

## Entitlements As at 01/04/2016

| CODE | COMPANY                        | MKT | CLOB | PAR VALUE | EX DATE    | BC DATE    | PAID DATE  | DELISTED DATE | REMARK   | REMARK2 | EXCHANGE STOCK CODE | REUTER CODE |
|------|--------------------------------|-----|------|-----------|------------|------------|------------|---------------|--|---------|---------------------|-------------|
| PAK4 | PARADIGM METALS LTD,PDM        | AUD |      | 0.00000   | 01/04/2016 | 01/04/2016 |            |               | REVERSE STOCK SPLIT 1 FOR 20 (PRELIMINARY)                                       |         | PDM                 | PDM.AX      |
| AEM7 | ABERDEEN LEADERS LTD, ALR      | AUD |      | 0.00000   | 08/04/2016 | 11/04/2016 | 05/05/2016 |               | OPTIONAL DIVIDEND OF AUD0.01. DEADLINE DATE ON 08/04/2016                        |         | ALR                 | ALR.AX      |
| OAP7 | OIL BASINS LTD,OBL             | AUD |      | 0.00000   | 12/04/2016 | 12/04/2016 |            |               | REVERSE STOCK SPLIT 1 FOR 10 (PRELIMINARY)                                       |         | OBL                 | OBL.AX      |
| TE01 | TAWANA RESOURCES NL, TAW       | AUD |      | 0.00000   | 13/04/2016 | 13/04/2016 |            |               | REVERSE STOCK SPLIT 1 FOR 20 (PRELIMINARY)                                       |         | TAW                 | TAW.AX      |
| AGM8 | AXIS BANK DUBAI 4.75% 160502   | DEM |      | 0.00000   | 29/04/2016 | 29/04/2016 | 02/05/2016 |               | COUPON PAYMENT OF 4.75% , PERIOD FROM 02/11/2015 TO 02/05/2016 . (180/365DAYS)   |         |                     |             |
| FBN6 | FSE ENGINEERING HLDG LTD, 331  | HKD |      | 0.00000   | 01/04/2016 | 06/04/2016 |            |               | INT DIV OF HKD0.05   |         | 331                 | 0331.HK     |
| TCJ3 | TELEFIELD INTL HLDGS,1143      | HKD |      | 0.00000   | 01/04/2016 | 01/04/2016 |            |               | SHARE SUBDIVIDEND : 1 INTO 10, EFFECTIVE DATE - 01/04/2016                       |         | 1143                | 1143.HK     |
| W900 | WHARF HOLDINGS LTD/THE, 4      | HKD |      | 0.00000   | 01/04/2016 | 06/04/2016 |            |               | 2ND INTERIM DIV OF HK\$1.35 ( IN LIEU OF FINAL DIVIDEND)                         |         | 4                   | 0004.HK     |
| SEV2 | SANDS CHINA LTD,1928           | HKD |      | 0.00000   | 01/06/2016 | 03/06/2016 |            |               | FINAL DIV OF HK\$1.00  |         | 1928                | 1928.HK     |
| Y135 | YANTAI NTH ANDRE JUICE CO,2218 | HKD |      | 0.00000   | 01/06/2016 | 03/06/2016 |            |               | FINAL DIV OF RMB0.05   |         | 2218                | 2218.HK     |
| F907 | FAR EAST HORIZON 4.25% 171030  | HKD |      | 0.00000   | 02/05/2016 | 02/05/2016 | 03/05/2016 |               | COUPON PAYMENT OF 4.25% FROM THE PERIOD 30/10/2015 TO 02/05/2016. (186/365 DAYS) |         |                     |             |
| CGY5 | CHINA HONGQIAO GRP,1378        | HKD |      | 0.00000   | 02/06/2016 | 06/06/2016 |            |               | FINAL DIV OF HK\$0.15  |         | 1378                | 1378.HK     |

|      |                                |     |  |         |            |            |  |  |   |  |      |         |
|------|--------------------------------|-----|--|---------|------------|------------|--|--|---|--|------|---------|
| CB88 | CHINA MOBILE LIMITED,941       | HKD |  | 0.00000 | 02/06/2016 | 06/06/2016 |  |  | INTERIM DIV OF HK\$1.196 (EQUIVALENT TO APPROXIMATELY RMB1.002)   |  | 941  | 0941.HK |
| CF89 | CLEAR MEDIA LTD, 100           | HKD |  | 0.00000 | 02/06/2016 | 06/06/2016 |  |  | FINAL DIV OF HK\$0.16   |  | 100  | 0100.HK |
| C875 | COMPUTER & TECHNOLOGIES HLD,46 | HKD |  | 0.00000 | 02/06/2016 | 06/06/2016 |  |  | FINAL DIV OF HK\$0.07   |  | 46   | 0046.HK |
| G312 | GIORDANO INTERNATIONAL LTD,709 | HKD |  | 0.00000 | 02/06/2016 | 06/06/2016 |  |  | FINAL DIV OF HK\$0.145  |  | 709  | 0709.HK |
| GCR3 | GOLDPAC GROUP LTD,3315         | HKD |  | 0.00000 | 02/06/2016 | 06/06/2016 |  |  | FINAL DIV OF HK\$0.11 ( EQUIVALENT TO APPROXIMATELY RMB0.09) & SPECIAL DIV OF HK\$0.04 ( EQUIVALENT TO APPROXIMATELY RMB0.03) |  | 3315 | 3315.HK |
| H623 | WELLING HOLDING LTD, 382       | HKD |  | 0.00000 | 02/06/2016 | 06/06/2016 |  |  | FINAL DIV OF HK\$0.065  |  | 382  | 0382.HK |
| FAA8 | GRAND PEACE GROUP HLDGS,8108   | HKD |  | 0.00000 | 03/05/2016 | 05/05/2016 |  |  | OPEN OFFER : 10 OFFER SHS FOR 1 SH AT HK\$0.12 PER OFFER SH WITH 1 BONUS SH FOR 5 OFFER SH TAKEN UP                           |  | 8108 | 8108.HK |
| T339 | HAITONG INT'L SECS GROUP, 665  | HKD |  | 0.00000 | 03/05/2016 | 05/05/2016 |  |  | FINAL DIV OF HK\$0.04 ( WITH SCRIP OPTION)  |  | 665  | 0665.HK |
| H679 | HANG LUNG GROUP LIMITED, 10    | HKD |  | 0.00000 | 03/05/2016 | 05/05/2016 |  |  | FINAL DIV OF HK\$0.61   |  | 10   | 0010.HK |
| H678 | HANG LUNG PROPERTIES LTD, 101  | HKD |  | 0.00000 | 03/05/2016 | 05/05/2016 |  |  | FINAL DIV OF HK\$0.58   |  | 101  | 0101.HK |
| H297 | HONGKONG EXCH & CLEARING, 388  | HKD |  | 0.00000 | 03/05/2016 | 05/05/2016 |  |  | FINAL DIV OF HK\$2.87 (WITH SCRIP OPTION)   |  | 388  | 0388.HK |
| OAT9 | ONE 010 PRINTING GRP LTD,1127  | HKD |  | 0.00000 | 03/05/2016 | 05/05/2016 |  |  | FINAL DIV OF HK\$0.045  |  | 1127 | 1127.HK |
| Y204 | YESTAR INT'L HOLDING, 2393     | HKD |  | 0.00000 | 03/06/2016 | 07/06/2016 |  |  | FINAL DIV OF HK\$0.039  |  | 2393 | 2393.HK |

|      |                                |     |         |            |            |  |  |  |      |         |
|------|--------------------------------|-----|---------|------------|------------|--|--|--|------|---------|
| XAC1 | XTEP INTERNATIONAL HLDGS,1368  | HKD | 0.00000 | 04/05/2016 | 06/05/2016 |  |  | FINAL DIV OF HK\$0.07 ( EQUIVALENT TO RMB0.059) & SPECIAL DIV OF HK\$0.035 ( EQUIVALNET TO RMB0.029) | 1368 | 1368.HK |
| CB95 | CISCO-T                        | HKD | 0.00000 | 05/04/2016 | 06/04/2016 |  |  | DIVIDEND OF US\$0.26   | 4333 | 4333.HK |
| DD82 | DB X-TRACKERS CSI300 BK,3061   | HKD | 0.00000 | 05/04/2016 | 06/04/2016 |  |  | DIVIDEND OF US\$0.0894   | 3061 | 3061.HK |
| DD81 | DB X-TRACKERS CSI300 I-2D,3049 | HKD | 0.00000 | 05/04/2016 | 06/04/2016 |  |  | DIVIDEND OF US\$0.0197   | 3049 | 3049.HK |
| DEP3 | DB X-TRACKERS CSI300 IND,3005  | HKD | 0.00000 | 05/04/2016 | 06/04/2016 |  |  | DIVIDEND OF US\$0.0070   | 3005 | 3005.HK |
| DD96 | DB X-TRACKERS CSI300,3025      | HKD | 0.00000 | 05/04/2016 | 06/04/2016 |  |  | DIVIDEND OF US\$0.0345   | 3025 | 3025.HK |
| DDY2 | DB X-TRACKERS CSI300,3057      | HKD | 0.00000 | 05/04/2016 | 06/04/2016 |  |  | DIVIDEND OF US\$0.0177   | 3057 | 3057.HK |
| DD87 | DB X-TRACKERS CSI300REAL,2816  | HKD | 0.00000 | 05/04/2016 | 06/04/2016 |  |  | DIVIDEND OF US\$0.0175   | 2816 | 2816.HK |
| DDX8 | DB X-TRACKERS MSCI RUSSIA,3027 | HKD | 0.00000 | 05/04/2016 | 06/04/2016 |  |  | DIVIDEND OF US\$0.010  | 3027 | 3027.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 |
| SLJ1 | SPRING REAL ESTATE INV,1426    | HKD | 0.00000 | 05/04/2016 | 07/04/2016 |  |  | FINAL DIST OF US\$0.126 ( SUBJECT TO ADJUSTMENT FOR THE PERIOD FROM 01/07/2015 TO 31/12/2015)        | 1426 | 1426.HK |
| S067 | SUN HUNG KAI & CO LTD, 86      | HKD | 0.00000 | 05/04/2016 | 07/04/2016 |  |  | 2ND INTERIM DIV OF HK\$0.14 ( IN LIEU OF FINAL DIVIDED)  | 86   | 0086.HK |
| WAS3 | CHINA GOLDJOY GRP LTD, 1282    | HKD | 0.00000 | 05/05/2016 | 09/05/2016 |  |  | FINAL DIV OF HKD0.0025   | 1282 | 1282.HK |
| HC23 | HOSA INTERNATIONAL LTD, 2200   | HKD | 0.00000 | 05/05/2016 | 09/05/2016 |  |  | FINAL DIV OF HK\$0.022 ( RMB0.018) & SPECIAL DIV OF HK\$0.02 ( RMB0.017)                             | 2200 | 2200.HK |

