

## Entitlements As at 05/04/2016

| CODE | COMPANY                            | MKT | CLOB | PAR VALUE | EX DATE    | BC DATE    | PAID DATE  | DELISTED DATE | REMARK   | REMARK2 | EXCHANGE STOCK CODE | REUTER CODE |
|------|------------------------------------|-----|------|-----------|------------|------------|------------|---------------|--|---------|---------------------|-------------|
| N636 | NUFARM LIMITED, NUF                | AUD |      | 0.00000   | 07/04/2016 | 08/04/2016 | 06/05/2016 |               | OPTIONAL DIVIDEND OF AUD0.04.<br>DEADLIN DATE ON 08/04/2016                          |         | NUF                 | NUF.AX      |
| AEM7 | ABERDEEN LEADERS LTD, ALR          | AUD |      | 0.00000   | 08/04/2016 | 11/04/2016 | 05/05/2016 |               | OPTIONAL DIVIDEND OF AUD0.01.<br>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<br>(PRELIMINARY)  |         | OBL                 | OBL.AX      |
| TE01 | TAWANA RESOURCES NL, TAW           | AUD |      | 0.00000   | 13/04/2016 | 13/04/2016 |            |               | REVERSE STOCK SPLIT 1 FOR 20<br>(PRELIMINARY)  |         | TAW                 | TAW.AX      |
| AGM8 | AXIS BANK DUBAI 4.75%<br>160502    | DEM |      | 0.00000   | 29/04/2016 | 29/04/2016 | 02/05/2016 |               | COUPON PAYMENT OF 4.75% , PERIOD<br>FROM 02/11/2015 TO 02/05/2016 .<br>(180/365DAYS) |         |                     |             |
| P266 | PEARSON PLC, PSON                  | GBP |      | 0.00000   | 07/04/2016 | 08/04/2016 | 06/05/2016 |               | OPTIONAL DIVIDEND OF GBP0.34.<br>DEADLINE DATE ON 08/04/2016                         |         | PSON                | PSON.L      |
| AC56 | AUPU GROUP HOLDING<br>CO LTD, 477  | HKD |      | 0.00000   | 01/06/2016 | 03/06/2016 |            |               | FINAL DIV OF HK\$0.04  |         | 477                 | 0477.HK     |
| BJ12 | BEIJING JINGKELONG CO-<br>H, 814   | HKD |      | 0.00000   | 01/06/2016 | 03/06/2016 |            |               | FINAL DIV OF RMB0.05, LESS 10% TAX   |         | 814                 | 0814.HK     |
| DAA7 | DATRONIX HOLDINGS<br>LTD, 889      | HKD |      | 0.00000   | 01/06/2016 | 03/06/2016 |            |               | FINAL DIV OF HK\$0.02  |         | 889                 | 0889.HK     |
| SEV2 | SANDS CHINA LTD, 1928              | HKD |      | 0.00000   | 01/06/2016 | 03/06/2016 |            |               | FINAL DIV OF HK\$1.00  |         | 1928                | 1928.HK     |
| SV51 | SHANGHAI PRIME<br>MACHINE, 2345    | HKD |      | 0.00000   | 01/06/2016 | 03/06/2016 |            |               | FINAL DIV OF EMB0.032, LESS 10% TAX  |         | 2345                | 2345.HK     |
| TES7 | TARGET INSURANCE<br>HOLDINGS, 6161 | HKD |      | 0.00000   | 01/06/2016 | 03/06/2016 |            |               | FINAL DIV OF HK\$0.055   |         | 6161                | 6161.HK     |

|      |                                |     |  |         |            |            |            |  |   |  |      |         |
|------|--------------------------------|-----|--|---------|------------|------------|------------|--|---|--|------|---------|
| WE60 | WEIQIAO TEXTILE CO.LTD, 2698   | HKD |  | 0.00000 | 01/06/2016 | 03/06/2016 |            |  | FINAL DIV OF RMB0.2534, LESS 10% TAX  |  | 2698 | 2698.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)  |  |      |         |
| A564 | APT SATELLITE HLDGS LTD, 1045  | HKD |  | 0.00000 | 02/06/2016 | 06/06/2016 |            |  | FINAL DIV OF HK\$0.05   |  | 1045 | 1045.HK |
| ACC6 | ASIA CEMENT (CHINA) HLDGS, 743 | HKD |  | 0.00000 | 02/06/2016 | 03/06/2016 |            |  | FINAL DIV OF RMB0.05, LESS 10% TAX  |  | 743  | 0743.HK |
| K445 | CHINA FINANCIAL SVS HLDGS,605  | HKD |  | 0.00000 | 02/06/2016 | 06/06/2016 |            |  | FINAL DIV OF HK\$0.0136   |  | 605  | 0605.HK |
| 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 |
| C390 | CSPC PHARMACEUTICAL GRP , 1093 | HKD |  | 1.00000 | 02/06/2016 | 06/06/2016 |            |  | FINAL DIV OF HK\$0.11   |  | 1093 | 1093.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 |

|      |                                   |     |         |            |            |  |  |  |  |      |         |
|------|-----------------------------------|-----|---------|------------|------------|--|--|--|--|------|---------|
| L674 | LEEPORT HOLDINGS LTD,<br>387      | HKD | 0.00000 | 02/06/2016 | 06/06/2016 |  |  | FINAL DIV OF HK\$0.015   |  | 387  | 0387.HK |
| O170 | MINMETALS LAND<br>LIMITED, 230    | HKD | 0.00000 | 02/06/2016 | 06/06/2016 |  |  | FINAL DIV OF HK\$0.02  |  | 230  | 0230.HK |
| H623 | WELLING HOLDING LTD,<br>382       | HKD | 0.00000 | 02/06/2016 | 06/06/2016 |  |  | FINAL DIV OF HK\$0.065   |  | 382  | 0382.HK |
| FAA8 | GRAND PEACE GROUP<br>HLDGS,8108   | HKD | 0.00000 | 03/05/2016 | 05/05/2016 |  |  | OPEN OFFER : 10 OFFER SHS FOR 1 SH<br>AT HK\$0.12 PER OFFER SH WITH 1<br>BONUS SH FOR 5 OFFER SH TAKEN<br>UP |  | 8108 | 8108.HK |
| T339 | HAITONG INT'L SECS<br>GROUP, 665  | HKD | 0.00000 | 03/05/2016 | 05/05/2016 |  |  | FINAL DIV OF HK\$0.04 ( WITH SCRIP<br>OPTION)  |  | 665  | 0665.HK |
| H679 | HANG LUNG GROUP<br>LIMITED, 10    | HKD | 0.00000 | 03/05/2016 | 05/05/2016 |  |  | FINAL DIV OF HK\$0.61  |  | 10   | 0010.HK |
| H678 | HANG LUNG PROPERTIES<br>LTD, 101  | HKD | 0.00000 | 03/05/2016 | 05/05/2016 |  |  | FINAL DIV OF HK\$0.58  |  | 101  | 0101.HK |
| H297 | HONGKONG EXCH &<br>CLEARING, 388  | HKD | 0.00000 | 03/05/2016 | 05/05/2016 |  |  | FINAL DIV OF HK\$2.87 (WITH SCRIP<br>OPTION)   |  | 388  | 0388.HK |
| OAT9 | ONE 010 PRINTING GRP<br>LTD,1127  | HKD | 0.00000 | 03/05/2016 | 05/05/2016 |  |  | FINAL DIV OF HK\$0.045   |  | 1127 | 1127.HK |
| D792 | DAH SING BANKING GRP<br>LTD, 2356 | HKD | 0.00000 | 03/06/2016 | 07/06/2016 |  |  | FINAL DIV OF HK\$0.27  |  | 2356 | 2356.HK |
| D315 | DAH SING FINANCIAL<br>HLDGS, 440  | HKD | 0.00000 | 03/06/2016 | 07/06/2016 |  |  | FINAL DIV OF HK\$1.00  |  | 440  | 0440.HK |
| X020 | ENN ENERGY HOLDINGS<br>LTD, 2688  | HKD | 0.00000 | 03/06/2016 | 07/06/2016 |  |  | FINAL DIV OF HK\$0.76 (RMB0.64)  |  | 2688 | 2688.HK |
| K429 | K.WAH INT'L HLDGS LTD,<br>173     | HKD | 0.00000 | 03/06/2016 | 07/06/2016 |  |  | FINAL DIV OF HK\$0.12 ( IN SCRIP FORM<br>WITH CASH)  |  | 173  | 0173.HK |

|      |                                    |     |         |            |            |  |  |  |      |         |
|------|------------------------------------|-----|---------|------------|------------|--|--|--|------|---------|
| ST59 | SHENZHOU INT'L GRP<br>HLDGS, 2313  | HKD | 0.00000 | 03/06/2016 | 07/06/2016 |  |  | FINAL DIV OF HK\$1.07 (INCLUDING A<br>SPECIAL DIV OF HK\$0.35) (EQUIVALENT<br>TO APPROXIMATELY OF RMB0.90) | 2313 | 2313.HK |
| TCF6 | TOP SPRING INTL LTD,<br>3688       | HKD | 0.00000 | 03/06/2016 | 07/06/2016 |  |  | FINAL DIV OF HK\$0.22  | 3688 | 3688.HK |
| Y204 | YESTAR INT'L HOLDING,<br>2393      | HKD | 0.00000 | 03/06/2016 | 07/06/2016 |  |  | FINAL DIV OF HK\$0.039   | 2393 | 2393.HK |
| BD42 | BEIJING CAPITAL LAND<br>LTD, 2868  | HKD | 0.00000 | 04/05/2016 | 06/05/2016 |  |  | FINAL DIV OF RMB0.20, LESS 10% TAX   | 2868 | 2868.HK |
| SNC8 | SHANGHAI LA CHAP<br>FASHI-H,6116   | HKD | 0.00000 | 04/05/2016 | 06/05/2016 |  |  | FINAL DIV OF RMB0.42, LESS 10% TAX   | 6116 | 6116.HK |
| XAC1 | XTEP INTERNATIONAL<br>HLDGS,1368   | HKD | 0.00000 | 04/05/2016 | 06/05/2016 |  |  | FINAL DIV OF HK\$0.07 ( EQUIVALENT TO<br>RMB0.059) & SPECIAL DIV OF HK\$0.035 (<br>EQUIVALNET TO RMB0.029) | 1368 | 1368.HK |
| F228 | FOUNTAIN SET,420                   | HKD | 0.00000 | 04/07/2016 | 06/07/2016 |  |  | FINAL DIV OF HK\$0.04  | 420  | 0420.HK |
| ND93 | NINE DRAGONS PAPER<br>HLDGS, 2689  | HKD | 0.00000 | 04/07/2016 | 06/07/2016 |  |  | INT DIV IF RMB0.02( EQUIVALENT TO<br>APPROXIMATELY HK\$0.0238)   | 2689 | 2689.HK |
| SKV1 | SINOSOFT TECHNOLOGY<br>GRP,1297    | HKD | 0.00000 | 04/07/2016 | 06/07/2016 |  |  | FINAL DIV OF RMB0.0233, LESS 10% TAX   | 1297 | 1297.HK |
| Y178 | YORKEY OPTICAL INTL,<br>2788       | HKD | 0.00000 | 04/07/2016 | 06/07/2016 |  |  | FINAL DIV OF HK\$0.035 ( EQUIVALENT TO<br>USD0.00451)  | 2788 | 2788.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<br>BK,3061    | HKD | 0.00000 | 05/04/2016 | 06/04/2016 |  |  | DIVIDEND OF US\$0.0894   | 3061 | 3061.HK |
| DEW3 | DB X-TRACKERS CSI300<br>EN,3017    | HKD | 0.00000 | 05/04/2016 | 06/04/2016 |  |  | DIVIDEND OF USD0.0074  | 3017 | 3017.HK |
| DD81 | DB X-TRACKERS CSI300 I-<br>2D,3049 | HKD | 0.00000 | 05/04/2016 | 06/04/2016 |  |  | DIVIDEND OF US\$0.0197   | 3049 | 3049.HK |

