 | 26/04/2016 | 29/04/2016 | 19/05/2016 |  | CASH DIV OF THB0.0075, LESS 10% TAX |  | CIMBT-F | CIMBTf.BK  |
| B826 | CIMB THAI BK PCL-NVDR,CIMBT-R  | THB |  | 0.00000  | 26/04/2016 | 29/04/2016 | 19/05/2016 |  | CASH DIV OF THB0.0075, LESS 10% TAX |  | CIMBT-R | CIMBTn.BK  |
| Q255 | QUALITY HOUSES PCL-F, QH-F     | THB |  | 0.00000  | 26/04/2016 | 29/04/2016 | 17/05/2016 |  | CASH DIV OF THB0.09, LESS 10% TAX   |  | QH-F    | QHf.BK     |
| Q249 | QUALITY HOUSES PCL-L, QH       | THB |  | 0.00000  | 26/04/2016 | 29/04/2016 | 17/05/2016 |  | CASH DIV OF THB0.09, LESS 10% TAX   |  | QH      | QH.BK      |
| Q058 | QUALITY HOUSES PCL-NVDR, QH-R  | THB |  | 0.00000  | 26/04/2016 | 29/04/2016 | 17/05/2016 |  | CASH DIV OF THB0.09, LESS 10% TAX   |  | QH-R    | QHn.BK     |
| TA35 | TISCO FIN. GRP-FOREIGN,TISCO-F | THB |  | 0.00000  | 27/04/2016 | 03/05/2016 | 19/05/2016 |  | CASH DIV OF THB2.40, LESS 10% TAX   |  | TISCO-F | TISCOf.BK  |
| TA86 | TISCO FIN. GRP-LOCAL, TISCO-L  | THB |  | 0.00000  | 27/04/2016 | 03/05/2016 | 19/05/2016 |  | CASH DIV OF THB2.40, LESS 10% TAX   |  | TISCO   | TISCO.BK   |
| TA17 | TISCO FIN. GRP-NVDR,TISCO-R    | THB |  | 0.00000  | 27/04/2016 | 03/05/2016 | 19/05/2016 |  | CASH DIV OF THB2.40, LESS 10% TAX   |  | TISCO-R | TISCOn.BK  |
| S993 | SEAMICO SECURITIES-FOR,ZMICO-F | THB |  | 0.50000  | 28/03/2016 | 31/03/2016 | 13/05/2016 |  | CASH DIV OF THB0.05, LESS 10% TAX   |  | ZMICO-F | ZMICOf.BK  |
| BGV9 | BEAUTY COMMUN PCL-F, BEAUTY/F  | THB |  | 0.00000  | 28/04/2016 | 04/05/2016 | 19/05/2016 |  | CASH DIV OF THB0.083, LESS 10% TAX  |  |         | BEAUTYz.BK |
| BGY2 | BEAUTY COMMUN PCL-L, BEAUTY/L  | THB |  | 0.00000  | 28/04/2016 | 04/05/2016 | 19/05/2016 |  | CASH DIV OF THB0.083, LESS 10% TAX  |  | BEAUTY  | BEAUTY.BK  |



|      |                                 |     |  |         |            |            |            |  |                                       |  |          |            |
|------|---------------------------------|-----|--|---------|------------|------------|------------|--|---------------------------------------|--|----------|------------|
| BGY3 | BEAUTY COMMUN PCL-R, BEAUTY/R   | THB |  | 0.00000 | 28/04/2016 | 04/05/2016 | 19/05/2016 |  | CASH DIV OF THB0.083, LESS 10% TAX    |  | BEAUTY-R | BEAUTYn.BK |
| CE93 | CHAR.POKPHAND FOODS-NVDR, CPF-R | THB |  | 0.00000 | 28/04/2016 | 04/05/2016 | 19/05/2016 |  | CASH DIV OF THB0.45, LESS 10% TAX     |  | CPF-R    | CPFn.BK    |
| CF91 | CHAROEN POKPHAND FOODS-F, CPF-F | THB |  | 0.00000 | 28/04/2016 | 04/05/2016 | 19/05/2016 |  | CASH DIV OF THB0.45, LESS 10% TAX     |  | CPF-F    | CPFf.BK    |
| C310 | CHAROEN POKPHAND FOODS-L, CPF   | THB |  | 0.00000 | 28/04/2016 | 04/05/2016 | 19/05/2016 |  | CASH DIV OF THB0.45, LESS 10% TAX     |  | CPF      | CPF.BK     |