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|------|--------------------------------|-----|---------|------------|------------|--|--|--|--|------|---------|
| O217 | ORIENT OVERSEAS INTL LTD, 316  | HKD | 0.00000 | 05/05/2016 | 09/05/2016 |  |  | FINAL DIV OF HK\$0.145 (US\$0.0185)                          |  | 316  | 0316.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 |
| C224 | CATHAY PACIFIC AIRWAYS LTD,293 | HKD | 0.00000 | 06/04/2016 | 08/04/2016 |  |  | 2ND INTERTIM DIV OF HK\$0.27                                 |  | 293  | 0293.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 |
| S026 | SWIRE PROPERTIES LTD, 1972     | HKD | 0.00000 | 06/04/2016 | 08/04/2016 |  |  | 2ND INTERIM DIV OF HK\$0.48                                  |  | 1972 | 1972.HK |
| EBR9 | ETS GROUP LTD,8031             | HKD | 0.00000 | 06/05/2016 | 10/05/2016 |  |  | FINAL DIV OF HK\$0.0096                                      |  | 8031 | 8031.HK |
| CQV8 | CHINA OVERSEAS PROPERTY,2669   | HKD | 0.00000 | 06/06/2016 | 08/06/2016 |  |  | FINAL DIV OF HK\$0.012                                       |  | 2669 | 2669.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 |
| W379 | WHEELLOCK & CO LTD,20          | HKD | 0.00000 | 07/04/2016 | 11/04/2016 |  |  | 2ND INTERIM DIV OF HK\$0.725 ( IN LIEU OF FINAL DIVIDEND)    |  | 20   | 0020.HK |
| CNY7 | CGN NEW ENERGY HLDGS CO,1811   | HKD | 0.00000 | 07/06/2016 | 10/06/2016 |  |  | FINAL DIV OF HK\$0.0344 (US\$0.0044)                         |  | 1811 | 1811.HK |
| PB74 | TOWNGAS CHINA CO LTD,1083      | HKD | 0.00000 | 07/06/2016 | 10/06/2016 |  |  | FINAL DIV OF HK\$0.10 ( WITH SCRIP OPTION)                   |  | 1083 | 1083.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 |

|      |                                |     |  |         |            |            |  |  |  |  |      |         |
|------|--------------------------------|-----|--|---------|------------|------------|--|--|--|--|------|---------|
| FA39 | FAR EAST GLOBAL GROUP LTD, 830 | HKD |  | 0.00000 | 08/06/2016 | 13/06/2016 |  |  | FINAL DIV OF HK\$0.006                                 |  | 830  | 0830.HK |
| G844 | GUANGZHOU R&F PROP CO LTD,2777 | HKD |  | 0.00000 | 08/06/2016 | 13/06/2016 |  |  | FINAL DIV OF RMB0.90                                   |  | 2777 | 2777.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 |
| NDE8 | NEXTEER AUTOMOTIVE GROUP,1316  | HKD |  | 0.00000 | 08/06/2016 | 13/06/2016 |  |  | FINAL DIV OF US\$0.016                                 |  | 1316 | 1316.HK |
| PA88 | PHOENIX SATELLITE TV HLDG,2008 | HKD |  | 0.00000 | 08/06/2016 | 13/06/2016 |  |  | FINAL DIV OF HK\$0.01                                  |  | 2008 | 2008.HK |
| TB30 | TONGDA GRP HLDGS LTD (698)     | HKD |  | 0.00000 | 08/06/2016 | 13/06/2016 |  |  | FINAL DIV OF HK\$0.021                                 |  | 698  | 0698.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 |
| MDS4 | MODERN MEDIA HOLDINGS LTD, 72  | HKD |  | 0.00000 | 09/05/2016 | 11/05/2016 |  |  | FINAL DIV OF HK\$0.025 ( EQUIVALENT TO RMB0.0209)      |  | 72   | 0072.HK |
| PCE9 | PAX GLOBAL TECHNOLOGY LTD,327  | HKD |  | 0.00000 | 09/05/2016 | 11/05/2016 |  |  | FINAL DIV OF HK\$0.02                                  |  | 327  | 0327.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 |
| BHF7 | BEIJING TONG REN TANGCM,8138   | HKD |  | 0.00000 | 10/05/2016 | 12/05/2016 |  |  | FINAL DIV OF HK\$0.13                                  |  | 8138 | 8138.HK |
| C431 | CHINA OVERSEAS LAND & INVT,688 | HKD |  | 0.00000 | 10/05/2016 | 12/05/2016 |  |  | FINAL DIV OF HK\$0.41                                  |  | 688  | 0688.HK |
| PEE9 | PERFECT OPTRONICS LTD,8311     | HKD |  | 0.00000 | 10/05/2016 | 12/05/2016 |  |  | FINAL DIV OF HK\$0.005                                 |  | 8311 | 8311.HK |

|      |                                |     |         |            |            |  |  |  |  |      |         |
|------|--------------------------------|-----|---------|------------|------------|--|--|--|--|------|---------|
| WB15 | WANT WANT CHINA HOLDINGS,151   | HKD | 0.00000 | 10/05/2016 | 12/05/2016 |  |  | FINAL DIV OF US\$0.0125                                      |  | 151  | 0151.HK |
| CEL9 | CHINA SCE PROPERTY HLGDS,1966  | HKD | 0.00000 | 10/06/2016 | 14/06/2016 |  |  | FINAL DIV OF HK\$0.05  |  | 1966 | 1966.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 |
| G867 | GUANGDONG YUEYUN TRANS,3399    | HKD | 0.00000 | 10/06/2016 | 14/06/2016 |  |  | FINAL DIV OF RMB0.13   |  | 3399 | 3399.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 |
| G347 | GRANDE HOLDING LTD, 186        | HKD | 0.00000 | 11/04/2016 | 13/04/2016 |  |  | OPEN OFFER : 5 OFFER SHS FOR 2 SHS AT HK\$0.087 PER OFFER SH |  | 186  | 0186.HK |
| H288 | HAITIAN INTL HLDGS LTD,1882    | HKD | 0.00000 | 11/04/2016 | 13/04/2016 |  |  | 2ND INTERIM DIV OF HK\$0.19                                  |  | 1882 | 1882.HK |
| CNN8 | CENTRAL CHINA SECURITIES ,1375 | HKD | 0.00000 | 11/05/2016 | 13/05/2016 |  |  | FINAL DIV OF RMB2.10 PER 10 SHS                              |  | 1375 | 1375.HK |
| K542 | KERRY PROPERTIES LTD, 683      | HKD | 0.00000 | 11/05/2016 | 13/05/2016 |  |  | FINAL DIV OF HK\$0.60  |  | 683  | 0683.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 |
| N865 | NEW UNIVERSE INTL GRP LTD,8068 | HKD | 0.00000 | 11/05/2016 | 13/05/2016 |  |  | FINAL DIV OF HK\$0.0050                                      |  | 8068 | 8068.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 |
| P145 | PERENNIAL INTERNATIONAL, 725   | HKD | 0.00000 | 12/05/2016 | 16/05/2016 |  |  | FINAL DIV OF HK\$0.02   | 725  | 0725.HK |
| SE06 | SWIRE PACIFIC LIMITED-A, 19    | HKD | 0.00000 | 13/04/2016 | 15/04/2016 |  |  | 2ND INTERIM DIV OF HK\$2.78   | 19   | 0019.HK |
| S191 | SWIRE PACIFIC LTD 'B', 00087   | HKD | 0.00000 | 13/04/2016 | 15/04/2016 |  |  | 2ND INTERIM DIV OF HK\$0.556  | 87   | 0087.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 |
| IAG3 | FUTURE BRIGHT HOLDINGS LTD,703 | HKD | 0.00000 | 13/05/2016 | 17/05/2016 |  |  | SPECIAL FINAL DIV OF HK\$0.01   | 703  | 0703.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) & SPECIAL FINAL DIV OF HK\$2.00  | 41   | 0041.HK |
| H563 | HONGKONG & S'HAI HOTELS LTD,45 | HKD | 0.00000 | 13/05/2016 | 17/05/2016 |  |  | FINAL DIV OF HK\$0.15 (WITH SCRIP OPTION)                                   | 45   | 0045.HK |
| M297 | MIRAMAR HOTEL & INVESTMENT, 71 | HKD | 0.00000 | 13/06/2016 | 15/06/2016 |  |  | FINAL DIV OF HK\$0.34   | 71   | 0071.HK |
| SHZ9 | SAMSONITE INTL S A,1910        | HKD | 0.00000 | 13/06/2016 | 15/06/2016 |  |  | CASH DIST APPROXIMATELY US\$0.0659 ( SUBJECT TO CHANGE)                     | 1910 | 1910.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 |