|      |                                   |     |  |         |            |            |  |  |   |  |      |         |
|------|-----------------------------------|-----|--|---------|------------|------------|--|--|---|--|------|---------|
| DEP3 | DB X-TRACKERS CSI300<br>IND,3005  | HKD |  | 0.00000 | 05/04/2016 | 06/04/2016 |  |  | DIVIDEND OF US\$0.0070  |  | 3005 | 3005.HK |
| DEU3 | DB X-TRACKERS CSI300<br>MAT,3062  | HKD |  | 0.00000 | 05/04/2016 | 06/04/2016 |  |  | DIVIDEND OF USD0.0053   |  | 3062 | 3062.HK |
| DD96 | DB X-TRACKERS<br>CSI300,3025      | HKD |  | 0.00000 | 05/04/2016 | 06/04/2016 |  |  | DIVIDEND OF US\$0.0345  |  | 3025 | 3025.HK |
| DDY2 | DB X-TRACKERS<br>CSI300,3057      | HKD |  | 0.00000 | 05/04/2016 | 06/04/2016 |  |  | DIVIDEND OF US\$0.0177  |  | 3057 | 3057.HK |
| DEU7 | DB X-TRACKERS<br>CSI300FIN,2844   | HKD |  | 0.00000 | 05/04/2016 | 06/04/2016 |  |  | DIVIDEND OF USD0.0357   |  | 2844 | 2844.HK |
| DD87 | DB X-TRACKERS<br>CSI300REAL,2816  | HKD |  | 0.00000 | 05/04/2016 | 06/04/2016 |  |  | DIVIDEND OF US\$0.0175  |  | 2816 | 2816.HK |
| DDX8 | DB X-TRACKERS MSCI<br>RUSSIA,3027 | HKD |  | 0.00000 | 05/04/2016 | 06/04/2016 |  |  | DIVIDEND OF US\$0.010   |  | 3027 | 3027.HK |
| DH55 | DBX MSCI ASIA EX JP<br>DIV,3013   | HKD |  | 0.00000 | 05/04/2016 | 06/04/2016 |  |  | DIVIDEND OF USD0.0400   |  | 3013 | 3013.HK |
| C783 | NEWAY GROUP<br>HOLDINGS LTD, 55   | HKD |  | 0.00000 | 05/04/2016 | 05/04/2016 |  |  | SHARE CONSOLIDATION 10 INTO 1.<br>EFFECTIVE ON 05/04/2016   |  | 55   | 0055.HK |
| SLJ1 | SPRING REAL ESTATE<br>INV,1426    | HKD |  | 0.00000 | 05/04/2016 | 07/04/2016 |  |  | FINAL DIST OF US\$0.126 ( SUBJECT TO<br>ADJUSTMENT FOR THE PERIOD FROM<br>01/07/2015 TO 31/12/2015) |  | 1426 | 1426.HK |
| S067 | SUN HUNG KAI & CO LTD,<br>86      | HKD |  | 0.00000 | 05/04/2016 | 07/04/2016 |  |  | 2ND INTERIM DIV OF HK\$0.14 ( IN LIEU<br>OF FINAL DIVIDEND)   |  | 86   | 0086.HK |
| T819 | TIAN AN CHINA<br>INVESTMENT ,28   | HKD |  | 0.00000 | 05/04/2016 | 07/04/2016 |  |  | INTERIM DIV OF HK\$0.15 ( IN LIEU OF<br>FINAL DIVIDEND)   |  | 28   | 0028.HK |
| T819 | TIAN AN CHINA<br>INVESTMENT ,28   | HKD |  | 0.00000 | 05/04/2016 | 07/04/2016 |  |  | INTERIM DIV OF HK\$0.15 ( IN LIEU OF<br>FINAL DIVIDEND)   |  | 28   | 0028.HK |
| WAS3 | CHINA GOLDJOY GRP<br>LTD, 1282    | HKD |  | 0.00000 | 05/05/2016 | 09/05/2016 |  |  | FINAL DIV OF HKD0.0025  |  | 1282 | 1282.HK |

|      |                                |     |         |            |            |  |  |  |  |      |         |
|------|--------------------------------|-----|---------|------------|------------|--|--|--|--|------|---------|
| SLI2 | CNQC INTERNATIONAL HLDGS, 1240 | HKD | 0.00000 | 05/05/2016 | 09/05/2016 |  |  | FINAL DIV OF HK\$0.12  |  | 1240 | 1240.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 |
| I500 | INTEL CORPORATION-T, 4335      | HKD | 0.00000 | 05/05/2016 | 07/05/2016 |  |  | DIVIDEND OF US\$0.26   |  | 4335 | 4335.HK |
| MIJ5 | MODERN LAND CHINA CO LTD, 1107 | HKD | 0.00000 | 05/05/2016 | 09/05/2016 |  |  | FINAL DIV OF HK\$0.099   |  | 1107 | 1107.HK |
| 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 |
| ACV3 | AMBER ENERGY LTD, 90           | HKD | 0.00000 | 06/06/2016 | 08/06/2016 |  |  | FINAL DIV OF HK\$0.03  |  | 90   | 0090.HK |
| C309 | CENTURY CITY INTL HOLDINGS,355 | HKD | 0.00000 | 06/06/2016 | 08/06/2016 |  |  | FINAL DIV OF HK\$0.0137  |  | 355  | 0355.HK |
| CQV8 | CHINA OVERSEAS PROPERTY,2669   | HKD | 0.00000 | 06/06/2016 | 08/06/2016 |  |  | FINAL DIV OF HK\$0.012   |  | 2669 | 2669.HK |
| C574 | COSCO INTL HOLDINGS,517        | HKD | 0.00000 | 06/06/2016 | 08/06/2016 |  |  | FINAL DIV OF HK\$0.09  |  | 517  | 0517.HK |

|      |                                |     |         |            |            |  |  |   |      |         |
|------|--------------------------------|-----|---------|------------|------------|--|--|---|------|---------|
| H401 | HENDERSON INVESTMENT,97        | HKD | 0.00000 | 06/06/2016 | 08/06/2016 |  |  | FINAL DIV OF HK\$0.02                                     | 97   | 0097.HK |
| H030 | HENDERSON LAND DEVELOPMENT, 12 | HKD | 0.00000 | 06/06/2016 | 08/06/2016 |  |  | FINAL DIV OF HK\$1.07                                     | 12   | 0012.HK |
| H030 | HENDERSON LAND DEVELOPMENT, 12 | HKD | 0.00000 | 06/06/2016 | 08/06/2016 |  |  | BONUS ISSUE 1 SH FOR 10 SHS                               | 12   | 0012.HK |
| H493 | JOY CITY PROPERTY LTD,207      | HKD | 0.00000 | 06/06/2016 | 08/06/2016 |  |  | FINAL DIV OF HK\$0.01                                     | 207  | 0207.HK |
| P600 | PALIBURG HOLDINGS LTD, 617     | HKD | 0.00000 | 06/06/2016 | 08/06/2016 |  |  | FINAL DIV OF HK\$0.067                                    | 617  | 0617.HK |
| R234 | REGAL HOTELS INTL HLDGS LTD,78 | HKD | 0.00000 | 06/06/2016 | 08/06/2016 |  |  | FINAL DIV OF HK\$0.09                                     | 78   | 0078.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 | WHEELOCK & 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 |
| CF12 | CHINA MENGNIU DAIRY CO, 2319   | HKD | 0.00000 | 07/06/2016 | 10/06/2016 |  |  | FINAL DIV OF RMB0.14, LESS 10% TAX                        | 2319 | 2319.HK |
| CP29 | CHINA STATE CONS INT HLDG,3311 | HKD | 0.00000 | 07/06/2016 | 10/06/2016 |  |  | FINAL DIV OF HK\$0.18                                     | 3311 | 3311.HK |
| HDC9 | HUI SHENG INTL HOLDINGS, 1340  | HKD | 0.00000 | 07/06/2016 | 10/06/2016 |  |  | FINAL DIV OF HK\$0.015                                    | 1340 | 1340.HK |
| T627 | TINGYI (CAYMAN ISLN), 322      | HKD | 0.00000 | 07/06/2016 | 10/06/2016 |  |  | FINAL DIV OF US\$0.0229                                   | 322  | 0322.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 |
| AM76 | AAC TECHNOLOGIES HLDGS, 2018   | HKD | 0.00000 | 08/06/2016 | 13/06/2016 |  |  | FINAL DIV OF HK\$0.95  | 2018 | 2018.HK |
| CED1 | CHINA LONGYUAN POWER GRP-H,916 | HKD | 0.00000 | 08/06/2016 | 12/06/2016 |  |  | FINAL DIV OF RMB0.0717, LESS 10% TAX                         | 916  | 0916.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 |
| G542 | GEELY AUTOMOBILE HLDGS LTD,175 | HKD | 0.00000 | 08/06/2016 | 13/06/2016 |  |  | FINAL DIV OF HK\$0.038                                       | 175  | 0175.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 |
| IAC8 | INTIME RETAIL GROUP CO,1833    | HKD | 0.00000 | 08/06/2016 | 13/06/2016 |  |  | FINAL DIV OF RMB0.12, LESS 10% TAX                           | 1833 | 1833.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 |
| Q166 | QINGDAO PORT INT'L-H,6198      | HKD | 0.00000 | 08/06/2016 | 12/06/2016 |  |  | FINAL DIV RMB139.08 PER 1000 SHS                             | 6198 | 6198.HK |
| SPG7 | SHANGHAI HAOHAI BIOLOGICA,6826 | HKD | 0.00000 | 08/06/2016 | 13/06/2016 |  |  | FINAL DIV OF RMB0.40, LESS 10% TAX                           | 6826 | 6826.HK |



|      |                                   |     |         |            |            |  |  |  |  |      |         |
|------|-----------------------------------|-----|---------|------------|------------|--|--|--|--|------|---------|
| TB30 | TONGDA GRP HLDGS LTD<br>(698)     | HKD | 0.00000 | 08/06/2016 | 13/06/2016 |  |  | FINAL DIV OF HK\$0.021                               |  | 698  | 0698.HK |
| HCJ1 | HKT TRUST AND HKT<br>LTD,6823     | HKD | 0.00000 | 09/05/2016 | 11/05/2016 |  |  | FINAL DIST OF HK\$0.2827                             |  | 6823 | 6823.HK |
| MDS4 | MODERN MEDIA<br>HOLDINGS LTD, 72  | HKD | 0.00000 | 09/05/2016 | 11/05/2016 |  |  | FINAL DIV OF HK\$0.025 ( EQUIVALENT TO<br>RMB0.0209) |  | 72   | 0072.HK |
| PCE9 | PAX GLOBAL<br>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<br>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<br>TANGCM,8138   | HKD | 0.00000 | 10/05/2016 | 12/05/2016 |  |  | FINAL DIV OF HK\$0.13                                |  | 8138 | 8138.HK |
| C431 | CHINA OVERSEAS LAND &<br>INVT,688 | HKD | 0.00000 | 10/05/2016 | 12/05/2016 |  |  | FINAL DIV OF HK\$0.41                                |  | 688  | 0688.HK |
| PEE9 | PERFECT OPTRONICS<br>LTD,8311     | HKD | 0.00000 | 10/05/2016 | 12/05/2016 |  |  | FINAL DIV OF HK\$0.005                               |  | 8311 | 8311.HK |
| WB15 | WANT WANT CHINA<br>HOLDINGS,151   | HKD | 0.00000 | 10/05/2016 | 12/05/2016 |  |  | FINAL DIV OF US\$0.0125                              |  | 151  | 0151.HK |
| Z019 | Z'JIANG EXPRESSWAY<br>CO.LTD,576  | HKD | 0.00000 | 10/05/2016 | 12/05/2016 |  |  | FINAL DIV OF RMB0.28, LESS 10% TAX                   |  | 576  | 0576.HK |
| Z195 | ZHONGZHI PHARM<br>HLDGS,3737      | HKD | 0.00000 | 10/05/2016 | 12/05/2016 |  |  | FINAL DIV OF HK\$0.035                               |  | 3737 | 3737.HK |
| CL16 | CHINA RESOURCES<br>POWER HLDG,836 | HKD | 0.00000 | 10/06/2016 | 14/06/2016 |  |  | FINAL DIV OF HK\$0.75                                |  | 836  | 0836.HK |
| CEL9 | CHINA SCE PROPERTY<br>HLGDS,1966  | HKD | 0.00000 | 10/06/2016 | 14/06/2016 |  |  | FINAL DIV OF HK\$0.05                                |  | 1966 | 1966.HK |