| CKW2 | CHULARAT HOSP PCL-NVDR, CHG-R   | THB |  | 0.00000 | 28/04/2016 | 04/05/2016 | 19/05/2016 |  | CASH DIV OF THB0.012, LESS 10% TAX    |  | CHG-R    | CHGn.BK    |
| CKW1 | CHULARAT HOSPITAL PCL, CHG      | THB |  | 0.00000 | 28/04/2016 | 04/05/2016 | 19/05/2016 |  | CASH DIV OF THB0.012, LESS 10% TAX    |  | CHG      | CHG.BK     |
| CKV9 | CHULARAT HOSPITAL PCL-F, CHG/F  | THB |  | 0.00000 | 28/04/2016 | 04/05/2016 | 19/05/2016 |  | CASH DIV OF THB0.012, LESS 10% TAX    |  | CHG-F    | CHGf.BK    |
| CA73 | CP ALL PCL, CPALL               | THB |  | 0.00000 | 28/04/2016 | 04/05/2016 | 19/05/2016 |  | CASH DIV OF THB0.90, LESS 10% TAX     |  | CPALL    | CPALL.BK   |
| CC59 | CP ALL PCL-FOREIGN, CPALL/F     | THB |  | 0.00000 | 28/04/2016 | 04/05/2016 | 19/05/2016 |  | CASH DIV OF THB0.90, LESS 10% TAX     |  | CPALL-F  | CPALLf.BK  |
| CA66 | CP ALL PCL-NVDR, CPALL-R        | THB |  | 0.00000 | 28/04/2016 | 04/05/2016 | 19/05/2016 |  | CASH DIV OF THB0.90, LESS 10% TAX     |  | CPALL-R  | CPALLn.BK  |
| E845 | EASON PAINT PCL, EASON          | THB |  | 0.00000 | 28/04/2016 | 04/05/2016 |            |  | RIGHTS OFFERING OF 1 FOR 3 AT NO COST |  | EASON    | EASO.BK    |
| E845 | EASON PAINT PCL, EASON          | THB |  | 0.00000 | 28/04/2016 | 04/05/2016 |            |  | STOCK DIVIDEND OF 1 FOR 30            |  | EASON    | EASO.BK    |
| E847 | EASON PAINT PCL-NVDR, EASON-R   | THB |  | 0.00000 | 28/04/2016 | 04/05/2016 |            |  | RIGHTS OFFERING OF 1 FOR 3 AT NO COST |  | EASON    | EASOn.BK   |
| E847 | EASON PAINT PCL-NVDR, EASON-R   | THB |  | 0.00000 | 28/04/2016 | 04/05/2016 |            |  | STOCK DIVIDEND OF 1 FOR 30            |  | EASON    | EASOn.BK   |

|      |                                    |     |  |         |            |            |            |  |  |  |          |                |
|------|------------------------------------|-----|--|---------|------------|------------|------------|--|--|--|----------|----------------|
| E846 | EASON PAINT-FOREIGN,<br>EASON/F    | THB |  | 0.00000 | 28/04/2016 | 04/05/2016 |            |  | RIGHTS OFFERING OF 1 FOR 3 AT NO<br>COST |  | EASON-F  | EASOf.BK       |
| E846 | EASON PAINT-FOREIGN,<br>EASON/F    | THB |  | 0.00000 | 28/04/2016 | 04/05/2016 |            |  | STOCK DIVIDEND OF 1 FOR 30               |  | EASON-F  | EASOf.BK       |
| F772 | FORTH CORP PCL, FORTH              | THB |  | 0.00000 | 28/04/2016 | 04/05/2016 | 18/05/2016 |  | CASH DIV OF THB0.17, LESS 10% TAX        |  | FORTH    | FORT.BK        |
| F771 | FORTH CORP PCL-<br>FOREIGN,FORTH/F | THB |  | 0.00000 | 28/04/2016 | 04/05/2016 | 18/05/2016 |  | CASH DIV OF THB0.17, LESS 10% TAX        |  |          |                |