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|------|-----------------------------------|-----|--|---------|------------|------------|--|--|--|--|------|---------|
| E378 | DX.COM HOLDINGS LTD,<br>8086      | HKD |  | 0.00000 | 14/04/2016 | 18/04/2016 |  |  | RTS ISSUE : 1 RTS SHS FOR 1 SH AT<br>HK\$0.128 PER RTS SH            |  | 8086 | 8086.HK |
| C359 | CP POKPHAND CO LTD,<br>43         | HKD |  | 0.00000 | 14/06/2016 | 16/06/2016 |  |  | FINAL DIV OF HK\$0.021 ( EQUIVALENT TO<br>APPROXIMATELY US\$0.00271) |  | 43   | 0043.HK |
| F195 | FIRST MOBILE GROUP<br>HLDGS, 865  | HKD |  | 0.00000 | 14/06/2016 | 16/06/2016 |  |  | OPEN OFFER : 2 OFFER SHS FOR 1 NEW<br>SH AT HK\$0.13 PER OFFER SH    |  | 865  | 0865.HK |
| PBO8 | POWERLONG REAL EST<br>HLDG,1238   | HKD |  | 0.00000 | 15/06/2016 | 17/06/2016 |  |  | FINAL DIV OF HK\$0.09 ( EQUIVALENT TO<br>RMB0.0754)                  |  | 1238 | 1238.HK |
| AC73 | AMGEN INC-T, 4332                 | HKD |  | 0.00000 | 16/05/2016 | 17/05/2016 |  |  | DIVIDEND OF US\$1.0  |  | 4332 | 4332.HK |
| CPN8 | CHINA FORDOO<br>HOLDINGS LTD,2399 | HKD |  | 0.00000 | 16/05/2016 | 18/05/2016 |  |  | FINAL DIV IF HK\$0.22 (RMB0.18)                                      |  | 2399 | 2399.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 |
| H126 | OVERSEAS CHINESE<br>TOWN ,3366    | HKD |  | 0.00000 | 16/05/2016 | 18/05/2016 |  |  | FINAL DIV OF HK\$0.14  |  | 3366 | 3366.HK |
| TCN9 | TENFU CAYMAN HLDGS<br>CO LTD,6868 | HKD |  | 0.00000 | 16/05/2016 | 18/05/2016 |  |  | FINAL DIV OF HK\$0.06 (EQUIVALENT TO<br>RMB0.05)                     |  | 6868 | 6868.HK |
| C640 | CHEUNG KONG INFRASTR<br>HLDG,1038 | HKD |  | 0.00000 | 17/05/2016 | 18/05/2016 |  |  | FINAL DIV OF HK\$1.55  |  | 1038 | 1038.HK |
| CDW1 | CHINA RESOURCES<br>CEMENT,1313    | HKD |  | 0.00000 | 17/05/2016 | 19/05/2016 |  |  | FINAL DIV OF HK\$0.02  |  | 1313 | 1313.HK |
| CC04 | CHINA UNICOM LTD, 762             | HKD |  | 0.00000 | 17/05/2016 | 19/05/2016 |  |  | FINAL DIV OF RMB0.17, LESS 10% TAX                                   |  | 762  | 0762.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 GROUP,1777     | HKD |  | 0.00000 | 17/05/2016 | 19/05/2016 |  |  | FINAL DIV OF HK\$0.05 ( EQUIVALENT TO RMB0.0419) |  | 1777 | 1777.HK |
| J366 | JU TENG INT'L HLDGS LTD, 3336    | HKD |  | 0.00000 | 17/05/2016 | 19/05/2016 |  |  | FINAL DIV OF HK\$0.15                            |  | 3336 | 3336.HK |
| C550 | KUNLUN ENERGY COMPANY LTD, 135   | HKD |  | 0.00000 | 17/05/2016 | 19/05/2016 |  |  | FINAL DIV OF HK\$0.06                            |  | 135  | 0135.HK |
| PBO1 | PEAK SPORT PRODUCTS CO, 1968     | HKD |  | 0.00000 | 17/05/2016 | 19/05/2016 |  |  | FINAL DIV OF HK\$0.07                            |  | 1968 | 1968.HK |
| H497 | POWER ASSETS HOLDINGS LTD, 6     | HKD |  | 0.00000 | 17/05/2016 | 18/05/2016 |  |  | FINAL DIV OF HK\$2.02                            |  | 6    | 0006.HK |
| S034 | SHENWAN HONGYUAN HK LTD, 218     | HKD |  | 0.00000 | 17/05/2016 | 19/05/2016 |  |  | FINAL DIV OF HK\$0.09                            |  | 218  | 0218.HK |
| CK34 | CHANGMAO BIOCHEM ENGINEER, 954   | HKD |  | 0.00000 | 18/05/2016 | 20/05/2016 |  |  | FINAL DIV OF RMB0.026                            |  | 954  | 0954.HK |
| CPX8 | CHEUNG KONG PROPERTY HLDG,1113   | HKD |  | 0.00000 | 18/05/2016 | 19/05/2016 |  |  | FINAL DIV OF HK\$1.05                            |  | 1113 | 1113.HK |
| CQ90 | CHINA FLAVORS & FRAGRANCE,3318   | HKD |  | 0.00000 | 18/05/2016 | 20/05/2016 |  |  | FINAL DIV OF HK\$0.03 ( IN SCRIP OPTION)         |  | 3318 | 3318.HK |
| CAL4 | CITIC TELECOM INTERNATIONAL,1883 | HKD |  | 0.00000 | 18/05/2016 | 20/05/2016 |  |  | FINAL DIV OF HKD0.097                            |  | 1883 | 1883.HK |
| CPI1 | CK HUTCHISON HLDGS LTD, 1        | HKD |  | 0.00000 | 18/05/2016 | 19/05/2016 |  |  | FINAL DIV OF HK\$1.85                            |  | 1    | 0001.HK |
| CH48 | CK LIFE SCI. INTL HLDG INC,775   | HKD |  | 0.00000 | 18/05/2016 | 19/05/2016 |  |  | FINAL DIV OF HK\$0.009                           |  | 775  | 0775.HK |
| FB82 | FDB HOLDINGS LTD,8248            | HKD |  | 0.00000 | 18/05/2016 | 20/05/2016 |  |  | FINAL DIV OF HK\$0.0065                          |  | 8248 | 8248.HK |
| T842 | TCC INT'L HOLDINGS LTD, 1136     | HKD |  | 0.00000 | 18/05/2016 | 19/05/2016 |  |  | FINAL DIV OF HK\$0.02                            |  | 1136 | 1136.HK |

|      |                                |     |         |            |            |  |  |   |  |      |         |
|------|--------------------------------|-----|---------|------------|------------|--|--|---|--|------|---------|
| W458 | VANKE PROPERTY (OVERSEAS),1036 | HKD | 0.00000 | 18/05/2016 | 20/05/2016 |  |  | FINAL DIV OF HK\$0.03   |  | 1036 | 1036.HK |
| WJ20 | WASION GROUP HLDGS LTD,3393    | HKD | 0.00000 | 18/05/2016 | 20/05/2016 |  |  | FINAL DIV OF HK\$0.24 (RMB0.201)                              |  | 3393 | 3393.HK |
| CAM9 | COUNTRY GARDEN HOLDINGS,2007   | HKD | 0.00000 | 19/05/2016 | 23/05/2016 |  |  | INTERIM DIV OF RMB0.0647                                      |  | 2007 | 2007.HK |
| DH05 | DALI FOODS GROUP CO LTD, 3799  | HKD | 0.00000 | 19/05/2016 | 23/05/2016 |  |  | FINAL DIV OF HKD0.126 ( EQUIVALENT TO APPROXIMATELY RMB0.106) |  | 3799 | 3799.HK |
| SIF7 | SUN ART RETAIL GROUP LTD,6808  | HKD | 0.00000 | 19/05/2016 | 20/05/2016 |  |  | FINAL DIV OF HK\$0.19 ( EQUIVALENT TO RMB0.16)                |  | 6808 | 6808.HK |
| L683 | LIFESTYLE INT'L HLDGS LTD,1212 | HKD | 0.00000 | 20/04/2016 | 22/04/2016 |  |  | FINAL DIV OF HK\$0.343  |  | 1212 | 1212.HK |
| SB95 | SUNWAY INTERNATIONAL HLDGS,58  | HKD | 0.00000 | 20/04/2016 | 22/04/2016 |  |  | OPEN OFFER : 3 OFFER SHS FOR 2 SHS AT HK\$0.08 PER OFFER SH   |  | 58   | 0058.HK |
| TE39 | TEXHONG TEXTILE GRP LTD, 2678  | HKD | 0.00000 | 20/04/2016 | 22/04/2016 |  |  | FINAL DIV HK\$0.12  |  | 2678 | 2678.HK |
| SHB9 | BRACELL LTD,1768               | HKD | 0.00000 | 20/05/2016 | 24/05/2016 |  |  | FINAL DIV OF HK\$0.03   |  | 1768 | 1768.HK |
| F788 | FUTURE LAND DEVELOPMENT ,1030  | HKD | 0.00000 | 20/05/2016 | 24/05/2016 |  |  | FINAL DIV OF RMB0.05  |  | 1030 | 1030.HK |
| M481 | MTR CORPORATION LTD, 66        | HKD | 0.00000 | 20/05/2016 | 24/05/2016 |  |  | FINAL DIV OF HK\$0.81 (WITH SCRIP OPTION)                     |  | 66   | 0066.HK |
| SBS5 | SOHO CHINA LTD,410             | HKD | 0.00000 | 20/05/2016 | 24/05/2016 |  |  | SPECIAL DIV OF RMB0.348                                       |  | 410  | 0410.HK |
| TD73 | TENCENT HOLDINGS LTD, 700      | HKD | 0.00000 | 20/05/2016 | 24/05/2016 |  |  | FINAL DIV OF HK\$0.47   |  | 700  | 0700.HK |
| VAE4 | VALUE PARTNERS GROUP LTD,806   | HKD | 0.00000 | 20/05/2016 | 24/05/2016 |  |  | FINAL DIV OF HK\$0.10 & SPECIAL DIV OF HK\$0.06               |  | 806  | 0806.HK |