|      |                                |     |  |         |            |            |  |  |  |  |      |         |
|------|--------------------------------|-----|--|---------|------------|------------|--|--|--|--|------|---------|
| C290 | CHOW SANG SANG,116             | HKD |  | 0.00000 | 10/06/2016 | 14/06/2016 |  |  | FINAL DIV OF HK\$0.36 & SPECIAL DIV OF HK\$0.14              |  | 116  | 0116.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 |
| H422 | HONGKONG AND CHINA GAS, 3      | HKD |  | 0.00000 | 10/06/2016 | 14/06/2016 |  |  | FINAL DIV OF HK\$0.23  |  | 3    | 0003.HK |
| H422 | HONGKONG AND CHINA GAS, 3      | HKD |  | 0.00000 | 10/06/2016 | 14/06/2016 |  |  | BONUS ISSUE 1 SH FOR 10 SHS                                  |  | 3    | 0003.HK |
| SH44 | SCMP GROUP LIMITED, 583        | HKD |  | 0.00000 | 10/06/2016 | 14/06/2016 |  |  | FINAL DIV OF HK\$0.015                                       |  | 583  | 0583.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 |
| YAE1 | YASHILI INTL HOLDGS LTD,1230   | HKD |  | 0.00000 | 10/06/2016 | 14/06/2016 |  |  | FINAL DIV OF RMB0.0075, LESS 10% TAX                         |  | 1230 | 1230.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 |
| CJR7 | CHINA YONGDA AUTO, 3669        | HKD |  | 0.00000 | 11/05/2016 | 13/05/2016 |  |  | FINAL DIV OF RMB0.105, LESS 10% TAX                          |  | 3669 | 3669.HK |
| E494 | ESSEX BIO-TECHNOLOGY LTD, 1061 | HKD |  | 0.00000 | 11/05/2016 | 13/05/2016 |  |  | FINAL DIV OF HK\$0.025                                       |  | 1061 | 1061.HK |

|      |                                   |     |  |         |            |            |  |  |   |  |      |         |
|------|-----------------------------------|-----|--|---------|------------|------------|--|--|---|--|------|---------|
| K542 | KERRY PROPERTIES LTD,<br>683      | HKD |  | 0.00000 | 11/05/2016 | 13/05/2016 |  |  | FINAL DIV OF HK\$0.60   |  | 683  | 0683.HK |
| L473 | LEE & MAN CHEMICAL CO<br>LTD,746  | HKD |  | 0.00000 | 11/05/2016 | 13/05/2016 |  |  | FINAL DIV OF HK\$0.05   |  | 746  | 0746.HK |
| L297 | LEE & MAN PAPER<br>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<br>LTD,8068 | HKD |  | 0.00000 | 11/05/2016 | 13/05/2016 |  |  | FINAL DIV OF HK\$0.0050   |  | 8068 | 8068.HK |
| RAH9 | REGAL REAL ESTATE<br>INVEST,1881  | HKD |  | 0.00000 | 11/05/2016 | 13/05/2016 |  |  | FINAL DIST OF HK\$0.08  |  | 1881 | 1881.HK |
| PBP4 | PAN ASIA MINING LTD,<br>8173      | HKD |  | 0.00000 | 12/04/2016 | 14/04/2016 |  |  | RTS ISSUE - 8 RTS SHS FOR 1<br>CONSOLIDATED SH AT HKD0.112                        |  | 8173 | 8173.HK |
| G886 | YUEXIU REAL ESTATE<br>INVEST, 405 | HKD |  | 0.00000 | 12/04/2016 | 14/04/2016 |  |  | FINAL DIV OF HK\$0.1531 (<br>APPROXIMATELY RMB0.1282) ( SUBJECT<br>TO ADJUSTMENT) |  | 405  | 0405.HK |
| A882 | ASM PACIFIC<br>TECHNOLOGY LTD,522 | HKD |  | 0.00000 | 12/05/2016 | 16/05/2016 |  |  | FINAL DIV OF HKD0.40  |  | 522  | 0522.HK |
| DAW4 | DAH CHONG HONG<br>HOLDINGS,1828   | HKD |  | 0.00000 | 12/05/2016 | 16/05/2016 |  |  | FINAL DIV OF HK\$0.064  |  | 1828 | 1828.HK |
| HB57 | HENGXIN TECHNOLOGY<br>LTD,1085    | HKD |  | 0.00000 | 12/05/2016 | 16/05/2016 |  |  | IST AND FINAL DIV OF RMB0.0297, LESS<br>10% TAX                                   |  | 1085 | 1085.HK |
| P145 | PERENNIAL<br>INTERNATIONAL, 725   | HKD |  | 0.00000 | 12/05/2016 | 16/05/2016 |  |  | FINAL DIV OF HK\$0.02   |  | 725  | 0725.HK |
| SE06 | SWIRE PACIFIC LIMITED-<br>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',<br>00087   | HKD |  | 0.00000 | 13/04/2016 | 15/04/2016 |  |  | 2ND INTERIM DIV OF HK\$0.556  |  | 87   | 0087.HK |
| CS63 | CHAMPION REAL ESTATE<br>INV ,2778 | HKD |  | 0.00000 | 13/05/2016 | 17/05/2016 |  |  | FINAL DIST OF HKD0.1031 (SUBJECT TO<br>ADJUSTMENT)                                |  | 2778 | 2778.HK |

|      |                                |     |  |         |            |            |  |  |  |  |      |         |
|------|--------------------------------|-----|--|---------|------------|------------|--|--|--|--|------|---------|
| CMC3 | CHINA CREATIVE HOME GROUP,1678 | HKD |  | 0.00000 | 13/05/2016 | 17/05/2016 |  |  | FINAL DIV OF HK\$0.015   |  | 1678 | 1678.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 |
| HDW2 | HUA HONG SEMICONDUCTOR LT,1347 | HKD |  | 0.00000 | 13/05/2016 | 17/05/2016 |  |  | FINAL DIV OF HK\$0.27  |  | 1347 | 1347.HK |
| L259 | LUNG KEE BERMUDA HLDGS LTD,255 | HKD |  | 0.00000 | 13/05/2016 | 17/05/2016 |  |  | FINAL DIV OF HK\$0.08 & FINAL SPECIAL DIV OF HK\$0.05                      |  | 255  | 0255.HK |
| BDQ7 | BLOOMAGE BIOTECHNOLOGY,963     | HKD |  | 0.00000 | 13/06/2016 | 15/06/2016 |  |  | FINAL DIV OF HK\$0.027   |  | 963  | 0963.HK |
| CEY5 | CECEP COSTIN NEW MAT GP,2228   | HKD |  | 0.00000 | 13/06/2016 | 15/06/2016 |  |  | FINAL DIV OF HK\$0.007   |  | 2228 | 2228.HK |
| CE37 | CHINA FOODS LIMITED,506        | HKD |  | 0.00000 | 13/06/2016 | 15/06/2016 |  |  | FINAL DIV OF HK\$0.01  |  | 506  | 0506.HK |
| CG18 | CHINA RESOURCES LAND LTD, 1109 | HKD |  | 0.00000 | 13/06/2016 | 15/06/2016 |  |  | FINAL DIV OF HK\$0.487   |  | 1109 | 1109.HK |
| CDZ5 | CPMC HOLDINGS LTD,906          | HKD |  | 0.00000 | 13/06/2016 | 15/06/2016 |  |  | FINAL DIV OF HK\$0.024 (RMB0.02)   |  | 906  | 0906.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 |