| F770 | FORTH CORP PCL-<br>NVDR,FORTH-R    | THB |  | 0.00000 | 28/04/2016 | 04/05/2016 | 18/05/2016 |  | CASH DIV OF THB0.17, LESS 10% TAX        |  | FORTH-R  | FORTHn.B<br>K  |
| H858 | HWAFONG RUBBER THAI-<br>FOR, HFT-F | THB |  | 0.00000 | 28/04/2016 | 04/05/2016 | 19/05/2016 |  | CASH DIV OF THB0.02, LESS 10% TAX        |  |          |                |
| H856 | HWAFONG RUBBER THAI-<br>LOCAL, HFT | THB |  | 0.00000 | 28/04/2016 | 04/05/2016 | 19/05/2016 |  | CASH DIV OF THB0.02, LESS 10% TAX        |  |          |                |
| H863 | HWAFONG RUBBER THAI-<br>NVDR,HFT-R | THB |  | 0.00000 | 28/04/2016 | 04/05/2016 | 19/05/2016 |  | CASH DIV OF THB0.02, LESS 10% TAX        |  | HFT-R    | HFTn.BK        |
| LA02 | LH FINANCIAL GROUP<br>PCL,LHBANK   | THB |  | 0.00000 | 28/04/2016 | 04/05/2016 | 19/05/2016 |  | CASH DIV OF THB0.033, LESS 10% TAX       |  | LHBANK   | LHBANK.B<br>K  |
| LAZ5 | LH FINANCIAL GRP<br>PLC,LHBANK/F   | THB |  | 0.00000 | 28/04/2016 | 04/05/2016 | 19/05/2016 |  | CASH DIV OF THB0.033, LESS 10% TAX       |  | LHBANK-F | LHBANKf.B<br>K |
| LAZ6 | LH FINANCIAL GRP-<br>NVDR,LHBANK-R | THB |  | 0.00000 | 28/04/2016 | 04/05/2016 | 19/05/2016 |  | CASH DIV OF THB0.033, LESS 10% TAX       |  | LHBANK-R | LHBANKn.<br>BK |
| M973 | MALEE SAMPRAN FAC-<br>NVDR,MALEE-R | THB |  | 0.00000 | 28/04/2016 | 04/05/2016 | 19/05/2016 |  | CASH DIV OF THB0.70, LESS 10% TAX        |  | MALEE-R  | MALEEn.B<br>K  |
| M475 | MALEE SAMPRAN<br>FACTOR-F,MALEE-F  | THB |  | 0.00000 | 28/04/2016 | 04/05/2016 | 19/05/2016 |  | CASH DIV OF THB0.70, LESS 10% TAX        |  | MALEE-F  | MALEEf.BK      |
| M703 | MALEE SAMPRAN<br>FACTOR-L, MALEE   | THB |  | 0.00000 | 28/04/2016 | 04/05/2016 | 19/05/2016 |  | CASH DIV OF THB0.70, LESS 10% TAX        |  | MALEE    | MALEE.BK       |

|      |                                    |     |  |         |            |            |            |  |                                    |  |         |               |
|------|------------------------------------|-----|--|---------|------------|------------|------------|--|------------------------------------|--|---------|---------------|
| R258 | RAIMON LAND FOREIGN                | THB |  | 0.00000 | 28/04/2016 | 04/05/2016 | 24/05/2016 |  | CASH DIV OF THB0.055, LESS 10% TAX |  | RML-F   | RMLf.BK       |
| R516 | RAIMON LAND PLC-NVDR,<br>RML-R     | THB |  | 0.00000 | 28/04/2016 | 04/05/2016 | 24/05/2016 |  | CASH DIV OF THB0.055, LESS 10% TAX |  | RML-R   | RMLn.BK       |
| RE05 | RAIMON LAND PUBLIC<br>CO,RML       | THB |  | 0.00000 | 28/04/2016 | 04/05/2016 | 24/05/2016 |  | CASH DIV OF THB0.055, LESS 10% TAX |  | RML     | RML.BK        |
| TH72 | TIRA THAI PCL - NVDR,<br>TRT-R     | THB |  | 0.00000 | 28/04/2016 | 04/05/2016 | 18/05/2016 |  | CASH DIV OF THB0.05, LESS 10% TAX  |  | TRT-R   | TRTmn.BK      |