|      |                                |     |  |         |            |            |  |  |  |  |      |         |
|------|--------------------------------|-----|--|---------|------------|------------|--|--|--|--|------|---------|
| SDL3 | SJM HOLDINGS LTD,880           | HKD |  | 0.00000 | 20/06/2016 | 21/06/2016 |  |  | FINAL DIV OF HK\$0.15  |  | 880  | 0880.HK |
| CDU8 | CHINA LILANG LTD,1234          | HKD |  | 0.00000 | 21/04/2016 | 25/04/2016 |  |  | FINAL DIV OF HK\$0.17 & SPECIAL FINAL DIV OF HK\$0.07            |  | 1234 | 1234.HK |
| M395 | IR RESOURCES LTD,8186          | HKD |  | 0.00000 | 22/04/2016 | 26/04/2016 |  |  | RTS ISSUE : 10 RTS SHS FOR 1 NEW SH AT HK\$0.01 PER RTS SH       |  | 8186 | 8186.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 |
| WAQ7 | WINSWAY ENTERPRISES HLDGS,1733 | HKD |  | 0.00000 | 22/04/2016 | 22/04/2016 |  |  | SHARE CONSOLIDATION 20 INTO 1, EFFECTIVE ON 22/04/16             |  | 1733 | 1733.HK |
| CBG7 | CHINA AOYUAN PROPERTY GRP,3883 | HKD |  | 0.00000 | 23/05/2016 | 25/05/2016 |  |  | FINAL DIV OF RMB0.088  |  | 3883 | 3883.HK |
| G444 | CHINA BILLION RESOURCES , 274  | HKD |  | 0.00000 | 23/05/2016 | 23/05/2016 |  |  | SHARE CONSOLIDATION : 2 INTO 1, EFFECTIVE DATE - 23/05/2016      |  | 274  | 0274.HK |
| C255 | CHINESE ESTATES HOLDINGS, 127  | HKD |  | 0.00000 | 23/05/2016 | 25/05/2016 |  |  | FINAL DIV OF HK\$0.01  |  | 127  | 0127.HK |
| HF35 | HI-LEVEL TECHNOLOGY HLDGS,8113 | HKD |  | 0.00000 | 23/05/2016 | 25/05/2016 |  |  | FINAL DIV OF HK\$0.01  |  | 8113 | 8113.HK |
| L119 | LI & FUNG LIMITED, 494         | HKD |  | 0.00000 | 23/05/2016 | 25/05/2016 |  |  | FINAL DIV OF HK\$0.15 (EQUIVALENT TO US\$0.019)                  |  | 494  | 0494.HK |
| SBA1 | SUNNY OPTICAL TECHNOLOGY,2382  | HKD |  | 0.00000 | 23/05/2016 | 25/05/2016 |  |  | FINAL DIV OF HK\$0.249 (APPROXIMATELY RMB0.208)                  |  | 2382 | 2382.HK |
| U248 | WING TAI PROPERTIES LTD, 369   | HKD |  | 0.00000 | 23/05/2016 | 24/05/2016 |  |  | FINAL DIV OF HK\$0.108   |  | 369  | 0369.HK |
| G760 | YUEXIU TRANSPORT INFRAST, 1052 | HKD |  | 0.00000 | 23/05/2016 | 25/05/2016 |  |  | FINAL DIV OF HK\$0.16 ( EQUIVALENT TO APPROXIMATELY RMB0.133917) |  | 1052 | 1052.HK |
| DGA3 | DYNAGREEN ENV PR-H, 1330       | HKD |  | 0.00000 | 23/06/2016 | 25/06/2016 |  |  | FINAL DIV OF RMB0.03   |  | 1330 | 1330.HK |

|      |                                |     |         |            |            |  |  |  |  |      |         |
|------|--------------------------------|-----|---------|------------|------------|--|--|--|--|------|---------|
| M633 | MAGNIFICENT ESTATES,201        | HKD | 0.00000 | 23/06/2016 | 27/06/2016 |  |  | INTERIM DIV OF HKD0.002  |  |      |         |
| SE35 | SHUN HO TECHNOLOGY HLDGS, 219  | HKD | 0.00000 | 23/06/2016 | 27/06/2016 |  |  | FINAL DIV OF HK\$0.048   |  | 219  | 0219.HK |
| FBE4 | FOCUS MEDIA NETWORK LTD, 8112  | HKD | 0.00000 | 24/04/2016 | 28/04/2016 |  |  | RTS ISSUE : 5 RTS SHS FOR 1 SH AT HK\$0.068 PER RTS SH                 |  | 8112 | 8112.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 |
| CD39 | CONVENIENCE RETAIL ASIA , 831  | HKD | 0.00000 | 24/05/2016 | 26/05/2016 |  |  | FINAL DIV OF HK\$0.13 & SPECIAL DIV OF HK\$0.06                        |  | 831  | 0831.HK |
| D646 | DAWNRAYS PHARMACEUTICAL, 2348  | HKD | 0.00000 | 24/05/2016 | 26/05/2016 |  |  | FINAL DIV OF HK\$0.12  |  | 2348 | 2348.HK |
| TDS7 | TK GROUP HOLDINGS LTD,2283     | HKD | 0.00000 | 24/05/2016 | 26/05/2016 |  |  | FINAL DIV OF HK\$0.07  |  | 2283 | 2283.HK |
| T865 | TPV TECHNOLOGY LIMITED,903     | HKD | 0.00000 | 24/05/2016 | 26/05/2016 |  |  | FINAL DIV OF US\$0.00128   |  | 903  | 0903.HK |
| SV23 | SHANDONG LUOXIN PHARMACY, 8058 | HKD | 0.00000 | 24/06/2016 | 28/06/2016 |  |  | FINAL DIV OF RMB0.35, LESS 10% TAX                                     |  | 8058 | 8058.HK |
| L107 | LEE HING DEVELOPMENT,68        | HKD | 0.00000 | 25/04/2016 | 27/04/2016 |  |  | FINAL DIV OF HK\$0.05  |  | 68   | 0068.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 |
| A632 | APPLIED MATERIALS INC-T, 4336  | HKD | 0.00000 | 25/05/2016 | 26/05/2016 |  |  | DIVIDEND OF USD0.10  |  | 4336 | 4336.HK |
| BH94 | BIOSINO BIO-TECH&SCIENCE, 8247 | HKD | 0.00000 | 25/05/2016 | 27/05/2016 |  |  | FINAL DIV OF RMB0.10, LESS 10% TAX                                     |  | 8247 | 8247.HK |

|      |                                |     |  |         |            |            |            |  |  |  |      |         |
|------|--------------------------------|-----|--|---------|------------|------------|------------|--|--|--|------|---------|
| PG48 | PARKSON RETAIL GROUP LTD, 3368 | HKD |  | 0.00000 | 25/05/2016 | 27/05/2016 |            |  | FINAL DIV OF RMB0.01   |  | 3368 | 3368.HK |
| SGT9 | SPRINGLAND INTER HOL, 1700     | HKD |  | 0.00000 | 25/05/2016 | 27/05/2016 |            |  | FINAL DIV OF HK\$0.07  |  | 1700 | 1700.HK |
| T434 | TECHTRONIC INDUSTRIES,669      | HKD |  | 0.00000 | 25/05/2016 | 27/05/2016 |            |  | FINAL DIV OF HK\$0.2325 ( APPROXIMATELY US\$0.0299)  |  | 669  | 0669.HK |
| T445 | TRULY INTERNATIONAL HLDGS, 732 | HKD |  | 0.00000 | 25/05/2016 | 27/05/2016 |            |  | FINAL DIV OF HK\$0.03  |  | 732  | 0732.HK |
| L919 | LANGHAM HOSPITALITY INVST,1270 | HKD |  | 0.00000 | 26/04/2016 | 28/04/2016 |            |  | FINAL DIST OF HK\$0.129  |  | 1270 | 1270.HK |
| WAQ7 | WINSWAY ENTERPRISES HLDGS,1733 | HKD |  | 0.00000 | 26/04/2016 | 28/04/2016 |            |  | RTS ISSUE : 3 RTS SHS AND 9 ANTI-DILUTION SHS FOR 1 CONSOLIDATED SH AT HK\$0.69 PER RTS SH |  | 1733 | 1733.HK |
| L958 | LOGAN PROPERTY HLDGS CO L,3380 | HKD |  | 0.00000 | 26/05/2016 | 30/05/2016 |            |  | FINAL DIV OF HK\$0.14 ( RMB0.12)   |  | 3380 | 3380.HK |
| CL60 | CHINA CULIANGWANG BEV,904      | HKD |  | 0.00000 | 27/04/2016 | 29/04/2016 |            |  | OPEN OFFER : 2 OFFER SHS FOR 1 SH AT HK\$0.12 PER OFFER SH                                 |  | 904  | 0904.HK |
| SGR8 | SITC INTERNATIONAL HLDGS,1308  | HKD |  | 0.00000 | 27/04/2016 | 29/04/2016 |            |  | FINAL DIV OF HK\$0.16 ( EQUIVALENT TO US\$0.0206)  |  | 1308 | 1308.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          |  |      |         |
| TBK6 | THREE SIX ONE DEG INT,1361     | HKD |  | 0.00000 | 27/04/2016 | 29/04/2016 |            |  | FINAL DIV OF HKD0.063 (RMB0.053)   |  | 1361 | 1361.HK |
| 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 |
| CJU9 | CIFI HOLDINGS GROUP CO LTD,884 | HKD |  | 0.00000 | 29/04/2016 | 04/05/2016 |            |  | FINAL DIV OG HK\$0.11 (RMB0.0935)  |  | 884  | 0884.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 |
| SND5 | SDM GROUP HOLDING LIMITED,8363 | HKD |  | 0.00000 | 30/05/2016 | 01/06/2016 |            |  | FINAL DIV OF HK\$0.01  |  | 8363 | 8363.HK |
| TAK5 | TIANDE CHEMICAL HLDGS,609      | HKD |  | 0.00000 | 30/05/2016 | 01/06/2016 |            |  | FINAL DIV OF HK\$0.075   |  | 609  | 0609.HK |
| TCS8 | TRIGIANT GROUP LTD,1300        | HKD |  | 0.00000 | 30/06/2016 | 05/07/2016 |            |  | FINAL DIV OF HK\$0.035   |  | 1300 | 1300.HK |
| F662 | FIH MOBILE LTD, 2038           | HKD |  | 0.00000 | 31/05/2016 | 02/06/2016 |            |  | FINAL DIV OF US\$0.00869 & SPECIAL DIV OF US\$0.019                              |  | 2038 | 2038.HK |
| N075 | NANYANG HLDGS LTD ,212         | HKD |  | 0.00000 | 31/05/2016 | 02/06/2016 |            |  | FINAL DIV OF HK\$0.60 & SPECIAL DIV OF HK\$0.40                                  |  | 212  | 0212.HK |
| SX34 | SHUI ON LAND LTD, 272          | HKD |  | 0.00000 | 31/05/2016 | 01/06/2016 |            |  | FINAL DIV OF HK\$0.028 ( EQUIVALENT TO RMB0.023)                                 |  | 272  | 0272.HK |
| TFA2 | TIMES PROPERTY HLDGS LTD,1233  | HKD |  | 0.00000 | 31/05/2016 | 02/06/2016 |            |  | FINAL DIV OF RMB0.1563   |  | 1233 | 1233.HK |
| BAA8 | BANK HIMPUNAN SAUDA 1906,SDRA  | IDR |  | 0.00000 | 01/04/2016 | 05/04/2016 | 27/04/2016 |  | CASH DIV OF IDR 8.00 LESS 20% TAX  |  | SDRA | SDRA.JK |
| B778 | BANK RAKYAT INDONESIA TBK,BBRI | IDR |  | 0.00000 | 01/04/2016 | 05/04/2016 | 22/04/2016 |  | CASH DIV OF IDR 311.6613 LESS 20% TAX  |  | BBRI | BBRI.JK |
| BCY8 | BK PEMBANGUNAN DAERAH J,BJBR   | IDR |  | 0.00000 | 01/04/2016 | 05/04/2016 | 27/04/2016 |  | CASH DIV OF IDR 84.80 LESS 20% TAX   |  | BJBR | BJBR.JK |
| L079 | LIPPO KARAWACI TBK, LPKR       | IDR |  | 0.00000 | 01/04/2016 | 05/04/2016 | 27/04/2016 |  | CASH DIV OF IDR3.50 LESS 20% TAX   |  | LPKR | LPKR.JK |
| KER9 | KOREA RES CORP 2.25% 200429    | KRW |  | 0.00000 | 28/04/2016 | 28/04/2016 | 29/04/2016 |  | COUPON PAYMENT OF 2.25% FROM THE PERIOD 29/10/2015 TO 29/04/2016. (180/365 DAYS) |  |      |         |
| SPE2 | SINOPEC GRP OVERSEA 2.5%200428 | OTH |  | 0.00000 | 27/04/2016 | 27/04/2016 | 28/04/2016 |  | COUPON PAYMENT 2.5% FOR THE PERIOD FROM 28/10/2015 TO 28/04/2016 - 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)     |  |     |         |
| 6PE5 | SIA<br>S\$200M3.145%N210408        | SGD |  | 0.00000 | 01/04/2016 | 01/04/2016 | 08/04/2016 |  | INTEREST PAYMENTS FEE OF 3.145%<br>P.A. PERIOD FROM 08/10/2015 TO<br>07/04/2016.<br>INTEREST CALCULATION BASIS 183/365<br>DAYS (DA/CA/316/2016) |  |     |         |
| 6PE4 | SIA S\$300M3.75%N240408            | SGD |  | 0.00000 | 01/04/2016 | 01/04/2016 | 08/04/2016 |  | INTEREST PAYMENTS FEE OF 3.75 %<br>P.A. PERIOD FROM 08/10/2015 TO<br>07/04/2016.<br>INTEREST CALCULATION BASIS 183/365<br>DAYS (DA/CA/315/2016) |  |     |         |
| 7V66 | STELGPTRES\$600M3.4875<br>%N200408 | SGD |  | 0.00000 | 01/04/2016 | 01/04/2016 | 08/04/2016 |  | INTEREST PAYMENTS OF 3.4875% P.A.<br>PERIOD FROM 08/10/2015 TO 07/04/2016<br>INTEREST CALCULATION BASIS 183/365<br>DAYS (DA/CA/314/2016)        |  |     |         |
| 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 |
| 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 |
| 1R89 | CITY DEVELOPMENTS<br>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<br>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 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 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 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 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 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 |
| 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 |
| 1110 | 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 |
| 58B6 | CENTURION S\$100M5.25%N161010  | SGD |  | 0.00000 | 04/04/2016 | 04/04/2016 | 11/04/2016 |  | INTEREST PAYMENT OF 5.25% P.A.<br>PERIOD FROM 10/10/2015 TO 10/04/2016<br>INTEREST CALCULATION BASIS 183/365<br>DAYS. (DA/CA/326/2016) |  |     |         |