|      |                                   |     |  |         |            |            |  |  |  |  |      |         |
|------|-----------------------------------|-----|--|---------|------------|------------|--|--|--|--|------|---------|
| 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 |
| V273 | AMVIG HOLDINGS<br>LIMITED, 2300   | HKD |  | 0.00000 | 14/06/2016 | 16/06/2016 |  |  | FINAL DIV OF HK\$0.007 & FINAL SPECIAL<br>DIV OF HK\$0.066           |  | 2300 | 2300.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 |
| KA41 | KINGDOM HOLDINGS<br>LTD,528       | HKD |  | 0.00000 | 14/06/2016 | 16/06/2016 |  |  | FINAL DIV OF HK\$0.08  |  | 528  | 0528.HK |
| S788 | SYMPHONY HOLDINGS<br>LTD, 1223    | HKD |  | 0.00000 | 14/06/2016 | 16/06/2016 |  |  | FINAL DIV OF HK\$0.02  |  | 1223 | 1223.HK |
| S788 | SYMPHONY HOLDINGS<br>LTD, 1223    | HKD |  | 0.00000 | 14/06/2016 | 16/06/2016 |  |  | BONUS ISSUE : 1 WAR FOR 5 SHS  |  | 1223 | 1223.HK |
| Y098 | YIP'S CHEMICAL HLDGS<br>LTD, 408  | HKD |  | 0.00000 | 14/06/2016 | 16/06/2016 |  |  | SPECIAL DIV OF HK\$0.045   |  | 408  | 0408.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 |
| SOD9 | SHENGJING BANK CO LTD-<br>H,2066  | HKD |  | 0.00000 | 15/06/2016 | 17/06/2016 |  |  | DIV OF RMB2.80 FOR EVERY 10 SHS                                      |  | 2066 | 2066.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 |
| F192 | FUFENG GROUP LTD,546              | HKD |  | 0.00000 | 16/05/2016 | 18/05/2016 |  |  | FINAL DIV OF HK\$0.013 (RMB0.0109)                                   |  | 546  | 0546.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 TOWN ,3366    | HKD | 0.00000 | 16/05/2016 | 18/05/2016 |  |  | FINAL DIV OF HK\$0.14                            |  | 3366 | 3366.HK |
| SBR3 | SINO-OCEAN LAND HOLDINGS,3377  | HKD | 0.00000 | 16/05/2016 | 17/05/2016 |  |  | FINAL DIV OF HK\$0.05                            |  | 3377 | 3377.HK |
| TCN9 | TENFU CAYMAN HLDGS CO LTD,6868 | HKD | 0.00000 | 16/05/2016 | 18/05/2016 |  |  | FINAL DIV OF HK\$0.06 (EQUIVALENT TO RMB0.05)    |  | 6868 | 6868.HK |
| SD75 | LANDSEA GREEN PROPERTIES,106   | HKD | 0.00000 | 16/06/2016 | 20/06/2016 |  |  | FINAL DIV OF HK\$0.04 (RMB0.033)                 |  | 106  | 0106.HK |
| SMQ2 | SINOMAX GROUP LTD,1418         | HKD | 0.00000 | 16/06/2016 | 20/06/2016 |  |  | FINAL DIV OF HK\$0.025                           |  | 1418 | 1418.HK |
| Z201 | ZHONG AO HOME GROUP LTD, 1538  | HKD | 0.00000 | 16/06/2016 | 20/06/2016 |  |  | FINAL DIV OF HK\$0.025 & SPECIAL DIV OF HK\$0.02 |  |      |         |
| BFK8 | BILLION INDUSTRIAL HLG LD,2299 | HKD | 0.00000 | 17/05/2016 | 19/05/2016 |  |  | FINAL DIV OF HK\$0.03                            |  | 2299 | 2299.HK |
| C640 | CHEUNG KONG INFRASTR HLDG,1038 | HKD | 0.00000 | 17/05/2016 | 18/05/2016 |  |  | FINAL DIV OF HK\$1.55                            |  | 1038 | 1038.HK |
| CEU5 | CHINA LESSO GROUP HLDGS, 2128  | HKD | 0.00000 | 17/05/2016 | 19/05/2016 |  |  | FINAL DIV OF HK\$0.13                            |  | 2128 | 2128.HK |
| CDW1 | CHINA RESOURCES 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, 1111      | HKD | 0.00000 | 17/05/2016 | 19/05/2016 |  |  | FINAL DIV OF HKD0.37                             |  | 1111 | 1111.HK |
| CNH3 | COLOUR LIFE SERVICES 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 |
| S895 | SHENZHEN INT'L HLDGS LTD, 152     | HKD |  | 0.00000 | 17/05/2016 | 19/05/2016 |  |  | FINAL DIV OF HK\$0.50 ( IN SCRIP FORM WITH CASH) |  | 152  | 0152.HK |
| TCO8 | TECHNOVATOR INTL LTD, 1206        | HKD |  | 0.00000 | 17/05/2016 | 19/05/2016 |  |  | SPECIAL DIV OF RMB0.10, LESS 10% TAX             |  | 1206 | 1206.HK |
| AN88 | AGILE PROPERTY HOLDINGS, 3383     | HKD |  | 0.00000 | 18/05/2016 | 20/05/2016 |  |  | FINAL DIV OF HK\$0.145 & SPECIAL DIV OF HK\$0.25 |  | 3383 | 3383.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 |
| F873 | FU SHOU YUAN INT'L,1448        | HKD |  | 0.00000 | 18/05/2016 | 20/05/2016 |  |  | FINAL DIV OF HK\$0.0239  |  | 1448 | 1448.HK |
| FA07 | FUTONG TECHNOLOGY DEVELOP,465  | HKD |  | 0.00000 | 18/05/2016 | 20/05/2016 |  |  | FINAL DIV OF HK\$0.028 (RMB0.023)                              |  | 465  | 0465.HK |
| M408 | MICROSOFT CORP-T, 4338         | HKD |  | 0.00000 | 18/05/2016 | 19/05/2016 |  |  | DIVIDEND OF US\$0.36   |  | 4338 | 4338.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 |
| BJ78 | BROAD GREENSTATE INTL CO, 1253 | HKD |  | 0.00000 | 19/05/2016 | 23/05/2016 |  |  | FINAL DIV OF HK\$0.014 ( EQUIVALENT TO APPROXIMATELY RMB0.012) |  | 1253 | 1253.HK |
| CLZ6 | CHINA MEIDONG AUTO HLDGS,1268  | HKD |  | 0.00000 | 19/05/2016 | 23/05/2016 |  |  | FINAL DIV OF RMB0.046, LESS 10% TAX                            |  | 1268 | 1268.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 |
| SL63 | SHANGHAI FUDAN-Z'JIANG-B ,1349 | HKD |  | 0.00000 | 19/05/2016 | 21/05/2016 |  |  | FINAL DIV OF RMB0.03, LESS 10% TAX                             |  | 1349 | 1349.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 |
| AG66 | AJISEN (CHINA) HLDGS LTD,538   | HKD | 0.00000 | 20/05/2016 | 24/05/2016 |  |  | FINAL DIV OF HK\$0.12   |  | 538  | 0538.HK |
| SHB9 | BRACELL LTD,1768               | HKD | 0.00000 | 20/05/2016 | 24/05/2016 |  |  | FINAL DIV OF HK\$0.03   |  | 1768 | 1768.HK |
| CBG8 | CHINA DONGXIANG (GROUP),3818   | HKD | 0.00000 | 20/05/2016 | 24/05/2016 |  |  | FINAL DIV OF RMB0.0278, LESS 10% TAX & FINAL SPECIAL DIV OF RMB0.0225, LESS 10% TAX |  | 3818 | 3818.HK |
| F788 | FUTURE LAND DEVELOPMENT ,1030  | HKD | 0.00000 | 20/05/2016 | 24/05/2016 |  |  | FINAL DIV OF RMB0.05  |  | 1030 | 1030.HK |
| H196 | HENGAN INT'L GROUP CO.LTD,1044 | HKD | 0.00000 | 20/05/2016 | 24/05/2016 |  |  | FINAL DIV OF HK\$1.15   |  | 1044 | 1044.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 |
| SKQ8 | SINOPEC ENGINEERING GROUP,2386 | HKD | 0.00000 | 20/05/2016 | 24/05/2016 |  |  | FINAL DIV OF RMB0.183, LESS 10% TAX   |  | 2386 | 2386.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 |
| TDN4 | TENWOW INTERNATIONAL HLDG,1219 | HKD | 0.00000 | 20/05/2016 | 24/05/2016 |  |  | FINAL DIV OF HK\$0.0341 & SPECIAL DIV OF HK\$0.0104                                 |  | 1219 | 1219.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 |
| HER5 | HARMONICARE MEDICAL HLDG, 1509 | HKD | 0.00000 | 20/06/2016 | 22/06/2016 |  |  | FINAL DIV OF RMB0.055, LESS 10% TAX   |  | 1509 | 1509.HK |

|      |                                |     |  |         |            |            |  |  |   |  |      |         |
|------|--------------------------------|-----|--|---------|------------|------------|--|--|---|--|------|---------|
| SDL3 | SJM HOLDINGS LTD,880           | HKD |  | 0.00000 | 20/06/2016 | 21/06/2016 |  |  | FINAL DIV OF HK\$0.15                                       |  | 880  | 0880.HK |
| WK18 | WIN HANVERKY HLDGS LTD, 3322   | HKD |  | 0.00000 | 20/06/2016 | 22/06/2016 |  |  | FINAL DIV OF HK\$0.075                                      |  | 3322 | 3322.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 |
| BHT1 | BANK OF CHONGQING CO-H, 1963   | HKD |  | 0.00000 | 21/06/2016 | 23/06/2016 |  |  | FINAL DIV OF RMB0.264, LESS 10% TAX                         |  | 1963 | 1963.HK |
| BD69 | BAOYE GROUP CO LTD, 2355       | HKD |  | 0.00000 | 21/06/2016 | 23/06/2016 |  |  | FINAL DIV OF RMB0.10, LESS 10% TAX                          |  | 2355 | 2355.HK |
| LB81 | LUZHENG FUTURES CO LTD-H,1461  | HKD |  | 0.00000 | 21/06/2016 | 23/06/2016 |  |  | FINAL DIV OF RMB0.043, LESS 10% TAX                         |  | 1461 | 1461.HK |
| T891 | TONG REN TANG TECHNOL,1666     | HKD |  | 0.00000 | 21/06/2016 | 23/06/2016 |  |  | FINAL DIV OF RMB0.15, LESS 10% TAX                          |  | 1666 | 1666.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 |
| SB64 | SINOPEC KANTONS HLDGS LTD, 934 | HKD |  | 0.00000 | 22/06/2016 | 24/06/2016 |  |  | FINAL DIV OF HK\$0.025                                      |  | 934  | 0934.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 |

|      |                                   |     |         |            |            |  |  |  |  |      |         |
|------|-----------------------------------|-----|---------|------------|------------|--|--|--|--|------|---------|
| GBG2 | GUOTAI JUNAN INT'L<br>HLDGS,1788  | HKD | 0.00000 | 23/05/2016 | 25/05/2016 |  |  | FINAL DIV OF HK\$0.04  |  | 1788 | 1788.HK |
| HF35 | HI-LEVEL TECHNOLOGY<br>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<br>US\$0.019)                 |  | 494  | 0494.HK |
| SL02 | SINOTRANS LIMITED, 598            | HKD | 0.00000 | 23/05/2016 | 25/05/2016 |  |  | FINAL DIV OF HK\$0.0836 (RMB0.07)                                  |  | 598  | 0598.HK |
| SBA1 | SUNNY OPTICAL<br>TECHNOLOGY,2382  | HKD | 0.00000 | 23/05/2016 | 25/05/2016 |  |  | FINAL DIV OF HK\$0.249<br>(APPROXIMATELY RMB0.208)                 |  | 2382 | 2382.HK |
| U248 | WING TAI PROPERTIES<br>LTD, 369   | HKD | 0.00000 | 23/05/2016 | 24/05/2016 |  |  | FINAL DIV OF HK\$0.108   |  | 369  | 0369.HK |
| G760 | YUEXIU TRANSPORT<br>INFRAST, 1052 | HKD | 0.00000 | 23/05/2016 | 25/05/2016 |  |  | FINAL DIV OF HK\$0.16 (EQUIVALENT TO<br>APPROXIMATELY RMB0.133917) |  | 1052 | 1052.HK |
| DGA3 | DYNAGREEN ENV PR-H,<br>1330       | HKD | 0.00000 | 23/06/2016 | 25/06/2016 |  |  | FINAL DIV OF RMB0.03   |  | 1330 | 1330.HK |
| H692 | HAIER ELECTRONICS<br>GRP CO, 1169 | HKD | 0.00000 | 23/06/2016 | 27/06/2016 |  |  | FINAL DIV OF HK\$0.12  |  | 1169 | 1169.HK |
| M633 | MAGNIFICENT<br>ESTATES,201        | HKD | 0.00000 | 23/06/2016 | 27/06/2016 |  |  | INTERIM DIV OF HKD0.002  |  |      |         |
| SE35 | SHUN HO TECHNOLOGY<br>HLDGS, 219  | HKD | 0.00000 | 23/06/2016 | 27/06/2016 |  |  | FINAL DIV OF HK\$0.048   |  | 219  | 0219.HK |
| FBE4 | FOCUS MEDIA NETWORK<br>LTD, 8112  | HKD | 0.00000 | 24/04/2016 | 28/04/2016 |  |  | RTS ISSUE : 5 RTS SHS FOR 1 SH AT<br>HK\$0.068 PER RTS SH          |  | 8112 | 8112.HK |
| AI32 | AEON STORES (HK) CO.<br>LTD, 984  | HKD | 0.00000 | 24/05/2016 | 26/05/2016 |  |  | FINAL DIV OF HK\$0.078   |  | 984  | 0984.HK |
| BE68 | BUILD KING HOLDINGS<br>LTD, 240   | HKD | 0.00000 | 24/05/2016 | 26/05/2016 |  |  | FINAL DIV OF HK\$0.015   |  | 240  | 0240.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 |
| G334 | GOLDLION HLDGS, 533            | HKD | 0.00000 | 24/05/2016 | 26/05/2016 |  |  | FINAL DIV OF HK\$0.14  |  | 533  | 0533.HK |
| R302 | ROAD KING INFRASTRUCTURE, 1098 | HKD | 0.00000 | 24/05/2016 | 26/05/2016 |  |  | FINAL DIV OF HK\$0.35  |  | 1098 | 1098.HK |
| T305 | TAI PING CARPETS INTL LTD, 146 | HKD | 0.00000 | 24/05/2016 | 26/05/2016 |  |  | FINAL DIV OF HK\$0.03  |  | 146  | 0146.HK |
| T396 | TAI SANG LAND DEVELOPMT LTD,89 | HKD | 0.00000 | 24/05/2016 | 25/05/2016 |  |  | FINAL DIV OF HK\$0.06  |  | 89   | 0089.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 |
| UAR7 | UNI-PRESIDENT CHINA HLDGS,220  | HKD | 0.00000 | 24/05/2016 | 26/05/2016 |  |  | FINAL DIV OF RMB0.03864, LESS 10% TAX                                  |  | 220  | 0220.HK |
| W355 | WAI KEE HOLDINGS LTD, 610      | HKD | 0.00000 | 24/05/2016 | 26/05/2016 |  |  | FINAL DIV OF HK\$0.095   |  | 610  | 0610.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 |
| SDQ5 | SINOMEDIA HOLDING LIMITED,623  | HKD | 0.00000 | 24/06/2016 | 28/06/2016 |  |  | FINAL DIV OF HK\$0.1058 (RMB0.089)                                     |  | 623  | 0623.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 |
| AF92 | ADVANCED CARD SYS HLDGS,2086   | HKD | 0.00000 | 25/05/2016 | 27/05/2016 |  |  | FINAL DIV OF HK\$0.01   |  | 2086 | 2086.HK |
| A632 | APPLIED MATERIALS INC-T, 4336  | HKD | 0.00000 | 25/05/2016 | 26/05/2016 |  |  | DIVIDEND OF USD0.10   |  | 4336 | 4336.HK |
| BIU4 | BEST PACIFIC INTL H, 2111      | HKD | 0.00000 | 25/05/2016 | 27/05/2016 |  |  | FINAL DIV OF HK\$0.08   |  | 2111 | 2111.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 |
| E794 | CIMC ENRIC HOLDINGS LTD,3899   | HKD | 0.00000 | 25/05/2016 | 27/05/2016 |  |  | FINAL DIV OF HK\$0.10 ( EQUIVALENT TO APPROXIMATELY RMB0.084) |  | 3899 | 3899.HK |
| EC23 | ELL ENVIRONMENTAL HLDGS,1395   | HKD | 0.00000 | 25/05/2016 | 27/05/2016 |  |  | FINAL DIV OF HK\$0.01   |  | 1395 | 1395.HK |
| K051 | KINGBOARD CHEMICAL HLDGS, 148  | HKD | 0.00000 | 25/05/2016 | 27/05/2016 |  |  | FINAL DIV OF HK\$0.30   |  | 148  | 0148.HK |
| KA40 | KINGBOARD LAMINATES HLDG, 1888 | HKD | 0.00000 | 25/05/2016 | 27/05/2016 |  |  | FINAL DIV OF HK\$0.113  |  | 1888 | 1888.HK |
| KAX3 | KINGSOFT CORPORATION,3888      | HKD | 0.00000 | 25/05/2016 | 27/05/2016 |  |  | FINAL DIV OF HK\$0.10   |  | 3888 | 3888.HK |
| PG48 | PARKSON RETAIL GROUP LTD, 3368 | HKD | 0.00000 | 25/05/2016 | 27/05/2016 |  |  | FINAL DIV OF RMB0.01  |  | 3368 | 3368.HK |
| SKC7 | SPEEDY GLOBAL HOLDINGS LTD,540 | HKD | 0.00000 | 25/05/2016 | 27/05/2016 |  |  | FINAL DIV OF HK\$0.0123                                       |  | 540  | 0540.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 |
| CFY8 | CHINA MEDICAL SYSTEM HLDG,867  | HKD |  | 0.00000 | 26/04/2016 | 28/04/2016 |            |  | FINAL DIV OF HK\$0.097 (RMB0.0809)   |  | 867  | 0867.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 |
| BD56 | BONJOUR HOLDINGS LTD, 653      | HKD |  | 0.00000 | 26/05/2016 | 30/05/2016 |            |  | FINAL DIV OF HK\$0.001   |  | 653  | 0653.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 |
| SGS8 | SUN KING POWER ELECTRONICS,580 | HKD |  | 0.00000 | 26/05/2016 | 30/05/2016 |            |  | FINAL DIV OF HK\$0.01  |  | 580  | 0580.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 |
| KD94 | KERRY LOGISTICS NETWORK,636    | HKD |  | 0.00000 | 27/05/2016 | 31/05/2016 |            |  | FINAL DIV OF HK\$0.10  |  | 636  | 0636.HK |
| SEQ5 | SHENGUAN HLDGS (GROUP) LTD,829 | HKD |  | 0.00000 | 27/05/2016 | 31/05/2016 |            |  | FINAL DIV OF HK\$0.032   |  | 829  | 0829.HK |