| TH71 | TIRA THAI PCL FOREIGN,<br>TRT/F    | THB |  | 0.00000 | 28/04/2016 | 04/05/2016 | 18/05/2016 |  | CASH DIV OF THB0.05, LESS 10% TAX  |  | TRT-F   | TRTmf.BK      |
| TH70 | TIRA THAI PCL, TRT                 | THB |  | 0.00000 | 28/04/2016 | 04/05/2016 | 18/05/2016 |  | CASH DIV OF THB0.05, LESS 10% TAX  |  | TRT     | TRTm.BK       |
| A546 | AIKCHOL HOSPITAL PCL-<br>F, AHC-F  | THB |  | 0.00000 | 29/04/2016 | 09/05/2016 | 18/05/2016 |  | CASH DIV OF THB0.55, LESS 10% TAX  |  | AHC-F   | AHCf.BK       |
| A547 | AIKCHOL HOSPITAL PCL-<br>L, AHC    | THB |  | 0.00000 | 29/04/2016 | 09/05/2016 | 18/05/2016 |  | CASH DIV OF THB0.55, LESS 10% TAX  |  | AHC     | AHC.BK        |
| AE93 | AIKCHOL HOSPITAL-<br>NVDR, AHC-R   | THB |  | 0.00000 | 29/04/2016 | 09/05/2016 | 18/05/2016 |  | CASH DIV OF THB0.55, LESS 10% TAX  |  | AHC-R   | AHCn.BK       |
| AA42 | AMATA CORPORATION<br>PCL-L,AMATA   | THB |  | 0.00000 | 29/04/2016 | 09/05/2016 | 19/05/2016 |  | CASH DIV OF THB0.15, LESS 10% TAX  |  | AMATA   | AMATA.BK      |
| AF02 | AMATA CORPORATION-<br>NVDR,AMATA-R | THB |  | 0.00000 | 29/04/2016 | 09/05/2016 | 19/05/2016 |  | CASH DIV OF THB0.15, LESS 10% TAX  |  | AMATA-R | AMATAn.B<br>K |
| AC27 | AMATA CORPORATON<br>PCL-F,AMATA-F  | THB |  | 0.00000 | 29/04/2016 | 09/05/2016 | 19/05/2016 |  | CASH DIV OF THB0.15, LESS 10% TAX  |  | AMATA-F | AMATAf.BK     |
| I121 | INTERLINK COMMUN'N<br>PCL-L,ILINK  | THB |  | 0.00000 | 29/04/2016 | 09/05/2016 | 25/05/2016 |  | CASH DIV OF THB0.26 , LESS 10% TAX |  | ILINK   | ILINK.BK      |
| I136 | INTERLINK COMMUN'N-<br>FOR,ILINK-F | THB |  | 0.00000 | 29/04/2016 | 09/05/2016 | 25/05/2016 |  | CASH DIV OF THB0.26 , LESS 10% TAX |  | ILINK-F | ILINKf.BK     |

|      |                                    |     |  |         |            |            |            |  |                                    |  |         |                |
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| IA01 | INTERLINK COMMUN-<br>NVDR, ILINK-R | THB |  | 0.00000 | 29/04/2016 | 09/05/2016 | 25/05/2016 |  | CASH DIV OF THB0.26 , LESS 10% TAX |  | ILINK-R | ILINKn.BK      |
| K410 | KIATNAKIN BANK PCL-<br>FOR, KKP/F  | THB |  | 0.00000 | 29/04/2016 | 09/05/2016 | 24/05/2016 |  | CASH DIV OF THB2.00, LESS 10% TAX  |  | KKP-F   | KKPf.BK        |
| K358 | KIATNAKIN BANK PCL-<br>LOCAL, KKP  | THB |  | 0.00000 | 29/04/2016 | 09/05/2016 | 24/05/2016 |  | CASH DIV OF THB2.00, LESS 10% TAX  |  | KKP     | KKP.BK         |
| K609 | KIATNAKIN BANK PCL-<br>NVDR, KKP-R | THB |  | 0.00000 | 29/04/2016 | 09/05/2016 | 24/05/2016 |  | CASH DIV OF THB2.00, LESS 10% TAX  |  | KKP-R   | KKPn.BK        |