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| 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) |  |     |         |
| 1I88 | OSIM INTERNATIONAL<br>LTD           | SGD |  | 0.05000 | 04/04/2016 | 06/04/2016 | 13/04/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.02 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/589/2016)                                 |  | O23 | OSIL.SI |
| 7V65 | SEMBCORFINS\$300M3.73<br>25%N200409 | SGD |  | 0.00000 | 04/04/2016 | 04/04/2016 | 11/04/2016 |  | INTEREST PAYMENT OF 3.7325 % P.A.<br>PERIOD FROM 09/10/2015 TO 09/04/2016<br>INTEREST CALCULATION BASIS 183/365<br>DAYS. (DA/CA/327/2016)       |  |     |         |
| 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) |  |     |         |
| 55D5 | TATA INT'L SG<br>S\$50M4.3%N180411  | SGD |  | 0.00000 | 04/04/2016 | 04/04/2016 | 11/04/2016 |  | INTEREST PAYMENT OF 4.30% P.A.<br>PERIOD FROM 11/10/2015 TO 10/04/2016.<br><br>INTEREST CALCULATION BASIS 183/365<br>DAYS. (DA/CA/319/2016)     |  |     |         |
| 6PF6 | VIBRANTGRP S\$100M<br>7.35%PERSEC   | SGD |  | 0.00000 | 04/04/2016 | 04/04/2016 | 11/04/2016 |  | INTEREST PAYMENT OF 7.35% P.A.<br>PERIOD FROM 11/10/2015 TO<br>11/04/2016<br>INTEREST CALCULATION BASIS 183/365<br>DAYS. (DA/CA/325/2016)       |  |     |         |
| 1P81 | BEST WORLD<br>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 |
| 2R04 | BONVESTS HOLDINGS<br>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<br>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<br>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<br>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)                               |  |     |         |

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| 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 |
| 2D87 | TA CORPORATION LTD                  | SGD |  | 0.00000 | 04/05/2016 | 06/05/2016 | 21/06/2016 |  | CASH DIV OF S\$0.01 TAX EXEMPT ( 1-<br>TIER) WITH SCRIP ELECTION<br>(LM/625/2016)   |  | PA3 | TACO.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 |
| 7X87 | KEPPEL CORP<br>S\$500M3.1%N201012   | SGD |  | 0.00000 | 05/04/2016 | 05/04/2016 | 12/04/2016 |  | INTEREST PAYMENT OF 3.10 % P.A.<br>PERIOD FROM 12/10/2015 TO<br>12/04/2016<br>INTEREST CALCULATION BASIS 183/365<br>DAYS. (DA/CA/329/2016)                            |  |     |         |
| 55D4 | MAPLETREECOMS\$70M3.<br>2%N210412S2 | SGD |  | 0.00000 | 05/04/2016 | 05/04/2016 | 12/04/2016 |  | INTEREST PAYMENT OF 3.20 % P.A.<br>PERIOD FROM 12/10/2015 TO<br>12/04/2016<br>INTEREST CALCULATION BASIS 183/365<br>DAYS. (DA/CA/330/2016)                            |  |     |         |
| 7P10 | PUB<br>S\$300M3.62%B271012          | SGD |  | 0.00000 | 05/04/2016 | 05/04/2016 | 12/04/2016 |  | INTEREST PAYMENT OF 3.62 % P.A.<br>PERIOD FROM 12/10/2015 TO<br>12/04/2016<br>INTEREST CALCULATION BASIS 183/365<br>DAYS. (DA/CA/328/2016)                            |  |     |         |
| 2D51 | CENTURION CORPORATION LIMITED       | 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/575/2016)   |  | OU8 | CNCL.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 |
| 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) |  |     |         |

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| 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 | HLLA.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 |
| 1T42 | THAI BEVERAGE PUBLIC<br>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)     |  |     |         |

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| 1K25 | UNITED ENGINEERS 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 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 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 | WHEELLOCK PROPERTIES (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 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 |
| 525  | SAN TEH LIMITED                 | SGD |  | 0.20000 | 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/560/2016)                          |  |     |         |
| 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 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\$300M4.75%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 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 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 |
| 6TD7 | TUAN SING S\$80M4.5%N191014     | SGD |  | 0.00000 | 07/04/2016 | 07/04/2016 | 14/04/2016 |  | INTEREST PAYMENT OF 4.50% P.A.<br>PERIOD FROM 14/10/2015 TO<br>14/04/2016<br>INTEREST CALCULATION BASIS 183/365<br>DAYS. (DA/CA/340/2016)  |  |     |         |

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| 2D17 | HYFLUX 6% CUM PEF<br>CLASS A 10   | SGD |  | 0.00000 | 08/04/2016 | 12/04/2016 | 25/04/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - , SGD 3.01 PER SHARE,<br>TAX EXEMPTED (1-TIER)<br>(LM/647/2016)   |  | N2H | HYFL_p.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)           |  |     |           |
| 1W86 | LOW KENG HUAT<br>(SINGAPORE) LTD  | SGD |  | 0.00000 | 08/06/2016 | 13/06/2016 | 22/06/2016 |  | SPECIAL DIV OF SGD 0.01 PER SHARE<br>TAX EXEMPTED ( 1-TIER) AND<br>(LM/692/2016)<br>FINAL DIV OF SGD 0.03 PER SHARE TAX<br>EXEMPTED (LM/291/2016)    |  | F1E | LKH.SI    |
| 1X69 | KOYO INTERNATIONAL<br>LIMITED     | SGD |  | 0.00000 | 09/05/2016 | 11/05/2016 | 20/05/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.0015 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/567/2016)                                    |  | 5OC | KOYO.SI   |
| 2C34 | MUN SIONG<br>ENGINEERING LIMITED  | SGD |  | 0.00000 | 09/05/2016 | 11/05/2016 | 27/05/2016 |  | SPECIAL DIV OF S\$ 0.0020 PER SHARE<br>TAX EXEMPT ( 1-TIER) (LM/680/2016)<br>FINAL DIV OF S\$ 0.0015 PER SHARE TAX<br>EXEMPT ( 1-TIER) (LM/679/2016) |  | MF6 | MSEL.SI   |
| 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   |
| 1G71 | ASPIAL CORPORATION<br>LIMITED     | SGD |  | 0.20000 | 10/05/2016 | 12/05/2016 | 23/06/2016 |  | MANDATORY CASH DIV OF S\$0.01 TAX<br>EXEMPT (1 TIER) WITH SCRIP ELECTION<br>(LM/623/2016)  |  | A30 | ASPA.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   |
| 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   |
| 2E90 | MAXI-CASH FIN SVCS<br>CORP LTD    | SGD |  | 0.00000 | 10/05/2016 | 12/05/2016 | 27/06/2016 |  | CASH DIV OF S\$0.0050 PER SHARE TAX<br>EXEMPT (1 TIER) (LM/624/2016)   |  | 5UF | MAXI.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 |
| 2C79 | SRI TRANG AGRO-<br>INDUSTRY PCL    | SGD |  | 0.00000 | 10/05/2016 | 12/05/2016 | 27/05/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, THB 0.4 PER<br>SHARE, PAYMENT RATE IN NET<br>(LM/555/2016)   |  | NC2 | SRTA.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 |
| 6TF0 | CHIPENGSENG<br>S\$150M4.25%N171017 | SGD |  | 0.00000 | 11/04/2016 | 11/04/2016 | 18/04/2016 |  | INTEREST PAYMENT OF 4.25% P.A.<br>PERIOD FROM 17/10/2015 TO<br>17/04/2016<br>INTEREST CALCULATION BASIS 183/365<br>DAYS. (DA/CA/ 339 /2016)          |  |     |         |
| 55E2 | CWT S\$100M3.9%N190418             | SGD |  | 0.00000 | 11/04/2016 | 11/04/2016 | 18/04/2016 |  | INTEREST PAYMENT OF 3.90% P.A.<br>PERIOD FROM 18/10/2015 TO<br>18/04/2016<br>INTEREST CALCULATION BASIS 183/365<br>DAYS. (DA/CA/338 /2016)           |  |     |         |
| 7J75 | HDB<br>S\$250M3.622%N161018        | SGD |  | 0.00000 | 11/04/2016 | 11/04/2016 | 18/04/2016 |  | INTEREST PAYMENT OF 3.622% P.A.<br>FROM THE PERIOD FROM 18/10/2015 TO<br>18/04/2016<br>INTEREST CALCULATION BASIS 183/365<br>DAYS. (DA/CA/335 /2016) |  |     |         |
| 58C9 | MARCO POLO<br>S\$50M5.75%N161018   | SGD |  | 0.00000 | 11/04/2016 | 11/04/2016 | 18/04/2016 |  | INTEREST PAYMENT OF 5.75% P.A.<br>FROM THE PERIOD FROM 18/10/2015 TO<br>18/04/2016<br>INTEREST CALCULATION BASIS 183/365<br>DAYS. (DA/CA/341 /2016)  |  |     |         |