|      |                                   |     |         |            |            |  |  |   |  |      |         |
|------|-----------------------------------|-----|---------|------------|------------|--|--|---|--|------|---------|
| SGZ7 | SHIRBLE DEPT STORE<br>HLDGS,312   | HKD | 0.00000 | 27/05/2016 | 31/05/2016 |  |  | FINAL DIV OF HK\$0.0028 (RMB0.0024)                               |  | 312  | 0312.HK |
| T992 | CHINA MERCHANTS<br>LAND, 978      | HKD | 0.00000 | 28/04/2016 | 03/05/2016 |  |  | FINAL DIV OF HK\$0.005 ( EQUIVALENT TO<br>APPROXIMATELY RMB0.004) |  | 978  | 0978.HK |
| TDM4 | TONLY ELECTRONICS<br>HOLDING,1249 | HKD | 0.00000 | 28/04/2016 | 03/05/2016 |  |  | FINAL DIV OF HK\$0.25   |  | 1249 | 1249.HK |
| HCB5 | HILONG HOLDINGS<br>LTD,1623       | HKD | 0.00000 | 28/06/2016 | 30/06/2016 |  |  | FINAL DIV OF HK\$0.02 (RMB0.0168)                                 |  | 1623 | 1623.HK |
| CJU9 | CIFI HOLDINGS GROUP<br>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<br>INVESTMENT,194  | HKD | 0.00000 | 29/04/2016 | 04/05/2016 |  |  | FINAL DIV OF HK\$0.26   |  | 194  | 0194.HK |
| J259 | CHINA RENEWABLE<br>ENERGY INV,987 | HKD | 0.00000 | 30/05/2016 | 01/06/2016 |  |  | FINAL DIV OF HK\$0.002  |  | 987  | 0987.HK |
| C811 | CHINA TELECOM CORPN<br>LTD, 728   | HKD | 0.00000 | 30/05/2016 | 01/06/2016 |  |  | FINAL DIV OF HK\$0.095  |  | 728  | 0728.HK |
| H510 | HONGKONG FERRY<br>HLDGS CO LTD,50 | HKD | 0.00000 | 30/05/2016 | 01/06/2016 |  |  | FINAL DIV OF HK\$0.26   |  | 50   | 0050.HK |
| MH57 | MINTH GROUP LTD, 425              | HKD | 0.00000 | 30/05/2016 | 01/06/2016 |  |  | FINAL DIV OF HK\$0.548  |  | 425  | 0425.HK |
| R235 | RIVERA HOLDINGS LTD,<br>00281     | HKD | 0.00000 | 30/05/2016 | 31/05/2016 |  |  | FINAL DIV OF HK\$0.02   |  | 281  | 0281.HK |
| SND5 | SDM GROUP HOLDING<br>LIMITED,8363 | HKD | 0.00000 | 30/05/2016 | 01/06/2016 |  |  | FINAL DIV OF HK\$0.01   |  | 8363 | 8363.HK |
| SPY5 | SKY LIGHT HOLDINGS<br>LTD,3882    | HKD | 0.00000 | 30/05/2016 | 01/06/2016 |  |  | FINAL DIV OF HK\$0.073  |  | 3882 | 3882.HK |
| TAK5 | TIANDE CHEMICAL<br>HLDGS,609      | HKD | 0.00000 | 30/05/2016 | 01/06/2016 |  |  | FINAL DIV OF HK\$0.075  |  | 609  | 0609.HK |

|      |                                |     |  |         |            |            |            |  |   |  |      |         |
|------|--------------------------------|-----|--|---------|------------|------------|------------|--|---|--|------|---------|
| TAK4 | TIANNENG POWER INTL LTD,819    | HKD |  | 0.00000 | 30/05/2016 | 01/06/2016 |            |  | FINAL DIV OF HK\$0.318 ( EQUIVALENT TO RMB0.2667)   |  | 819  | 0819.HK |
| XAA1 | XINGDA INTERNATIONAL HLD, 1899 | HKD |  | 0.00000 | 30/05/2016 | 01/06/2016 |            |  | FINAL DIV OF HK\$0.10 ( APPROXIMATELY RMB0.084)     |  | 1899 | 1899.HK |
| TCS8 | TRIGIANT GROUP LTD,1300        | HKD |  | 0.00000 | 30/06/2016 | 05/07/2016 |            |  | FINAL DIV OF HK\$0.035                              |  | 1300 | 1300.HK |
| CNK2 | CHINA AIRCRAFT LEAS GRP H,1848 | HKD |  | 0.00000 | 31/05/2016 | 02/06/2016 |            |  | FINAL DIV OF HK\$0.18                               |  | 1848 | 1848.HK |
| CHC5 | CHINA NT PHARMA GRP CO ,1011   | HKD |  | 0.00000 | 31/05/2016 | 02/06/2016 |            |  | FINAL DIV OF HK\$0.01                               |  | 1011 | 1011.HK |
| CK96 | COMBA TELECOM SYSTEMS HLD,2342 | HKD |  | 0.00000 | 31/05/2016 | 02/06/2016 |            |  | FINAL DIV OF HK\$0.018                              |  | 2342 | 2342.HK |
| CK96 | COMBA TELECOM SYSTEMS HLD,2342 | HKD |  | 0.00000 | 31/05/2016 | 02/06/2016 |            |  | BONUS ISSUE : 1 SH FOR 10 SHS                       |  | 2342 | 2342.HK |
| EC48 | EGL HOLDINGS CO LTD,6882       | HKD |  | 0.00000 | 31/05/2016 | 02/06/2016 |            |  | FINAL DIV OF HK\$0.10                               |  | 6882 | 6882.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 |
| N679 | NEWOCEAN ENERGY HDGS LTD,342   | HKD |  | 0.00000 | 31/05/2016 | 02/06/2016 |            |  | FINAL DIV OF HK\$0.025                              |  | 342  | 0342.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 |
| M657 | MERCK TBK, MERK                | IDR |  | 0.00000 | 06/04/2016 | 06/04/2016 | 27/04/2016 |  | CASH DIV OF IDR 100.00                              |  | MERK | MERK.JK |



|      |                                   |     |  |         |            |            |            |  |   |  |     |         |
|------|-----------------------------------|-----|--|---------|------------|------------|------------|--|---|--|-----|---------|
| KER9 | KOREA RES CORP 2.25%<br>200429    | KRW |  | 0.00000 | 28/04/2016 | 28/04/2016 | 29/04/2016 |  | COUPON PAYMENT OF 2.25% FROM THE PERIOD 29/10/2015 TO 29/04/2016. (180/365 DAYS)                                  |  |     |         |
| SPE2 | SINOPEC GRP OVERSEA<br>2.5%200428 | OTH |  | 0.00000 | 27/04/2016 | 27/04/2016 | 28/04/2016 |  | COUPON PAYMENT 2.5% FOR THE PERIOD FROM 28/10/2015 TO 28/04/2016 - 180/365 DAYS                                   |  |     |         |
| 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<br>HOLDINGS LTD    | SGD |  | 0.00000 | 03/05/2016 | 05/05/2016 | 20/05/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.025 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/393/2016)  |  | J2T | HLSG.SI |
| 1M04 | HONG LEONG FINANCE<br>LIMITED     | SGD |  | 1.00000 | 03/05/2016 | 05/05/2016 | 23/05/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.07 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/423/2016)   |  |     |         |
| 1H85 | HWA HONG<br>CORPORATION LIMITED   | SGD |  | 0.25000 | 03/05/2016 | 05/05/2016 | 20/05/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.01 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/252/2016)   |  | H19 | HWHS.SI |
| 2C56 | MEWAH INTERNATIONAL<br>INC.       | SGD |  | 0.00000 | 03/05/2016 | 05/05/2016 | 12/05/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.0045 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/443/2016) |  | MV4 | MEWI.SI |

|      |                                   |     |  |         |            |            |            |  |   |  |     |         |
|------|-----------------------------------|-----|--|---------|------------|------------|------------|--|---|--|-----|---------|
| 2F49 | OVERSEAS EDUCATION 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)<br>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<br>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<br>INTERNATIONAL LTD   | SGD |  | 0.02000 | 03/05/2016 | 05/05/2016 | 20/05/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.016 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/465/2016)    |  | T41 | TCIN.SI |
| 1C06 | VICOM LTD                         | SGD |  | 0.25000 | 03/05/2016 | 05/05/2016 | 12/05/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - SPECIAL, SGD 0.1025<br>PER SHARE, TAX EXEMPTED (1-TIER)<br>(LM/270/2016) |  | V01 | VCOM.SI |
| 1C06 | VICOM LTD                         | SGD |  | 0.25000 | 03/05/2016 | 05/05/2016 | 12/05/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.095 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/269/2016)    |  | V01 | VCOM.SI |
| 1I10 | YEO HIAP SENG LTD                 | SGD |  | 0.25000 | 03/05/2016 | 05/05/2016 | 18/05/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.02 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/366/2016)     |  | Y03 | YHSS.SI |
| 1H04 | SHANGRI-LA ASIA<br>LIMITED        | SGD |  | 1.00000 | 03/06/2016 | 07/06/2016 | 16/06/2016 |  | FINAL DIVIDEND OF HK\$0.05 PER SHARE<br>(LM/697/2016)   |  | S07 | SHNG.SI |
| 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)   |  |     |         |

|      |                                      |     |         |            |            |            |  |   |   |     |         |
|------|--------------------------------------|-----|---------|------------|------------|------------|--|---|---|-----|---------|
| 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 | MAPLETREECOM S\$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)  |   |     |         |
| 1AH6 | THE STRATECH GROUP LIMITED           | SGD | 0.00000 | 05/04/2016 | 07/04/2016 |            |  | SHARE CONSOLIDATION - 1.0 : 10.0<br>(CONSOLIDATED SECURITIES: EXISTING<br>SECURITIES), COUNTER<br>" STRATECHGROUP " THAT TRADES<br>BEFORE THE SHARE CONSOLIDATION<br>WILL CEASE TRADING IN THE<br>"READY" AND "UNIT SHARE" MARKETS<br>ON 05-APR-2016 AND BE DENOTED WITH<br>THE | REMARK "DL"<br>WITH EFFECT<br>FROM 9.00<br>A.M. , 08-APR-<br>2016. THE<br>COUNTER<br>WILL BE<br>REMOVED ON<br>11-APR-2016.<br>(LM/728/2016) |     |         |
| 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) |  |     |         |
| 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 |
| 1U47 | INDOFOOD AGRI RESOURCES LTD.   | SGD |  | 0.00000 | 05/05/2016 | 09/05/2016 | 20/05/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.0050 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/732/2016)   |  | 5JS | IFAR.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 |
| 1164 | 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 |