| L136 | LAND AND HOUSE PCL-<br>FOR, LH-F   | THB |  | 0.00000 | 29/04/2016 | 09/05/2016 | 24/05/2016 |  | CASH DIV OF THB0.35, LESS 10% TAX  |  | LH-F    | LHf.BK         |
| L171 | LAND AND HOUSE PCL-L,<br>LH        | THB |  | 0.00000 | 29/04/2016 | 09/05/2016 | 24/05/2016 |  | CASH DIV OF THB0.35, LESS 10% TAX  |  | LH      | LH.BK          |
| L432 | LAND AND HOUSE PCL-<br>NVDR, LH-R  | THB |  | 0.00000 | 29/04/2016 | 09/05/2016 | 24/05/2016 |  | CASH DIV OF THB0.35, LESS 10% TAX  |  | LH-R    | LHn.BK         |
| PEI6 | PCS MACHINE GRP HLD ,<br>PCSGH     | THB |  | 0.00000 | 29/04/2016 | 09/05/2016 | 19/05/2016 |  | CASH DIV OF THB0.12, LESS 10% TAX  |  | PCSGH   | PCSGH.BK       |
| PEI8 | PCS MACHINE GRP HLD<br>F,PCSGH/F   | THB |  | 0.00000 | 29/04/2016 | 09/05/2016 | 19/05/2016 |  | CASH DIV OF THB0.12, LESS 10% TAX  |  | PCSGH-F | PCSGHf.B<br>K  |
| PEI7 | PCS MACHINE GRP HLD<br>R,PCSGH-R   | THB |  | 0.00000 | 29/04/2016 | 09/05/2016 | 19/05/2016 |  | CASH DIV OF THB0.12, LESS 10% TAX  |  | PCSGH-R | PCSGHn.B<br>K  |
| PBF5 | PREMIER MARKETING<br>PCL-F, PM/F   | THB |  | 0.00000 | 29/04/2016 | 09/05/2016 | 19/05/2016 |  | CASH DIV OF THB0.30, LESS 10% TAX  |  | PM-F    | PMf.BK         |
| PBF6 | PREMIER MARKETING<br>PCL-L, PM     | THB |  | 0.00000 | 29/04/2016 | 09/05/2016 | 19/05/2016 |  | CASH DIV OF THB0.30, LESS 10% TAX  |  | PM      | PM.BK          |
| R086 | ROJANA INDUST PARK-F,<br>ROJANA-F  | THB |  | 0.00000 | 29/04/2016 | 09/05/2016 | 26/05/2016 |  | CASH DIV OF THB0.25, LESS 10% TAX  |  | ROJNA-F | ROJNAf.BK      |
| R676 | ROJANA INDUST PK-<br>NVDR,ROJNA-R  | THB |  | 0.00000 | 29/04/2016 | 09/05/2016 | 26/05/2016 |  | CASH DIV OF THB0.25, LESS 10% TAX  |  | ROJNA-R | ROJNA n.B<br>K |

|      |                                    |     |  |         |            |            |            |  |  |  |          |                |
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| R087 | ROJANA INDUSTRIAL<br>PARK-L,ROJNA  | THB |  | 0.00000 | 29/04/2016 | 09/05/2016 | 26/05/2016 |  | CASH DIV OF THB0.25, LESS 10% TAX                            |  | ROJNA    | ROJNA.BK       |
| SM70 | SIAM FUTURE<br>DEVELOPMENT-F,SF-F  | THB |  | 0.00000 | 30/03/2016 | 04/04/2016 | 25/04/2016 |  | CASH DIV OF THB0.15, LESS 10% TAX                            |  | SF-F     | SFf.BK         |
| SA35 | SIAM FUTURE<br>DEVELOPMENT-L, SF   | THB |  | 0.00000 | 30/03/2016 | 04/04/2016 | 25/04/2016 |  | CASH DIV OF THB0.15, LESS 10% TAX                            |  | SF       | SF.BK          |
| SM79 | SIAM FUTURE DEVT-<br>NVDR, SF-R    | THB |  | 0.00000 | 30/03/2016 | 04/04/2016 | 25/04/2016 |  | CASH DIV OF THB0.15, LESS 10% TAX                            |  | SF-R     | SFn.BK         |
| AB91 | ADV.INFO SERVICE-<br>NVDR,ADVANC-R | THB |  | 0.00000 | 31/03/2016 | 05/04/2016 | 22/04/2016 |  | CASH DIV OF THB6.49, LESS 10% TAX                            |  | ADVANC-R | ADVANCn.<br>BK |