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| 6TF1 | SMRT CAP S\$200M<br>1.388% N171016 | SGD |  | 0.00000 | 11/04/2016 | 11/04/2016 | 18/04/2016 |  | INTEREST PAYMENT OF 1.388% P.A.<br>FROM THE PERIOD FROM 16/10/2015 TO<br>16/04/2016<br>INTEREST CALCULATION BASIS 183/365<br>DAYS. (DA/CA/334 /2016)              |  |     |         |
| 55E0 | SWIBER S\$160M<br>7.125%N170418    | SGD |  | 0.00000 | 11/04/2016 | 11/04/2016 | 18/04/2016 |  | INTEREST PAYMENT OF 7.125% P.A.<br>PERIOD FROM 18/10/2015 TO<br>18/04/2016<br>INTEREST CALCULATION BASIS 183/365<br>DAYS. (DA/CA/336 /2016)                       |  |     |         |
| 1AI5 | 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 |
| 1AI5 | CEI CONTRACT<br>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<br>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 &<br>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<br>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<br>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 |

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| 6TF6 | AUSGROUP S\$110M<br>7.45% N161020  | SGD |   | 0.00000 | 13/04/2016 | 13/04/2016 | 20/04/2016 |  | INTEREST PAYMENT OF 7.45% P.A.<br>PERIOD FROM 20/10/2015 TO<br>20/04/2016<br>INTEREST CALCULATION BASIS 183/365<br>DAYS. (DA/CA/ 353 /2016) |  |      |           |
| 9QF6 | TIGER AIRWAYS<br>S\$219.67M2%PERPC | SGD |   | 0.00000 | 13/04/2016 | 15/04/2016 | 22/04/2016 |  | COUPON PAYMENT - 2.0% FOR THE<br>PERIOD 22/10/2015 TO 21/04/2016<br>(LM/676/2016)   |  | S3TB | TAHL_p.SI |
| 6WF8 | UOL TREASURY<br>S\$175M2.5%N180420 | SGD |   | 0.00000 | 13/04/2016 | 13/04/2016 | 20/04/2016 |  | INTEREST PAYMENT OF 2.50% P.A.<br>PERIOD FROM 20/10/2015 TO 20/04/2016<br>INTEREST CALCULATION BASIS 183/365<br>DAYS. (DA/CA/366/2016)      |  |      |           |
| 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   |
| 1Z83 | CHINA UNICOM HK LTD<br>ADR 10      | SGD | Y | 0.00000 | 13/05/2016 | 17/05/2016 | 20/06/2016 |  | CASH DIV OF USD 0.235947 PER SHARE<br>(LM/631/2016)   |  | K3ID | CHU.SI    |
| 1B09 | ELEC & ELTEK INT CO<br>LTD         | SGD |   | 0.80000 | 13/05/2016 | 17/05/2016 | 30/05/2016 |  | FINAL DIV OF USD 0.03 PER SHARE TAX<br>EXEMPT (1-TIER) (LM/678/2016)  |  |      |           |
| 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   |
| 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   |
| 6TF8 | CITYDEVS\$140M3.78%N24<br>1021     | SGD |   | 0.00000 | 14/04/2016 | 14/04/2016 | 21/04/2016 |  | INTEREST PAYMENT OF 3.78% P.A.<br>PERIOD FROM 21/10/2015 TO<br>21/04/2016<br>INTEREST CALCULATION BASIS 183/365<br>DAYS. (DA/CA/337 /2016)  |  |      |           |



|      |                             |     |  |          |            |            |            |  |   |  |     |         |
|------|-----------------------------|-----|--|----------|------------|------------|------------|--|---|--|-----|---------|
| 1AF5 | IFAST CORPORATION 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 |
| 1J77 | SPDR DJIA ETF TRUST         | SGD |  | 10.00000 | 15/04/2016 | 19/04/2016 | 16/05/2016 |  | DIVIDEND (LM/30/2016)   |  | D07 | SPDR.SI |
| 1D25 | HAW PAR CORP LTD            | SGD |  | 1.00000  | 16/05/2016 | 18/05/2016 | 27/05/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.14 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/419/2016)   |  |     |         |
| 1D25 | HAW PAR CORP LTD            | SGD |  | 1.00000  | 16/05/2016 | 18/05/2016 | 27/05/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - SPECIAL, SGD 0.15 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/418/2016) |  |     |         |
| 1W76 | KINGSMEN CREATIVES LTD      | SGD |  | 0.00000  | 16/05/2016 | 18/05/2016 | 31/05/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.02 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(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/<br>DISTRIBUTION - FINAL, SGD 0.022 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(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/<br>DISTRIBUTION - FINAL, SGD 0.0050 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/476/2016) |  | 5EW | PANA.SI |
| 1BA5 | ADV INTEGRATED MFG CORP LTD | SGD |  | 0.00000  | 17/05/2016 | 19/05/2016 | 27/05/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.0115 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/536/2016) |  | AXH | ADVI.SI |
| 1J78 | ISHARES S&P500 IVV 10       | SGD |  | 10.00000 | 17/06/2016 | 21/06/2016 | 29/07/2016 |  | DIVIDEND (LM/31/2016)   |  | I17 | IVVP.SI |
| 1E97 | SINARMAS LAND LIMITED       | SGD |  | 0.00000  | 17/06/2016 | 21/06/2016 | 30/06/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.0019 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/475/2016) |  | A26 | SINA.SI |
| 1J77 | SPDR DJIA ETF TRUST         | SGD |  | 10.00000 | 17/06/2016 | 21/06/2016 | 11/07/2016 |  | DIVIDEND (LM/30/2016)   |  | D07 | SPDR.SI |

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|------|------------------------------------|-----|--|----------|------------|------------|------------|--|--|--|-----|---------|
| 6U52 | HDB<br>S\$800M2.185%N220425        | SGD |  | 0.00000  | 18/04/2016 | 18/04/2016 | 25/04/2016 |  | INTEREST PAYMENT OF 2.185% P.A.<br>PERIOD FROM 25/10/2015 TO<br>25/04/2016<br>INTEREST CALCULATION BASIS 183/366<br>DAYS. (DA/CA/ 360 /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)   |  |     |         |
| 6U02 | KEPPEL CORP<br>S\$300M3.8%N270423  | SGD |  | 0.00000  | 18/04/2016 | 18/04/2016 | 25/04/2016 |  | INTEREST PAYMENT OF 3.80% P.A.<br>PERIOD FROM 23/10/2015 TO<br>23/04/2016<br>INTEREST CALCULATION BASIS 183/365<br>DAYS. (DA/CA/ 359/2016)   |  |     |         |
| 6X10 | OLAM S\$500M 6%N221025             | SGD |  | 0.00000  | 18/04/2016 | 18/04/2016 | 25/04/2016 |  | INTEREST PAYMENT OF 6.00 % P.A.<br>PERIOD FROM 25/10/2015 TO<br>25/04/2016<br>INTEREST CALCULATION BASIS 183/365<br>DAYS. (DA/CA/ 355 /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)                            |  |     |         |
| 6U79 | NOL S\$400M<br>4.25%N170426        | SGD |  | 0.00000  | 19/04/2016 | 19/04/2016 | 26/04/2016 |  | INTEREST PAYMENT OF 4.25% P.A.<br>PERIOD FROM 26/10/2015 TO<br>26/04/2016<br>INTEREST CALCULATION BASIS 183/365<br>DAYS. (DA/CA/ 354/2016)   |  |     |         |
| 7E60 | PUB<br>S\$300M3.52%N201026         | SGD |  | 0.00000  | 19/04/2016 | 19/04/2016 | 26/04/2016 |  | INTEREST PAYMENT OF 3.52 % P.A.<br>PERIOD FROM 26/10/2015 TO<br>26/04/2016<br>INTEREST CALCULATION BASIS 183/365<br>DAYS. (DA/CA/331/2016)   |  |     |         |
| 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 |
| 6WG7 | GOLDENASSET S\$125M<br>5.5%N180427 | SGD |  | 0.00000  | 20/04/2016 | 20/04/2016 | 27/04/2016 |  | INTEREST PAYMENT OF 5.50% P.A.<br>PERIOD FROM 20/10/2015 TO 27/04/2016<br>INTEREST CALCULATION BASIS 183/365<br>DAYS. (DA/CA/365/2016)       |  |     |         |
| 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 |