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|------|-------------------------------------|-----|--|---------|------------|------------|------------|--|--|--|-----|---------|
| 1J94 | UMS HOLDINGS LIMITED                | SGD |  | 0.05000 | 05/05/2016 | 09/05/2016 | 30/05/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.02 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/509/2016)                            |  | 558 | UMSH.SI |
| 1J94 | UMS HOLDINGS LIMITED                | SGD |  | 0.05000 | 05/05/2016 | 09/05/2016 | 30/05/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - SPECIAL, SGD 0.01 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/510/2016)                          |  | 558 | UMSH.SI |
| 2K18 | UNITED ENGINEERS 7.5%<br>CUM PREF   | SGD |  | 1.00000 | 05/05/2016 | 09/05/2016 | 25/05/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.075 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/451/2016)                           |  |     |         |
| 1K25 | UNITED ENGINEERS<br>LIMITED         | SGD |  | 1.00000 | 05/05/2016 | 09/05/2016 | 25/05/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - SPECIAL, SGD 0.03 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/450/2016)                          |  |     |         |
| 1K25 | UNITED ENGINEERS<br>LIMITED         | SGD |  | 1.00000 | 05/05/2016 | 09/05/2016 | 25/05/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.05 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/449/2016)                            |  |     |         |
| 531  | VENTURE CORPORATION<br>LIMITED      | SGD |  | 0.25000 | 05/05/2016 | 09/05/2016 | 18/05/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.5 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/437/2016)                             |  |     |         |
| 1N72 | WHEELOCK PROPERTIES<br>(S) LTD      | SGD |  | 1.00000 | 05/05/2016 | 09/05/2016 | 18/05/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.06 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/500/2016)                            |  |     |         |
| 1BB1 | PLASTOFORM HOLDINGS<br>LIMITED      | SGD |  | 0.00000 | 06/05/2016 | 10/05/2016 | 24/05/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, HKD 0.0665 PER<br>SHARE, TAX NOT APPLICABLE<br>(LM/546/2016)                             |  | AYD | PFML.SI |
| 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<br>LIMITED     | SGD |  | 0.00000 | 06/05/2016 | 10/05/2016 | 18/05/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.055 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/343/2016)                           |  | F34 | WLIL.SI |
| 6ZD6 | ASCENDASREITS\$300M4.<br>75%PERPSEC | SGD |  | 0.00000 | 07/04/2016 | 07/04/2016 | 14/04/2016 |  | INTEREST PAYMENT OF 4.75% P.A.<br>PERIOD FROM 14/10/2015 TO 13/04/2016.<br><br>INTEREST CALCULATION BASIS 183/365<br>DAYS (DA/CA/299/2016) |  |     |         |

|      |                                   |     |  |         |            |            |            |  |  |  |     |           |
|------|-----------------------------------|-----|--|---------|------------|------------|------------|--|--|--|-----|-----------|
| 1BE8 | QIAN HU CORPORATION 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<br>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)            |  |     |           |
| 2D17 | HYFLUX 6% CUM PREF<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)           |  |     |           |
| 1X69 | KOYO INTERNATIONAL 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)                                    |  | 50C | 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   |
| 1W86 | LOW KENG HUAT<br>(SINGAPORE) LTD  | SGD |  | 0.00000 | 09/06/2016 | 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/691/2016)    |  | F1E | LKH.SI    |
| 1G71 | ASPIAL CORPORATION 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 LIMITED      | SGD |  | 0.00000 | 10/05/2016 | 12/05/2016 | 27/05/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - INTERIM, SGD 0.0080<br>PER SHARE, TAX EXEMPTED (1-TIER)<br>(LM/304/2016)                                  |  | BKY | AVTH.SI   |
| 1BF9 | FEDERAL INT(2000) LTD             | SGD |  | 0.00000 | 10/05/2016 | 12/05/2016 | 27/05/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.015 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/413/2016)                                     |  | BDU | FEDL.SI   |

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| 1H41 | HO BEE LAND LIMITED                | SGD |  | 0.05000 | 10/05/2016 | 12/05/2016 | 27/05/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.05 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/400/2016)                             |  | H13 | HBEE.SI |
| 1H41 | HO BEE LAND LIMITED                | SGD |  | 0.05000 | 10/05/2016 | 12/05/2016 | 27/05/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - SPECIAL, SGD 0.02 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/401/2016)                           |  | H13 | HBEE.SI |
| 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)  |  |     |         |

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| 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)  |  |     |         |
| 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)          |  |     |         |
| 1A15 | CEI CONTRACT<br>MANUFACTURING LTD  | SGD |  | 0.00000 | 12/04/2016 | 14/04/2016 | 27/04/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - SPECIAL, SGD 0.048 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/233/2016)                                   |  | AVV | CEIL.SI |
| 1A15 | 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 |



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| 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   |
| 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   |

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| 2C44 | BUND CENTER 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<br>LTD.          | SGD |  | 0.00000  | 14/04/2016 | 18/04/2016 | 29/04/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.0075 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/332/2016)                            |  | AIY | IFAS.SI |
| 1BB7 | SINGAPORE O&G LTD.                 | SGD |  | 0.00000  | 14/04/2016 | 18/04/2016 | 04/05/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.0115 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/254/2016)                            |  | 41X | SINP.SI |
| 6ZD9 | SG SUKUK<br>S\$140M1.28%N161101 S9 | SGD |  | 0.00000  | 15/04/2016 | 15/04/2016 | 03/05/2016 |  | INTEREST PAYMENT OF 1.28% P.A.<br>PERIOD FROM 02/11/2015 15 TO<br>01/05/2016<br>INTEREST CALCULATION BASIS 181/365<br>DAYS. (DA/CA/383/2016) |  |     |         |
| 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<br>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<br>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 |
| 1F42 | PENGUIN<br>INTERNATIONAL LIMITED   | SGD |  | 0.10000  | 16/05/2016 | 18/05/2016 | 27/05/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.0025 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/698/2016)                            |  | P13 | PGUN.SI |

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| 1BA5 | ADV INTEGRATED MFG<br>CORP LTD     | SGD |  | 0.00000  | 17/05/2016 | 19/05/2016 | 27/05/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.0115 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/536/2016)                            |  | AXH | ADVI.SI |
| 1P73 | MIDAS HLDGS LIMITED                | SGD |  | 0.04000  | 17/05/2016 | 19/05/2016 | 03/06/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.0025 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/711/2016)                            |  | 5EN | MIDA.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 |
| 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)   |  |     |         |
| 6WF9 | INDUS GAS<br>S\$100M8%N180423      | SGD |  | 0.00000  | 18/04/2016 | 18/04/2016 | 25/04/2016 |  | INTEREST PAYMENT OF 8.00% P.A.<br>PERIOD FROM 23/10/2015 TO<br>23/04/2016<br>INTEREST CALCULATION BASIS 183/365<br>DAYS. (DA/CA/376/2016)    |  |     |         |
| 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) |  |     |         |

|      |                                    |     |  |          |            |            |            |  |  |     |  |         |
|------|------------------------------------|-----|--|----------|------------|------------|------------|--|--|-----|--|---------|
| 6PI8 | TACORP S\$75M<br>5.25%N161024      | SGD |  | 0.00000  | 18/04/2016 | 18/04/2016 | 25/04/2016 |  | INTEREST PAYMENT OF 5.25% P.A.<br>PERIOD FROM 24/10/2015 TO<br>24/04/2016<br>INTEREST CALCULATION BASIS 183/365<br>DAYS. (DA/CA/377/2016)  |     |  |         |
| 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 |
| 1155 | GREAT EASTERN HLDGS<br>LTD         | SGD |  | 0.50000  | 21/04/2016 | 25/04/2016 | 09/05/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - SPECIAL, SGD 0.05 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/314/2016)                          | G07 |  | GELA.SI |
| 1155 | GREAT EASTERN HLDGS<br>LTD         | SGD |  | 0.50000  | 21/04/2016 | 25/04/2016 | 09/05/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.4 PER<br>SHARE, TAX EXEMPTED (1-TIER )<br>(LM/313/2016)                            | G07 |  | GELA.SI |
| 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 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/ DISTRIBUTION - FINAL, SGD 0.22 PER SHARE, TAX EXEMPTED (1-TIER) (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/ DISTRIBUTION - FINAL, SGD 0.06 PER SHARE, TAX EXEMPTED (1-TIER) (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 PAYMENT FOR 2016 - COUPON RATE OF 2% - SECOND INTEREST PAYMENT DATE - 01/07/2016 (LM/2424/2015)<br><br>* AS 1 JANUARY 2016 IS A PUBLIC HOLIDAY, THE PAYMENT DATE WILL BE ON 4 JANUARY 2016.<br>** AS 1 OCTOBER 2016 IS A SATURDAY, | THE PAYMENT DATE WILL BE ON 3 OCTOBER 2016. |      |             |
| 31A1 | N515100S 200701            | SGD |  | 0.00000 | 23/06/2016 | 27/06/2016 | 01/07/2016 |  | OUTSTANDING SGS BONDS - INTEREST PAYMENT OF 2.00% FOR SECOND HALF OF 2016 (LM/2866/2015)  |   |      |             |
| 3260 | NX13100H 230701            | SGD |  | 0.00000 | 23/06/2016 | 27/06/2016 | 01/07/2016 |  | OUTSTANDING SGS BONDS - INTEREST PAYMENT OF 2.750% FOR SECOND HALF OF 2016 (LM/2866/2015)   |   |      |             |
| 3263 | NY14100E 290701            | SGD |  | 0.00000 | 23/06/2016 | 27/06/2016 | 01/07/2016 |  | OUTSTANDING SGS BONDS - INTEREST PAYMENT OF 2.875% FOR SECOND HALF OF 2016 (LM/2866/2015)   |   |      |             |
| 7S29 | NX09100W 190601            | SGD |  | 0.00000 | 24/05/2016 | 26/05/2016 | 01/06/2016 |  | OUTSTANDING SGS BONDS - INTEREST PAYMENT OF 2.50% FOR FIRST HALF OF 2016. (LM/2865/2015)  |   | 3UIS | NX09100W.SI |
| 7Y76 | NX11100X 210601            | SGD |  | 0.00000 | 24/05/2016 | 26/05/2016 | 01/06/2016 |  | OUTSTANDING SGS BONDS - INTEREST PAYMENT OF 2.250% FOR FIRST HALF OF 2016. (LM/2865/2015)   |   | OM0S | NX11100X.SI |
| 31A0 | NX15100Z 250601            | SGD |  | 0.00000 | 24/05/2016 | 26/05/2016 | 01/06/2016 |  | OUTSTANDING SGS BONDS INTEREST PAYMENT FOR 2016 - COUPON RATE OF 2.375% - SECOND INTEREST PAYMENT DATE - 01/06/2016 (LM/2423/2015)  |   |      |             |