| A490 | ADVANCED INFO SERV-F,<br>ADVANC-F  | THB |  | 0.00000 | 31/03/2016 | 05/04/2016 | 22/04/2016 |  | CASH DIV OF THB6.49, LESS 10% TAX                            |  | ADVANC-F | ADVANCf.B<br>K |
| A598 | ADVANCED INFO<br>SERVICE-L,ADVANC  | THB |  | 1.00000 | 31/03/2016 | 05/04/2016 | 22/04/2016 |  | CASH DIV OF THB6.49, LESS 10% TAX                            |  | ADVANC   | ADVANC.B<br>K  |
| GBN7 | GABELLI GLOBAL<br>MULTIMED TR,GGT  | USD |  | 0.00000 | 14/03/2016 | 16/03/2016 | 23/03/2016 |  | INCOME DISTRIBUTION OF USD0.22,<br>LESS 30% TAX              |  | GGT      | GGT.N          |
| GBB9 | GAMCO GLOBAL GOLD<br>NAT RES, GGN  | USD |  | 0.00000 | 14/03/2016 | 16/03/2016 | 23/03/2016 |  | INCOME DISTRIBUTION OF USD0.07,<br>LESS 30% TAX              |  | GGN      | GGN.A          |
| NBK1 | NAVIOS MARITIME<br>ACQ,NNA         | USD |  | 0.00000 | 15/03/2016 | 17/03/2016 | 23/03/2016 |  | CASH DIV OF USD0.05  |  | NNA      | NNA.N          |
| DDP6 | DIREXION DAILY LATIN<br>AMER,LBJ   | USD |  | 0.00000 | 24/03/2016 | 24/03/2016 |            |  | REVERSE STOCK SPLIT 1 FOR 4 ,<br>EFFECTIVE DATE - 24/03/2016 |  | LBJ      | LBJ.P          |
| DF89 | DIREXION DLY BULL<br>3X,BRZU       | USD |  | 0.00000 | 24/03/2016 | 24/03/2016 |            |  | REVERSE STOCK SPLIT 1 FOR 4,<br>EFFECTIVE DATE - 24/03/2016  |  | BRZU     | BRZU.P         |
| DER6 | DIREXION DLY INDIA 3X<br>SHS,INDL  | USD |  | 0.00000 | 24/03/2016 | 24/03/2016 |            |  | REVERSE STOCK SPLIT 1 FOR 4<br>EFFECTIVE ON 24/03/2016.      |  | INDL     | INDL.P         |
| DEU1 | DIREXION DLY NAT G<br>BULL3X,GASL  | USD |  | 0.00000 | 24/03/2016 | 24/03/2016 |            |  | REVERSE STOCK SPLIT 1 FOR 10,<br>EFFECTIVE DATE - 24/03/2016 |  | GASL     | GASL.P         |

|      |                                   |     |  |         |            |            |  |  |  |  |      |        |
|------|-----------------------------------|-----|--|---------|------------|------------|--|--|--|--|------|--------|
| DCR2 | DIREXION EMERG MKT<br>BULL3X,EDC  | USD |  | 0.00000 | 24/03/2016 | 24/03/2016 |  |  | REVERSE STOCK SPLIT 1 FOR 4,<br>EFFECTIVE ON 24/03/2016  |  | EDC  | EDC.P  |
| DFC6 | DIREXION RUSSIA BULL<br>3X,RUSL   | USD |  | 0.00000 | 24/03/2016 | 24/03/2016 |  |  | REVERSE STOCK SPLIT 1 FOR 4<br>EFFECTIVE ON 24/03/2016.  |  | RUSL | RUSL.P |
| DGV8 | DRXN DAILY S&P<br>BIOTECH BU,LABU | USD |  | 0.00000 | 24/03/2016 | 24/03/2016 |  |  | REVERSE STOCK SPLIT 1 FOR 4,<br>EFFECTIVE ON 24/03/2016  |  | LABU | LABU.P |
| DGW2 | DRXN DAILY S&P<br>OIL&GAS BU,GUSH | USD |  | 0.00000 | 24/03/2016 | 24/03/2016 |  |  | REVERSE STOCK SPLIT 1 FOR 10,<br>EFFECTIVE ON 24/03/2016 |  | GUSH | GUSH.P |