|      |                            |     |  |         |            |            |            |  |   |   |      |                 |
|------|----------------------------|-----|--|---------|------------|------------|------------|--|---|---|------|-----------------|
| 1I55 | GREAT EASTERN HLDGS 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         |
| 1I55 | GREAT EASTERN HLDGS 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         |
| 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)   |   |      |                 |
| 1V12 | STARHUB LTD                | SGD |  | 0.00000 | 21/04/2016 | 25/05/2016 | 06/05/2016 |  | CASH DIV OF SGD 0.05 PER SHARES TAX<br>EXEMPT (LM/667/2016)   |   | CC3  | STAR.SI         |
| 1U68 | KEPPEL CORPORATION 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 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         |
| 31A1 | N515100S 200701            | SGD |  | 0.00000 | 23/06/2016 | 27/06/2016 | 01/07/2016 |  | OUTSTANDING SGS BONDS INTEREST<br>PAYMENT FOR 2016 -<br>COUPON RATE OF 2% - SECOND<br>INTEREST PAYMENT DATE - 01/07/2016<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, | THE PAYMENT<br>DATE WILL BE<br>ON 3<br>OCTOBER<br>2016. |      |                 |
| 31A1 | N515100S 200701            | SGD |  | 0.00000 | 23/06/2016 | 27/06/2016 | 01/07/2016 |  | OUTSTANDING SGS BONDS - INTEREST<br>PAYMENT OF 2.00% FOR SECOND HALF<br>OF 2016<br>(LM/2866/2015)   |   |      |                 |
| 3260 | NX13100H 230701            | SGD |  | 0.00000 | 23/06/2016 | 27/06/2016 | 01/07/2016 |  | OUTSTANDING SGS BONDS - INTEREST<br>PAYMENT OF 2.750% FOR SECOND<br>HALF OF 2016<br>(LM/2866/2015)  |   |      |                 |
| 3263 | NY14100E 290701            | SGD |  | 0.00000 | 23/06/2016 | 27/06/2016 | 01/07/2016 |  | OUTSTANDING SGS BONDS - INTEREST<br>PAYMENT OF 2.875% FOR SECOND<br>HALF OF 2016<br>(LM/2866/2015)  |   |      |                 |
| 7S29 | NX09100W 190601            | SGD |  | 0.00000 | 24/05/2016 | 26/05/2016 | 01/06/2016 |  | OUTSTANDING SGS BONDS - INTEREST<br>PAYMENT OF 2.50% FOR FIRST HALF OF<br>2016. (LM/2865/2015)  |   | 3UIS | NX09100W<br>.SI |
| 7Y76 | NX11100X 210601            | SGD |  | 0.00000 | 24/05/2016 | 26/05/2016 | 01/06/2016 |  | OUTSTANDING SGS BONDS - INTEREST<br>PAYMENT OF 2.250% FOR FIRST HALF<br>OF 2016. (LM/2865/2015)   |   | OM0S | NX11100X.<br>SI |

|      |                                    |     |  |         |            |            |            |  |  |  |     |         |
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| 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)  |  |     |         |
| 1J27 | CAPITALAND LIMITED                 | SGD |  | 1.00000 | 25/04/2016 | 27/04/2016 | 09/05/2016 |  | MANDATORY CASH DIVIDEND / DISTRIBUTION - FINAL DIV OF SGD0.09 PER SHARE, TAX EXEMPT (LM/643/2016)                                    |  | C31 | CATL.SI |
| 6QA3 | GOLDENASSET S\$150M<br>4.2%N170430 | SGD |  | 0.00000 | 25/04/2016 | 25/04/2016 | 03/05/2016 |  | INTEREST PAYMENT OF 4.20% P.A. PERIOD FROM 30/10/2015 TO 03/05/2016<br><br>INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/364/2016) |  |     |         |
| 2D69 | LONZA GROUP LTD                    | SGD |  | 0.00000 | 25/04/2016 | 27/04/2016 | 28/04/2016 |  | FINAL DIV OF CHF 2.50 PER SHARE (LM/597/2016)  |  | O6Z | LONZ.SI |
| 6X22 | OUE LTD<br>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.<br><br>INTEREST CALCULATION BASIS 183/365 DAYS (DA/CA/296/2016) |  |     |         |
| 1T28 | SING HOLDINGS LIMITED              | SGD |  | 0.00000 | 25/04/2016 | 27/04/2016 | 10/05/2016 |  | FINAL DIV OF SGD 0.01 PER SHARE TAX EXEMPT ( LM/665/2016 )<br>AND SPECIAL DIV OF SGD 0.0025 PER SHARE TAX EXEMPT (LM/666/2016)       |  | 5IC | SHDS.SI |
| 1F60 | SINGAPORE TECH<br>ENGINEERING LTD  | SGD |  | 0.10000 | 25/04/2016 | 27/04/2016 | 10/05/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - SPECIAL, SGD 0.05 PER SHARE, TAX EXEMPTED (1-TIER)<br>(LM/426/2016)                       |  | S63 | STEG.SI |
| 1F60 | SINGAPORE TECH<br>ENGINEERING LTD  | SGD |  | 0.10000 | 25/04/2016 | 27/04/2016 | 10/05/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.05 PER SHARE, TAX EXEMPTED (1-TIER)<br>(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/<br>DISTRIBUTION - FINAL, SGD 0.02 PER SHARE, TAX EXEMPTED (1-TIER)<br>(LM/312/2016)                         |  | S51 | SCMN.SI |
| 1B06 | KOH BROTHERS GROUP<br>LIMITED      | SGD |  | 0.10000 | 26/05/2016 | 30/05/2016 | 16/06/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.0050 PER SHARE, TAX EXEMPTED (1-TIER)<br>(LM/345/2016)                       |  |     |         |
| 1B06 | KOH BROTHERS GROUP<br>LIMITED      | SGD |  | 0.10000 | 26/05/2016 | 30/05/2016 | 16/06/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - SPECIAL, SGD 0.0030 PER SHARE, TAX EXEMPTED (1-TIER)<br>(LM/346/2016)                     |  |     |         |

|      |                                |     |   |         |            |            |            |  |   |  |      |         |
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| 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 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)   |  |      |         |
| 1T06 | CHINA AVIATION OIL(S) CORP LTD | SGD |   | 0.00000 | 28/04/2016 | 03/05/2016 | 17/05/2016 |  | FINAL DIV OF S\$0.03 PER SHARE TAX<br>EXEMPT (LM/649/2016)  |  | G92  | CNAO.SI |
| 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 |
| 2E96 | IHH HEALTHCARE<br>BERHAD          | SGD |   | 0.00000 | 28/06/2016 | 30/06/2016 | 18/07/2016 |  | FINAL DIV OF MYR 0.03 PER SHARE TAX<br>EXEMPT ( 1-TIER) (LM/677/2016)  |  | Q0F  | IHHH.SI |
| 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) (LM/630/2016)                                  |  | 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 |
| 1Z96 | CHINAMOBILE ADR 10                | SGD | Y | 0.00000 | 31/05/2016 | 02/06/2016 | 05/07/2016 |  | CASH DIV OF OF USD0.69403 PER SHARE<br>(LM/622/2016)   |  | K3PD | CHL.SI  |

|      |                                    |     |  |         |            |            |            |  |   |  |        |          |
|------|------------------------------------|-----|--|---------|------------|------------|------------|--|---|--|--------|----------|
| 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  |
| I301 | INT'L ENGINEERING PCL-<br>L, IEC   | THB |  | 0.00000 | 03/05/2016 | 10/05/2016 |            |  | RIGHTS OFFERING OF 1 FOR 5 AT NO<br>COST  |  | IEC    | IEC.BK   |
| I602 | INT'L ENGINEERING-<br>NVDR, IEC-R  | THB |  | 0.00000 | 03/05/2016 | 10/05/2016 |            |  | RIGHTS OFFERING OF 1 FOR 5 AT NO<br>COST  |  | IEC-R  | IECn.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,<br>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  |
| I370 | INTL ENGINEERING PCL-<br>FOR,IEC-F | THB |  | 0.00000 | 03/05/2016 | 10/05/2016 |            |  | RIGHTS OFFERING OF 1 FOR 5 AT NO<br>COST  |  | IEC-F  | IECf.BK  |
| L266 | LAM SOON (THAI) PUBLIC<br>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)-<br>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<br>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   |
| S419 | SAHA PATHANA INTER<br>HLD-F,SPI-F  | THB |  | 0.00000 | 03/05/2016 | 10/05/2016 | 23/05/2016 |  | CASH DIV OF THB0.23, LESS 10% TAX  |  | SPI-F   | SPIf.BK   |
| S489 | SAHA PATHANA INTER<br>HLDG-L, SPI  | THB |  | 0.00000 | 03/05/2016 | 10/05/2016 | 23/05/2016 |  | CASH DIV OF THB0.23, LESS 10% TAX  |  | SPI     | SPI.BK    |
| S238 | SAHA PATHANA INTER-<br>NVDR, SPI-R | THB |  | 0.00000 | 03/05/2016 | 10/05/2016 | 23/05/2016 |  | CASH DIV OF THB0.23, LESS 10% TAX  |  |         |           |
| SM80 | SAHA PATHANAPIBUL<br>PCL-F, SPC-F  | THB |  | 0.00000 | 03/05/2016 | 10/05/2016 | 24/05/2016 |  | CASH DIV OF THB1.10 LESS 10% TAX   |  | SPC-F   | SPCf.BK   |
| S692 | SAHA PATHANAPIBUL<br>PCL-L, SPC    | THB |  | 0.00000 | 03/05/2016 | 10/05/2016 | 24/05/2016 |  | CASH DIV OF THB1.10 LESS 10% TAX   |  | SPC-R   | SPCn.BK   |
| SG30 | SAHA PATHANAPIBUL-<br>NVDR, SPC-R  | THB |  | 0.00000 | 03/05/2016 | 10/05/2016 | 24/05/2016 |  | CASH DIV OF THB1.10 LESS 10% TAX   |  | SPC     | SPC.BK    |
| TEO5 | THAI SOLAR ENERGY -<br>NVDR,TSE-R  | THB |  | 0.00000 | 03/05/2016 | 10/05/2016 | 25/05/2016 |  | CASH DIV OF THB0.06 , LESS 10% TAX |  | TSE-R   | TSEmn.BK  |
| TEO3 | THAI SOLAR ENERGY<br>PCL,TSE       | THB |  | 0.00000 | 03/05/2016 | 10/05/2016 | 25/05/2016 |  | CASH DIV OF THB0.06 , LESS 10% TAX |  | TSE     | TSEm.BK   |
| TEO4 | THAI SOLAR ENERGY PCL-<br>F,TSE/F  | THB |  | 0.00000 | 03/05/2016 | 10/05/2016 | 25/05/2016 |  | CASH DIV OF THB0.06 , LESS 10% TAX |  | TSE-F   | TSEmf.BK  |
| TB53 | TICON INDUSTRIAL<br>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<br>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-<br>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-<br>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-<br>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-<br>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 HOSPIT-<br>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<br>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<br>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-<br>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-<br>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-<br>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-<br>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<br>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<br>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    |
| MCH7 | MILL CON STEEL IN -<br>NVDR,MILL-R  | THB |  | 0.00000 | 04/05/2016 | 11/05/2016 | 27/05/2016 |  | CASH DIVIDEND OF THB0.02, LESS 10%<br>TAX |  | MILL-R  | MILLn.BK  |
| MHU7 | MILL CON STEEL IND,<br>MILL         | THB |  | 0.00000 | 04/05/2016 | 11/05/2016 | 27/05/2016 |  | CASH DIVIDEND OF THB0.02, LESS 10%<br>TAX |  | MILL    | MILL.BK   |