|      |                                    |     |  |         |            |            |            |  |   |  |     |         |
|------|------------------------------------|-----|--|---------|------------|------------|------------|--|---|--|-----|---------|
| 31A0 | NX15100Z 250601                    | SGD |  | 0.00000 | 24/05/2016 | 26/05/2016 | 01/06/2016 |  | OUTSTANDING SGS BONDS - INTEREST PAYMENT OF 2.375% FOR FIRST HALF OF 2016. (LM/2865/2015)   |  |     |         |
| 55G7 | ABJA INV S\$300M<br>4.95%N230503   | SGD |  | 0.00000 | 25/04/2016 | 25/04/2016 | 03/05/2016 |  | INTEREST PAYMENT OF 4.95% P.A. PERIOD FROM 03/11/2015 TO 03/05/2016.<br>INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/382/2016)                               |  |     |         |
| 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 |
| 55G6 | COURTSASIA<br>S\$125M4.75%N160502  | SGD |  | 0.00000 | 25/04/2016 | 25/04/2016 | 03/05/2016 |  | INTEREST PAYMENT OF 4.7500% P.A. AND FULL REDEMPTION FROM THE PERIOD FROM 02/11/2015 TO 02/05/2016<br>INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/379/2016) |  |     |         |
| 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)                            |  |     |         |
| 6ZH4 | HDB S\$1.2B2.1%N201103             | SGD |  | 0.00000 | 25/04/2016 | 25/04/2016 | 03/05/2016 |  | INTEREST PAYMENT OF 2.10% P.A. PERIOD FROM 03/11/2015 TO 03/05/2016<br>INTEREST CALCULATION BASIS 182/364 DAYS. (DA/CA/380/2016)                                |  |     |         |
| 7Y21 | HDB S\$465M 2%N171103              | SGD |  | 0.00000 | 25/04/2016 | 25/04/2016 | 03/05/2016 |  | INTEREST PAYMENT OF 2.00% P.A. PERIOD FROM 03/11/2015 TO 03/05/2016<br>INTEREST CALCULATION BASIS 182/364 DAYS. (DA/CA/381/2016)                                |  |     |         |
| 6ZF7 | KEPPEL REIT<br>S\$150M4.98%PERPSEC | SGD |  | 0.00000 | 25/04/2016 | 25/04/2016 | 03/05/2016 |  | INTEREST PAYMENT OF 4.98% P.A. PERIOD FROM 02/11/2015 TO 02/05/2016<br>INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/378/2016)                                |  |     |         |
| 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 ENGINEERING LTD | SGD |   | 0.10000 | 25/04/2016 | 27/04/2016 | 10/05/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - SPECIAL, SGD 0.05 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/426/2016)   |  | S63  | STEG.SI |
| 1F60 | SINGAPORE TECH ENGINEERING LTD | SGD |   | 0.10000 | 25/04/2016 | 27/04/2016 | 10/05/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.05 PER<br>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<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/312/2016)     |  | S51  | SCMN.SI |
| 1B06 | KOH BROTHERS GROUP LIMITED     | SGD |   | 0.10000 | 26/05/2016 | 30/05/2016 | 16/06/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.0050 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/345/2016)   |  |      |         |
| 1B06 | KOH BROTHERS GROUP LIMITED     | SGD |   | 0.10000 | 26/05/2016 | 30/05/2016 | 16/06/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - SPECIAL, SGD 0.0030<br>PER SHARE, TAX EXEMPTED (1-TIER)<br>(LM/346/2016) |  |      |         |
| 1W32 | DYNAMIC COLOURS LIMITED        | SGD |   | 0.00000 | 27/04/2016 | 29/04/2016 | 13/05/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - SPECIAL, SGD 0.025 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/398/2016)  |  | D6U  | DYCL.SI |
| 1W32 | DYNAMIC COLOURS LIMITED        | SGD |   | 0.00000 | 27/04/2016 | 29/04/2016 | 13/05/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.0075 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/397/2016)   |  | D6U  | DYCL.SI |
| 1I42 | LEE METAL GROUP LTD            | SGD |   | 0.05000 | 27/04/2016 | 29/04/2016 | 23/05/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.01 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/373/2016)     |  | 593  | LEEM.SI |
| 1A43 | ROTARY ENGINEERING LIMITED     | SGD |   | 0.10000 | 27/04/2016 | 29/04/2016 | 19/05/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.015 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/420/2016)    |  |      |         |
| 1R30 | SARINE TECHNOLOGIES LTD        | SGD |   | 0.00000 | 27/04/2016 | 29/04/2016 | 13/05/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, USD 0.015 PER<br>SHARE, PAYMENT RATE IN GROSS<br>(LM/468/2016)    |  | U77  | SARI.SI |
| 1S02 | SING INVESTMENTS & FINANCE LTD | SGD |   | 1.00000 | 27/04/2016 | 29/04/2016 | 09/05/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.05 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/712/2016)     |  |      |         |
| 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  |

|      |                                |     |  |         |            |            |            |  |   |  |     |         |
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| 1K37 | UNITED INDUSTRIAL CORPN. LTD.  | SGD |  | 1.00000 | 27/04/2016 | 29/04/2016 | 20/06/2016 |  | MANDATORY CASH DIVIDEND/ DISTRIBUTION - SGD 0.03, ACTUAL RATE PER SHARE, TAX EXEMPTED (1-TIER) WITH SCRIP ELECTION/ DISTRIBUTION/ DRP (LM/722/2016) |  |     |         |
| 1M31 | UNITED OVERSEAS BANK LIMITED   | SGD |  | 1.00000 | 27/04/2016 | 29/04/2016 | 11/05/2016 |  | MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.35 PER SHARE, TAX EXEMPTED (1-TIER) (LM/315/2016)  |  |     |         |
| 1M91 | UNITED OVERSEAS INSURANCE LTD  | SGD |  | 1.00000 | 27/04/2016 | 29/04/2016 | 11/05/2016 |  | MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.12 PER SHARE, TAX EXEMPTED (1-TIER) (LM/283/2016)  |  |     |         |
| 1M91 | UNITED OVERSEAS INSURANCE LTD  | SGD |  | 1.00000 | 27/04/2016 | 29/04/2016 | 11/05/2016 |  | MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.02 PER SHARE, TAX EXEMPTED (1-TIER) (LM/284/2016)  |  |     |         |
| 568  | BAKER TECHNOLOGY LIMITED       | SGD |  | 0.20000 | 28/04/2016 | 03/05/2016 | 13/05/2016 |  | MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0050 PER SHARE, TAX EXEMPTED (1-TIER) (LM/704/2016)  |  |     |         |
| 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 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/ DISTRIBUTION - FINAL, SGD 0.0125 PER SHARE, TAX EXEMPTED (1-TIER) (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/ DISTRIBUTION - SPECIAL, SGD 0.0025 PER SHARE, TAX EXEMPTED (1-TIER) (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/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/378/2016)  |  | 5CF | OKPH.SI |
| 1Q75 | OLAM INTERNATIONAL LIMITED     | SGD |  | 0.10000 | 28/04/2016 | 03/05/2016 | 10/05/2016 |  | MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.035 PER SHARE, TAX EXEMPTED (1-TIER) (LM/466/2016)   |  | O32 | OLAM.SI |
| 2E96 | IHH HEALTHCARE BERHAD          | SGD |  | 0.00000 | 28/06/2016 | 30/06/2016 | 18/07/2016 |  | FINAL DIV OF MYR 0.03 PER SHARE TAX 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/ DISTRIBUTION - FINAL, SGD 0.0040 PER SHARE, TAX EXEMPTED (1-TIER) (LM/391/2016)  |  | KJ5 | BBRS.SI |



|      |                                   |     |   |         |            |            |            |  |  |  |        |          |
|------|-----------------------------------|-----|---|---------|------------|------------|------------|--|--|--|--------|----------|
| 1G56 | COLEX HOLDINGS 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-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-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-L, IEC   | THB |  | 0.00000 | 03/05/2016 | 10/05/2016 |            |  | RIGHTS OFFERING OF 1 FOR 5 AT NO COST |  | IEC   | IEC.BK  |
| I602 | INT'L ENGINEERING-NVDR, IEC-R  | THB |  | 0.00000 | 03/05/2016 | 10/05/2016 |            |  | RIGHTS OFFERING OF 1 FOR 5 AT NO 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, 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-FOR,IEC-F | THB |  | 0.00000 | 03/05/2016 | 10/05/2016 |            |  | RIGHTS OFFERING OF 1 FOR 5 AT NO COST |  | IEC-F | IECf.BK |
| L266 | LAM SOON (THAI) PUBLIC LTD CO  | THB |  | 0.00000 | 03/05/2016 | 10/05/2016 | 23/05/2016 |  | CASH DIV OF THB0.15, LESS 10% TAX     |  | LST   | LST.BK  |
| L431 | LAM SOON (THAILAND)-NVDR,LST-R | THB |  | 0.00000 | 03/05/2016 | 10/05/2016 | 23/05/2016 |  | CASH DIV OF THB0.15, LESS 10% TAX     |  | LST-R | LSTn.BK |
| L270 | LAM SOON THAILAND PCL FOREIGN  | THB |  | 0.00000 | 03/05/2016 | 10/05/2016 | 23/05/2016 |  | CASH DIV OF THB0.15, LESS 10% TAX     |  | LST-F | LSTf.BK |
| S419 | SAHA PATHANA INTER 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 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-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 HOSPITAL-L, BCH   | THB |  | 0.00000 | 04/05/2016 | 11/05/2016 | 25/05/2016 |  | CASH DIV OF THB0.07, LESS 10% TAX      |  | BCH    | BCH.BK   |
| CL56 | C'BURI CONCRET PROD-NVDR,CCP-R  | THB |  | 0.00000 | 04/05/2016 | 11/05/2016 | 23/05/2016 |  | CASH DIV OF THB0.023, LESS 10% TAX     |  | CCP-R  | CCPn.BK  |
| C580 | CH.KARNCHANG PCL-FOREIGN, CK-F  | THB |  | 0.00000 | 04/05/2016 | 11/05/2016 | 27/05/2016 |  | CASH DIV OF THB0.40, LESS 10% TAX      |  | CK-F   | CKf.BK   |
| C589 | CH.KARNCHANG PCL-LOCAL, CK      | THB |  | 0.00000 | 04/05/2016 | 11/05/2016 | 27/05/2016 |  | CASH DIV OF THB0.40, LESS 10% TAX      |  | CK     | CK.BK    |
| CE57 | CH.KARNCHANG PCL-NVDR, CK-R     | THB |  | 0.00000 | 04/05/2016 | 11/05/2016 | 27/05/2016 |  | CASH DIV OF THB0.40, LESS 10% TAX      |  | CK-R   | CKn.BK   |
| CL53 | CHONBURI CONCRETE PROD-F,CCP-F  | THB |  | 0.00000 | 04/05/2016 | 11/05/2016 | 23/05/2016 |  | CASH DIV OF THB0.023, LESS 10% TAX     |  | CCP-F  | CCPf.BK  |
| CL50 | CHONBURI CONCRETE PROD-L, CCP   | THB |  | 0.00000 | 04/05/2016 | 11/05/2016 | 23/05/2016 |  | CASH DIV OF THB0.023, LESS 10% TAX     |  | CCP    | CCP.BK   |
| MCH7 | MILL CON STEEL IN - NVDR,MILL-R | THB |  | 0.00000 | 04/05/2016 | 11/05/2016 | 27/05/2016 |  | CASH DIVIDEND OF THB0.02, LESS 10% TAX |  | MILL-R | MILLn.BK |
| MHU7 | MILL CON STEEL IND, MILL        | THB |  | 0.00000 | 04/05/2016 | 11/05/2016 | 27/05/2016 |  | CASH DIVIDEND OF THB0.02, LESS 10% 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-LOCAL,MINT | THB |  | 0.00000 | 08/04/2016 | 18/04/2016 | 28/04/2016 |  | CASH DIV OF THB0.35, LESS 10% TAX  |  | MINT    | MINT.BK   |
| MF34 | MINOR INTL PCL-FOREIGN, MINT-F | THB |  | 0.00000 | 08/04/2016 | 18/04/2016 | 28/04/2016 |  | CASH DIV OF THB0.35, LESS 10% TAX  |  | MINT-F  | MINTf.BK  |
| AFH6 | ANANDA DEV PCL NDVR, ANAN/R    | THB |  | 0.00000 | 09/05/2016 | 12/05/2016 | 25/05/2016 |  | CASH DIV OF THB0.068, LESS 10% TAX |  | ANAN-R  | ANANn.BK  |
| AFH8 | ANANDA DEVELOPMENT PCL, ANAN   | THB |  | 0.00000 | 09/05/2016 | 12/05/2016 | 25/05/2016 |  | CASH DIV OF THB0.068, LESS 10% TAX |  | ANAN    | ANAN.BK   |
| AFH7 | ANANDA DEVELOPMENT PCL, ANAN/F | THB |  | 0.00000 | 09/05/2016 | 12/05/2016 | 25/05/2016 |  | CASH DIV OF THB0.068, LESS 10% TAX |  | ANAN-F  | ANANf.BK  |