|      |                                |     |  |         |            |            |            |  |  |  |         |           |
|------|--------------------------------|-----|--|---------|------------|------------|------------|--|--|--|---------|-----------|
| MBO5 | MILLCON STEEL PCL-FOREI,MILL/F | THB |  | 0.00000 | 04/05/2016 | 11/05/2016 | 27/05/2016 |  | CASH DIVIDEND OF THB0.02, LESS 10% TAX |  | MILL-F  | MILLf.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-<br>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-<br>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,<br>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<br>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<br>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   |
| S414 | APEX DEVELOPMENT<br>PCL,APX        | THB |  | 0.00000 | 09/05/2016 | 12/05/2016 |            |  | RIGHT ISSUE 1 FOR 20 @ THB1.00     |  | APX    | APX.BK   |
| S625 | APEX DEVELOPMENT<br>PCL,APX/F      | THB |  | 0.00000 | 09/05/2016 | 12/05/2016 |            |  | RIGHT ISSUE 1 FOR 20 @ THB1.00     |  | APX-F  | APXf.BK  |
| B753 | BANK OF AYUDHYA<br>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<br>(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-<br>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 |

|      |                                |     |  |         |            |            |            |  |   |  |       |         |
|------|--------------------------------|-----|--|---------|------------|------------|------------|--|---|--|-------|---------|
| SL07 | SVI PCL-FOREIGN, SVI-F         | THB |  | 0.00000 | 09/05/2016 | 12/05/2016 | 19/05/2016 |  | CASH DIV OF THB0.08, LESS 10% TAX   |  |       | SVIz.BK |
| SI57 | SVI PCL-LOCAL, SVI             | THB |  | 0.00000 | 09/05/2016 | 12/05/2016 | 19/05/2016 |  | CASH DIV OF THB0.08, LESS 10% TAX   |  | SVI   | SVI.BK  |
| S234 | SVI PCL-NVDR, SVI-R            | THB |  | 0.00000 | 09/05/2016 | 12/05/2016 | 19/05/2016 |  | CASH DIV OF THB0.08, LESS 10% TAX   |  | SVI-R | SVIn.BK |
| EC30 | ELECTRONICS IND PCL-F,EIC/F    | THB |  | 0.00000 | 10/05/2016 | 13/05/2016 |            |  | RTS ISSUE 1 FOR 6 @ SUB PRICE OF THB1.00 SUBSCRIPTION PERIOD - 08/06/2016 ~ 14/06/2016<br>INSTRUCTION CUT-OFF TIME - 06/06/2016 |  | EIC-F | EICf.BK |
| EC31 | ELECTRONICS IND PCL-NDVR,EIC-R | THB |  | 0.00000 | 10/05/2016 | 13/05/2016 |            |  | RTS ISSUE 1 FOR 6 @ SUB PRICE OF THB1.00 SUBSCRIPTION PERIOD - 08/06/2016 ~ 14/06/2016<br>INSTRUCTION CUT-OFF TIME - 06/06/2016 |  | EIC-R | EICn.BK |
| E412 | ELECTRONICS INDUSTRY PCL-L,EIC | THB |  | 0.00000 | 10/05/2016 | 13/05/2016 |            |  | RTS ISSUE 1 FOR 6 @ SUB PRICE OF THB1.00 SUBSCRIPTION PERIOD - 08/06/2016 ~ 14/06/2016<br>INSTRUCTION CUT-OFF TIME - 06/06/2016 |  | EIC   | EIC.BK  |
| K423 | KRUNG THAI BANK PCL-FOR, KTB-F | THB |  | 0.00000 | 10/05/2016 | 13/05/2016 | 27/05/2016 |  | CASH DIV OF THB 0.76 LESS 10% TAX   |  | KTB-F | KTBf.BK |
| K360 | KRUNG THAI BANK PCL-LOCAL, KTB | THB |  | 0.00000 | 10/05/2016 | 13/05/2016 | 27/05/2016 |  | CASH DIV OF THB 0.76 LESS 10% TAX   |  | KTB   | KTB.BK  |
| K275 | KRUNG THAI BANK-NVDR, KTB-R    | THB |  | 0.00000 | 10/05/2016 | 13/05/2016 | 27/05/2016 |  | CASH DIV OF THB 0.76 LESS 10% TAX   |  | KTB-R | KTBn.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  |

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| 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   |
| BM08 | BANGKOK EXP&METRO-NDVR,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 |

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| 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   |
| 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    |
| 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   |

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| 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, 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 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 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.BK |
| AFQ8 | ASIAN PHYTOCEUTICAL-FOR,APCO-F | THB |  | 0.00000 | 19/04/2016 | 22/04/2016 | 03/05/2016 |  | CASH DIV OF THB0.0347, LESS 10% TAX |  |         | APCOmz.BK |



|      |                                |     |  |         |            |            |            |  |  |  |        |          |
|------|--------------------------------|-----|--|---------|------------|------------|------------|--|--|--|--------|----------|
| C993 | CHAI WATANA TANNERY PCL-L, CWT | THB |  | 0.00000 | 19/04/2016 | 22/04/2016 |            |  | WARRANTS TO PURCHASE ORDINARY SHARES OF CHAI WATANA TANNERY GROUP PUBLIC COMPANY LIMITED NUMBER 3<br>RATIO ( 1 WARRANT :1 COMMON)<br>PRICE - THB1.00<br>SUBSCRIPTION PERIOD - 29/04/2016 ~ 12/05/2016<br>INSTRUCTION CUT-OFF TIME - 29/04/2016 |  | CWT    | CWT.BK   |
| C995 | CHAI WATANA TANNERY-FOR, CWT-F | THB |  | 0.00000 | 19/04/2016 | 22/04/2016 |            |  | WARRANTS TO PURCHASE ORDINARY SHARES OF CHAI WATANA TANNERY GROUP PUBLIC COMPANY LIMITED NUMBER 3<br>RATIO ( 1 WARRANT :1 COMMON)<br>PRICE - THB1.00<br>SUBSCRIPTION PERIOD - 29/04/2016 ~ 12/05/2016<br>INSTRUCTION CUT-OFF TIME - 29/04/2016 |  | CWT-F  | CWTf.BK  |
| CQ13 | CHAI WATANA TANNERY-NVDR,CWT-R | THB |  | 0.00000 | 19/04/2016 | 22/04/2016 |            |  | WARRANTS TO PURCHASE ORDINARY SHARES OF CHAI WATANA TANNERY GROUP PUBLIC COMPANY LIMITED NUMBER 3<br>RATIO ( 1 WARRANT :1 COMMON)<br>PRICE - THB1.00<br>SUBSCRIPTION PERIOD - 29/04/2016 ~ 12/05/2016<br>INSTRUCTION CUT-OFF TIME - 29/04/2016 |  | CWT-R  | CWTn.BK  |
| T371 | TMB BANK PCL-FOREIGN, 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, 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, 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, TRUE-R    | THB |  | 0.00000 | 19/04/2016 | 22/04/2016 |            |  | STOCK DIVIDEND 3 FOR 200   |  | TRUE-R | TRUEn.BK |
| T510 | TRUE CORPORATION PCL-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-L, TRUE   | THB |  | 0.00000  | 19/04/2016 | 22/04/2016 |            |  | STOCK DIVIDEND 3 FOR 200            |  | TRUE     | TRUE.BK     |
| B366 | BANGKOK BANK PCL-F, 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-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-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 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.BK |
| F945 | FORTH SMART SERVICE PCL,FSMART | THB |  | 0.00000  | 21/04/2016 | 26/04/2016 | 04/05/2016 |  | CASH DIV OF THB0.15, LESS 10% TAX   |  | FSMART   | FSMARTm.BK  |
| F947 | FORTH SMART SVC 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 | FSMARTmn.BK |
| K260 | KGI SECURITIES THAI-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-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    | KGIIn.BK    |
| K262 | KGI SECURITIES 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-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  |
| 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, EASON/F   | THB |  | 0.00000 | 28/04/2016 | 04/05/2016 |            |  | RIGHTS OFFERING OF 1 FOR 3 AT NO COST |  | EASON-F | EASOf.BK  |
| E846 | EASON PAINT-FOREIGN, 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-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-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.BK  |
| H858 | HWAFONG RUBBER THAI-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-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-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 PCL,LHBANK  | THB |  | 0.00000 | 28/04/2016 | 04/05/2016 | 19/05/2016 |  | CASH DIV OF THB0.033, LESS 10% TAX |  | LHBANK   | LHBANK.BK  |
| LAZ5 | LH FINANCIAL GRP 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.BK |
| LAZ6 | LH FINANCIAL GRP-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.BK |
| M973 | MALEE SAMPRAN FAC-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.BK  |
| M475 | MALEE SAMPRAN 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 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   |
| P364 | PRESIDENT BAKERY PCL-FOR, PB-F | THB |  | 0.00000 | 28/04/2016 | 04/05/2016 | 19/05/2016 |  | CAH DIV OF THB0.34 LESS 10% TAX    |  | PB-F     | PBf.BK     |
| P361 | PRESIDENT BAKERY PCL-LOCAL, PB | THB |  | 0.00000 | 28/04/2016 | 04/05/2016 | 19/05/2016 |  | CAH DIV OF THB0.34 LESS 10% TAX    |  | PB       | PB.BK      |
| P378 | PRESIDENT BAKERY PCL-NVDR,PB-R | THB |  | 0.00000 | 28/04/2016 | 04/05/2016 | 19/05/2016 |  | CAH DIV OF THB0.34 LESS 10% TAX    |  | PB-R     | PBn.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     |
| G823 | GLOW ENERGY PCL-<br>FOREIGN,GLOW-F | THB |  | 0.00000 | 29/04/2016 | 09/05/2016 | 26/05/2016 |  | CASH DIV OF THB 4.3620             |  |         | GLOWz.BK      |
| G822 | GLOW ENERGY PCL-<br>LOCAL, GLOW    | THB |  | 0.00000 | 29/04/2016 | 09/05/2016 | 26/05/2016 |  | CASH DIV OF THB 4.3620             |  | GLOW    | GLOW.BK       |
| G824 | GLOW ENERGY PCL-<br>NVDR, GLOW-R   | THB |  | 0.00000 | 29/04/2016 | 09/05/2016 | 26/05/2016 |  | CASH DIV OF THB 4.3620             |  | GLOW-R  | GLOWn.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     |
| 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 |
| 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       |