|      |                                |     |  |         |            |            |            |  |   |  |       |          |
|------|--------------------------------|-----|--|---------|------------|------------|------------|--|---|--|-------|----------|
| A813 | AP THAILAND PCL, AP            | THB |  | 0.00000 | 09/05/2016 | 12/05/2016 | 26/05/2016 |  | CASH DIV OF THB0.30, LESS 10% TAX   |  | AP    | AP.BK    |
| AC53 | AP THAILAND PCL, AP-R          | THB |  | 0.00000 | 09/05/2016 | 12/05/2016 | 26/05/2016 |  | CASH DIV OF THB0.30, LESS 10% TAX   |  | AP-R  | APn.BK   |
| AC54 | AP THAILAND PCL, AP/F          | THB |  | 0.00000 | 09/05/2016 | 12/05/2016 | 26/05/2016 |  | CASH DIV OF THB0.30, LESS 10% TAX   |  | AP-F  | APf.BK   |
| S414 | APEX DEVELOPMENT PCL,APX       | THB |  | 0.00000 | 09/05/2016 | 12/05/2016 |            |  | RIGHT ISSUE 1 FOR 20 @ THB1.00  |  | APX   | APX.BK   |
| S625 | APEX DEVELOPMENT 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 LOCAL, BAY     | THB |  | 0.00000 | 09/05/2016 | 12/05/2016 | 26/05/2016 |  | CASH DIV OF THB0.40, LESS 10% TAX   |  | BAY   | BAY.BK   |
| B465 | BANK OF AYUDHYA PCL (F), BAY/F | THB |  | 0.00000 | 09/05/2016 | 12/05/2016 | 26/05/2016 |  | CASH DIV OF THB0.40, LESS 10% TAX   |  | BAY-F | BAYf.BK  |
| BD71 | BANK OF AYUDHYA PCL-NVDR,BAY-R | THB |  | 0.00000 | 09/05/2016 | 12/05/2016 | 26/05/2016 |  | CASH DIV OF THB0.40, LESS 10% TAX   |  | BAY-R | BAYn.BK  |
| BL44 | BUILDERSMART PCL ,BSM          | THB |  | 0.00000 | 09/05/2016 | 12/05/2016 |            |  | RIGHT ISSUE 1 FOR 4.50 @ THB0.50 PER SHARE.<br>SUBSCRIPTION PERIOD - 06/06/2016 ~ 13/06/2016<br>INSTRUCTION CUT-OFF TIME - 03/06/2016 |  | BSM   | BSMm.BK  |
| BL44 | BUILDERSMART PCL ,BSM          | THB |  | 0.00000 | 09/05/2016 | 12/05/2016 | 25/05/2016 |  | CASH DIV OF THB0.0033, LESS 10% TAX   |  | BSM   | BSMm.BK  |
| BL93 | BUILDERSMART PCL-FOREIGN,BSM/F | THB |  | 0.00000 | 09/05/2016 | 12/05/2016 |            |  | RIGHT ISSUE 1 FOR 4.50 @ THB0.50 PER SHARE.<br>SUBSCRIPTION PERIOD - 06/06/2016 ~ 13/06/2016<br>INSTRUCTION CUT-OFF TIME - 03/06/2016 |  | BSM-F | BSMmf.BK |
| BL93 | BUILDERSMART PCL-FOREIGN,BSM/F | THB |  | 0.00000 | 09/05/2016 | 12/05/2016 | 25/05/2016 |  | CASH DIV OF THB0.0033, LESS 10% TAX   |  | BSM-F | BSMmf.BK |

|      |                                |     |  |         |            |            |            |  |   |  |          |            |
|------|--------------------------------|-----|--|---------|------------|------------|------------|--|---|--|----------|------------|
| BHL4 | BUILDERSMART PCL-NVDR,BSM-R    | THB |  | 0.00000 | 09/05/2016 | 12/05/2016 |            |  | RIGHT ISSUE 1 FOR 4.50 @ THB0.50 PER SHARE.<br>SUBSCRIPTION PERIOD - 06/06/2016 ~ 13/06/2016<br>INSTRUCTION CUT-OFF TIME - 03/06/2016 |  | BSM-R    | BSMmn.BK   |
| BHL4 | BUILDERSMART PCL-NVDR,BSM-R    | THB |  | 0.00000 | 09/05/2016 | 12/05/2016 | 25/05/2016 |  | CASH DIV OF THB0.0033, LESS 10% TAX   |  | BSM-R    | BSMmn.BK   |
| C477 | CENTL PLAZA HOTEL-F, CENTEL-F  | THB |  | 0.00000 | 09/05/2016 | 12/05/2016 | 27/05/2016 |  | CASH DIV OF THB0.50, LESS 10% TAX   |  | CENTEL-F | CENTELf.BK |
| C377 | CENTRAL PLAZA HOTEL-L, CENTEL  | THB |  | 0.00000 | 09/05/2016 | 12/05/2016 | 27/05/2016 |  | CASH DIV OF THB0.50, LESS 10% TAX   |  | CENTEL   | CENTEL.BK  |
| CC14 | CNTL PLAZA HOTEL-NVDR,CENTEL-R | THB |  | 0.00000 | 09/05/2016 | 12/05/2016 | 27/05/2016 |  | CASH DIV OF THB0.50, LESS 10% TAX   |  | CENTEL-R | CENTELn.BK |
| D062 | KARMARTS PCL FOREIGN,KAMART/F  | THB |  | 0.00000 | 09/05/2016 | 12/05/2016 | 25/05/2016 |  | CASH DIV OF THB0.07, LESS 10% TAX   |  | KAMART-F | KAMARTf.BK |
| D036 | KARMARTS PCL, KAMART           | THB |  | 0.00000 | 09/05/2016 | 12/05/2016 | 25/05/2016 |  | CASH DIV OF THB0.07, LESS 10% TAX   |  | KAMART   | KAMART.BK  |
| D916 | KARMARTS PCL-NVDR,KAMART-R     | THB |  | 0.00000 | 09/05/2016 | 12/05/2016 | 25/05/2016 |  | CASH DIV OF THB0.07, LESS 10% TAX   |  | KAMART-R | KAMARTn.BK |
| 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   |
| 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,<br>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.B<br>K    |
| WNA0 | WATTANA<br>KARNAET,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<br>KARNAET,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 KARNAET-<br>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-<br>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<br>& 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<br>EXPRESSWAY&MET-<br>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-<br>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.B<br>K   |
| MA78 | MAJOR CINEPLEX GROUP-<br>F,MAJOR-F    | THB |  | 0.00000 | 11/04/2016 | 19/04/2016 | 04/05/2016 |  | CASH DIV OF THB0.60, LESS 10% TAX  |  | MAJOR-F    | MAJORf.BK       |
| MA76 | MAJOR CINEPLEX GROUP-<br>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-<br>CW17,TGPRO-R1    | THB |  | 0.00000 | 11/04/2016 | 19/04/2016 |            |  | RIGHTS ISSUE 1 FOR 5 @ THB0.20. PER<br>SHARE.<br>SUBSCRIPTION PERIOD - 23/05/2016 ~<br>27/05/2016<br>INSTRUCTION CUT-OFF TIME - 18/05/2016 |  | TGPRO-W1-R | TGPRO_tn.<br>BK |
| TFC3 | THAI-GERMAN PROD-<br>CW17,TGPRO-W1    | THB |  | 0.00000 | 11/04/2016 | 19/04/2016 |            |  | RIGHTS ISSUE 1 FOR 5 @ THB0.20. PER<br>SHARE.<br>SUBSCRIPTION PERIOD - 23/05/2016 ~<br>27/05/2016<br>INSTRUCTION CUT-OFF TIME - 18/05/2016 |  | TGPRO-W1   | TGPRO_t.B<br>K  |

|      |                                    |     |  |         |            |            |            |  |  |  |         |               |
|------|------------------------------------|-----|--|---------|------------|------------|------------|--|--|--|---------|---------------|
| TCS7 | THAI-GERMAN PROD-<br>NVDR,TGPRO-R  | THB |  | 0.00000 | 11/04/2016 | 19/04/2016 |            |  | RIGHTS ISSUE 1 FOR 5 @ THB0.20. PER<br>SHARE.<br>SUBSCRIPTION PERIOD - 23/05/2016 ~<br>27/05/2016<br>INSTRUCTION CUT-OFF TIME - 18/05/2016 |  | TGPRO-R | TGPROn.B<br>K |
| H703 | HOME PRODUCT CENTER-<br>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.B<br>K |
| H686 | HOME PRODUCT CENTER-<br>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-<br>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.B<br>K |
| N131 | THANACHART CAPITAL<br>,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<br>,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<br>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,<br>JMART/F    | THB |  | 0.00000 | 18/04/2016 | 21/04/2016 | 06/05/2016 |  | CASH DIV OF THB0.47, LESS 10% TAX  |  | JMART-F | JMARTf.BK     |
| JA93 | JAYMART PCL-<br>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.B<br>K |
| S416 | SIAM CITY CEMENT PCL-<br>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-<br>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-<br>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    |

|      |                                |     |  |         |            |            |            |  |  |  |        |          |
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| 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   |

|      |                                |     |  |          |            |            |            |  |                                     |  |          |              |
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| 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 | FSMARTm.n.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    | KGI.f.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    | KGI.n.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    | CPN.f.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    | CPN.n.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  | CIMBT.f.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  | CIMBT.n.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     | QH.f.BK      |

|      |                                    |     |  |         |            |            |            |  |                                    |  |          |                |
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| Q249 | QUALITY HOUSES PCL-L,<br>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-<br>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-<br>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,<br>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-<br>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-<br>F,BEAUTY/F   | THB |  | 0.00000 | 28/04/2016 | 04/05/2016 | 19/05/2016 |  | CASH DIV OF THB0.083, LESS 10% TAX |  |          | BEAUTYz.<br>BK |
| BGY2 | BEAUTY COMMUN PCL-<br>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.B<br>K  |
| BGY3 | BEAUTY COMMUN PCL-<br>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.<br>BK |
| CE93 | CHAR.POKPHAND FOODS-<br>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<br>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<br>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-<br>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<br>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<br>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,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    |
| REO5 | RAIMON LAND PUBLIC 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, 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, 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-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-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-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 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-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.BK |
| AC27 | AMATA CORPORATON 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-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-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-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 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-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-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-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-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-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-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, 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-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 , 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 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.BK |
| PEI7 | PCS MACHINE GRP HLD 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.BK |
| PBF5 | PREMIER MARKETING 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 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, 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-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 | ROJNAn.BK |
| R087 | ROJANA INDUSTRIAL 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  |